

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	378.56		79,998.53	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>378.56</u>		<u>80,007.78</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		225.00		225.00
	Fund 20301 Liabilities Total		<u>225.00</u>		<u>225.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,685.98
	Fund 20301 Fund Equity Total				<u>73,685.98</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total				<u>5,025.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.56		1,071.80
	Major Account 480000 Total		<u>153.56</u>		<u>1,071.80</u>
	Fund 20301 Revenues Total		<u>153.56</u>		<u>6,096.80</u>
	Fund 20301 Total	<u>378.56</u>	<u>378.56</u>	<u>80,007.78</u>	<u>80,007.78</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.45		1,656.23	
	Fund 20302 Assets Total	2.45		1,656.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.76-		
	Fund 20302 Liabilities Total		.76-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,502.40
	Fund 20302 Fund Equity Total				1,502.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		.02		131.66
	Major Account 470000 Total		.02		131.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.19		22.17
	Major Account 480000 Total		3.19		22.17
	Fund 20302 Revenues Total		3.21		153.83
	Fund 20302 Total	2.45	2.45	1,656.23	1,656.23

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	24,736.91		305,186.02	
	Fund 20310 Assets Total	24,736.91		305,186.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				273,617.98
	Fund 20310 Fund Equity Total				273,617.98
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		24,196.00		27,729.50
	Major Account 470000 Total		24,196.00		27,729.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		540.91		3,838.54
	Major Account 480000 Total		540.91		3,838.54
	Fund 20310 Revenues Total		24,736.91		31,568.04
	Fund 20310 Total	24,736.91	24,736.91	305,186.02	305,186.02

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	460.06		124,861.61	
		Fund 20330 Assets Total	460.06		124,861.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,629.72
		Fund 20330 Fund Equity Total				115,629.72
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		50.00-		
		474100 GENERAL BUSINESS FEES		17,948.75		39,023.75
		Major Account 470000 Total		17,898.75		39,023.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.97		1,500.95
		486600 CREDIT CARD CLEARING		12,875.00-		200.00-
		Major Account 480000 Total		12,669.03-		1,300.95
		Fund 20330 Revenues Total		5,229.72		40,324.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,117.84		18,704.52	
		511800 COMPENSATORY TIME PAID			401.74	
		512100 VACATION LEAVE EXPENSE	245.25		3,272.00	
		512200 SICK LEAVE EXPENSE	75.83		2,385.12	
		512300 HOLIDAY LEAVE EXPENSE	604.62		1,588.89	
		515100 RETIREMENT PLANS EXPENSE	302.78		1,973.24	
		515200 FICA EXPENSE	307.49		2,002.38	
		Major Account 510000 Total	4,653.81		30,327.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			210.44	
		521400 CIO CHARGES	115.85		390.80	
		521500 PUBLICATION & PRINT EXP			158.30	
		556100 INSURANCE EXPENSE			5.38	
		Major Account 520000 Total	115.85		764.92	
		Fund 20330 Expenditures Total	4,769.66		31,092.81	
		Fund 20330 Total	5,229.72	5,229.72	155,954.42	155,954.42

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	2.70		1,405.11	
	Fund 20350 Assets Total	2.70		1,405.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385.77
	Fund 20350 Fund Equity Total				1,385.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.70		19.34
	Major Account 480000 Total		2.70		19.34
	Fund 20350 Revenues Total		2.70		19.34
	Fund 20350 Total	2.70	2.70	1,405.11	1,405.11

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	1,719.64-		20,466.75	
		132900 NSF ITEMS SUSPENSE			3,581.75	
		139901 AR INVOICED (SYSTEM)	1,805.00		1,860.00	
		Fund 20510 Assets Total	85.36		25,908.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,601.52
		Fund 20510 Fund Equity Total				20,601.52
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		.38		9.37
		Major Account 470000 Total		.38		9.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.83		263.54
		484500 REIMB NON-GOVT SOURCES		57.00		313.90
		484800 ROYALTY REVENUE				5,420.50
		Major Account 480000 Total		99.83		5,997.94
		Fund 20510 Revenues Total		100.21		6,007.31
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.85		700.33	
		Major Account 520000 Total	14.85		700.33	
		Fund 20510 Expenditures Total	14.85		700.33	
		Fund 20510 Total	100.21	100.21	26,608.83	26,608.83

Secure Version - Prior Month

As of January 31, 2020

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	344.08		145,083.60	
		Fund 20515 Assets Total	344.08		145,083.60	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				148,729.41
		Fund 20515 Fund Equity Total				148,729.41
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,929.50		20,827.00
		Major Account 470000 Total		2,929.50		20,827.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		293.41		2,091.34
		Major Account 480000 Total		293.41		2,091.34
		Fund 20515 Revenues Total		3,222.91		22,918.34
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	2,460.00		2,835.00	
		522200 CONFERENCE REGISTRATION			3,955.00	
		532200 PERSONAL COMPUTING EQUIPMENT			244.00	
		533900 FOOD EXPENSE			313.83	
		534600 ED & RECREATIONAL SUP EX			360.76	
		554900 OTHER CONTRACTUAL SERVICES	418.83		11,080.66	
		Major Account 520000 Total	2,878.83		18,789.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,091.13	
		572100 COMMERCIAL TRANSPORTATIO			4,116.25	
		574500 PERSONAL VEHICLE MILEAGE			401.77	
		575100 MISC TRAVEL EXPENSE			165.75	
		Major Account 570000 Total			7,774.90	
		Fund 20515 Expenditures Total	2,878.83		26,564.15	
		Fund 20515 Total	3,222.91	3,222.91	171,647.75	171,647.75

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	35,209.67		641,443.99	
		Fund 20520 Assets Total	<u>35,209.67</u>		<u>641,443.99</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,100.88
		Fund 20520 Fund Equity Total				<u>382,100.88</u>
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		29,970.13		225,243.94
	474103	ELECTRONIC MONITORING		155.00		1,035.00
	474107	OFFENDER ASSESSMENT SCREENS		3,923.27		26,310.07
		Major Account 470000 Total		<u>34,048.40</u>		<u>252,589.01</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,161.27		6,754.10
		Major Account 480000 Total		<u>1,161.27</u>		<u>6,754.10</u>
		Fund 20520 Revenues Total		<u>35,209.67</u>		<u>259,343.11</u>
		Fund 20520 Total	<u>35,209.67</u>	<u>35,209.67</u>	<u>641,443.99</u>	<u>641,443.99</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,198.93		397,891.21	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 20530 Assets Total	31,198.93		398,291.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,896.88
		Fund 20530 Fund Equity Total				264,896.88
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				80.00
		Major Account 460000 Total				80.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		400.00		1,350.00
		474125 NSC EDUCATION FEE		24,933.75		174,600.73
		Major Account 470000 Total		25,333.75		175,950.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		706.81		4,329.17
		484500 REIMB NON-GOVT SOURCES				206.65
		Major Account 480000 Total		706.81		4,535.82
		Fund 20530 Revenues Total		26,040.56		180,566.55
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE			113.30	
		512300 HOLIDAY LEAVE EXPENSE			776.90	
		515100 RETIREMENT PLANS EXPENSE			66.66	
		515200 FICA EXPENSE			63.34	
		515500 HEALTH INSURANCE EXPENSE			77.99	
		516200 TUITION ASSISTANCE			1,095.00	
		516300 EMPLOYEE ASSISTANCE PRO			44.52	
		516500 WORKERS COMP PREMIUMS			704.04	
		Major Account 510000 Total			2,941.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			311.36	
		521200 COM EXPENSE - VOICE/DATA	360.12		1,861.66	
		521400 CIO CHARGES	171.18		1,342.86	
		521500 PUBLICATION & PRINT EXP	6,721.33		3,249.09	
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		522200 CONFERENCE REGISTRATION			615.00	
		524700 RENT EXP-OTHER REAL PROP			244.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			447.00	
	531100 OFFICE SUPPLIES EXPENSE	152.38		4,322.60	
	531200 IT SUPPLIES			560.00	
	532100 NON-CAPITALIZED EQUIP PU			139.74	
	532200 PERSONAL COMPUTING EQUIPMENT			244.00	
	533900 FOOD EXPENSE			906.20	
	534600 ED & RECREATIONAL SUP EX			789.00	
	541100 ACCTG & AUDITING SERVICES			263.08	
	541200 PURCHASING ASSESSMENT			136.41	
	547100 EDUCATIONAL SERVICES			8,068.00	
	548400 TRANSACTION PROCESSING SE	9.99		45.39	
	554100 DATA SERVICES	449.29		4,053.38	
	554120 WIRELESS PHONE SERVICES			654.85	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555200 SOFTWARE - NEW PURCHASES			78.75	
	555510 SAAS SUBSCRIPTION FEES	95.00		682.95	
	556100 INSURANCE EXPENSE			12.61	
	559100 OTHER OPERATING EXP	16.08		32.00	
	Major Account 520000 Total	5,317.29		29,709.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.28		5,277.01	
	572100 COMMERCIAL TRANSPORTATIO			1,262.54	
	574500 PERSONAL VEHICLE MILEAGE	149.64		7,347.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			308.21	
	575100 MISC TRAVEL EXPENSE			325.40	
	Major Account 570000 Total	158.92		14,520.54	
	Fund 20530 Expenditures Total	5,158.37		47,172.22	
	Fund 20530 Total	26,040.56	26,040.56	445,463.43	445,463.43

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	286,442.38-		1,028,358.75	
		Fund 20540 Assets Total	286,442.38-		1,028,358.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,157.99		6,789.43
		Fund 20540 Liabilities Total		6,157.99		6,789.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,311,181.36
		Fund 20540 Fund Equity Total				1,311,181.36
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		150.00		150.00
		Major Account 460000 Total		150.00		150.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250.00
		474100 GENERAL BUSINESS FEES		704.00		5,184.00
		474101 Revenue from NOL		82,286.00		635,627.00
		474144 COURT AUTOMATION FEES		225,565.41		1,547,538.21
		Major Account 470000 Total		308,555.41		2,188,599.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,736.07		17,861.46
		486600 CREDIT CARD CLEARING		217,145.70-		213,013.46
		Major Account 480000 Total		214,409.63-		230,874.92
		Fund 20540 Revenues Total		94,295.78		2,419,624.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,361.18		310,599.01	
		511800 COMPENSATORY TIME PAID			55.76	
		512100 VACATION LEAVE EXPENSE	8,744.92		29,992.39	
		512200 SICK LEAVE EXPENSE	4,633.56		24,690.76	
		512300 HOLIDAY LEAVE EXPENSE	4,956.56		19,800.67	
		512500 FUNERAL LEAVE EXPENSE			1,062.34	
		515100 RETIREMENT PLANS EXPENSE	4,020.74		28,918.51	
		515200 FICA EXPENSE	3,801.53		27,409.96	
		515500 HEALTH INSURANCE EXPENSE	10,894.94		76,264.58	
		516300 EMPLOYEE ASSISTANCE PRO			159.54	
		516500 WORKERS COMP PREMIUMS			3,432.20	
		Major Account 510000 Total	72,413.43		522,385.72	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,114.45		21,678.58	
		521400 CIO CHARGES	37,166.66		275,233.11	
		521500 PUBLICATION & PRINT EXP	128.29		133.10	
		522100 DUES & SUBSCRIPTION EXP	24,830.00		172,061.00	
		524600 RENT EXPENSE-BUILDINGS			10.00	
		525100 RENT EXP-OFFICE EQUIP	50,641.77		97,281.69	
		525200 RENT EXP-DATA PROC EQUIP	116,483.63		931,806.89	
		525400 RENT EXP-COMM EQUIP	25,135.73		167,844.40	
		527100 REP & MAINT-OFFICE EQUIP	45.00		45.00	
		527400 REP & MAINT-DATA PROC	1,957.00		1,957.00	
		527600 REP & MAINT-HOUSE/INST E			782.00	
		531100 OFFICE SUPPLIES EXPENSE	169.76		780.94	
		531200 IT SUPPLIES	549.68		1,902.16	
		532100 NON-CAPITALIZED EQUIP PU			449.99	
		532200 PERSONAL COMPUTING EQUIPMENT	1,299.00		6,628.00	
		532240 DATA STORAGE EQUIP	216.93		981.25	
		532260 VOICE EQUIP	4,226.43		17,115.73	
		532280 VIDEO EQUIP	70.43		70.43	
		533900 FOOD EXPENSE			921.15	
		541100 ACCTG & AUDITING SERVICES			1,282.52	
		541200 PURCHASING ASSESSMENT			664.99	
		542100 SOS TEMP SERV - PERSONNEL	4,502.50		8,409.05	
		543100 IT CONSULTING-APPLICATIONS	43,068.50		344,075.93	
		554120 WIRELESS PHONE SERVICES	261.18		2,278.95	
		554150 CABLING SERVICES			3,777.44	
		554900 OTHER CONTRACTUAL SERVICES			1,237.50	
		555100 DATA PROC SOFTW LIC FEE	284.77		109,865.09	
		555200 SOFTWARE - NEW PURCHASES			1,685.64	
		555510 SAAS SUBSCRIPTION FEES	69.00		3,069.00	
		556100 INSURANCE EXPENSE			61.49	
		Major Account 520000 Total	<u>313,964.13</u>		<u>2,174,090.02</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8.63		3,815.46	
		573100 STATE-OWNED TRANSPORT	160.08		237.74	
		574500 PERSONAL VEHICLE MILEAGE	339.88		8,615.73	
		575100 MISC TRAVEL EXPENSE	10.00		91.50	
		Major Account 570000 Total	<u>518.59</u>		<u>12,760.43</u>	
		Fund 20540 Expenditures Total	<u>386,896.15</u>		<u>2,709,236.17</u>	
		Fund 20540 Total	<u>100,453.77</u>	<u>100,453.77</u>	<u>3,737,594.92</u>	<u>3,737,594.92</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,657.25		61,805.23	
	Fund 20545 Assets Total	3,657.25		61,805.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				62,070.40
	Fund 20545 Fund Equity Total				62,070.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,127.03		5,661.63
	Major Account 470000 Total		5,127.03		5,661.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.65		845.17
	484500 REIMB NON-GOVT SOURCES		2,327.10		2,726.10
	Major Account 480000 Total		2,440.75		3,571.27
	Fund 20545 Revenues Total		7,567.78		9,232.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	393.64		2,926.48	
	512200 SICK LEAVE EXPENSE	8.24		8.24	
	512300 HOLIDAY LEAVE EXPENSE	40.86		163.44	
	515100 RETIREMENT PLANS EXPENSE	33.16		231.98	
	515200 FICA EXPENSE	25.23		177.96	
	515500 HEALTH INSURANCE EXPENSE	66.38		453.72	
	Major Account 510000 Total	567.51		3,961.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,033.02		3,366.25	
	524600 RENT EXPENSE-BUILDINGS	310.00		2,170.00	
	Major Account 520000 Total	3,343.02		5,536.25	
	Fund 20545 Expenditures Total	3,910.53		9,498.07	
	Fund 20545 Total	7,567.78	7,567.78	71,303.30	71,303.30

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	48,383.74-		156,266.06	
		Fund 20550 Assets Total	48,383.74-		156,266.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67,500.00-		
		Fund 20550 Liabilities Total		67,500.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,479.33
		Fund 20550 Fund Equity Total				223,479.33
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		18,725.55		132,602.42
		Major Account 470000 Total		18,725.55		132,602.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.71		2,684.31
		Major Account 480000 Total		390.71		2,684.31
		Fund 20550 Revenues Total		19,116.26		135,286.73
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			67,500.00	
		Major Account 520000 Total			67,500.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			135,000.00	
		Major Account 590000 Total			135,000.00	
		Fund 20550 Expenditures Total			202,500.00	
		Fund 20550 Total	48,383.74-	48,383.74-	358,766.06	358,766.06

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	51,483.73-		379,752.20	
		Fund 20555 Assets Total	51,483.73-		379,752.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,000.00-		
		Fund 20555 Liabilities Total		90,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				487,281.85
		Fund 20555 Fund Equity Total				487,281.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		37,693.00		299,402.50
		Major Account 470000 Total		37,693.00		299,402.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		823.27		5,317.85
		Major Account 480000 Total		823.27		5,317.85
		Fund 20555 Revenues Total		38,516.27		304,720.35
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			2,250.00	
		Major Account 520000 Total			2,250.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			410,000.00	
		Major Account 590000 Total			410,000.00	
		Fund 20555 Expenditures Total			412,250.00	
		Fund 20555 Total	51,483.73-	51,483.73-	792,002.20	792,002.20

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	76.08		361,954.33	
		Fund 20560 Assets Total	76.08		361,954.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				225,704.54
		Fund 20560 Fund Equity Total				225,704.54
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		10,071.36		196,694.89
		Major Account 460000 Total		10,071.36		196,694.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		714.96		4,423.18
		Major Account 480000 Total		714.96		4,423.18
		Fund 20560 Revenues Total		10,786.32		201,118.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,395.38		36,426.84	
		511702 LOCATION INCENTIVE	50.00		350.00	
		511800 COMPENSATORY TIME PAID	2,933.96		3,065.92	
		512100 VACATION LEAVE EXPENSE	1,337.60		1,469.56	
		512200 SICK LEAVE EXPENSE			445.87	
		512300 HOLIDAY LEAVE EXPENSE	700.57		2,344.38	
		515100 RETIREMENT PLANS EXPENSE	551.67		3,276.10	
		515200 FICA EXPENSE	516.12		3,056.82	
		515500 HEALTH INSURANCE EXPENSE	2,080.66		12,819.72	
		Major Account 510000 Total	10,565.96		63,255.21	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	135.46		928.35	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		524700 RENT EXP-OTHER REAL PROP			12.85	
		533900 FOOD EXPENSE	8.82		87.55	
		547100 EDUCATIONAL SERVICES			103.44	
		Major Account 520000 Total	144.28		1,182.19	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			421.11	
		575100 MISC TRAVEL EXPENSE			9.77	
		Major Account 570000 Total			430.88	
		Fund 20560 Expenditures Total	10,710.24		64,868.28	
		Fund 20560 Total	10,786.32	10,786.32	426,822.61	426,822.61

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	30,887.20-		791,178.50	
	132200 DUE FROM OTHER GOVERNMENT			20.00	
	Fund 20565 Assets Total	30,887.20-		791,198.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,339,803.11
	Fund 20565 Fund Equity Total				1,339,803.11
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				12,500.00
	465100 NONGRANT REIMBURSEMENTS		12,951.96		46,372.90
	Major Account 460000 Total		12,951.96		58,872.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				28,554.92-
	475100 REGISTRATION / LICENSE F				3,600.00
	475200 EXAMINATION FEES				275.00
	Major Account 470000 Total				24,679.92-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,752.44		15,750.86
	484100 OPERATING DONATIONS & CO				750.00
	484500 REIMB NON-GOVT SOURCES		147.98		187.98
	484600 OP GRANTS NON-GOVT SOURC		26,000.00		26,000.00
	Major Account 480000 Total		27,900.42		42,688.84
	Fund 20565 Revenues Total		40,852.38		76,881.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,725.75		39,441.60	
	511800 COMPENSATORY TIME PAID			151.73	
	512100 VACATION LEAVE EXPENSE	810.31		2,689.50	
	512200 SICK LEAVE EXPENSE	442.56		1,391.37	
	512300 HOLIDAY LEAVE EXPENSE	607.99		2,431.95	
	515100 RETIREMENT PLANS EXPENSE	493.20		3,452.44	
	515200 FICA EXPENSE	486.93		3,408.58	
	515500 HEALTH INSURANCE EXPENSE	491.52		3,440.64	
	Major Account 510000 Total	8,058.26		56,407.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			18.56	
	521500 PUBLICATION & PRINT EXP	796.20		4,556.51-	
	521900 AWARDS EXPENSE			10,092.85	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	50.00		100.00-	
	523100 UTILITIES EXPENSE	338.78		2,345.56	
	524600 RENT EXPENSE-BUILDINGS	2,451.00		17,157.00	
	524700 RENT EXP-OTHER REAL PROP			476.12-	
	527600 REP & MAINT-HOUSE/INST E			4.29	
	531100 OFFICE SUPPLIES EXPENSE			8.58	
	533100 HOUSEHOLD & INSTIT EXP			.30	
	533900 FOOD EXPENSE	26.96		30,326.74	
	547100 EDUCATIONAL SERVICES			2,000.00	
	554120 WIRELESS PHONE SERVICES	45.29		318.20	
	554900 OTHER CONTRACTUAL SERVICES	53,669.46		461,342.29	
	Major Account 520000 Total	57,377.69		518,481.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.55		17,286.42	
	572100 COMMERCIAL TRANSPORTATIO			1,397.64	
	574500 PERSONAL VEHICLE MILEAGE	333.15		13,054.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,965.93		18,683.09	
	575100 MISC TRAVEL EXPENSE			175.00	
	Major Account 570000 Total	6,303.63		50,596.88	
	Fund 20565 Expenditures Total	71,739.58		625,486.43	
	Fund 20565 Total	40,852.38	40,852.38	1,416,684.93	1,416,684.93

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	263,639.21		834,753.32	
	Fund 20570 Assets Total	263,639.21		834,753.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,327.62
	Fund 20570 Fund Equity Total				407,327.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,956.31		19,231.31
	475100 REGISTRATION / LICENSE F		303,104.00		520,442.00
	476100 OTHER LIC PERM & FEES		1,250.00		22,000.75
	Major Account 470000 Total		322,310.31		561,674.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,005.30		8,458.61
	Major Account 480000 Total		1,005.30		8,458.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				381,869.00
	Major Account 490000 Total				381,869.00
	Fund 20570 Revenues Total		323,315.61		952,001.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,531.65		205,357.77	
	512100 VACATION LEAVE EXPENSE	4,492.83		25,498.06	
	512200 SICK LEAVE EXPENSE	1,777.55		21,793.51	
	512300 HOLIDAY LEAVE EXPENSE	3,539.18		14,129.13	
	512500 FUNERAL LEAVE EXPENSE			356.90	
	515100 RETIREMENT PLANS EXPENSE	2,870.98		20,003.00	
	515200 FICA EXPENSE	2,819.15		18,901.84	
	515500 HEALTH INSURANCE EXPENSE	2,801.68		19,611.76	
	516300 EMPLOYEE ASSISTANCE PRO			74.20	
	516500 WORKERS COMP PREMIUMS			1,672.10	
	Major Account 510000 Total	46,833.02		327,398.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.18		909.13	
	521200 COM EXPENSE - VOICE/DATA	292.46		6,766.13	
	521400 CIO CHARGES	334.80		2,524.60	
	521500 PUBLICATION & PRINT EXP			1,193.47	
	522100 DUES & SUBSCRIPTION EXP	31.32		1,133.29	
	522200 CONFERENCE REGISTRATION			2,105.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,410.26		16,871.82	
	525200 RENT EXP-DATA PROC EQUIP			237.50	
	531100 OFFICE SUPPLIES EXPENSE	100.57		1,018.91	
	531200 IT SUPPLIES			15.94	
	532100 NON-CAPITALIZED EQUIP PU			205.97	
	532200 PERSONAL COMPUTING EQUIPMENT			609.00	
	533900 FOOD EXPENSE			323.08	
	541100 ACCTG & AUDITING SERVICES			624.82	
	541200 PURCHASING ASSESSMENT			323.97	
	541700 LEGAL RELATED EXPENSE	6,563.20		73,308.11	
	548400 TRANSACTION PROCESSING SE	7,728.31		12,501.41	
	549200 JANITORIAL/SECURITY SRVS	97.50		682.50	
	554120 WIRELESS PHONE SERVICES	85.30		574.30	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00-		67,893.75	
	555100 DATA PROC SOFTW LIC FEE			2,059.55	
	556100 INSURANCE EXPENSE			29.96	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	32.16		100.00	
	Major Account 520000 Total	12,783.06		192,082.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			735.29	
	572100 COMMERCIAL TRANSPORTATIO			1,428.26	
	574500 PERSONAL VEHICLE MILEAGE	60.32		2,612.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			203.00	
	575100 MISC TRAVEL EXPENSE			116.50	
	Major Account 570000 Total	60.32		5,095.49	
	Fund 20570 Expenditures Total	59,676.40		524,575.97	
	Fund 20570 Total	323,315.61	323,315.61	1,359,329.29	1,359,329.29

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	167,972.40		7,919,759.91	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)	3,023.60-		27,882.50	
	Fund 20580 Assets Total	164,948.80		7,947,674.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,209.00-		681.00-
	Fund 20580 Liabilities Total		1,209.00-		681.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,212,854.30
	Fund 20580 Fund Equity Total				7,212,854.30
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				27,882.50
	Major Account 460000 Total				27,882.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,686.00		47,006.90
	474102 DRUG TESTING		405.00		2,621.50
	474103 ELECTRONIC MONITORING		150.00		500.00
	474104 ADMIN. ENROLLMENT FEE		20,546.67		149,699.33
	474105 REG. PROB. PROG. FEE		129,641.02		963,275.72
	474106 ISP MO. PROG. FEE		7,049.23		67,653.10
	475100 REGISTRATION / LICENSE F				11,160.66
	Major Account 470000 Total		166,477.92		1,241,917.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,925.99		102,872.73
	484500 REIMB NON-GOVT SOURCES				4,702.24
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	Major Account 480000 Total		14,925.99		132,574.97
	Fund 20580 Revenues Total		181,403.91		1,402,374.68
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113.89		1,081.04	
	521300 FREIGHT EXPENSE			379.79	
	521500 PUBLICATION & PRINT EXP			5,609.32	
	525200 RENT EXP-DATA PROC EQUIP			1,755.24	
	532100 NON-CAPITALIZED EQUIP PU			28,367.50	
	532200 PERSONAL COMPUTING EQUIPMENT			23,809.00	
	533900 FOOD EXPENSE	103.22		4,898.87	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			149.00	
	543100 IT CONSULTING-APPLICATIONS			118,974.95	
	545200 MEDICAL ASSESSMENT SERV			4,088.85	
	545204 CO-OCCURRING EVALUATION			1,549.35	
	545207 PSYCHOLOGICAL EVALUATION			3,000.00	
	545210 SH RISK ASSESSMENT			3,588.00	
	546901 SHORT TERM RESIDENTIAL	2,070.00		233,848.50	
	546902 INTENSIVE OUTPATIENT			54,786.28	
	546903 SA OUTPATIENT SERVICES	4,417.00		71,127.60	
	546922 MH OUTPATIENT SRVS			9,854.40	
	546923 SH OUTPATIENT	352.00		6,848.10	
	546938 MH CO-OCCURRING SHORT TERM RES			4,770.00	
	547100 EDUCATIONAL SERVICES			4,775.00	
	547437 CAM			29,416.60	
	547444 TRANS LIVING W/ PROG	8,190.00		26,630.00	
	547445 Trans Living no Prog			8,620.00	
	Major Account 520000 Total	<u>15,246.11</u>		<u>647,927.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,352.59	
	572100 COMMERCIAL TRANSPORTATIO			5,959.58	
	574500 PERSONAL VEHICLE MILEAGE			4,414.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP			104.06	
	575100 MISC TRAVEL EXPENSE			115.50	
	Major Account 570000 Total			<u>18,946.31</u>	
	Fund 20580 Expenditures Total	<u>15,246.11</u>		<u>666,873.70</u>	
	Fund 20580 Total	<u>180,194.91</u>	<u>180,194.91</u>	<u>8,614,547.98</u>	<u>8,614,547.98</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,097.28-		110,597.35	
		Fund 20585 Assets Total	5,097.28-		110,597.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		556.79-		
		Fund 20585 Liabilities Total		556.79-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				164,914.53
		Fund 20585 Fund Equity Total				164,914.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		70.00		802.25
		475100 REGISTRATION / LICENSE F				10,352.00
		475200 EXAMINATION FEES		10,275.00		70,348.50
		Major Account 470000 Total		10,345.00		81,502.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.12		1,883.55
		484500 REIMB NON-GOVT SOURCES				1,540.00
		Major Account 480000 Total		226.12		3,423.55
		Fund 20585 Revenues Total		10,571.12		84,926.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,124.06		31,972.77	
		512100 VACATION LEAVE EXPENSE	501.06		2,983.34	
		512200 SICK LEAVE EXPENSE	301.95		881.91	
		512300 HOLIDAY LEAVE EXPENSE	501.06		2,004.24	
		512800 ADMINISTRATIVE LEAVE EXP			153.91	
		515100 RETIREMENT PLANS EXPENSE	406.46		2,845.12	
		515200 FICA EXPENSE	389.66		2,728.36	
		515500 HEALTH INSURANCE EXPENSE	1,022.98		7,133.28	
		516300 EMPLOYEE ASSISTANCE PRO			19.74	
		516500 WORKERS COMP PREMIUMS			292.18	
		Major Account 510000 Total	7,247.23		51,014.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	118.46		644.37	
		521200 COM EXPENSE - VOICE/DATA	18.21		125.57	
		521400 CIO CHARGES	57.06		447.62	
		521500 PUBLICATION & PRINT EXP	503.58		1,587.93	
		521900 AWARDS EXPENSE			76.25	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	133.07		1,051.27	
	522600 JOB APPLICANT EXPENSE	140.00		5,892.50	
	524600 RENT EXPENSE-BUILDINGS	803.41		5,623.87	
	524700 RENT EXP-OTHER REAL PROP	106.08		5,012.56	
	525200 RENT EXP-DATA PROC EQUIP			868.64	
	527400 REP & MAINT-DATA PROC			2,666.64	
	531100 OFFICE SUPPLIES EXPENSE			197.44	
	532200 PERSONAL COMPUTING EQUIPMENT			609.00	
	532240 DATA STORAGE EQUIP	183.96		1,857.97	
	533900 FOOD EXPENSE	115.52		4,354.43	
	534600 ED & RECREATIONAL SUP EX			17,784.00	
	541100 ACCTG & AUDITING SERVICES			109.18	
	541200 PURCHASING ASSESSMENT			56.61	
	541700 LEGAL RELATED EXPENSE			400.00	
	543100 IT CONSULTING-APPLICATIONS			945.00	
	548400 TRANSACTION PROCESSING SE	333.11		2,627.33	
	549200 JANITORIAL/SECURITY SRVS	24.37		170.59	
	554900 OTHER CONTRACTUAL SERVICES	4,050.00		27,290.00	
	556100 INSURANCE EXPENSE			5.23	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	278.90		2,435.09	
	Major Account 520000 Total	6,865.73		82,879.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,022.55	
	572100 COMMERCIAL TRANSPORTATIO	909.00		1,344.30	
	574500 PERSONAL VEHICLE MILEAGE	89.65		89.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,703.04	
	575100 MISC TRAVEL EXPENSE			190.00	
	Major Account 570000 Total	998.65		5,349.54	
	Fund 20585 Expenditures Total	15,111.61		139,243.48	
	Fund 20585 Total	10,014.33	10,014.33	249,840.83	249,840.83

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	71,021.25		1,178,288.85	
	132200 DUE FROM OTHER GOVERNMENT			96.28	
	Fund 20595 Assets Total	71,021.25		1,178,385.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,227.19-		
	Fund 20595 Liabilities Total		2,227.19-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,493,107.10
	Fund 20595 Fund Equity Total				1,493,107.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,689.43		105,006.26
	475100 REGISTRATION / LICENSE F		102,725.00		191,773.50
	Major Account 470000 Total		115,414.43		296,779.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,131.14		16,283.96
	484500 REIMB NON-GOVT SOURCES				395.80
	Major Account 480000 Total		2,131.14		16,679.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				381,869.00-
	Major Account 490000 Total				381,869.00-
	Fund 20595 Revenues Total		117,545.57		68,409.48-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,801.95		80,611.63	
	512100 VACATION LEAVE EXPENSE	993.99		7,695.74	
	512200 SICK LEAVE EXPENSE	504.80		1,718.76	
	512300 HOLIDAY LEAVE EXPENSE	1,250.91		5,003.68	
	512800 ADMINISTRATIVE LEAVE EXP			312.48	
	515100 RETIREMENT PLANS EXPENSE	1,014.76		7,139.36	
	515200 FICA EXPENSE	937.12		6,595.77	
	515500 HEALTH INSURANCE EXPENSE	3,302.76		23,146.90	
	516300 EMPLOYEE ASSISTANCE PRO			43.33	
	516500 WORKERS COMP PREMIUMS			851.89	
	Major Account 510000 Total	18,806.29		133,119.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.05		265.33	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	802.91		1,089.04	
	521400 CIO CHARGES	114.12		895.24	
	521500 PUBLICATION & PRINT EXP	1,097.49-		315.24-	
	524600 RENT EXPENSE-BUILDINGS	1,606.83		11,586.56	
	524700 RENT EXP-OTHER REAL PROP			17,595.15	
	525200 RENT EXP-DATA PROC EQUIP			30.00	
	527400 REP & MAINT-DATA PROC	19,100.00		47,408.36	
	531100 OFFICE SUPPLIES EXPENSE			652.03	
	531200 IT SUPPLIES			54.79	
	532200 PERSONAL COMPUTING EQUIPMENT			128.98	
	532240 DATA STORAGE EQUIP	735.99		5,197.62	
	533900 FOOD EXPENSE			2,250.43	
	541100 ACCTG & AUDITING SERVICES			318.33	
	541200 PURCHASING ASSESSMENT			165.05	
	543100 IT CONSULTING-APPLICATIONS			3,870.00	
	543200 IT CONSULTING-HW/SW SUPP			3,534.29	
	548400 TRANSACTION PROCESSING SE	4,020.28		11,508.34	
	549200 JANITORIAL/SECURITY SRVS	73.13		511.91	
	554100 DATA SERVICES			11.65-	
	554120 WIRELESS PHONE SERVICES	80.02		560.14	
	554150 CABLING SERVICES			182.30	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	555100 DATA PROC SOFTW LIC FEE			348.42	
	556100 INSURANCE EXPENSE			15.26	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	35.00		140.00	
	Major Account 520000 Total	25,490.84		108,310.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,899.34	
	572100 COMMERCIAL TRANSPORTATIO			991.04	
	573100 STATE-OWNED TRANSPORT			543.13	
	574500 PERSONAL VEHICLE MILEAGE			452.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			887.98	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total			4,882.27	
	Fund 20595 Expenditures Total	44,297.13		246,312.49	
	Fund 20595 Total	115,318.38	115,318.38	1,424,697.62	1,424,697.62

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	16,537.70-		27,277.07	
		139901 AR INVOICED (SYSTEM)	50,770.49		89,195.86	
		Fund 40500 Assets Total	34,232.79		116,472.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,062.66
		Fund 40500 Fund Equity Total				94,062.66
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		50,770.49		117,528.82
		Major Account 460000 Total		50,770.49		117,528.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.43		1,025.58
		Major Account 480000 Total		95.43		1,025.58
		Fund 40500 Revenues Total		50,865.92		118,554.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,631.82		62,719.46	
		512100 VACATION LEAVE EXPENSE	573.36		1,153.24	
		512200 SICK LEAVE EXPENSE	70.85		360.79	
		512300 HOLIDAY LEAVE EXPENSE	1,146.71		4,303.44	
		515100 RETIREMENT PLANS EXPENSE	930.19		5,131.97	
		515200 OASDI EXPENSE	904.11		4,971.39	
		515500 HEALTH INSURANCE EXPENSE	1,816.68		10,721.60	
		516300 EMPLOYEE ASSISTANCE PRO			9.79	
		516500 WORKERS COMP PREMIUMS			232.33	
		Major Account 510000 Total	16,073.72		89,604.01	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	75.32		521.40	
		531100 OFFICE SUPPLIES EXPENSE	25.88		118.41	
		531200 IT SUPPLIES			13.17	
		533100 HOUSEHOLD & INSTIT EXP			194.63	
		541100 ACCTG & AUDITING SERVICE			86.82	
		541200 PURCHASING ASSESSMENT			45.01	
		554120 WIRELESS PHONE SERVICES	63.08		403.58	
		556100 INSURANCE EXPENSE			4.16	
		Major Account 520000 Total	164.28		1,387.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,477.94	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40500 SUPREME COURT GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	395.13		3,675.00	
	Major Account 570000 Total	395.13		5,152.94	
	Fund 40500 Expenditures Total	16,633.13		96,144.13	
	Fund 40500 Total	50,865.92	50,865.92	212,617.06	212,617.06

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,025.90-		78,132.15	
	139901 AR INVOICED (SYSTEM)	3,878.47		104,306.34	
	Fund 40520 Assets Total	147.43-		182,438.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,785.08
	Fund 40520 Fund Equity Total				202,785.08
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		29,226.42		187,641.87
	Major Account 460000 Total		29,226.42		187,641.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.49		2,073.36
	Major Account 480000 Total		167.49		2,073.36
	Fund 40520 Revenues Total		29,393.91		189,715.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,661.06		71,863.52	
	511600 PER DIEM PAYMENTS	9,337.50		52,424.46	
	511800 COMPENSATORY TIME PAID	115.79		777.58	
	512100 VACATION LEAVE EXPENSE	593.41		2,711.35	
	512200 SICK LEAVE EXPENSE	888.02		2,985.71	
	512300 HOLIDAY LEAVE EXPENSE	1,144.92		4,434.17	
	512500 FUNERAL LEAVE EXPENSE			1,401.14	
	512800 ADMINISTRATIVE LEAVE EXP			72.74	
	515100 RETIREMENT PLANS EXPENSE	928.77		6,308.40	
	515200 FICA EXPENSE	1,586.09		9,962.98	
	515500 HEALTH INSURANCE EXPENSE	5,441.63		26,068.84	
	Major Account 510000 Total	29,697.19		179,010.89	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	372.52		2,553.00	
	521500 PUBLICATION & PRINT EXP	1,671.94-		7,936.55	
	521900 AWARDS EXPENSE			41.52	
	522200 CONFERENCE REGISTRATION			1,125.00	
	522600 JOB APPLICANT EXPENSE			537.25	
	524700 RENT EXP-OTHER REAL PROP			174.72	
	531100 OFFICE SUPPLIES EXPENSE	784.14		1,975.56	
	533900 FOOD EXPENSE			2,093.93	
	534600 ED & RECREATIONAL SUP EX			173.23	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			554.54	
		554120 WIRELESS PHONE SERVICES	80.16		480.77	
		Major Account 520000 Total	435.12		17,646.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8,892.16	
		572100 COMMERCIAL TRANSPORTATIO			1,734.21	
		573100 STATE-OWNED TRANSPORT			89.08	
		574500 PERSONAL VEHICLE MILEAGE	279.27		2,652.53	
		574600 CONTRACTUAL SERV - TRAVEL EXP			6.88	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	279.27		13,404.86	
		Fund 40520 Expenditures Total	29,541.34		210,061.82	
		Fund 40520 Total	29,393.91	29,393.91	392,500.31	392,500.31

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,736.62-		162,218.01	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	3,736.62-		162,234.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.26-		
		Fund 20910 Liabilities Total		15.26-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,249.91
		Fund 20910 Fund Equity Total				166,249.91
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		800.00		5,800.00
		474132 ORIG COLLECTION AGENCY FE		800.00		5,200.00
		474133 RENEW COLLECTION AGENCY F				31,830.00
		474134 ORIG BRANCH OFFICE FEES		50.00		1,700.00
		474135 RENEW BRANCH OFFICE FEES				13,790.00
		474136 SOLICITORS CERTIFICATE FEE		1,616.00		50,124.00
		Major Account 470000 Total		3,266.00		108,444.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305.01		1,705.95
		485100 FINES FORFEITS & PENALTI		30.00		240.00
		Major Account 480000 Total		335.01		1,945.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				55,290.00-
		Major Account 490000 Total				55,290.00-
		Fund 20910 Revenues Total		3,601.01		55,099.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,952.82		22,168.53	
		512100 VACATION LEAVE EXPENSE	363.56		1,282.07	
		512200 SICK LEAVE EXPENSE			217.73	
		512300 HOLIDAY LEAVE EXPENSE	337.26		1,322.04	
		515100 RETIREMENT PLANS EXPENSE	273.60		1,871.28	
		515200 FICA EXPENSE	241.88		1,635.82	
		515500 HEALTH INSURANCE EXPENSE	1,475.27		10,326.81	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			753.00	
		Major Account 510000 Total	5,644.39		39,602.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	292.16		843.60	
	521400 CIO CHARGES	84.77		8,125.23	
	521500 PUBLICATION & PRINT EXP	456.89		1,438.05	
	522100 DUES & SUBSCRIPTION EXP	35.55		398.55	
	522200 CONFERENCE REGISTRATION			1,350.00	
	531100 OFFICE SUPPLIES EXPENSE	88.17		539.03	
	534600 ED & RECREATIONAL SUP EX			78.00	
	541100 ACCTG & AUDITING SERVICES			644.24	
	541200 PURCHASING ASSESSMENT			254.83	
	555310 COTS LICENSE FEES			328.82	
	555540 SAAS MAINTENANCE	677.60		895.20	
	556100 INSURANCE EXPENSE			12.80	
	559100 OTHER OPERATING EXP	42.84		330.94	
	Major Account 520000 Total	<u>1,677.98</u>		<u>15,239.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,417.89	
	572100 COMMERCIAL TRANSPORTATIO			1,373.20	
	574500 PERSONAL VEHICLE MILEAGE			396.85	
	575100 MISC TRAVEL EXPENSE			86.00	
	Major Account 570000 Total			<u>4,273.94</u>	
	Fund 20910 Expenditures Total	<u>7,322.37</u>		<u>59,115.23</u>	
	Fund 20910 Total	<u>3,585.75</u>	<u>3,585.75</u>	<u>221,349.86</u>	<u>221,349.86</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	127,647.03		1,656,448.21	
	112100 PETTY CASH			400.00	
	132900 NSF ITEMS SUSPENSE	60.00		60.00	
	139901 AR INVOICED (SYSTEM)	130.00		100.00	
	Fund 20920 Assets Total	127,577.03		1,657,008.21	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				105.00
	Fund 20920 Liabilities Total				105.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,518,149.57
	Fund 20920 Fund Equity Total				1,518,149.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,205.09		15,486.09
	471140 CORP CERTIFICATES W/SEAL		2,699.98		18,401.11
	472240 CORP RECORD COPIES		982.11		5,841.05
	474137 DOMESTIC LLC FILING		43,440.87		308,018.59
	474138 FOREIGN LLC FILING		5,207.96		44,039.73
	475118 DOMESTIC NAME RESERVATION		80.00		1,024.96
	475120 NON-PROFIT BIENNIAL FEES		329.38		4,638.00
	475128 DOM LIMITED PARTNERSHIPS		522.50		4,280.00
	475129 FOREIGN LIMITED PARTNER		297.50		3,740.00
	475130 DOMESTIC FILING FEES		8,903.33		43,844.86
	475140 FOREIGN CORP FILING FEES		4,998.03		37,451.41
	475150 NON-PROFIT FILING FEES		1,468.88		12,058.30
	Major Account 470000 Total		71,135.63		498,824.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,169.45		21,941.23
	485100 FINES FORFEITS & PENALTI		30.00		270.00
	486300 CLEARING ACCOUNT		35,962.85		8,143.12
	486500 MISCELLANEOUS ADJUSTMENT		137.00		33,076.41
	486600 CREDIT CARD CLEARING		94,809.47		108,221.42
	Major Account 480000 Total		134,108.77		105,499.36
	Fund 20920 Revenues Total		205,244.40		604,323.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,891.20		197,509.00	
	511300 OVERTIME PAYMENTS	88.04		792.99	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	4,387.53		13,217.18	
	512200 SICK LEAVE EXPENSE	1,162.35		7,518.40	
	512300 HOLIDAY LEAVE EXPENSE	3,277.51		12,067.35	
	512500 FUNERAL LEAVE EXPENSE			135.74	
	512800 ADMINISTRATIVE LEAVE EXP			456.29	
	515100 RETIREMENT PLANS EXPENSE	2,681.17		17,349.31	
	515200 FICA EXPENSE	2,514.28		16,174.84	
	515400 LIFE & ACCIDENT INS EXP			.96	
	515500 HEALTH INSURANCE EXPENSE	7,851.60		52,373.76	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516400 UNEMPLOYM COMP INS EXP			1,619.20	
	516500 WORKERS COMP PREMIUMS			2,635.00	
	Major Account 510000 Total	<u>48,853.68</u>		<u>321,924.18</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,811.54		37,707.06	
	521400 CIO CHARGES	507.70		31,336.13	
	521500 PUBLICATION & PRINT EXP	3,828.93		17,985.82	
	522100 DUES & SUBSCRIPTION EXP	142.20		1,783.80	
	527800 REP & MAINT-OTHER PROPER			671.00	
	531100 OFFICE SUPPLIES EXPENSE	505.70		2,226.26	
	533900 FOOD EXPENSE			150.98	
	534600 ED & RECREATIONAL SUP EX			273.00	
	541100 ACCTG & AUDITING SERVICES			2,254.85	
	541200 PURCHASING ASSESSMENT			891.90	
	542200 TEMP SERV - OUTSIDE			4,531.58	
	549200 JANITORIAL/SECURITY SRVS			35.00	
	554900 OTHER CONTRACTUAL SERVICES			3,863.35	
	555420 CUSTOMIZED DEVELOPMENT			34,724.00	
	555540 SAAS MAINTENANCE	1,344.00		1,538.00	
	556100 INSURANCE EXPENSE			44.81	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	559100 OTHER OPERATING EXP	643.62		3,598.10	
	Major Account 520000 Total	<u>28,813.69</u>		<u>143,645.64</u>	
	Fund 20920 Expenditures Total	<u>77,667.37</u>		<u>465,569.82</u>	
	Fund 20920 Total	<u>205,244.40</u>	<u>205,244.40</u>	<u>2,122,578.03</u>	<u>2,122,578.03</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.04		539.41	
	Fund 20930 Assets Total	1.04		539.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				531.98
	Fund 20930 Fund Equity Total				531.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.04		7.43
	Major Account 480000 Total		1.04		7.43
	Fund 20930 Revenues Total		1.04		7.43
	Fund 20930 Total	1.04	1.04	539.41	539.41

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	93,295.44		1,423,014.99	
	Fund 20931 Assets Total	93,295.44		1,423,014.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,997.52		2,997.52
	Fund 20931 Liabilities Total		2,997.52		2,997.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				847,001.28
	Fund 20931 Fund Equity Total				847,001.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		299,744.52		2,260,200.78
	471140 DRIVERS RECORDS-RECDS MGMT		845.33		3,568.33
	474100 GENERAL BUSINESS FEES		67.00		391.00
	Major Account 470000 Total		300,656.85		2,264,160.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,801.50		14,905.26
	Major Account 480000 Total		2,801.50		14,905.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				58,294.00-
	Major Account 490000 Total				58,294.00-
	Fund 20931 Revenues Total		303,458.35		2,220,771.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,301.55		58,024.40	
	512100 VACATION LEAVE EXPENSE	533.84		14,277.28	
	512200 SICK LEAVE EXPENSE	99.35		2,094.52	
	512300 HOLIDAY LEAVE EXPENSE	806.91		3,358.72	
	515100 RETIREMENT PLANS EXPENSE	654.57		6,215.32	
	515200 FICA EXPENSE	628.51		5,994.02	
	515500 HEALTH INSURANCE EXPENSE	1,323.80		12,413.04	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,129.00	
	Major Account 510000 Total	11,348.53		103,543.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.32	
	521400 CIO CHARGES	162.83		1,081.93	
	521500 PUBLICATION & PRINT EXP	5.09		269.13	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	220.00		220.00	
	522200 CONFERENCE REGISTRATION	20.00		235.00	
	524600 RENT EXPENSE-BUILDINGS	467.34		3,230.08	
	531100 OFFICE SUPPLIES EXPENSE			121.97	
	532200 PERSONAL COMPUTING EQUIPMENT			532.00	
	534600 ED & RECREATIONAL SUP EX			117.00	
	541100 ACCTG & AUDITING SERVICES			966.37	
	541200 PURCHASING ASSESSMENT			382.24	
	549200 JANITORIAL/SECURITY SRVS	79.36		634.88	
	554900 OTHER CONTRACTUAL SERVICES	200,857.28		1,534,163.85	
	555310 COTS LICENSE FEES			328.82	
	556100 INSURANCE EXPENSE			19.21	
	Major Account 520000 Total	201,811.90		1,542,304.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,907.00	
	Major Account 580000 Total			1,907.00	
	Fund 20931 Expenditures Total	213,160.43		1,647,755.18	
	Fund 20931 Total	306,455.87	306,455.87	3,070,770.17	3,070,770.17

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 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	649.60		218,480.11	
		Fund 20940 Assets Total	649.60		218,480.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
		Fund 20940 Liabilities Total		25.00		25.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,950.51
		Fund 20940 Fund Equity Total				127,950.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,350.00
		471170 AUTHENTICATIONS W/SEAL		130.00		1,830.00
		472200 REPROD & PUBLICATIONS		612.00		4,316.57
		472220 ADM RECORD COPIES		75.00		1,202.00
		474120 NOTARY PUBLIC FEES		3,840.00		30,609.50
		474124 ELEC NOTARY FEES		100.00		800.00
		Major Account 470000 Total		4,757.00		41,108.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		423.69		2,904.65
		484500 REIMB NON-GOVT SOURCES				6.10
		485100 FINES FORFEITS & PENALTI				60.00
		Major Account 480000 Total		423.69		2,970.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				113,584.00
		Major Account 490000 Total				113,584.00
		Fund 20940 Revenues Total		5,180.69		157,662.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,333.50		20,897.41	
		512100 VACATION LEAVE EXPENSE	910.97		2,609.46	
		512200 SICK LEAVE EXPENSE	185.52		1,549.63	
		512300 HOLIDAY LEAVE EXPENSE	348.81		1,395.22	
		515100 RETIREMENT PLANS EXPENSE	282.97		1,980.72	
		515200 FICA EXPENSE	276.97		1,939.12	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			376.00	
		Major Account 510000 Total	4,338.74		30,759.92	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	396.35		3,075.51	
	521400 CIO CHARGES			805.03	
	521500 PUBLICATION & PRINT EXP			1,504.33	
	534600 ED & RECREATIONAL SUP EX			39.00	
	541100 ACCTG & AUDITING SERVICES			322.12	
	541200 PURCHASING ASSESSMENT			127.41	
	543500 MGT CONSULTANT SERVICES			28,739.00	
	555540 SAAS MAINTENANCE	1,095.20		1,567.20	
	556100 INSURANCE EXPENSE			6.40	
	559100 OTHER OPERATING EXP	25.00		212.30	
	Major Account 520000 Total	<u>1,516.55</u>		<u>36,398.30</u>	
	Fund 20940 Expenditures Total	<u>5,855.29</u>		<u>67,158.22</u>	
	Fund 20940 Total	<u>5,205.69</u>	<u>5,205.69</u>	<u>285,638.33</u>	<u>285,638.33</u>

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,749.20		4,854,368.03	
		Fund 20950 Assets Total	15,749.20		4,854,368.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,914.34
		Fund 20950 Fund Equity Total				221,914.34
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		540.00		8,028.40
		475100 REGISTRATION / LICENSE F		5,890.00		17,380.00
		Major Account 470000 Total		6,430.00		25,408.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,319.20		49,944.42
		485100 FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		9,319.20		49,974.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,557,090.87
		Major Account 490000 Total				4,557,090.87
		Fund 20950 Revenues Total		15,749.20		4,632,473.69
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
		Fund 20950 Expenditures Total			20.00	
		Fund 20950 Total	15,749.20	15,749.20	4,854,388.03	4,854,388.03

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	168,070.12		1,379,634.61	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	168,070.12		1,382,340.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,565.50		1,810.50
		214100 DEPOSITS		124,417.63		266,281.77
		Fund 26110 Liabilities Total		125,983.13		268,092.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,009,558.60
		Fund 26110 Fund Equity Total				1,009,558.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		85,869.10		465,860.52
		472200 REPROD & PUBLICATIONS		191.00		675.00
		474100 GENERAL BUSINESS FEES		458.00		2,702.00-
		474101 UCC FEES		5,432.50		39,038.00
		474102 EFS FEES		827.50		3,109.00
		474103 STATE TAX LIEN FEES		5,260.00		38,124.00
		474104 FEDERAL TAX LIEN FEES		4,460.00		34,636.00
		474105 SEARCH FEES		424.50		2,548.50
		Major Account 470000 Total		102,922.60		581,289.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,266.21		15,735.53
		485100 FINES FORFEITS & PENALTI		30.00		30.00
		486300 CLEARING ACCOUNT		1,304.50-		1,741.00
		486500 MISCELLANEOUS ADJUSTMENT		8.00		8.00
		Major Account 480000 Total		999.71		17,514.53
		Fund 26110 Revenues Total		103,922.31		598,803.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,241.41		209,341.08	
		511300 OVERTIME PAYMENTS	22.15		255.30	
		512100 VACATION LEAVE EXPENSE	7,289.00		22,118.75	
		512200 SICK LEAVE EXPENSE	1,608.66		11,594.82	
		512300 HOLIDAY LEAVE EXPENSE	3,755.27		14,058.58	
		512800 ADMINISTRATIVE LEAVE EXP			114.11	
		515100 RETIREMENT PLANS EXPENSE	3,063.74		19,279.63	
		515200 FICA EXPENSE	2,850.06		17,930.53	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	8,926.45		57,143.16	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516400 UNEMPLOYM COMP INS EXP			2,215.40	
	516500 WORKERS COMP PREMIUMS			3,014.00	
	Major Account 510000 Total	<u>55,756.74</u>		<u>357,151.88</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	341.06		7,205.25	
	521400 CIO CHARGES	663.86		38,247.10	
	521500 PUBLICATION & PRINT EXP			200.00	
	522100 DUES & SUBSCRIPTION EXP	447.20		2,088.80	
	524600 RENT EXPENSE-BUILDINGS	552.50		552.50	
	531100 OFFICE SUPPLIES EXPENSE	140.79-		801.66	
	532100 NON-CAPITALIZED EQUIP PU			215.00	
	532270 WIRELESS PHONE EQUIP			3,044.40	
	534600 ED & RECREATIONAL SUP EX			312.00	
	541100 ACCTG & AUDITING SERVICES			2,576.99	
	541200 PURCHASING ASSESSMENT			1,019.32	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		5,054.00	
	555310 COTS LICENSE FEES			1,008.52	
	555440 CUSTOMIZED MAINTENANCE			70,720.00	
	555540 SAAS MAINTENANCE	2,902.40		3,344.80	
	556100 INSURANCE EXPENSE			51.22	
	559100 OTHER OPERATING EXP	54.35		370.45	
	Major Account 520000 Total	<u>6,078.58</u>		<u>136,812.01</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			149.64	
	Major Account 570000 Total			<u>149.64</u>	
	Fund 26110 Expenditures Total	<u>61,835.32</u>		<u>494,113.53</u>	
	Fund 26110 Total	<u>229,905.44</u>	<u>229,905.44</u>	<u>1,876,454.42</u>	<u>1,876,454.42</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	612.80		3,495,826.13	
		Fund 40900 Assets Total	612.80		3,495,826.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		113.21		188.61
		Fund 40900 Liabilities Total		113.21		188.61
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,558,142.75
		Fund 40900 Fund Equity Total				3,558,142.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,758.75		49,102.54
		Major Account 480000 Total		6,758.75		49,102.54
		Fund 40900 Revenues Total		6,758.75		49,102.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,133.03		5,904.85	
		512100 VACATION LEAVE EXPENSE	176.92		707.68	
		512200 SICK LEAVE EXPENSE	353.84		353.84	
		512300 HOLIDAY LEAVE EXPENSE	353.84		884.60	
		515100 RETIREMENT PLANS EXPENSE	300.83		587.86	
		515200 FICA EXPENSE	276.56		540.44	
		515500 HEALTH INSURANCE EXPENSE	844.86		1,650.96	
		Major Account 510000 Total	5,439.88		10,630.23	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			995.00	
		532250 NETWORKING EQUIP			16,574.25	
		533900 FOOD EXPENSE			4,958.40	
		534600 ED & RECREATIONAL SUP EX			130.00	
		541100 ACCTG & AUDITING SERVICES			355.00	
		554130 VIDEO SERVICES			720.00	
		555310 COTS LICENSE FEES			13,668.75	
		555510 SAAS SUBSCRIPTION FEES			24,360.00	
		Major Account 520000 Total			61,761.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	265.07		5,261.06	
		572100 COMMERCIAL TRANSPORTATIO	333.60		1,288.11	
		574500 PERSONAL VEHICLE MILEAGE	188.61		1,929.77	
		575100 MISC TRAVEL EXPENSE	32.00		267.00	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	819.28		8,745.94	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			30,470.20	
	Major Account 580000 Total			30,470.20	
	Fund 40900 Expenditures Total	6,259.16		111,607.77	
	Fund 40900 Total	<u>6,871.96</u>	<u>6,871.96</u>	<u>3,607,433.90</u>	<u>3,607,433.90</u>

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	30,520.90-		50,994.72	
	139901 AR INVOICED (SYSTEM)	13,496.45		33,236.51	
	Fund 50900 Assets Total	17,024.45-		84,231.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,948.13-		597.00
	Fund 50900 Liabilities Total		11,948.13-		597.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,130.60
	Fund 50900 Fund Equity Total				90,130.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		39,645.00		309,936.36
	Major Account 470000 Total		39,645.00		309,936.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.79		1,020.71
	Major Account 480000 Total		110.79		1,020.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				801.87
	Major Account 490000 Total				801.87
	Fund 50900 Revenues Total		39,755.79		311,758.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,749.32		68,644.57	
	512100 VACATION LEAVE EXPENSE	1,309.81		6,349.09	
	512200 SICK LEAVE EXPENSE	511.12		1,984.87	
	512300 HOLIDAY LEAVE EXPENSE	1,074.91		4,288.11	
	515100 RETIREMENT PLANS EXPENSE	872.03		6,085.37	
	515200 FICA EXPENSE	807.62		5,634.38	
	515500 HEALTH INSURANCE EXPENSE	3,199.42		22,396.02	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS			1,505.00	
	Major Account 510000 Total	16,524.23		116,936.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.42	
	521400 CIO CHARGES	1,178.50		9,240.40	
	521500 PUBLICATION & PRINT EXP	31.73		6,839.91	
	524600 RENT EXPENSE-BUILDINGS	21,964.76		143,446.28	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			10,969.52	
	527800 REP & MAINT-OTHER PROPER	2,497.00		16,956.50	
	531100 OFFICE SUPPLIES EXPENSE	58.42		184.87	
	532200 PERSONAL COMPUTING EQUIPMENT			178.00	
	534600 ED & RECREATIONAL SUP EX			156.00	
	538100 VEHICLE & EQUIP SUP EXP	60.03		636.54	
	541100 ACCTG & AUDITING SERVICES			1,288.49	
	541200 PURCHASING ASSESSMENT			509.65	
	549200 JANITORIAL/SECURITY SRVS	317.44		2,546.52	
	555340 COTS MAINTENANCE			2,580.75	
	555540 SAAS MAINTENANCE	2,200.00		2,578.00	
	556100 INSURANCE EXPENSE			435.61	
	559100 OTHER OPERATING EXP			22.00	
	Major Account 520000 Total	28,307.88		198,570.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,748.00	
	Major Account 580000 Total			2,748.00	
	Fund 50900 Expenditures Total	44,832.11		318,255.31	
	Fund 50900 Total	27,807.66	27,807.66	402,486.54	402,486.54

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	50,750.48		425,801.65	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	7,353.00-		10,754.47	
	Fund 21010 Assets Total	43,397.48		436,841.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27.14		27.14
	Fund 21010 Liabilities Total		27.14		27.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,045.33
	Fund 21010 Fund Equity Total				303,045.33
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		125,375.84		620,239.34
	471102 COUNTY CONTRACTS		49,524.70		219,052.05
	471106 LOTTERY				29,908.50
	471107 SPECIAL AUDITS PERFORMED				88,544.43
	Major Account 470000 Total		174,900.54		957,744.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		877.76		4,839.71
	484500 REIMB NON-GOVT SOURCES				140.00
	Major Account 480000 Total		877.76		4,979.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5.33
	Major Account 490000 Total				5.33
	Fund 21010 Revenues Total		175,778.30		962,729.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,591.09		537,034.91	
	511200 TEMPORARY SALARIES-WAGE	216.00		792.00	
	512100 VACATION LEAVE EXPENSE	16,561.89		46,176.33	
	512200 SICK LEAVE EXPENSE	2,049.54		12,281.13	
	512300 HOLIDAY LEAVE EXPENSE	8,370.55		33,034.65	
	512500 FUNERAL LEAVE EXPENSE	252.31		1,139.91	
	512600 CIVIL LEAVE EXPENSE			276.92	
	515100 RETIREMENT PLANS EXPENSE	7,699.47		47,169.94	
	515200 FICA EXPENSE	7,510.00		46,165.73	
	515500 HEALTH INSURANCE EXPENSE	13,025.48		70,972.51	
	Major Account 510000 Total	131,276.33		795,044.03	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	568.71		29,035.24	
	573100 STATE-OWNED TRANSPORT	473.10		3,867.78	
	574500 PERSONAL VEHICLE MILEAGE	89.82		1,013.18	
	Major Account 570000 Total	<u>1,131.63</u>		<u>33,916.20</u>	
	Fund 21010 Expenditures Total	<u>132,407.96</u>		<u>828,960.23</u>	
	Fund 21010 Total	<u>175,805.44</u>	<u>175,805.44</u>	<u>1,265,801.83</u>	<u>1,265,801.83</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,000.89-		146,673.36	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>3,000.89-</u>		<u>149,639.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,563.14
	Fund 21110 Fund Equity Total				<u>174,563.14</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		10,304.89		79,558.22
	Major Account 470000 Total		<u>10,304.89</u>		<u>79,558.22</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.54		2,334.15
	Major Account 480000 Total		<u>305.54</u>		<u>2,334.15</u>
	Fund 21110 Revenues Total		<u>10,610.43</u>		<u>81,892.37</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,823.43		48,631.38	
	511200 TEMPORARY SALARIES-WAGE	1,008.00		17,772.75	
	512100 VACATION LEAVE EXPENSE	372.19		3,846.58	
	512200 SICK LEAVE EXPENSE	124.01		620.36	
	512300 HOLIDAY LEAVE EXPENSE	744.37		3,349.68	
	515100 RETIREMENT PLANS EXPENSE	603.83		4,226.81	
	515200 FICA EXPENSE	610.91		5,096.24	
	515500 HEALTH INSURANCE EXPENSE	3,324.58		23,272.06	
	Major Account 510000 Total	<u>13,611.32</u>		<u>106,815.86</u>	
	Fund 21110 Expenditures Total	<u>13,611.32</u>		<u>106,815.86</u>	
	Fund 21110 Total	<u>10,610.43</u>	<u>10,610.43</u>	<u>256,455.51</u>	<u>256,455.51</u>

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	78,263.87-		14,867,475.34	
		Fund 21160 Assets Total	78,263.87-		14,867,475.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,660,067.99
		Fund 21160 Fund Equity Total				11,660,067.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,164,790.83
		Major Account 470000 Total				4,164,790.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,012.59		183,717.30
		Major Account 480000 Total		29,012.59		183,717.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				295,957.00-
		Major Account 490000 Total				295,957.00-
		Fund 21160 Revenues Total		29,012.59		4,052,551.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,589.12		436,850.64	
		511200 TEMPORARY SALARIES-WAGE	6,514.75		71,907.88	
		512100 VACATION LEAVE EXPENSE	4,882.53		20,744.89	
		512200 SICK LEAVE EXPENSE	3,186.24		16,272.44	
		512300 HOLIDAY LEAVE EXPENSE	4,828.70		23,766.76	
		512500 FUNERAL LEAVE EXPENSE			83.36	
		515100 RETIREMENT PLANS EXPENSE	5,352.95		37,269.33	
		515200 FICA EXPENSE	5,679.19		41,441.34	
		515500 HEALTH INSURANCE EXPENSE	9,942.74		75,940.04	
		516500 WORKERS COMP PREMIUMS			7,680.92	
		Major Account 510000 Total	98,976.22		731,957.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,220.98	
		521300 FREIGHT EXPENSE			949.02	
		521400 CIO CHARGES	2,007.14		10,338.65	
		521500 PUBLICATION & PRINT EXP	707.51		3,686.78	
		522100 DUES & SUBSCRIPTION EXP			752.50	
		522200 CONFERENCE REGISTRATION			2,736.00	
		524600 RENT EXPENSE-BUILDINGS	5,466.09		38,262.63	
		531100 OFFICE SUPPLIES EXPENSE			18,992.05	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			489.97	
	532260 VOICE EQUIP			1,431.15	
	541100 ACCTG & AUDITING SERVICES			1,948.31	
	541200 PURCHASING ASSESSMENT			321.75	
	541700 LEGAL RELATED EXPENSE	305.13-		5,950.95	
	541800 LEGAL EXP-EMPLOYEE REIMBU	25.00		948.44	
	554900 OTHER CONTRACTUAL SERVICES	244.79		1,802.04	
	Major Account 520000 Total	8,145.40		89,831.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.00		10,483.10	
	572100 COMMERCIAL TRANSPORTATIO			4,350.78	
	573100 STATE-OWNED TRANSPORT			3,550.88	
	574500 PERSONAL VEHICLE MILEAGE	56.84		3,234.90	
	575100 MISC TRAVEL EXPENSE	2.00		458.76	
	Major Account 570000 Total	154.84		22,078.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,276.54	
	Major Account 580000 Total			1,276.54	
	Fund 21160 Expenditures Total	107,276.46		845,143.78	
	Fund 21160 Total	29,012.59	29,012.59	15,712,619.12	15,712,619.12

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	2,971.65		1,457,264.96	
		Fund 21170 Assets Total	2,971.65		1,457,264.96	
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				1,699,132.22
		Fund 21170 Fund Equity Total				1,699,132.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8.10		25,436.96
		Major Account 470000 Total		8.10		25,436.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,963.55		23,311.35
		Major Account 480000 Total		2,963.55		23,311.35
		Fund 21170 Revenues Total		2,971.65		48,748.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			153,683.37	
		511200 TEMPORARY SALARIES-WAGE			2,160.00	
		512100 VACATION LEAVE EXPENSE			13,505.52	
		512200 SICK LEAVE EXPENSE			7,692.44	
		512300 HOLIDAY LEAVE EXPENSE			12,827.72	
		512500 FUNERAL LEAVE EXPENSE			1,030.51	
		515100 RETIREMENT PLANS EXPENSE			13,886.36	
		515200 FICA EXPENSE			13,067.90	
		515500 HEALTH INSURANCE EXPENSE			33,259.35	
		Major Account 510000 Total			251,113.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			56.39	
		521400 CIO CHARGES			2,037.69	
		522100 DUES & SUBSCRIPTION EXP			15,114.00	
		522200 CONFERENCE REGISTRATION			1,300.00	
		524600 RENT EXPENSE-BUILDINGS			15,136.86	
		531100 OFFICE SUPPLIES EXPENSE			103.48	
		541700 LEGAL RELATED EXPENSE			6,471.19	
		541800 LEGAL EXP-EMPLOYEE REIMBU			84.00	
		554900 OTHER CONTRACTUAL SERVICES			203.94	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total			40,507.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,031.04	
	572100 COMMERCIAL TRANSPORTATIO			1,197.15	
	573100 STATE-OWNED TRANSPORT			831.14	
	574500 PERSONAL VEHICLE MILEAGE			1,126.70	
	575100 MISC TRAVEL EXPENSE			656.82	
	Major Account 570000 Total			11,842.85	
	Fund 21170 Expenditures Total			303,463.57	
	Fund 21170 Total	<u>2,971.65</u>	<u>2,971.65</u>	<u>1,760,728.53</u>	<u>1,760,728.53</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE 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				
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total			332.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,615.26
	Fund 41110 Fund Equity Total				2,615.26
	Fund 41110 Total			332.11	332.11

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,611.36		12,611.43	
		139901 AR INVOICED (SYSTEM)	6,305.67		6,305.69	
		Fund 41120 Assets Total	6,305.69		18,917.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,972.04
		Fund 41120 Fund Equity Total				11,972.04
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,305.69		43,820.09
		Major Account 460000 Total		6,305.69		43,820.09
		Fund 41120 Revenues Total		6,305.69		43,820.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			28,525.24	
		512100 VACATION LEAVE EXPENSE			2,123.64	
		512200 SICK LEAVE EXPENSE			401.25	
		512300 HOLIDAY LEAVE EXPENSE			985.70	
		515100 RETIREMENT PLANS EXPENSE			2,398.86	
		515200 FICA EXPENSE			2,437.44	
		515400 LIFE & ACCIDENT INS EXP			2.88	
		Major Account 510000 Total			36,875.01	
		Fund 41120 Expenditures Total			36,875.01	
		Fund 41120 Total	6,305.69	6,305.69	55,792.13	55,792.13

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,450.00		30,450.00	
	139901 AR INVOICED (SYSTEM)	30,450.00-			
	Fund 41130 Assets Total			30,450.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,896.91
	Fund 41130 Fund Equity Total				7,896.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				30,450.00
	Major Account 470000 Total				30,450.00
	Fund 41130 Revenues Total				30,450.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,074.57	
	512100 VACATION LEAVE EXPENSE			627.73	
	512200 SICK LEAVE EXPENSE			32.69	
	512300 HOLIDAY LEAVE EXPENSE			104.62	
	512500 FUNERAL LEAVE EXPENSE			26.16	
	515100 RETIREMENT PLANS EXPENSE			403.30	
	515200 FICA EXPENSE			384.10	
	515500 HEALTH INSURANCE EXPENSE			1,243.74	
	Major Account 510000 Total			7,896.91	
	Fund 41130 Expenditures Total			7,896.91	
	Fund 41130 Total			38,346.91	38,346.91

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.58		9,659.20	
		Fund 41160 Assets Total	5.58		9,659.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,345.94
		Fund 41160 Fund Equity Total				2,345.94
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,690.57		53,812.14
		Major Account 460000 Total		7,690.57		53,812.14
		Fund 41160 Revenues Total		7,690.57		53,812.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,506.53		31,246.03	
		512100 VACATION LEAVE EXPENSE	1,150.59		4,027.07	
		512200 SICK LEAVE EXPENSE			395.52	
		512300 HOLIDAY LEAVE EXPENSE	575.30		1,725.90	
		515100 RETIREMENT PLANS EXPENSE	466.69		2,800.14	
		515200 FICA EXPENSE	464.18		2,785.11	
		515500 HEALTH INSURANCE EXPENSE	491.52		2,949.12	
		Major Account 510000 Total	7,654.81		45,928.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	30.18		257.31	
		573100 STATE-OWNED TRANSPORT			312.68	
		Major Account 570000 Total	30.18		569.99	
		Fund 41160 Expenditures Total	7,684.99		46,498.88	
		Fund 41160 Total	7,690.57	7,690.57	56,158.08	56,158.08

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	33,517.60		185,441.61	
		139901 AR INVOICED (SYSTEM)	15,956.98		15,956.98	
		Fund 51110 Assets Total	17,560.62		169,484.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,720.14
		Fund 51110 Fund Equity Total				136,720.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		137,936.33		881,025.61
		Major Account 470000 Total		137,936.33		881,025.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388.17		2,882.41
		Major Account 480000 Total		388.17		2,882.41
		Fund 51110 Revenues Total		138,324.50		883,908.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,597.85		543,633.99	
		512100 VACATION LEAVE EXPENSE	9,835.37		40,011.91	
		512200 SICK LEAVE EXPENSE	5,273.95		29,110.26	
		512300 HOLIDAY LEAVE EXPENSE	7,455.97		33,964.18	
		512500 FUNERAL LEAVE EXPENSE			1,147.09	
		515100 RETIREMENT PLANS EXPENSE	6,901.12		48,511.99	
		515200 FICA EXPENSE	6,569.88		46,077.63	
		515500 HEALTH INSURANCE EXPENSE	15,129.74		108,950.33	
		Major Account 510000 Total	120,763.88		851,407.38	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			263.85	
		Major Account 520000 Total			263.85	
		Fund 51110 Expenditures Total	120,763.88		851,143.53	
		Fund 51110 Total	138,324.50	138,324.50	1,020,628.16	1,020,628.16

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	26.19		13,607.23	
	Fund 61120 Assets Total	26.19		13,607.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,412.04
	Fund 61120 Fund Equity Total				16,412.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.19		195.19
	Major Account 480000 Total		26.19		195.19
	Fund 61120 Revenues Total		26.19		195.19
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 61120 Expenditures Total			3,000.00	
	Fund 61120 Total	26.19	26.19	16,607.23	16,607.23

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	8.99		4,669.03	
		Fund 61180 Assets Total	8.99		4,669.03	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,604.76
		Fund 61180 Fund Equity Total				4,604.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.99		64.27
		Major Account 480000 Total		8.99		64.27
		Fund 61180 Revenues Total		8.99		64.27
		Fund 61180 Total	8.99	8.99	4,669.03	4,669.03

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			509,927,302.13	
	Fund 11000 Assets Total			509,927,302.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				333,549,124.13
	Fund 11000 Fund Equity Total				333,549,124.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				176,378,178.00
	Major Account 490000 Total				176,378,178.00
	Fund 11000 Revenues Total				176,378,178.00
	Fund 11000 Total			509,927,302.13	509,927,302.13

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	201,774.47		254,223.96	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	201,774.47		255,167.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,354.15-		1,366.97
		Fund 21180 Liabilities Total		1,354.15-		1,366.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,191.29
		Fund 21180 Fund Equity Total				74,191.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		269,623.50		808,870.50
		Major Account 470000 Total		269,623.50		808,870.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.44		2,846.18
		484500 REIMB NON-GOVT SOURCES				157.53
		Major Account 480000 Total		223.44		3,003.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				372.58
		493200 OPERATING TRANSFERS OUT				82,167.00-
		Major Account 490000 Total				81,794.42-
		Fund 21180 Revenues Total		269,846.94		730,079.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,202.74		267,330.49	
		511800 COMPENSATORY TIME PAID	582.10		2,182.30	
		512100 VACATION LEAVE EXPENSE	4,557.80		16,477.27	
		512200 SICK LEAVE EXPENSE	1,177.90		5,883.53	
		512300 HOLIDAY LEAVE EXPENSE	4,237.39		14,153.99	
		512500 FUNERAL LEAVE EXPENSE	152.02		2,351.80	
		515100 RETIREMENT PLANS EXPENSE	3,437.78		23,091.90	
		515200 FICA EXPENSE	3,232.36		21,547.59	
		515500 HEALTH INSURANCE EXPENSE	7,039.25		54,125.30	
		516200 TUITION ASSISTANCE			1,465.77	
		516300 EMPLOYEE ASSISTANCE PRO			126.64	
		516500 WORKERS COMP PREMIUMS			4,522.69	
		Major Account 510000 Total	59,619.34		413,259.27	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.65		419.37	
	521300 FREIGHT EXPENSE			2,230.19	
	521400 CIO CHARGES	743.81		8,849.85	
	521500 PUBLICATION & PRINT EXP	518.12-		57,679.31	
	522100 DUES & SUBSCRIPTION EXP	18.41		3,613.48	
	522200 CONFERENCE REGISTRATION			3,072.00	
	524600 RENT EXPENSE-BUILDINGS	1,409.29		8,175.15	
	524900 RENT EXP-DEPR SURCHARGE	42.64		298.48	
	525500 RENT EXP-OTHER PERS PROP			630.41	
	526100 REP & MAINT-REAL PROPERT			133.64	
	527910 SERVER REPAIR & MAINT			606.49	
	531100 OFFICE SUPPLIES EXPENSE	245.81		3,194.84	
	531200 IT SUPPLIES			17.70	
	532100 NON-CAPITALIZED EQUIP PU			1,246.50	
	532200 PERSONAL COMPUTING EQUIPMENT	50.10		242.99	
	532250 NETWORKING EQUIP	75.71		75.71	
	541100 ACCTG & AUDITING SERVICES			6,519.22	
	541200 PURCHASING ASSESSMENT			1,203.90	
	541500 LEGAL SERVICES EXPENSE	881.67		7,616.21	
	543200 IT CONSULTING-HW/SW SUPP	1,091.42		7,639.94	
	543300 IT CONSULTING-OTHER	1,438.77		5,708.30	
	543500 MGT CONSULTANT SERVICES			413.53	
	547100 EDUCATIONAL SERVICES			62.72	
	549200 JANITORIAL/SECURITY SRVS	15.50		757.45	
	554900 OTHER CONTRACTUAL SERVICES	104.62		656.20	
	555100 DATA PROC SOFTW LIC FEE	153.03		1,071.21	
	555310 COTS LICENSE FEES			297.69	
	559100 OTHER OPERATING EXP	63.59		5,113.43	
	Major Account 520000 Total	5,819.90		127,545.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.33		3,737.97	
	571900 MEALS-ONE DAY TRAVEL			19.62	
	572100 COMMERCIAL TRANSPORTATIO	373.20		1,902.02	
	574500 PERSONAL VEHICLE MILEAGE	141.44		1,729.31	
	575100 MISC TRAVEL EXPENSE	123.67		557.78	
	Major Account 570000 Total	708.64		7,946.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			663.96	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	570.44		570.44	
	583470 PERSONAL COMPUTING EQUIPMENT			483.89	
	Major Account 580000 Total	<u>570.44</u>		<u>1,718.29</u>	
	Fund 21180 Expenditures Total	<u>66,718.32</u>		<u>550,470.17</u>	
	Fund 21180 Total	<u>268,492.79</u>	<u>268,492.79</u>	<u>805,638.05</u>	<u>805,638.05</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,622.78		58,878.21	
	Fund 21190 Assets Total	2,622.78		58,878.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,587.84
	Fund 21190 Fund Equity Total				55,587.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,622.78		3,290.37
	Major Account 480000 Total		2,622.78		3,290.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,611,457.05
	493200 OPERATING TRANSFERS OUT				2,883,437.11-
	Major Account 490000 Total				6,728,019.94
	Fund 21190 Revenues Total		2,622.78		6,731,310.31
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,728,019.94	
	Major Account 590000 Total			6,728,019.94	
	Fund 21190 Expenditures Total			6,728,019.94	
	Fund 21190 Total	2,622.78	2,622.78	6,786,898.15	6,786,898.15

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	60.00		31,323.81	
	Fund 21195 Assets Total	60.00		31,323.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,370.29
	Fund 21195 Fund Equity Total				30,370.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.00		953.52
	Major Account 480000 Total		60.00		953.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,338,020.00
	493200 OPERATING TRANSFERS OUT				701,407.00-
	Major Account 490000 Total				1,636,613.00
	Fund 21195 Revenues Total		60.00		1,637,566.52
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,636,613.00	
	Major Account 590000 Total			1,636,613.00	
	Fund 21195 Expenditures Total			1,636,613.00	
	Fund 21195 Total	60.00	60.00	1,667,936.81	1,667,936.81

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	69,634.03-		1,029,708.19	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	69,634.03-		1,031,788.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		297.15-		1,271.73
		Fund 21200 Liabilities Total		297.15-		1,271.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,510.35
		Fund 21200 Fund Equity Total				328,510.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,246.10		18,102.24
		484500 REIMB NON-GOVT SOURCES				78.78
		Major Account 480000 Total		2,246.10		18,181.02
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				186.30
		493100 OPERATING TRANSFERS IN				1,374,751.00
		Major Account 490000 Total				1,374,937.30
		Fund 21200 Revenues Total		2,246.10		1,393,118.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,329.94		237,158.84	
		511800 COMPENSATORY TIME PAID	1,013.59		4,456.16	
		512100 VACATION LEAVE EXPENSE	3,163.19		17,021.07	
		512200 SICK LEAVE EXPENSE	3,779.02		14,397.33	
		512300 HOLIDAY LEAVE EXPENSE	3,792.12		14,577.91	
		512500 FUNERAL LEAVE EXPENSE			487.45	
		515100 RETIREMENT PLANS EXPENSE	3,075.91		21,573.02	
		515200 FICA EXPENSE	2,771.30		19,457.37	
		515500 HEALTH INSURANCE EXPENSE	10,927.47		75,580.50	
		516200 TUITION ASSISTANCE			1,081.08	
		516300 EMPLOYEE ASSISTANCE PRO			117.82	
		516500 WORKERS COMP PREMIUMS			4,207.69	
		Major Account 510000 Total	57,852.54		410,116.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	818.86		5,503.39	
		521400 CIO CHARGES	692.00		12,236.91	

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				
	521500 PUBLICATION & PRINT EXP	1,229.17		137,145.78	
	522100 DUES & SUBSCRIPTION EXP	17.14		1,640.44	
	522200 CONFERENCE REGISTRATION			1,911.00	
	522900 EMPLOYEE PARKING EXP	370.00		2,590.00	
	524600 RENT EXPENSE-BUILDINGS	5,386.57		33,481.12	
	525500 RENT EXP-OTHER PERS PROP			695.42	
	526100 REP & MAINT-REAL PROPERT			327.73	
	527910 SERVER REPAIR & MAINT			859.92	
	531100 OFFICE SUPPLIES EXPENSE	81.83		3,689.44	
	531200 IT SUPPLIES			819.99	
	532200 PERSONAL COMPUTING EQUIPMENT	95.60		403.06	
	532250 NETWORKING EQUIP	70.45		70.45	
	541100 ACCTG & AUDITING SERVICES			6,065.14	
	541200 PURCHASING ASSESSMENT			1,120.05	
	541500 LEGAL SERVICES EXPENSE	820.26		5,731.37	
	542100 SOS TEMP SERV - PERSONNEL	1,501.43		15,969.87	
	543200 IT CONSULTING-HW/SW SUPP	1,015.40		7,107.80	
	543300 IT CONSULTING-OTHER	113.97		2,587.47	
	547100 EDUCATIONAL SERVICES			44.60	
	549200 JANITORIAL/SECURITY SRVS			255.64	
	554900 OTHER CONTRACTUAL SERVICES	261.56		540.44	
	555100 DATA PROC SOFTW LIC FEE	142.36		22,171.52	
	555310 COTS LICENSE FEES			109.42	
	559100 OTHER OPERATING EXP	48.44		2,028.31	
	Major Account 520000 Total	12,665.04		265,106.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.18		4,177.83	
	571900 MEALS-ONE DAY TRAVEL			165.92	
	572100 COMMERCIAL TRANSPORTATIO	512.20		1,591.84	
	574500 PERSONAL VEHICLE MILEAGE	101.48		2,214.65	
	575100 MISC TRAVEL EXPENSE	61.83		433.94	
	Major Account 570000 Total	710.69		8,584.18	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,659.93	
	583410 SERVER EQUIP	354.71		883.48	
	583470 PERSONAL COMPUTING EQUIPMENT			4,762.11	
	Major Account 580000 Total	354.71		7,305.52	
	Fund 21200 Expenditures Total	71,582.98		691,112.22	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 21200 Total	<u>1,948.95</u>	<u>1,948.95</u>	<u>1,722,900.40</u>	<u>1,722,900.40</u>

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	79,764.80-		792,931.73	
		Fund 21240 Assets Total	79,764.80-		792,931.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,464.30-		199.32
		219100 CLAIMS PAYABLE				1,536.00
		Fund 21240 Liabilities Total		14,464.30-		1,735.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				297,054.99
		Fund 21240 Fund Equity Total				297,054.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,704.42		13,066.12
		484500 REIMB NON-GOVT SOURCES				78.76
		Major Account 480000 Total		1,704.42		13,144.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				186.29
		493100 OPERATING TRANSFERS IN				1,020,500.00
		Major Account 490000 Total				1,020,686.29
		Fund 21240 Revenues Total		1,704.42		1,033,831.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,920.60		53,466.17	
		511800 COMPENSATORY TIME PAID	244.93		457.35	
		512100 VACATION LEAVE EXPENSE	1,235.13		3,878.04	
		512200 SICK LEAVE EXPENSE	301.51		1,412.92	
		512300 HOLIDAY LEAVE EXPENSE	783.65		2,634.72	
		512500 FUNERAL LEAVE EXPENSE			266.50	
		515100 RETIREMENT PLANS EXPENSE	635.45		4,651.53	
		515200 FICA EXPENSE	611.58		4,474.83	
		515500 HEALTH INSURANCE EXPENSE	1,095.19		7,100.79	
		516200 TUITION ASSISTANCE			405.24	
		516300 EMPLOYEE ASSISTANCE PRO			18.47	
		516500 WORKERS COMP PREMIUMS			659.51	
		Major Account 510000 Total	10,828.04		79,426.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			84.92	
		521300 FREIGHT EXPENSE			12.48	
		521400 CIO CHARGES	108.46		1,339.90	

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				
	521500 PUBLICATION & PRINT EXP	46.74		170,041.52	
	522100 DUES & SUBSCRIPTION EXP	2.68		3,548.55	
	522200 CONFERENCE REGISTRATION			1,306.00	
	524600 RENT EXPENSE-BUILDINGS	623.67		3,520.71	
	525500 RENT EXP-OTHER PERS PROP			630.42	
	526100 REP & MAINT-REAL PROPERT			19.49	
	527910 SERVER REPAIR & MAINT			59.96	
	531100 OFFICE SUPPLIES EXPENSE	14.95		640.84	
	531200 IT SUPPLIES			2.54	
	532200 PERSONAL COMPUTING EQUIPMENT	7.31		35.43	
	532250 NETWORKING EQUIP	11.04		11.04	
	541100 ACCTG & AUDITING SERVICES			950.64	
	541200 PURCHASING ASSESSMENT			175.55	
	541500 LEGAL SERVICES EXPENSE	43,310.17		104,642.47	
	543200 IT CONSULTING-HW/SW SUPP	159.15		1,114.05	
	543300 IT CONSULTING-OTHER	17.86		395.08	
	547100 EDUCATIONAL SERVICES			150,020.48	
	549200 JANITORIAL/SECURITY SRVS			25.60	
	554900 OTHER CONTRACTUAL SERVICES	11,052.31		11,105.35	
	555100 DATA PROC SOFTW LIC FEE	22.31		156.17	
	555310 COTS LICENSE FEES			17.15	
	559100 OTHER OPERATING EXP	7.94		4,631.14	
	Major Account 520000 Total	55,384.59		454,487.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.16		2,375.97	
	571900 MEALS-ONE DAY TRAVEL			26.23	
	572100 COMMERCIAL TRANSPORTATIO	186.60		788.86	
	574500 PERSONAL VEHICLE MILEAGE	444.25		1,649.54	
	575100 MISC TRAVEL EXPENSE	61.83		468.59	
	Major Account 570000 Total	727.84		5,309.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			331.99	
	583410 SERVER EQUIP	64.45		64.45	
	583470 PERSONAL COMPUTING EQUIPMENT			70.57	
	Major Account 580000 Total	64.45		467.01	
	Fund 21240 Expenditures Total	67,004.92		539,689.75	
	Fund 21240 Total	12,759.88	12,759.88	1,332,621.48	1,332,621.48

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	98,548.07		3,835,285.10	
	Fund 21245 Assets Total	98,548.07		3,835,285.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,305,719.44
	Fund 21245 Fund Equity Total				4,305,719.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		93,588.22		625,812.81
	Major Account 470000 Total		93,588.22		625,812.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,105.71		51,581.46
	Major Account 480000 Total		7,105.71		51,581.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,132,807.56
	Major Account 490000 Total				1,132,807.56
	Fund 21245 Revenues Total		100,693.93		455,413.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,350.18		9,931.83	
	512300 HOLIDAY LEAVE EXPENSE	137.31		480.57	
	515100 RETIREMENT PLANS EXPENSE	111.38		779.70	
	515200 FICA EXPENSE	104.41		730.87	
	515500 HEALTH INSURANCE EXPENSE	442.58		3,098.08	
	Major Account 510000 Total	2,145.86		15,021.05	
	Fund 21245 Expenditures Total	2,145.86		15,021.05	
	Fund 21245 Total	100,693.93	100,693.93	3,850,306.15	3,850,306.15

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	33,675.69-		819.15	
		139901 AR INVOICED (SYSTEM)	35,055.50		35,831.25	
		Fund 21270 Assets Total	1,379.81		36,650.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,336.91
		Fund 21270 Fund Equity Total				36,336.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35,680.00		115,800.00
		472200 REPROD & PUBLICATIONS		131.25		393.75
		Major Account 470000 Total		35,811.25		116,193.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.40		350.59
		Major Account 480000 Total		63.40		350.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		34,494.84-		116,230.85-
		Major Account 490000 Total		34,494.84-		116,230.85-
		Fund 21270 Revenues Total		1,379.81		313.49
		Fund 21270 Total	1,379.81	1,379.81	36,650.40	36,650.40

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	372.00		32,101.45	
	Fund 21289 Assets Total	<u>372.00</u>		<u>32,101.45</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,192.28
	Fund 21289 Fund Equity Total				<u>29,192.28</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		372.00		2,909.17
	Major Account 480000 Total		<u>372.00</u>		<u>2,909.17</u>
	Fund 21289 Revenues Total		<u>372.00</u>		<u>2,909.17</u>
	Fund 21289 Total	<u>372.00</u>	<u>372.00</u>	<u>32,101.45</u>	<u>32,101.45</u>

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21290 MUTUAL FINANCE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.07		17,177.28	
	Fund 21290 Assets Total	33.07		17,177.28	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				30.00-
	Fund 21290 Liabilities Total				30.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,554.41
	Fund 21290 Fund Equity Total				13,554.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.07		3,652.87
	Major Account 480000 Total		33.07		3,652.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,850,870.00
	Major Account 490000 Total				1,850,870.00
	Fund 21290 Revenues Total		33.07		1,854,522.87
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,850,870.00	
	Major Account 590000 Total			1,850,870.00	
	Fund 21290 Expenditures Total			1,850,870.00	
	Fund 21290 Total	33.07	33.07	1,868,047.28	1,868,047.28

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	.13		66.05	
	Fund 27200 Assets Total	.13		66.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				65.14
	Fund 27200 Fund Equity Total				65.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		.91
	Major Account 480000 Total		.13		.91
	Fund 27200 Revenues Total		.13		.91
	Fund 27200 Total	.13	.13	66.05	66.05

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,571,603.79-		88,782,052.73	
		Fund 38000 Assets Total	2,571,603.79-		88,782,052.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		507,461.11		1,150,789.64
		211900 AAI DUE TO VENDOR (SYSTE		227,251.62		227,251.62
		Fund 38000 Liabilities Total		734,712.73		1,378,041.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,106,849.81
		Fund 38000 Fund Equity Total				108,106,849.81
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES				29,240.50
		Major Account 470000 Total				29,240.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		177,335.66		1,392,331.98
		Major Account 480000 Total		177,335.66		1,392,331.98
		Fund 38000 Revenues Total		177,335.66		1,421,572.48
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			9,062.16	
		523100 UTILITIES EXPENSE			5,779.55	
		524600 RENT EXPENSE-BUILDINGS			241,752.06	
		524900 RENT EXP-DEPR SURCHARGE			4,658.40	
		526100 REP & MAINT-REAL PROPERT			16,540.00	
		526104 R & M CONT-BLDGS	373,547.70		670,620.30	
		526106 R & M CONT-IMP BLG-ENG	174,039.78		532,352.34	
		527500 REP & MAINT-COMM EQUIP			2,523.77	
		531100 OFFICE SUPPLIES EXPENSE			26,172.00	
		532104 OFFICE EQ \$500-\$1500			6,297.00	
		533100 HOUSEHOLD & INSTIT EXP			245,677.99	
		533107 CELL/DORM SUPPLIES			9,116.00	
		534602 RECREATIONAL			248.00	
		534800 CONST & MAINT SUP EXP			3,167.08	
		534900 MISCELLANEOUS SUP EXP			350.00	
		542500 ENG & ARCH SERVICES	115,091.28		575,773.63	
		554900 OTHER CONTRACTUAL SERVICES			93,626.61	
		Major Account 520000 Total	662,678.76		2,443,716.89	
Expenditures	580000	Capital Outlay				

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			207,708.20	
		581800 Plant Equipment			125,000.00	
		583000 FURNITURE AND OFFICE EQUIPMENT			3,448.00	
		586900 OTHER FIXED ASSETS			31,250.00	
		587500 CIP - IMPROV TO BUILD	776,554.74		11,984,677.53	
		587504 CIP-ENG & ARCH SVS	371,373.01		1,115,759.55	
		587505 CIP-CONTRACTOR PAYMENTS	1,662,934.80		6,122,429.21	
		588003 BUILDINGS	10,110.87		90,421.44	
		Major Account 580000 Total	<u>2,820,973.42</u>		<u>19,680,693.93</u>	
		Fund 38000 Expenditures Total	<u>3,483,652.18</u>		<u>22,124,410.82</u>	
		Fund 38000 Total	<u>912,048.39</u>	<u>912,048.39</u>	<u>110,906,463.55</u>	<u>110,906,463.55</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		13.84	
		Fund 61220 Assets Total	.03		13.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13.63
		Fund 61220 Fund Equity Total				13.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.21
		Major Account 480000 Total		.03		.21
		Fund 61220 Revenues Total		.03		.21
		Fund 61220 Total	.03	.03	13.84	13.84

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	.02		10.58	
		Fund 61221 Assets Total	.02		10.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10.44
		Fund 61221 Fund Equity Total				10.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.14
		Major Account 480000 Total		.02		.14
		Fund 61221 Revenues Total		.02		.14
		Fund 61221 Total	.02	.02	10.58	10.58

Agency Number 012 STATE TREASURER

Agency Division

Fund 61223 FINANCIAL RESP TRUST

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,204.40		1,204.40	
		Fund 61240 Assets Total	1,204.40		1,204.40	
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		18,031,584.77		152,354,100.34
		453200 MOTOR VEHICLE FUELS TAX		31,656,081.86		248,546,956.77
		453254 GAS TAX REFUNDS		114,958.00-		1,405,620.00-
		453400 INTERST MOT CARR FUEL TA				1,241,557.09
		Major Account 450000 Total		49,572,708.63		400,736,994.20
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		4,875,599.14		31,083,711.81
		473201 LICENSE PLATE FEES		5,663.00		41,858.50
		473202 TRANSPORTER PLATE FEES				21.00
		473203 REPOSSESSION PLATE FEES				2.00
		473204 HISTORICAL PLATE FEES				33,802.00
		473205 SAMPLE PLATE FEES				10.20
		473207 ORGANIZATIONAL PLATE FEE				17,493.00
		473208 HIGHWAY TRUST SPECIALTY PLATES		12,526.70		46,728.40
		473210 MESSAGE PLATE		7,672.00		67,683.70
		473216 BREAST CANCER PLATE				500.00
		473400 TRUCK & BUS REGISTRATION				7.50
		473500 FLEET PRORATION FEES		5,173,802.58		13,545,701.99
		473912 DEMONSTRATION PERMITS				40.00
		Major Account 470000 Total		10,075,263.42		44,837,560.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84,882.86		424,381.68
		Major Account 480000 Total		84,882.86		424,381.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,262.56
		493200 OPERATING TRANSFERS OUT		59,731,650.51-		446,000,994.14-
		Major Account 490000 Total		59,731,650.51-		445,997,731.58-
		Fund 61240 Revenues Total		1,204.40		1,204.40
		Fund 61240 Total	1,204.40	1,204.40	1,204.40	1,204.40

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	2,153,695.48		3,385,304.56	
	Fund 61250 Assets Total	2,153,695.48		3,385,304.56	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		2,150,823.65		5,631,141.84
	Major Account 470000 Total		2,150,823.65		5,631,141.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,871.83		13,454.49
	Major Account 480000 Total		2,871.83		13,454.49
	Fund 61250 Revenues Total		2,153,695.48		5,644,596.33
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,259,291.77	
	Major Account 590000 Total			2,259,291.77	
	Fund 61250 Expenditures Total			2,259,291.77	
	Fund 61250 Total	2,153,695.48	2,153,695.48	5,644,596.33	5,644,596.33

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	3.84		1,996.96	
		121300 LONG-TERM INVESTMENTS	986.43		27,552.84	
		Fund 61260 Assets Total	990.27		29,549.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,456.40
		Fund 61260 Fund Equity Total				27,456.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.37		215.82
		481200 GAIN OR LOSS-SALE OF INV		873.18		2,237.78
		Major Account 480000 Total		1,004.55		2,453.60
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				340.98-
		Major Account 490000 Total				340.98-
		Fund 61260 Revenues Total		1,004.55		2,112.62
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	14.28		19.22	
		Major Account 520000 Total	14.28		19.22	
		Fund 61260 Expenditures Total	14.28		19.22	
		Fund 61260 Total	1,004.55	1,004.55	29,569.02	29,569.02

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	348,454.19-		518,386.29	
		Fund 61270 Assets Total	348,454.19-		518,386.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,386,611.69
		Fund 61270 Fund Equity Total				1,386,611.69
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESALE LIQUOR LIC FEE				2,000.00
		474104 WHOLESALE BEER/MFG LC FEE				1,000.00-
		474107 NON BEVERAGE LIC FEE				25.00
		474110 CRAFT BREWERY LIC FEE				500.00
		478100 MICRO DISTILLERY		250.00		250.00
		Major Account 470000 Total		250.00		1,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,629.42		15,753.39
		485100 Fines Forfeits & Penalties		110,250.93		808,741.02
		485103 TRANS. FINES - COMMON SCH FUND		300.00		13,099.22
		486500 MISCELLANEOUS ADJUSTMENT				595,000.00-
		Major Account 480000 Total		112,180.35		242,593.63
		Fund 61270 Revenues Total		112,430.35		244,368.63
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			26.67-	
		Major Account 520000 Total			26.67-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	460,884.54		1,112,620.70	
		Major Account 590000 Total	460,884.54		1,112,620.70	
		Fund 61270 Expenditures Total	460,884.54		1,112,594.03	
		Fund 61270 Total	112,430.35	112,430.35	1,630,980.32	1,630,980.32

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	3,397,607.84		17,296,595.14	
	Fund 61280 Assets Total	3,397,607.84		17,296,595.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		251,299.92		251,299.92
	Fund 61280 Liabilities Total		251,299.92		251,299.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,659,864.01
	Fund 61280 Fund Equity Total				14,659,864.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,500.02		256,151.65
	484400 ESCHEAT MONIES		4,608,027.56		23,101,943.19
	Major Account 480000 Total		4,634,527.58		23,358,094.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				29.51
	493200 OPERATING TRANSFERS OUT				14,341,120.37-
	Major Account 490000 Total				14,341,090.86-
	Fund 61280 Revenues Total		4,634,527.58		9,017,003.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,860.51	
	521500 PUBLICATION & PRINT EXP			4,089.01	
	541100 ACCTG & AUDITING SERVICES	67,185.43		110,399.02	
	554900 OTHER CONTRACTUAL SERVICES	2,428.60		22,704.10	
	559100 OTHER OPERATING EXP	1,418,605.63		6,491,520.13	
	Major Account 520000 Total	1,488,219.66		6,631,572.77	
	Fund 61280 Expenditures Total	1,488,219.66		6,631,572.77	
	Fund 61280 Total	4,885,827.50	4,885,827.50	23,928,167.91	23,928,167.91

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	816,996.61		17,685,120.01	
	121300 LONG-TERM INVESTMENTS	1,650,330.00		69,587,522.52	
	Fund 62220 Assets Total	2,467,326.61		87,272,642.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84,083.37		714,738.04
	Fund 62220 Liabilities Total		84,083.37		714,738.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,152,696.92
	Fund 62220 Fund Equity Total				85,152,696.92
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		1,440,386.11		5,745,742.56
	Major Account 470000 Total		1,440,386.11		5,745,742.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		543,075.33		984,183.76
	481200 GAIN OR LOSS-SALE OF INV		1,181,533.39		2,947,565.40
	Major Account 480000 Total		1,724,608.72		3,931,749.16
	Fund 62220 Revenues Total		3,164,994.83		9,677,491.72
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	38,376.83		207,653.85	
	541600 GROSS PROCEEDS LEGAL EXP	450,000.00		7,520,578.19	
	541700 LEGAL RELATED EXPENSE			7,920.00	
	556100 INSURANCE EXPENSE	250,000.00		475,000.00	
	559100 OTHER OPERATING EXP	43,374.76		61,132.11	
	Major Account 520000 Total	781,751.59		8,272,284.15	
	Fund 62220 Expenditures Total	781,751.59		8,272,284.15	
	Fund 62220 Total	3,249,078.20	3,249,078.20	95,544,926.68	95,544,926.68

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	8,453.39		4,391,387.59	
	Fund 62460 Assets Total	8,453.39		4,391,387.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,330,921.40
	Fund 62460 Fund Equity Total				4,330,921.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,453.39		60,466.19
	Major Account 480000 Total		8,453.39		60,466.19
	Fund 62460 Revenues Total		8,453.39		60,466.19
	Fund 62460 Total	8,453.39	8,453.39	4,391,387.59	4,391,387.59

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			500,000.00	
		121300 LONG-TERM INVESTMENTS	268,242.77		10,000,000.49	
		Fund 66920 Assets Total	<u>268,242.77</u>		<u>10,500,000.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,000,000.72
		Fund 66920 Fund Equity Total				<u>10,000,000.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,648.75		70,642.54
		481200 GAIN OR LOSS-SALE OF INV		326,461.27		494,193.13
		Major Account 480000 Total		<u>374,110.02</u>		<u>564,835.67</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493200 OPERATING TRANSFERS OUT		99,954.00-		556,470.00-
		Major Account 490000 Total		<u>99,954.00-</u>		<u>56,470.00-</u>
		Fund 66920 Revenues Total		<u>274,156.02</u>		<u>508,365.67</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5,913.25		8,365.90	
		Major Account 520000 Total	<u>5,913.25</u>		<u>8,365.90</u>	
		Fund 66920 Expenditures Total	<u>5,913.25</u>		<u>8,365.90</u>	
		Fund 66920 Total	<u>274,156.02</u>	<u>274,156.02</u>	<u>10,508,366.39</u>	<u>10,508,366.39</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.79		930.14	
		Fund 71210 Assets Total	<u>1.79</u>		<u>930.14</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.79		799.48
		Fund 71210 Liabilities Total		<u>1.79</u>		<u>799.48</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				<u>130.66</u>
		Fund 71210 Total	<u>1.79</u>	<u>1.79</u>	<u>930.14</u>	<u>930.14</u>

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	2,031,375.99		2,031,375.99	
	Fund 71220 Assets Total	<u>2,031,375.99</u>		<u>2,031,375.99</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,023,169.70		918,322.58
	215100 DUE TO FUND - SHORT TERM		8,206.29		1,113,053.41
	Fund 71220 Liabilities Total		<u>2,031,375.99</u>		<u>2,031,375.99</u>
	Fund 71220 Total	<u>2,031,375.99</u>	<u>2,031,375.99</u>	<u>2,031,375.99</u>	<u>2,031,375.99</u>

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	3,071.80		22,197.96	
	Fund 71230 Assets Total	<u>3,071.80</u>		<u>22,197.96</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		3,071.80		22,197.96
	Fund 71230 Liabilities Total		<u>3,071.80</u>		<u>22,197.96</u>
	Fund 71230 Total	<u>3,071.80</u>	<u>3,071.80</u>	<u>22,197.96</u>	<u>22,197.96</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2020

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			.01	
	Fund 71630 Assets Total			.01	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				.01
	Fund 71630 Liabilities Total				.01
	Fund 71630 Total			.01	.01

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2020

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	652.51		338,966.95	
	Fund 77520 Assets Total	652.51		338,966.95	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				3,566,252.62-
	215100 DUE TO FUND - SHORT TERM		652.51		3,905,219.57
	Fund 77520 Liabilities Total		652.51		338,966.95
	Fund 77520 Total	652.51	652.51	338,966.95	338,966.95

Agency Number 012 STATE TREASURER

Agency Division

Fund 77610 SEVERANCE 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			2,053.57	
	Fund 77610 Assets Total			2,053.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,053.57
	Fund 77610 Liabilities Total				2,053.57
	Fund 77610 Total			2,053.57	2,053.57

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,856,149.58-		29,836,926.01	
	Fund 77640 Assets Total	6,856,149.58-		29,836,926.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,472.51		8,465.41
	213100 DUE TO GOVERNMENT		9,851,409.80-		306,362,023.12-
	215100 DUE TO FUND - SHORT TERM		2,990,787.71		336,190,483.72
	Fund 77640 Liabilities Total		6,856,149.58-		29,836,926.01
	Fund 77640 Total	6,856,149.58-	6,856,149.58-	29,836,926.01	29,836,926.01

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	67,139,580.88		787,724,643.66	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	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	
	112200 DEPOSITS WITH VENDORS			533.89	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

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				
		112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
		112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
		112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
		112247 DEPOSITS WITH VENDOR - AG 47			63.26	
		112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
		112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
		112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
		112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
		112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
		112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
		112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
		112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
		112268 DEPOSITS WITH VENDOR - AG 68			293.38	
		112269 DEPOSITS WITH VENDOR - AG 69			289.42	
		112270 DEPOSITS WITH VENDOR - AG 70			991.18	
		112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
		112276 DEPOSITS WITH VENDOR - AG 76			146.76	
		112277 DEPOSITS WITH VENDOR - AG 77			90.78	
		112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
		112282 DEPOSITS WITH VENDOR - AG 82			828.82	
		112284 DEPOSITS WITH VENDOR - AG 84			785.22	
		112287 DEPOSITS WITH VENDOR - AG 87			877.88	
		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	199.95		5,653.51	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	253,932.50		289,508.09	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	15,065.15		71,922.14	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	2,529.65		298,721.18	
		141200 CONSTRUCTION SUPPLIES IN	7,888.56-		16,867.12	
		141300 MEDICAL SUPPLIES INVENTO	16,882.20		462,418.66	
		141500 FOOD SUPPLIES INVENTORY	4,577.92-		222,548.22	
		141600 HOUSEHOLD & INSTITUTIONAL	17,772.78		275,791.25	
		141800 ED & RECREATIONAL SUPPLIE	19.93		3,887.77	

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				
		141900 ENG TECH & COMM SUPPLIES			339.82	
		142000 CLOTHING & APPAREL	1,412.45		146,480.73	
		142100 LABORATORY SUPPLIES	74.72		2,479.74	
		142900 MISCELLANEOUS SUPPLIES	287.68-		10,182.52	
		145100 INVENTORY RAW MAT	30,431.17-		102,392.70-	
		Fund 10000 Assets Total	67,404,284.88		790,064,266.20	
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		1,104,613.05-		4,385,605.80
		211900 AAI DUE TO VENDOR (SYSTE		14,425,996.82		23,036,206.87
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		624,017.54-		2,836,264.73-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,423.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215103 DUE TO FUND-SHORT TERM AG 3		42.36-		41.22
		215105 DUE TO FUND-SHORT TERM AG 5		1,681.58		4,810.90
		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		122.00-		10,924.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		259,788.58		3,114,554.53
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78				259.99
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		1,100.00-		228.57

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		15,239.58		19,224.17
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT		66.34		1,386.50
	215926 HHS F&S-SALES TAX COLLECT				3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215933 GAME & PARKS-SALES TAX COLLECT		6,272.80		6,272.80
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215939 BRANDS-SALES TAX COLLECT				89.43
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
	215951 UNIV NEBR-SALES TAX COLLECT				1,280.20-
	215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978 LAW ENFORCE-SALES TAX COLLECT				15.44
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		12,979,150.75		30,086,746.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				734,777,060.41
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				734,775,645.54
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		96,608,443.76		231,115,459.22
	451151 IND INC TAX EST REFUNDS		2,905.25-		22,606.25-
	451200 WITHHOLDING TAX		106,024,628.33		1,207,507,684.16
	451252 WITHHOLDING TAX REFUNDS		2,212,563.09-		15,783,906.12-
	451300 IND INC TAX-FINAL RETURN		5,368,145.32		71,021,529.19
	451352 IND INC TAX FINAL REFUNDS		3,804,227.23-		50,179,866.60-
	451400 FIDUCIARY TAX		794,869.05		3,481,236.37
	451451 FIDUCIARY TAX REFUNDS		1,353,782.38-		2,839,777.49-
	451500 CORP INC & FRANCHISE TAX		17,087,712.54		274,939,923.20
	451552 CORPORATE TAX REFUNDS		7,149,500.81-		29,045,357.71-
	451600 PARTNERSHIP INCOME TAX		329,600.27		3,616,933.98
	451651 PARTNERSHIP TAX REFUNDS		9,512.13-		2,120,472.80-
	452100 RETAILERS SALES & USE TA		285,297,537.87		1,517,174,252.36
	452101 3 CITY SALES TX ADM FEE		701,008.69-		7,504,222.06-
	452151 AG MACH CITY SALES TX REF		77.93-		1,687.84-
	452152 AG MACH ST SALES TAX REF		14,491.59-		60,578.62-

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452153 E & I G CITY SALES TX REF		39,209.03-		2,027,164.07-
	452154 E & I G STATE SALES TX RF		145,500.39-		7,980,642.90-
	452155 SALES TAX REF TO CITIES		22,274,942.68-		242,651,009.21-
	452156 CITY SALES TAX REF-T/P		284,502.16-		1,331,141.27-
	452157 STATE SALES TAX REF-T/P		1,195,483.25-		5,306,583.95-
	452158 CITY REFUNDS NE ADV ACT		23,419.01-		15,469,851.27-
	452159 STATE REFUNDS NE ADV ACT		2,900,670.37-		34,351,597.56-
	452160 LEASED MV TRANSFER		1,631,633.77-		11,264,738.25-
	452162 ¼ CENT SALES TAX TRANSFER		7,730,285.86-		50,740,005.50-
	452163 CON & SPORT ARENA TURNBACK				11,949,477.05-
	452164 MB Transfer to G&Ps		80,578.35-		2,446,936.47-
	452165 ATV transfer to G&Ps		115,206.99-		952,710.86-
	452181 3% Adm City ATV Sales Tax		427.42-		3,277.99-
	452182 ATV Sales Tax Ref - Cities		14,105.36-		105,989.55-
	452190 ATV Sales Tax Receipts		156,300.28		1,041,699.39
	452400 CONSUMERS USE TAX		4,462,161.35		44,342,994.28
	452401 3 CITY CON USE TX ADM FEE		211,391.55-		279,025.44-
	452402 MOTORBOAT SALES RECEIPT		89,194.69		2,174,810.72
	452403 3 CITY MB SALES ADM FEE		323.14-		8,807.85-
	452451 CONSUMERS REF TO CITIES		6,836,931.35-		9,021,832.29-
	452456 MB SALES TAX REF - CITIES		11,913.97-		284,789.42-
	454100 ALCOHOL TAX		1,463,694.21		10,897,272.10
	454101 BEER TAX		979,826.96		8,446,333.06
	454200 TOBACCO PRODUCTS TAX		1,869,711.61		16,499,961.87
	454252 CIGARETTE TAX REFUNDS		23,951.73-		39,732.04-
	454300 PARI-MUTUEL WAGERING TAX		15,494.73		113,954.40
	454500 DOCUMENTARY STAMP TAX		375,224.56		40,317.65
	454700 ENTERTAINMENT TAX		21,285.00		326,860.00
	454752 BINGO LOTT & DIST TAX REF		204.64-		1,077.01-
	454753 MAD TAX REFUNDS		1,370.00-		2,020.00-
	455101 INSURANCE PREMIUM TAX				2,727.00
	455120 DOMESTIC CORP TAXES		543,796.00		554,617.00
	455125 PREMIUM TAX PREPAYMENT				5,134,608.38
	455130 FOREIGN CORP TAXES		598,332.00		606,828.00
	456400 PROPERTY TAX		26,488.89		81,566.51
	Major Account 450000 Total		463,342,327.30		2,895,344,683.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				235.50
	461114 OTHER FED REIMBURSEMENTS				140.47

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				18,628.54
	465100 NONGRANT REIMBURSEMENTS				2,441.25
	Major Account 460000 Total				21,445.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,454.49		31,211.48
	471101 DUES		681.97		2,539.18
	471102 GEN FUND REMISSIONS-CASH		29,505.05		246,351.28
	471105 WITNESS FEES				72.43
	471110 DR ABSTRACT FEES		5,031.84		28,838.84
	471111 ONLINE DRIVER RECORDS		159,580.68		1,242,375.23
	471120 MTNCE-INSURANCE		2,280.00		20,140.00
	471140 CORP CERTIFICATES W/SEAL		5,402.52		36,821.39
	471147 MAINTENANCE OF RESIDENTS		2,639.94		7,892.49
	471150 SEE CHART OF ACCOUNTS		11,325.00		86,750.00
	472100 SALE OF SUP & MAT		49.13		167.71
	472200 REPROD & PUBLICATIONS		4,748.15		22,115.77
	472202 WRHS RECEIPTS		20.00		60.00
	472203 PIPELINE PHOTOCOPIES				14.00
	472220 ADM RECORD COPIES		810.00		5,510.00
	472240 CORP RECORD COPIES		1,964.18		11,682.10
	473100 DRIVERS LICENSE FEES		208,821.25		1,616,734.88
	473105 ONLINE DRIVER LICENSE		145,260.00		831,135.75
	473110 DRIVER TRAINING SCHOOL				150.00
	473111 DRIVER TRAINING INSTRUCTO		40.00		150.00
	473112 3RD PARTY CDL TESTING		100.00		700.00
	473131 DRIVER REINSTATEMENT FEES		3,825.00		67,750.00
	473133 ONLINE REINSTATE. FEES		42,600.00		259,725.00
	473201 TRANS. - PLATES - BUSES		2,473.50		14,019.50
	473202 TRANS. - PLATES - LIMOS		700.00		2,050.00
	473203 TRANS. - PLATES - TAXIS		1,600.00		4,500.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		12,600.00		23,568.51
	473206 TRANS. - PLATES - STRGHT TRKS		2,955.32		7,905.32
	473207 TRANS. - PLATES - TRAC/TRLRS		290.00		4,132.84
	473208 TRANS. - LOST PLATES				25.00
	473300 VEHICLE TITLE FEES		121,611.74		946,024.99
	473310 BONDED TITLES				40.00
	473900 OTHER VEHICLE FEES		548.18		1,492.41
	474100 GENERAL BUSINESS FEES		21,876.52		139,853.99

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		2,000.00		13,000.00
	474102 ID CARDS		200.00		5,700.00
	474103 WRHS CHANGE OF LICENSE				720.00
	474104 PCARD REBATE				16,458.66
	474105 WRHS INCREASED STORAGE				7,592.00
	474106 EMER STORAGE APP FEE				1,458.00
	474108 SPECIAL DESIGNATED PERMIT		10,200.00		99,380.00
	474109 CIGARETTE LICENSES				17,000.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		1,105.00		84,130.00
	474118 ORIG PLAIN CLOTHES INVEST		189.00		1,648.00
	474119 RENEW PLAIN CLOTHES INVES				114.00
	474120 NOTARY PUBLIC FEES		11,520.00		92,767.50
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 PERMIT FEE				3,400.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474126 DEBT MGMT MISC				1,200.00
	474137 DOMESTIC LLC FILING		86,884.13		616,071.41
	474138 FOREIGN LLC FILING		10,417.04		88,090.27
	474140 ORIG DETECTIVE AGENCY FEE				976.00
	474160 ORIG PRIVATE DETECTIVE FE		88.00		352.00
	474161 GENERAL BUSINESS FEES				530.00-
	475100 REGISTRATION / LICENSE F		2,150.00		93,705.00
	475101 CIGAR SHOP/GROWLER		600.00		3,200.00
	475118 DOMESTIC NAME RESERVATION		160.00		2,050.04
	475120 NON-PROFIT BIENNIAL FEES		658.62		9,272.00
	475122 TRADEMARK APPLIC FEES				2,200.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES		200.00		800.00
	475125 SERVICE MARK APPLIC FEES		300.00		4,100.00
	475126 SERVICE MARK ASSIGN FEES				75.00
	475127 SERVICE MARK RENEWAL FEES		400.00		3,700.00
	475128 DOM LIMITED PARTNERSHIPS		612.50		4,370.00
	475129 FOREIGN LIMITED PARTNER		297.50		3,740.00
	475130 DOMESTIC FILING FEES		17,806.67		87,690.14
	475140 FOREIGN CORP FILING FEES		9,996.97		74,908.59
	475150 NON-PROFIT FILING FEES		2,936.12		24,096.70
	475160 TRADE NAME APPLIC FEES		20,500.00		143,200.00
	475170 TRADE NAME ASSIGN FEES		190.00		1,230.00

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>
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		100.00		100.00
	475210 TRADE NAME RENEWAL FEES		4,400.00		29,600.00
	475240 RENEW TRUTH EXAM LICENSE		450.00		1,150.00
	475260 RENEW INTERN EXAM LICENSE		15.00		30.00
	476100 OTHER LIC PERM & FEES		598,772.79		4,124,517.03
	476110 UCR FEE				300.00
	476111 COMM. AUTO DIALER PERMIT FEE		500.00		1,000.00
	476112 ANNUAL HUNT		150.00		1,000.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		4,252.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		200.00		1,800.00
	476130 ENGINEERING APPLICATION		50.00		170.00
	476172 TRANS. RET. CHK FEES				20.00-
	476173 TRANS. - OTHER APPLICATIONS		675.00		4,975.00
	476178 COMM. ANNUAL REPORT FILING				25.00
	476179 COMM. NEW TARIFF		25.00		25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00		700.00
	Major Account 470000 Total		1,574,263.92		11,324,969.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,650,388.46		18,691,023.25
	481119 BANK CARD CHARGES		1,695.37-		9,107.61-
	483200 BUILDING & SPACE RENTAL		703.75		2,061.25
	484115 MISCELLANEOUS				18.76
	484500 REIMB NON-GOVT SOURCES		27,407.13		124,673.22
	484916 PREPD WIRELESS SURCHRG ADM FEE		2,249.54		15,339.76
	485100 FINES FORFEITS & PENALTI		132.09		1,409.05
	485102 WRHS LATE RPRT HNDL F				50.00
	485120 DOMESTIC CORP TAX PENALTI		180.91		2,280.89
	486300 CLEARING ACCOUNT		1,043.45		48,611.34
	486301 VISA/MC/DISC CLEARING		39,220.46-		7,287.57-
	486302 AMEX CLEARING		12,451.12-		12,045.95-
	486400 CASH OVER ADJUSTMENT				69.87
	486500 MISCELLANEOUS ADJUSTMENT		68,646.06		1,278,027.39
	486600 CREDIT CARD CLEARING		1,898.76-		376,570.08-
	Major Account 480000 Total		2,695,485.68		19,758,553.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		47,231.81-		118,932.49
	493100 OPERATING TRANSFERS IN		57,554.00		26,143,948.15

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		17,787.69		118,454.61
	493200 OPERATING TRANSFERS OUT		750,000.00-		275,309,638.89-
	493202 ALLOCATION TRANSFERS OUT		17,787.69-		118,454.61-
	493240 TRANSFER TO CASH RESERVE FUND				176,378,178.00-
	Major Account 490000 Total		739,677.81-		425,424,936.25-
	Fund 10000 Revenues Total		466,872,399.09		2,501,024,715.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,777,757.12		479,912,178.37	
	511101 PERM SALARIES-CE ASSISTED MOVE	27,754.57		488,229.96	
	511102 SAL/FAC-12 MO PAYOUT	3,506.34		36,398.15	
	511200 TEMPORARY SALARIES-WAGE	3,899,462.50		27,060,557.99	
	511300 OVERTIME PAYMENTS	2,197,158.17		17,253,224.24	
	511301 HOLIDAY WORK - DCS	830,418.25		2,113,284.23	
	511400 ON CALL PAY	38,670.17		316,578.02	
	511500 SHIFT DIFFERENTIAL PYMT	159,754.52		1,300,161.24	
	511600 PER DIEM PAYMENTS	11,742.99		62,864.38	
	511700 EMPLOYEE BONUSES	206,925.00		273,465.79	
	511702 LOCATION INCENTIVE	9,325.00		65,000.00	
	511800 COMPENSATORY TIME PAID	472,709.33		3,062,313.54	
	511900 SUPPLEMENTAL	205,853.35		1,324,113.47	
	511902 SUPERVISOR REFERRAL	1,125.00		12,375.00	
	511998 LEAVE SALARY	9,353.74		36,714.70	
	512100 VACATION LEAVE EXPENSE	3,527,546.19		19,013,988.45	
	512200 SICK LEAVE EXPENSE	1,605,740.23		10,221,921.08	
	512300 HOLIDAY LEAVE EXPENSE	4,229,680.57		13,059,877.00	
	512400 MILITARY LEAVE EXPENSE	20,613.85		141,246.35	
	512500 FUNERAL LEAVE EXPENSE	65,596.27		450,971.59	
	512600 CIVIL LEAVE EXPENSE	1,198.35		17,958.03	
	512700 INJURY LEAVE EXPENSE	8,338.29		69,959.88	
	512800 ADMINISTRATIVE LEAVE EXP	3,946.31		25,909.25	
	512900 UNION ACTIVITY EXPENSE	538.95		4,576.28	
	512998 SALARY ALLOCATION TO	2,624.55		22,364.52	
	515100 RETIREMENT PLANS EXPENSE	5,034,432.60		36,187,256.02	
	515200 FICA EXPENSE	4,866,372.89		33,406,167.20	
	515400 LIFE & ACCIDENT INS EXP	39,871.05		281,488.83	
	515500 HEALTH INSURANCE EXPENSE	11,135,532.14		72,031,585.02	
	515900 EMPLOYEE BENEFITS EXP-UN	3,239,745.21		21,013,577.69	
	516100 EMPLOYEE RELOCATION			10,113.47	
	516200 TUITION ASSISTANCE	78,416.07		263,751.06	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	48.59-		155,236.48	
	516400 UNEMPLOYM COMP INS EXP	1,365.36		93,282.73	
	516500 WORKERS COMP PREMIUMS	766,523.96		6,817,501.18	
	518998 LEAVE BENEFIT	3,530.81		13,130.23	
	519100 OTHER PERSONAL SERV EXPENSE			23,452.77	
	519300 LEAVE WITHOUT PAY	193.06		267.42	
	519898 BENEFITS ALLOCATION TO	968.65		10,890.70	
	Major Account 510000 Total	103,484,242.82		746,653,932.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	277,066.43		1,727,502.58	
	521198 POSTAGE ALLOCATION TO	.70		30.73	
	521200 COM EXPENSE - VOICE/DATA	335,528.54		2,028,431.90	
	521290 COM EXPENSE - DATA ONLY	396.00		396.00	
	521291 COM EXPENSE - VIDEO	381.49		2,592.94	
	521300 FREIGHT EXPENSE	7,024.73		43,819.02	
	521400 CIO CHARGES	1,441,800.08		8,999,167.83	
	521401 OCIO-PHONE	63,915.41		534,423.78	
	521402 OCIO-IMS	13,327.54		114,751.78	
	521403 SOFTWARE LICENSES			177.55	
	521405 CELL & SMART PHONE PAID OCIO	184.10-		8,427.36	
	521406 MAINT FEES TO OCIO	1,791.01		81,634.56	
	521410 CIO NETWORKING	1,376.46		7,188.12	
	521412 CIO - COMMUNICATIONS	105,666.19		432,576.24	
	521420 CIO - COMPUTING	292,977.06-		4,141,344.10	
	521430 CIO SITE SUPPORT	137,564.35		825,282.31	
	521431 OCIO-SOFTWARE RENEWAL			1,728.47	
	521440 CIO - SOFTWARE	108,380.22		1,779,199.96	
	521450 CIO HARDWARE PURCH	306.51		15,130.29	
	521455 CIO HARDWARE LEASE	7,274.00		13,032.00	
	521460 CIO - ECM	93,734.33		664,725.01	
	521470 CIO - PERSONNEL	223,887.84		1,686,723.87	
	521480 CIO - CONTRACT	383,033.17		2,785,424.95	
	521490 CIO - MISC			826.97	
	521498 IT ALLOCATION TO	1,502.93		9,455.99	
	521500 PUBLICATION & PRINT EXP	272,380.26		2,644,563.70	
	521501 RECORDS MANAGEMENT EXPENSE			455.16	
	521502 PRINTING	85.34		27,831.64	
	521503 ADVERTISING EXPENSE			1,220.71	
	521600 ANNUITY & RETIREMENT PAY			1.12	

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				
	521800 CASH SHORT ADJUSTMENT	.03		.01	
	521900 AWARDS EXPENSE	5,618.18		29,726.45	
	521901 AWARDS	562.00		10,284.62	
	521902 PRIZES/INCENTIVES	.49-		1,769.83	
	522100 DUES & SUBSCRIPTION EXP	343,585.68		2,829,945.99	
	522101 STAFF LICENSE FEES	50.00		3,421.00	
	522104 OMAHA WORLD HERALD			139.88	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,788.00	
	522108 FIRESPRING			2,293.00	
	522110 NASAA	596.00		13,510.19	
	522111 AMERICANS FOR THE ARTS			300.00	
	522113 CHAMBER DUES			360.00	
	522120 SUBSCRIPTION EXPENSE	1,089.00		5,724.94	
	522200 CONFERENCE REGISTRATION	64,530.16		537,784.35	
	522201 CONF REG - CEU'S	18,811.50		57,026.40	
	522202 CONF REG - NONCEU'S	6,919.09		44,561.98	
	522220 SPONSORSHIP	10,000.00		18,713.34	
	522300 WARDS OF THE STATE EXP	10,757.91		74,240.63	
	522400 SUBSISTENCE			1,248.66-	
	522500 EMPLOYEE MOVING EXPENSE	13,648.09		79,024.91	
	522600 JOB APPLICANT EXPENSE	15,166.80		230,318.55	
	522601 PRE-EMPLOYMENT PHYSICALS	4,087.00		53,836.00	
	522700 DEFICIENCY CLAIMS	180.00		180.00	
	522800 E-COMMERCE OPER EXP	16,363.32		140,451.51	
	522900 EMPLOYEE PARKING EXP	1,547.72		9,527.14	
	523000 VOLUNTEER EXPENSE	318.74		1,673.56	
	523100 UTILITIES EXPENSE	10,442.96		89,958.33	
	523101 HEATING & COOLING SERVICE			39.63	
	523201 NATURAL GAS	385,404.33		1,388,422.18	
	523202 ELECTRICITY	1,206,528.87		8,384,936.43	
	523203 WATER	147,637.50		1,009,796.61	
	523204 SEWER	39,121.25		349,626.58	
	523205 CHILLED WATER	20,625.61		143,305.65	
	523207 PROPANE			470.50	
	523208 STEAM	79,565.56		320,671.69	
	523219 OTHER UTILITY	3,268.21		13,876.66	
	523500 PROMPT PAY INTEREST			5.00	
	523600 INTEREST EXPENSE	218,328.80		660,502.90	

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				
	524100 RENT EXPENSE-LAND			250.00	
	524600 RENT EXPENSE-BUILDINGS	1,066,401.85		6,805,272.90	
	524700 RENT EXP-OTHER REAL PROP	15,189.22		151,305.44	
	524701 Lease Exp-Other Real Property			1,064.50	
	524744 EXHIBIT SPACE	500.00		1,000.00	
	524900 RENT EXP-DEPR SURCHARGE	473,993.76		3,099,096.05	
	524998 FACILITIES ALLOCATION TO	323.86		4,465.64	
	525100 RENT EXP-OFFICE EQUIP	3,774.12		28,183.44	
	525200 RENT EXP-DATA PROC EQUIP	300.00		12,204.20	
	525400 RENT EXP-COMM EQUIP	7,310.00		18,220.00	
	525500 RENT EXP-OTHER PERS PROP	33,298.59		192,885.70	
	525501 AG CONST & SHOP EQ RENTAL			673.20	
	525502 FILM & PROGRAM RENTAL			75.00	
	525556 CONSTRUCTION EQUIPMENT	503.00		503.00	
	525598 OFFICE EXP ALLOCATION TO	4.83-		45.85-	
	526100 REP & MAINT-REAL PROPERT	511,582.69		4,000,653.41	
	526101 BLDG-STRUC MAINT & REPAIR			27,388.16	
	526102 LAND MAINT & REPAIR			3,300.00	
	526104 R & M CONT-BLDGS	32,855.75		292,858.88	
	526105 TOWER SHELTER MAINT & REP	885.00		2,278.55	
	526106 R & M CONT-IMP BLG-ENG			35,769.00	
	527100 REP & MAINT-OFFICE EQUIPMENT	16,032.20		135,052.68	
	527200 REP & MAINT-MOTOR VEHICL	115,189.41		773,257.42	
	527201 TSB VEHICLE REPAIR			570.84	
	527203 REP & MAINT-MV-GROUNDS EQUIP	702.10		2,970.99	
	527300 REP & MAINT-MEDICAL EQUI	15,159.96		134,148.70	
	527301 R & M CONT-MED EQUIP			5,539.00	
	527400 REP & MAINT-DATA PROC			297,675.33	
	527402 MICROFILM CHARGES			1,837.53	
	527500 REP & MAINT-COMM EQUIP	49,795.20		312,764.82	
	527501 R & M CONT-COMM EQ			3,362.85	
	527600 REP & MAINT-HOUSE/INST E	22,573.28		221,694.26	
	527601 REP & MAINT-HOUSE/INST E			3,097.00	
	527700 REP & MAINT-PHOTO/MEDIA	2,548.00		79,841.64	
	527701 REP & MAINT-PHOTO/MEDIA	3,956.00		7,028.00	
	527800 REP & MAINT-OTHER PROPER	36,791.66		204,608.56	
	527801 REP AG SHOP CONST EQUIP	3,064.76		18,906.05	
	527879 CONST MAINT & SHOP	513.42		29,010.85	
	527900 PERSONAL COMPUT EQUIP R & M	773.68		37,025.85	

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				
	527910 SERVER REPAIR & MAINT			20,396.10	
	527940 DATA STORAGE EQUIP R & M			3,406.96	
	527960 VOICE EQUIP REPAIR & MAINT			1,314.56	
	527980 VIDEO EQUIP REPAIR & MAINT	300.00		26,020.80	
	531100 OFFICE SUPPLIES EXPENSE	106,762.56		1,423,585.10	
	531101 SAFETY SUPPLIES	1,742.05		12,549.15	
	531200 IT SUPPLIES	5,142.25		34,381.96	
	531500 SUPPLIES USED FOR PRODUC			82.55	
	532100 NON-CAPITALIZED ASSET PURCHASE	413,457.29		2,642,785.54	
	532101 HOUSE & INST EQ	52,790.63		49,618.98	
	532104 NON-CAP OFFICE EQUIPMENT	8,016.00		9,298.00	
	532200 PERSONAL COMPUTING EQUIPMENT	47,316.87		401,801.05	
	532240 DATA STORAGE EQUIP	4,255.29		15,189.41	
	532250 NETWORKING EQUIP	1,873.10		2,527.89	
	532260 VOICE EQUIP	2,186.79		13,436.98	
	532270 WIRELESS PHONE EQUIP	198.44		6,026.95	
	532280 VIDEO EQUIP	13,200.79		46,587.12	
	532290 RADIO EQUIP	6,069.90		18,616.54	
	533100 HOUSEHOLD & INSTIT EXP	193,247.75		1,230,762.66	
	533101 INMATE CLOTHING	28,956.48		253,885.21	
	533102 ATTENDS & DISPOSABLE ITME	98,282.46		776,134.54	
	533103 INSTITUTIONAL SUPPLIES	85,948.76		504,818.67	
	533104 FOOD SERVICE SUPPLIES	32,908.99		366,600.77	
	533105 INMATE PERSONAL SUPPLIES	1,280.23		13,224.89	
	533106 STAFF CLOTHING	28,723.56		330,103.44	
	533107 CELL/DORM SUPPLIES	68,213.96		318,350.94	
	533108 CANTEEN RESALE			374.40	
	533109 STAFF CLOTHING-MAINT	1,130.66		7,893.08	
	533110 STAFF CLOTHING -FOOD SER	2,426.30		9,865.75	
	533111 staff Clothing - Other Class	239.71		8,948.07	
	533132 SANITATION JANITORIAL	235.20		4,572.56	
	533133 FOOD SERV INSTITUTIONAL			13,011.21	
	533900 FOOD EXPENSE	250,069.94		2,036,634.46	
	533901 FOOD-OFFICIAL FUNCTION	33,883.56		127,159.57	
	533902 FOOD SUPPLIES-GROCERIES	21,953.96		121,863.13	
	533903 FOOD - DAIRY	7,182.96		31,580.21	
	533905 FOOD - BREAD			288.00	
	534500 AGRICULTURAL SUPPLIES EX	261.69		24,531.00	
	534600 ED & RECREATIONAL SUP EX	60,680.88		446,210.99	

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				
	534601 EDUCATIONAL	2.45-		42,195.00	
	534602 ATHLETIC SUPPLIES			320.40	
	534700 ENG TECH & COMM SUP EXP	11,978.74		68,210.47	
	534800 CONST & MAINT SUP EXP	291,050.64		2,293,789.82	
	534801 MAINTENANCE FUEL AND OIL	1,995.90		12,474.15	
	534802 MAINT EQ \$500-\$1500			10,706.98	
	534900 MISCELLANEOUS SUP EXP	9,995.67		172,776.44	
	534901 DATA PROCESSING SUPPLIES	96,821.55		1,176,305.40	
	534902 UNIFORMS	152.96		613.50	
	534903 RSCH/LAB EQUIP PARTS			108.00-	
	534907 SECURITY SUPPLIES	10,854.56-		409,124.19	
	534908 LAW BOOKS	4,520.68		33,833.12	
	534946 PROMOTIONAL SUPPLIES			8,760.24	
	534947 DATA PROCESSING SUPPLIES	8,085.24		115,188.01	
	534948 AMMUNITION	109.40		113,047.64	
	534951 FOOD SERVICE - STAPLES	625,011.02		3,720,673.72	
	534952 FOOD SERVICE - MEAT			567.87	
	534953 FOOD SERVICE - DAIRY			71.22-	
	535100 MEDICAL SUPPLIES	261,873.20		1,761,283.27	
	535101 MEDICAL SUPPLIES-OTHER	43,501.24		291,337.65	
	535102 X-RAY SUPPLIES			114.08	
	535103 GEN-MEDICAL SUPPLIES	47,629.00		334,556.86	
	535104 DRUGS	841,394.31		4,253,150.52	
	535106 PRESCRIPTIONS - COUNTY	435.78		12,085.72	
	535198 SUPPLIES ALLOCATION TO	93.72		397.02	
	537100 LABORATORY SUP EXP	252,348.47		2,037,431.72	
	537172 EQUIP REPAIR PARTS			817.47	
	538100 VEHICLE & EQUIP SUP EXP	73,526.83		485,056.37	
	538101 GASOLINE	16,856.67		671,438.35	
	538102 AVIATION FUEL	14,929.20		137,199.85	
	538103 GROUNDS EQUIP SUP EXP	1,114.90		7,258.07	
	538182 GAS	1,658.09		17,378.07	
	538183 OIL EXPENSE	38.17		530.69	
	538184 DIESEL EXPENSE	271.36		9,176.44	
	539100 INDIRECT COST ALLOWANCE	71,837.65		454,271.16	
	539101 COST ALLOCATION OVERHEAD			8,725,078.34-	
	539200 DEBT SERVICE EXPENSE	1,470,000.00		13,788,000.00	
	539500 PURCHASING CARD SUSPENSE	1,580.15-		7,620.41	
	539951 PURCHASES FOR RESALE			4,500.00-	

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				
	541100 ACCTG & AUDITING SERVICES	485,584.88		2,786,998.37	
	541200 PURCHASING ASSESSMENT	39,838.66		196,425.56	
	541400 HRMS ASSESSMENT	7,612.05		39,916.90	
	541500 LEGAL SERVICES EXPENSE	31,259.59		456,768.57	
	541600 GROSS PROCEEDS LEGAL EXP	2,394.98		45,605.67	
	541700 LEGAL RELATED EXPENSE	123,445.05		504,335.62	
	541800 LEGAL EXP-EMPLOYEE REIMB	103.79		388.92	
	542100 SOS TEMP SERV - PERSONNEL	145,701.06		873,486.72	
	542103 SOS CORR OFFICER INTERN	112,979.56		530,599.67	
	542200 TEMP SERV - OUTSIDE	30,944.72		981,090.83	
	542202 TEMP SERVICES - MEDICAL	24,805.00		186,908.66	
	542500 ENG & ARCH SERVICES	84,228.31		666,711.41	
	543100 IT CONSULTING-APPLICATIONS	69,216.99		1,037,749.06	
	543200 IT CONSULTING-HW/SW SUPP	5,791.39		97,806.24	
	543300 IT CONSULTING-OTHER	21,218.26		717,179.66	
	543301 IT CONSULTING-OTH>25000	54,100.07		2,018,813.62	
	543500 MGT CONSULTANT SERVICES	231,088.09		3,784,630.53	
	543501 Professional Services			5,756.69	
	543510 1% contractual services			20.98	
	543600 MEDICAL REVIEW CONSULTING			14,466.50	
	544100 PHYSICIAN SERVICES	109,433.74		672,593.82	
	544101 PHYSICAL THERAPY CONTRACT	28,681.40		164,023.56	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	2,051.94		38,927.14	
	544200 NURSING SERVICES	1,131,959.98		6,616,292.27	
	544300 PSYCHOLOGICAL SERVICES	52,930.80		1,086,065.73	
	544302 MENTAL HEALTH SERVICE	97,506.08		704,204.23	
	544400 HOSPITAL SERVICES	221,880.73		842,046.65	
	544500 PHARMACY SERVICES	44,700.66		138,183.21	
	544600 OPTICAL SERVICES	21,674.77		149,212.24	
	544700 AUDIOLOGY SERVICES	3,787.47		8,355.26	
	544800 AMBULANCE SERVICES	2,867.00		18,989.42	
	544900 DENTAL SERVICES	100,069.49		604,665.66	
	545000 LABORATORY SERVICES	91,213.07		498,119.43	
	545001 RADIOLOGICAL SERVICES	24,864.06		130,180.87	
	545200 MEDICAL ASSESSMENT SERV	152,712.32		855,175.85	
	545201 MED ASSMT SERV - EMPLOYEES	8,725.00		86,835.25	
	545204 CO-OCCURRING EVALUATION	47,366.54		289,898.90	
	545207 PSYCHOLOGICAL EVALUATION	12,215.51		91,819.64	
	545208 MENTAL STATUS EXAM (MSE)			134.97	

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				
	545209 (PTA) PRE-TREATMENT ASSE	1,786.00		7,428.30	
	545210 SH RISK ASSESSMENT	14,070.00		101,785.90	
	545211 MEDICATION MANAGEMENT	260.00		820.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,843.00		3,719.67	
	545214 SA Evaluation Addendum	877.50		4,484.60	
	546800 VETERINARY SERVICES	996.89		18,900.63	
	546900 OTHER MEDICAL SERVICES	250.37		766.75	
	546901 SA SHORT TERM RESIDENTIAL	211,565.00		1,447,976.50	
	546902 INTENSIVE OUTPATIENT	89,529.49		638,002.08	
	546903 OUTPATIENT	97,600.13		674,357.51	
	546912 MH THER. GROUP HOME	103,088.00		411,808.00	
	546913 MH THER. GROUP HOME & BD	2,670.00		14,512.00	
	546914 YSH THER. GROUP HOME	127,856.65		360,671.45	
	546915 YSH THER. GROUP HOME & BD	66,143.84		203,652.48	
	546916 HOSP PSYCH RES.TMT FAC	1,235,530.12		3,697,214.99	
	546917 SPEC PSYCH RES.TMT FAC	10,560.00		259,512.00	
	546922 MH OUTPATIENT SRVS	20,400.11		191,484.80	
	546923 SH OUTPATIENT	6,247.00		69,272.50	
	546926 MULTISYSTEMIC THERAPY	33,647.10		348,664.78	
	546927 COMM TREATMENT AIDE	594.18		3,518.42	
	546932 SA PARTIAL CARE			514.25	
	546934 COGNITIVE BEHAVIORIAL GROUP	1,995.00		6,673.75	
	546938 MH CO-OCCURRING SHORT TERM RES			44,874.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	80,722.00		477,442.00	
	547100 EDUCATIONAL SERVICES	88,411.49		1,209,050.03	
	547101 EDUCATIONAL SERVICES>25000	496,650.75		2,716,135.90	
	547300 INTERPRETER SERVICES	83,158.73		718,264.97	
	547400 JUVENILE SERVICES	5,000.00		15,539.84	
	547401 SHELTER CARE	507,510.00		2,344,860.00	
	547403 FOSTER CARE	359,122.44		1,530,900.38	
	547407 RESPITE CARE			2,001.00	
	547408 INDEPENDENT LIVING	28,728.00		99,036.00	
	547410 INTENSIVE FAMILY PRESERVATION	108,488.23		626,128.23	
	547411 JUSTICE WRAP AROUND	7,184.77		64,690.49	
	547412 FAMILY PARTNER	2,280.00		24,680.00	
	547413 FAMILY SUPPORT WORKER	71,340.00		555,080.00	
	547414 TRACKER	2,450.00		84,050.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			17,093.90	
	547418 DAY REPORTING	240,474.00		1,160,466.81	

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				
	547419 EVENING REPORTING	61,875.00		284,425.02	
	547422 TUTORING-CASE MGT	450.00		6,255.00	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00		14,250.00	
	547427 GEN EDUCATION CLASS	610.00		2,732.00	
	547430 BUS PASS			225.00	
	547433 TRACKER LO/MID INTENSITY	123,345.00		710,925.00	
	547434 TRACKER HIGH INTENSITY	93,615.00		566,185.00	
	547435 EM-CELLULAR	476.00		4,074.00	
	547436 EM-GPS	197,570.00		796,350.00	
	547437 CAM	39,757.25		291,762.44	
	547438 EM-LANDLINE			660.00	
	547439 RELATIVE/KINSHIP HOME ASSES.			400.00	
	547440 TRANSPORTATION NEW MODEL	102,255.35		642,366.60	
	547441 EM - SARPY	37,818.00		177,672.00	
	547443 TRANSPORTATION MILEAGE	6,898.52		51,024.34	
	547444 TRANS LIVING W/ PROG	293,670.00		2,060,250.00	
	547445 Trans Living no Prog	700.00		53,900.00	
	547446 Halfway House	350.00		36,915.43	
	547451 GROUP HOME A	467,015.00		2,768,010.54	
	547452 GROUP HOME B	535,290.00		2,623,668.00	
	547456 STAFF DETENTION	137,869.00		841,314.56	
	547457 SECURE DETENTION	555,528.00		3,510,330.92	
	547459 EMERGENCY PROFESSIONAL FOSTER	6,820.00		6,820.00	
	547461 RECEPTION CENTER	12,500.00		100,000.00	
	547462 Batterers Intervention	180.00		2,080.00	
	547500 MAILING SERVICES	7,585.60		54,659.60	
	547598 SERVICES ALLOCATION TO	712.86		6,916.01	
	547901 JANITORIAL SERVICES	731.61		5,714.21	
	547906 VERIFICATIONS	10,830.40		184,634.32	
	547909 PATERNITY ACKNOWLEDGEMENTS	523.60		40,375.00	
	547910 AG CONTRACT SERVICES			130,000.00	
	548100 DEBT ISSUANCE CONTRACT SERV			70.00	
	548400 TRANSACTION PROCESSING SERVICE	1,348.65		253,296.31	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,670.00		10,706.81	
	548600 PEST CONTROL	1,802.09		16,794.01	
	548700 REFUSE/RECYCLING	30,133.14		160,364.69	
	548800 FIRE EXTINGUISHERS	4,895.80		15,993.43	
	548900 WEED CONTROL			1,345.69	

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				
	549100 LAUNDRY/UNIFORM SERVICES	20,097.73		171,369.06	
	549200 JANITORIAL/SECURITY SRVS	123,219.91		585,141.62	
	549500 HAZARDOUS WASTE DISPOSAL	3,443.55		30,573.97	
	549600 CONSTRUCTION SERVICES			20,186.00	
	549700 TELEPHONE SERVICES	377.09		718.36	
	550101 ADMINISTRATIVE SUBGRANTS			387,740.39	
	552102 MEMBERS WAGES	1,470.71		10,582.28	
	552103 MEMBERS LOSSES	27.97		184.98	
	554100 DATA SERVICES	5,746.53		35,120.69	
	554110 VOICE SERVICES	971.36		9,658.30	
	554120 WIRELESS PHONE SERVICES	31,443.19		214,997.61	
	554150 CABLING SERVICES	41.73		330.67	
	554160 DATA CENTER HOSTING SERVICES	35,131.33		216,140.01	
	554900 OTHER CONTRACTUAL SERVICES	1,862,297.28		9,304,300.86	
	554901 NFOCUS OTHER CONTRACTUAL	89,558.36		452,754.39	
	554902 CONTRACTED SVCS - SCHLRLY PUB	190,322.91		947,727.67	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,211,655.88		7,825,912.80	
	554904 ATHLETIC SPORTS OFFICIATING	749,139.32		6,779,927.77	
	554905 CONTRACT MEDICAL - SER FEES			650.00	
	554908 County Jail Daily Amt	106,985.00		1,477,060.00	
	554927 MEDIATORS			562.83	
	554928 LEGAL ASSISTANCE	675.59		6,989.06	
	554929 CLINIC FINANCIAL COUNSELING			1,382.86	
	554931 Reader/Driver Expense			298.75	
	554934 ADMIN OVERHEAD			3,476.70	
	555100 DATA PROC SOFTW LIC FEE	21,357.47		356,180.47	
	555200 SOFTWARE - NEW PURCHASES	497,229.12		4,665,691.17	
	555310 COTS LICENSE FEES	140,546.57		541,055.48	
	555320 COTS DEVELOPMENT	75,015.94		417,122.07	
	555330 COTS INSTALLAION			1,572.44	
	555340 COTS MAINTENANCE	12,849.79		170,237.10	
	555410 CUSTOMIZED LICENSE FEES			98,311.92	
	555420 CUSTOMIZED DEVELOPMENT			12,795.00	
	555430 CUSTOMIZED INSTALLATION			4,890.00	
	555440 CUSTOMIZED MAINTENANCE	30,570.00		680,503.96	
	555441 CUSTOMIZED MAINTENANCE>25000	822.83		10,589.73	
	555510 SAAS SUBSCRIPTION FEES	16,980.83		157,959.77	
	555520 SAAS IMPLEMENTATION			9,658.10	
	555540 SAAS MAINTENANCE	166,092.74		473,799.44	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	3,544,261.89-		1,362,308.33	
	556200 TORT PREMIUMS	48.03		48.03	
	556201 PROPERTY LOSS/CLAIMS			13,831.48	
	556300 SURETY & NOTARY BONDS	645.19		18,250.72	
	557100 PROPERTY TAX EXPENSE	1,226.88		1,226.88	
	559100 OTHER OPERATING EXP	187,030.92		1,641,114.79	
	559101 DAS ASSESSMENTS	2,424.32		77,928.75	
	559103 INMATE WAGES	163,019.35		1,125,351.93	
	559104 UNIFORM CLEANING ETC	3,089.67		23,440.58	
	559106 ADVERTISING	36,175.24		117,637.00	
	559109 OTHER OPERATING EXP	31.66		105.31	
	559110 OTHER-RECORDS SVC	165.24		1,205.28	
	559112 DISPUTED CHARGES	507.42		637.79	
	559115 RECORDS MANAGEMENT STORAGE O	31.11		93.33	
	559198 MISC ALLOCATION TO	65.50		517.08	
	559300 LOAN PROG PAYMENTS	269,009.07		509,437.18	
	Major Account 520000 Total	26,915,901.92		202,611,756.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	170,574.10		1,704,333.97	
	571101 MEALS EXPENSE	469.95		8,737.54	
	571102 LODGING EXPENSE	1,715.68		54,698.28	
	571103 BOARD & LODGING-FOREIGN	2,206.98		12,149.89	
	571110 BOARD & LODGING IN STATE	668.07		11,271.05	
	571600 MEALS-NOT TRAVEL STATUS	8,063.40		112,440.47	
	571900 MEALS-ONE DAY TRAVEL	15.74		1,441.72	
	572100 COMMERCIAL TRANSPORTATIO	87,022.99-		932,147.03	
	572102 PD COMMERCIAL TRAVEL			2,532.84	
	572103 COMERCIAL FARES-FOREIGN	3,899.95		12,836.78	
	573100 STATE-OWNED TRANSPORT	451,226.23		1,899,784.80	
	573105 TSB RENTAL CAR	486.55		1,797.48	
	573110 STATE-OWNED TRANSPORT-mileage	2,099.56		6,926.06	
	573120 STATE-OWN TRANSPORT-lease fee	2,845.62		14,412.80	
	573130 STATE-OWNED TRANS AERONAUTICS			8,898.44	
	573501 TSB	167.40			
	574500 PERSONAL VEHICLE MILEAGE	127,178.74		1,052,532.34	
	574501 PERSONAL VEHICLE	1,260.34		23,262.65	
	574503 MILEAGE ALLOW-FOREIGN	8.00		826.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,138.96		418,883.48	
	574601 CONT SERV/VOL TRAVEL EXP>25000	3,177.37		31,231.02	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES	831.45		4,207.90	
	574701 STAFF TRAVEL			310.98	
	575100 MISC TRAVEL EXPENSE	4,283.73		55,881.99	
	575101 MISC TVL EXP-IN STATE	16.00		22.25	
	575103 MISC TVL EXP-FOREIGN	146.00		1,057.74	
	575198 TRAVEL ALLOCATION TO	20.30		419.00	
	Major Account 570000 Total	714,477.13		6,373,044.50	
Expenditures	580000 Capital Outlay				
	580300 LAND			8,214.50	
	581500 IMPROVEMENTS TO BUILDINGS			1,160.94	
	581800 PLANT EQUIPMENT	45,676.25		141,269.87	
	582100 HEAVY EQUIPMENT			74,081.64	
	582400 MACHINERY & EQUIPMENT	17,705.78		853,892.31	
	582700 LAW ENFORCEMENT & SECURITY EQ	76,172.25		290,800.89	
	583000 FURNITURE AND OFFICE EQUIPMENT	23,312.74		61,193.45	
	583300 COMPUTER EQUIP & SOFTWARE	156,871.12		34,653.98	
	583410 SERVER EQUIP	932.59		15,702.50	
	583440 DATA STORAGE EQUIPMENT			60,081.25	
	583450 NETWORKING EQUIP			501.73	
	583470 PERSONAL COMPUTING EQUIPMENT	13,949.52		394,471.18	
	583480 VIDEO EQUIP	167,248.50		214,538.98	
	583600 COMMUN. & ELECTRONIC EQ			5,378.90	
	583710 COTS LICENSE FEES	17,424.00		20,328.00	
	583760 CUSTOMIZED LICENSE FEES			123,500.00	
	584200 VEHICLES & VEHICLE EQ			999,482.53	
	586900 OTHER FIXED ASSETS	2,280.00		26,072.34	
	586901 MEDICAL EQUIPMENT	1,835.57		158,387.23	
	586903 HOUSEHOLD & INST. EQUIPMENT	52,790.63		333,393.53	
	587000 OTHER CAPITAL OUTLAYS			30,488.20	
	587400 MASTER LEASE	3,673.44		25,714.08	
	587500 CIP - REIMBURSABLES	344,150.32		641,636.91	
	587504 CIP-ENG & ARCH SVS	9,018.36		39,170.91	
	587800 NE LIBRARY COMMISSION	46.36		12,974.95	
	588001 LAND			2,000.00	
	588003 BUILDINGS	1,433.50		117,511.53	
	588004 EQUIPMENT	341,878.63		2,509,909.76	
	589000 DONATED FIXED ASSETS			12,408.90	
	Major Account 580000 Total	806,686.72		7,114,795.23	

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				
	591100 AID TO LOCAL GOVERNMENTS	133,941,025.50		573,863,084.79	
	591101 AID REPUBLICAN BASIN WMP	15,313,469.50		15,555,954.50	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,233,207.45		14,703,483.77	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	36,232,277.59		239,051,709.67	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	63,163,961.04		452,487,517.80	
	592103 CONTRACT SERVICES	579,141.36		4,110,481.31	
	592104 PRESCRIPTIONS	13,639.05		94,379.74	
	592136 MAINTENANCE	13.00		13.00	
	592193 Ext Supports Youth w/ Disabili	158.31		991.48	
	592200 1099 -AID TO/FOR INDIVIDUAL	126,138.51		586,679.23	
	592231 DRIVERS/READERS			141.13	
	592235 Transportation			80.00	
	592236 MAINTENANCE			44.99	
	592237 MAINTENANCE IN CENTER	659.46		1,678.49	
	592238 SERVICES TO FAMILY MEMBERS			38.57	
	592243 NEWSLINE			9,946.77	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			2,636.79	
	592261 ADAPTIVE EQUIPMENT	1,615.56		2,098.30	
	592264 REHAB TECH SERVICES	114.90		114.90	
	592299 Customized Employment Services	844.91		844.91	
	593100 GRANTS	910,571.79		4,778,010.43	
	593101 PERSONNEL	229,847.27		1,168,598.19	
	593102 FRINGE BENEFITS	53,759.29		248,448.93	
	593103 TRAVEL	5,178.59		24,074.02	
	593104 SUPPLIES	8,227.82		118,086.15	
	593105 CONSULTANTS/CONTRACTS	27,718.81		134,051.33	
	593106 OTHER	107,502.97		494,921.16	
	593111 BSG-Tier 1	67,503.00		202,529.00	
	593112 BSG Tier-2	42,746.00		128,250.00	
	593113 BSG Tier-3	20,026.00		60,089.00	
	593122 AiSC-Set	7,335.00		15,608.00	
	593123 ALG	20,703.00		36,893.00	
	593124 APG	6,247.00		23,491.00	
	593141 Contractual Partners	56,069.00		191,517.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	9,342,959.56		85,655,843.57	
	595100 CONTRACTUAL AID	819,356.55		8,711,848.75	
	599100 OTHER GOVERNMENT AID	12,414,212.23		113,200,728.15	
	599102 NON-TAXABLE STIPENDS	21,503.29		162,619.98	
	599104 STUDENT TUITION			47,791.02	

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				
	599161 DISTRIBUTION OF AID	16,668.58		49,645.60	
	599163 STATE AID	693,733.12		3,652,064.28	
	599300 1099-AID-INCOME	60,276.04		1,083,949.75	
	599304 CREP-OTH GOVT AID			12,850.00	
	Major Account 590000 Total	<u>280,538,411.05</u>		<u>1,520,673,828.45</u>	
	Fund 10000 Expenditures Total	<u>412,459,719.64</u>		<u>2,483,427,356.66</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	22,103.81-		217,539.20-	
	865100 MISCELLANEOUS ADJUSTMENTS	9,649.13		7,418,509.71-	
	865101 PRIOR YEAR PAYROLL			31,533.91	
	Fund 10000 Adjustments Total	<u>12,454.68-</u>		<u>7,604,515.00-</u>	
	Fund 10000 Total	<u>479,851,549.84</u>	<u>479,851,549.84</u>	<u>3,265,887,107.86</u>	<u>3,265,887,107.86</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	297.18-		39,654.22	
	139901 AR INVOICED (SYSTEM)	9,857.89		10,067.89	
	Fund 21300 Assets Total	9,560.71		49,722.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,346.16
	Fund 21300 Fund Equity Total				51,346.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		9,857.89		9,857.89
	461700 OP GRANTS - OTHER				25.00
	Major Account 460000 Total		9,857.89		9,882.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.14		625.61
	484100 OPERATING DONATIONS & CO				7,564.00
	484500 REIMB NON-GOVT SOURCES				1,818.90
	Major Account 480000 Total		77.14		10,008.51
	Fund 21300 Revenues Total		9,935.03		19,891.40
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			189.05	
	521500 PUBLICATION & PRINT EXP			4,743.36	
	522200 CONFERENCE REGISTRATION			1,305.00	
	534600 ED & RECREATIONAL SUP EX			1,036.15	
	534900 MISCELLANEOUS SUP EXP			3,086.49	
	539100 INDIRECT COST ALLOWANCE	374.32		1,760.62	
	547100 EDUCATIONAL SERVICES			2,500.00	
	Major Account 520000 Total	374.32		14,620.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,023.55	
	572100 COMMERCIAL TRANSPORTATIO			1,764.90	
	574500 PERSONAL VEHICLE MILEAGE			121.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			834.61	
	575100 MISC TRAVEL EXPENSE			104.92	
	Major Account 570000 Total			5,849.78	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,045.00	
	Major Account 590000 Total			1,045.00	
	Fund 21300 Expenditures Total	374.32		21,515.45	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 21300 Total	<u>9,935.03</u>	<u>9,935.03</u>	<u>71,237.56</u>	<u>71,237.56</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,102.14		105,952.06	
		139901 AR INVOICED (SYSTEM)	1,935.00		7,185.00	
		Fund 21301 Assets Total	<u>4,037.14</u>		<u>113,137.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,659.62
		Fund 21301 Fund Equity Total				<u>102,659.62</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,250.00		15,750.00
		Major Account 460000 Total		<u>5,250.00</u>		<u>15,750.00</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				102.12
		472200 REPROD & PUBLICATIONS				6.09
		Major Account 470000 Total				<u>96.03</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.62		1,574.89
		484500 REIMB NON-GOVT SOURCES				11,996.29
		Major Account 480000 Total		<u>209.62</u>		<u>13,571.18</u>
		Fund 21301 Revenues Total		<u>5,459.62</u>		<u>29,417.21</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,249.45	
		511800 COMPENSATORY TIME PAID			273.63	
		512100 VACATION LEAVE EXPENSE	219.55		2,134.01	
		512200 SICK LEAVE EXPENSE			283.93	
		512300 HOLIDAY LEAVE EXPENSE	658.65		1,536.85	
		515100 RETIREMENT PLANS EXPENSE	65.76		934.35	
		515200 FICA EXPENSE	57.00		842.67	
		515500 HEALTH INSURANCE EXPENSE	421.52		4,636.59	
		516500 WORKERS COMP PREMIUMS			48.29	
		Major Account 510000 Total	<u>1,422.48</u>		<u>18,939.77</u>	
		Fund 21301 Expenditures Total	<u>1,422.48</u>		<u>18,939.77</u>	
		Fund 21301 Total	<u>5,459.62</u>	<u>5,459.62</u>	<u>132,076.83</u>	<u>132,076.83</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	214,920.58		247,399.81	
	139901 AR INVOICED (SYSTEM)	13,930.45		13,930.45	
	Fund 21303 Assets Total	228,851.03		261,330.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,794.57
	Fund 21303 Fund Equity Total				187,794.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.68		1,707.39
	484100 OPERATING DONATIONS & CO		225,000.00		225,000.00
	Major Account 480000 Total		225,074.68		226,707.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,000.00		
	Major Account 490000 Total		20,000.00		
	Fund 21303 Revenues Total		245,074.68		226,707.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	702.91		1,862.09	
	512100 VACATION LEAVE EXPENSE	136.27		407.90	
	512200 SICK LEAVE EXPENSE			152.57	
	512300 HOLIDAY LEAVE EXPENSE			57.64	
	515100 RETIREMENT PLANS EXPENSE	62.87		185.69	
	515200 FICA EXPENSE	55.26		176.04	
	515500 HEALTH INSURANCE EXPENSE	281.52		358.34	
	516500 WORKERS COMP PREMIUMS			15.43	
	Major Account 510000 Total	1,238.83		3,215.70	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			469.87	
	539100 INDIRECT COST ALLOWANCE	6.67		469.70	
	Major Account 520000 Total	6.67		939.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,155.00		78,218.00	
	592200 1099-AID TO/FOR INDIVIDUA	8,823.15		70,798.43	
	Major Account 590000 Total	14,978.15		149,016.43	
	Fund 21303 Expenditures Total	16,223.65		153,171.70	
	Fund 21303 Total	245,074.68	245,074.68	414,501.96	414,501.96

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	560.36		19,991.16	
		Fund 21304 Assets Total	560.36		19,991.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,789.93
		Fund 21304 Fund Equity Total				20,789.93
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				56.70
		Major Account 460000 Total				56.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.64		287.39
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				1,346.70
		Major Account 480000 Total		39.64		2,634.09
		Fund 21304 Revenues Total		39.64		2,690.79
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,192.27	
		531100 OFFICE SUPPLIES EXPENSE			350.59	
		547100 EDUCATIONAL SERVICES	600.00		600.00	
		Major Account 520000 Total	600.00		2,142.86	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,346.70	
		Major Account 570000 Total			1,346.70	
		Fund 21304 Expenditures Total	600.00		3,489.56	
		Fund 21304 Total	39.64	39.64	23,480.72	23,480.72

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	897.50		41,145.79	
	Fund 21305 Assets Total	897.50		41,145.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,493.92
	Fund 21305 Fund Equity Total				39,493.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		820.00		1,100.00
	Major Account 470000 Total		820.00		1,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.50		551.87
	Major Account 480000 Total		77.50		551.87
	Fund 21305 Revenues Total		897.50		1,651.87
	Fund 21305 Total	897.50	897.50	41,145.79	41,145.79

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	45.36		11,979.58	
		Fund 21307 Assets Total	45.36		11,979.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,928.60
		Fund 21307 Fund Equity Total				27,928.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.36		380.36
		Major Account 480000 Total		45.36		380.36
		Fund 21307 Revenues Total		45.36		380.36
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES			679.15	
		Major Account 520000 Total			679.15	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			15,650.23	
		Major Account 580000 Total			15,650.23	
		Fund 21307 Expenditures Total			16,329.38	
		Fund 21307 Total	45.36	45.36	28,308.96	28,308.96

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	86.95-		4,669.71	
	Fund 21308 Assets Total	86.95-		4,669.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109.04-		
	Fund 21308 Liabilities Total		109.04-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,521.75
	Fund 21308 Fund Equity Total				23,521.75
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		465.00		2,585.00
	472200 CORE COMPETENCIES PUBLICATION		24.64		1,422.26
	Major Account 470000 Total		489.64		4,007.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.22		238.56
	Major Account 480000 Total		9.22		238.56
	Fund 21308 Revenues Total		498.86		4,245.82
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	402.63		1,941.07	
	521500 PUBLICATION & PRINT EXP	59.96		129.60	
	539100 INDIRECT COST ALLOWANCE	14.18		2,016.77	
	547100 EDUCATIONAL SERVICES			8,500.00	
	Major Account 520000 Total	476.77		12,587.44	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,794.04	
	Major Account 570000 Total			5,794.04	
Expenditures	590000 Government Aid				
	593100 GRANTS			4,716.38	
	Major Account 590000 Total			4,716.38	
	Fund 21308 Expenditures Total	476.77		23,097.86	
	Fund 21308 Total	389.82	389.82	27,767.57	27,767.57

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	10,084.29		536,054.92	
		Fund 21310 Assets Total	10,084.29		536,054.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.14		20.14
		Fund 21310 Liabilities Total		20.14		20.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				529,776.19
		Fund 21310 Fund Equity Total				529,776.19
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		780.00		61,097.00
		Major Account 470000 Total		780.00		61,097.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,058.06		7,580.45
		Major Account 480000 Total		1,058.06		7,580.45
		Fund 21310 Revenues Total		1,838.06		68,677.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,809.04		32,122.88	
		512100 VACATION LEAVE EXPENSE			1,269.70	
		512200 SICK LEAVE EXPENSE	507.88		1,142.73	
		512300 HOLIDAY LEAVE EXPENSE	761.82		2,285.46	
		515100 RETIREMENT PLANS EXPENSE	380.30		2,757.17	
		515200 FICA EXPENSE	386.23		2,799.96	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			232.71	
		Major Account 510000 Total	5,845.27		42,622.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.80		457.95	
		521400 CIO CHARGES	52.94		332.74	
		521500 PUBLICATION & PRINT EXP	68.20		885.72	
		522100 DUES & SUBSCRIPTION EXP			375.00	
		524600 RENT EXPENSE-BUILDINGS	1,457.23		2,551.74	
		524900 RENT EXP-DEPR SURCHARGE	563.26		986.31	
		531100 OFFICE SUPPLIES EXPENSE	134.59		501.50	
		541500 LEGAL SERVICES EXPENSE	2,727.34		8,433.07	
		559100 OTHER OPERATING EXP	56.88		698.76	
		Major Account 520000 Total	5,110.24		15,222.79	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.78		1,082.35	
	571600 MEALS-NOT TRAVEL STATUS	101.34		264.11	
	574500 PERSONAL VEHICLE MILEAGE	556.11		2,890.39	
	575100 MISC TRAVEL EXPENSE	79.75		336.25	
	Major Account 570000 Total	<u>986.98</u>		<u>4,573.10</u>	
	Fund 21310 Expenditures Total	<u>11,942.49</u>		<u>62,418.86</u>	
	Fund 21310 Total	<u>1,858.20</u>	<u>1,858.20</u>	<u>598,473.78</u>	<u>598,473.78</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	626.34		184,351.67	
		Fund 21320 Assets Total	626.34		184,351.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21.64		21.64
		Fund 21320 Liabilities Total		21.64		21.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,800.45
		Fund 21320 Fund Equity Total				151,800.45
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		80.00		540.00
		475100 REGISTRATION / LICENSE F		4,050.00		29,550.00
		475102 LICENSURES		815.00		37,341.00
		Major Account 470000 Total		4,945.00		67,431.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		361.83		2,207.21
		484500 REIM NONGOVT-BAD CK FEE				40.00
		Major Account 480000 Total		361.83		2,247.21
		Fund 21320 Revenues Total		5,306.83		69,678.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,017.03		20,841.06	
		511800 COMPENSATORY TIME PAID			31.14	
		512100 VACATION LEAVE EXPENSE	1,135.13		3,320.04	
		512200 SICK LEAVE EXPENSE	218.98		1,298.98	
		512300 HOLIDAY LEAVE EXPENSE	599.49		1,684.94	
		515100 RETIREMENT PLANS EXPENSE	297.25		2,034.68	
		515200 FICA EXPENSE	292.55		2,004.72	
		515400 LIFE & ACCIDENT INS EXP			.36	
		515500 HEALTH INSURANCE EXPENSE	245.81		1,624.60	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			171.44	
		Major Account 510000 Total	4,806.24		33,024.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.97		565.12	
		521400 CIO CHARGES	70.97		442.17	
		521500 PUBLICATION & PRINT EXP	6.48		58.58	
		522100 DUES & SUBSCRIPTION EXP			505.59	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	635.23		1,113.24	
	524900 RENT EXP-DEPR SURCHARGE	245.54		430.30	
	531100 OFFICE SUPPLIES EXPENSE	61.88		146.32	
	534600 ED & RECREATIONAL SUP EX	60.00		60.00	
	541700 LEGAL RELATED EXPENSE	37.50		596.00	
	559100 OTHER OPERATING EXP			69.12	
	Major Account 520000 Total	<u>1,148.57</u>		<u>3,986.44</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			137.87	
	Major Account 570000 Total			<u>137.87</u>	
	Fund 21320 Expenditures Total	<u>5,954.81</u>		<u>37,148.63</u>	
	Fund 21320 Total	<u>5,328.47</u>	<u>5,328.47</u>	<u>221,500.30</u>	<u>221,500.30</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62,463.00		842,089.99	
		131300 LOANS RECEIVABLE	7,438.26		152,791.46	
		Fund 21330 Assets Total	55,024.74		994,881.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,272,495.27
		Fund 21330 Fund Equity Total				1,272,495.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,579.64		13,869.95
		486100 LOAN INTEREST		724.96		11,252.35
		Major Account 480000 Total		2,304.60		25,122.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		343,798.48		665,565.84
		493200 OPERATING TRANSFERS OUT				72,087.15
		493900 LOAN RECEIVABLE OFFSET		25.00		118,200.00
		Major Account 490000 Total		343,773.48		711,678.69
		Fund 21330 Revenues Total		346,078.08		736,800.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,904.42	
		511200 TEMPORARY SALARIES-WAGE	584.78		584.78	
		512100 VACATION LEAVE EXPENSE			1,572.37	
		512200 SICK LEAVE EXPENSE			1,030.19	
		512300 HOLIDAY LEAVE EXPENSE			977.64	
		515100 RETIREMENT PLANS EXPENSE			1,309.29	
		515200 FICA EXPENSE	43.54		1,129.02	
		515500 HEALTH INSURANCE EXPENSE	296.81		7,874.28	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			137.51	
		Major Account 510000 Total	925.13		28,531.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.07		444.15	
		521400 CIO CHARGES	15.45		112.93	
		521500 PUBLICATION & PRINT EXP	27.92		47.60	
		524600 RENT EXPENSE-BUILDINGS	822.75		1,441.40	
		524900 RENT EXP-DEPR SURCHARGE	318.02		557.14	
		531100 OFFICE SUPPLIES EXPENSE			106.54	
		533100 HOUSEHOLD & INSTIT EXP			63.19	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	1,203.21		2,832.95	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	288,925.00		983,050.00	
	Major Account 590000 Total	288,925.00		983,050.00	
	Fund 21330 Expenditures Total	291,053.34		1,014,414.81	
	Fund 21330 Total	<u>346,078.08</u>	<u>346,078.08</u>	<u>2,009,296.26</u>	<u>2,009,296.26</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	848.71		440,887.62	
	Fund 21335 Assets Total	848.71		440,887.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				434,816.91
	Fund 21335 Fund Equity Total				434,816.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		848.71		6,070.71
	Major Account 480000 Total		848.71		6,070.71
	Fund 21335 Revenues Total		848.71		6,070.71
	Fund 21335 Total	848.71	848.71	440,887.62	440,887.62

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	4,167,236.43-		1,719,490.89	
		Fund 21336 Assets Total	4,167,236.43-		1,719,490.89	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		4,297,481.00-		
		Fund 21336 Liabilities Total		4,297,481.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,148,918.37
		Fund 21336 Fund Equity Total				1,148,918.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,600.51		16,717.20
		Major Account 480000 Total		3,600.51		16,717.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		128,924.43		1,150,676.62
		493200 OPERATING TRANSFERS OUT				27,032.69-
		Major Account 490000 Total		128,924.43		1,123,643.93
		Fund 21336 Revenues Total		132,524.94		1,140,361.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,893.78	
		511800 COMPENSATORY TIME PAID			228.21	
		512100 VACATION LEAVE EXPENSE	1,317.30		2,510.36	
		512200 SICK LEAVE EXPENSE			1,041.63	
		512300 HOLIDAY LEAVE EXPENSE			439.10	
		515100 RETIREMENT PLANS EXPENSE	98.63		1,356.31	
		515200 FICA EXPENSE	85.52		1,166.94	
		515500 HEALTH INSURANCE EXPENSE	632.25		9,062.42	
		516300 EMPLOYEE ASSISTANCE PRO			5.43	
		516500 WORKERS COMP PREMIUMS			161.50	
		Major Account 510000 Total	2,133.70		29,865.68	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	105.79		185.44	
		524900 RENT EXP-DEPR SURCHARGE	40.88		71.66	
		Major Account 520000 Total	146.67		257.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			719.81	
		572100 COMMERCIAL TRANSPORTATIO			357.96	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			191.98	
	575100 MISC TRAVEL EXPENSE			10.05	
	Major Account 570000 Total			1,279.80	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			538,386.03	
	Major Account 590000 Total			538,386.03	
	Fund 21336 Expenditures Total	2,280.37		569,788.61	
	Fund 21336 Total	<u>4,164,956.06-</u>	<u>4,164,956.06-</u>	<u>2,289,279.50</u>	<u>2,289,279.50</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,590.67		424,682.50	
	Fund 21337 Assets Total	40,590.67		424,682.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,826.00		1,826.00
	Fund 21337 Liabilities Total		1,826.00		1,826.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				448,622.67
	Fund 21337 Fund Equity Total				448,622.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		745.86		5,728.41
	Major Account 480000 Total		745.86		5,728.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		42,974.81		83,195.73
	493200 OPERATING TRANSFERS OUT				9,010.89-
	Major Account 490000 Total		42,974.81		74,184.84
	Fund 21337 Revenues Total		43,720.67		79,913.25
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	3,130.00		3,130.00	
	Major Account 520000 Total	3,130.00		3,130.00	
Expenditures	590000 Government Aid				
	593100 GRANTS	1,826.00		102,549.42	
	Major Account 590000 Total	1,826.00		102,549.42	
	Fund 21337 Expenditures Total	4,956.00		105,679.42	
	Fund 21337 Total	45,546.67	45,546.67	530,361.92	530,361.92

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	203,148.51		4,255,267.86	
	Fund 21338 Assets Total	203,148.51		4,255,267.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,044,596.62
	Fund 21338 Fund Equity Total				5,044,596.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,353.82		65,893.16
	Major Account 480000 Total		8,353.82		65,893.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		730,571.77		1,414,327.41
	493200 OPERATING TRANSFERS OUT				153,185.20-
	Major Account 490000 Total		730,571.77		1,261,142.21
	Fund 21338 Revenues Total		738,925.59		1,327,035.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,969.92		28,765.14	
	511800 COMPENSATORY TIME PAID	84.58		659.35	
	512100 VACATION LEAVE EXPENSE	902.20		2,554.97	
	512200 SICK LEAVE EXPENSE	73.18		1,158.77	
	512300 HOLIDAY LEAVE EXPENSE	676.65		2,029.95	
	515100 RETIREMENT PLANS EXPENSE	1,624.07-		3,045.80-	
	515200 FICA EXPENSE	1,606.44-		2,357.84-	
	515500 HEALTH INSURANCE EXPENSE	1,389.53		3,404.09	
	516300 EMPLOYEE ASSISTANCE PRO			14.59	
	516500 WORKERS COMP PREMIUMS			209.52	
	Major Account 510000 Total	4,865.55		33,392.74	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			249.04	
	522100 DUES & SUBSCRIPTION EXP			6,125.00	
	524600 RENT EXPENSE-BUILDINGS	787.60		1,380.80	
	524900 RENT EXP-DEPR SURCHARGE	304.41		533.69	
	531100 OFFICE SUPPLIES EXPENSE	31.47		31.47	
	532100 NON-CAPITALIZED EQUIP PU			665.00	
	555510 SAAS SUBSCRIPTION FEES			1,100.00	
	Major Account 520000 Total	1,123.48		10,085.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	64,072.23		704,105.15	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	465,715.82		1,368,781.24	
	Major Account 590000 Total	529,788.05		2,072,886.39	
	Fund 21338 Expenditures Total	535,777.08		2,116,364.13	
	Fund 21338 Total	<u>738,925.59</u>	<u>738,925.59</u>	<u>6,371,631.99</u>	<u>6,371,631.99</u>

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	2,308.79		211,828.24	
		139901 AR INVOICED (SYSTEM)	21,980.00-		280.00	
		Fund 21360 Assets Total	19,671.21-		212,108.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,284.25
		Fund 21360 Fund Equity Total				177,284.25
Revenues	470000	Revenues - Sales & Charges				
		471100 REG R4R		12,298.44-		63,214.29
		Major Account 470000 Total		12,298.44-		63,214.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		427.23		2,703.93
		Major Account 480000 Total		427.23		2,703.93
		Fund 21360 Revenues Total		11,871.21-		65,918.22
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			4,000.00	
		525500 RENT EXP-OTHER PERS PROP			2,080.00	
		534901 CONF MEALS R4R			12,389.65	
		547100 EDUCATIONAL SERVICES			1,700.00	
		Major Account 520000 Total			20,169.65	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAV			1,248.30	
		575100 MISC TRAVEL			1,876.28	
		Major Account 570000 Total			3,124.58	
Expenditures	590000	Government Aid				
		591100 AID TO GOV ENTITY	7,800.00		7,800.00	
		Major Account 590000 Total	7,800.00		7,800.00	
		Fund 21360 Expenditures Total	7,800.00		31,094.23	
		Fund 21360 Total	11,871.21-	11,871.21-	243,202.47	243,202.47

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	125,381.26		3,451,765.84	
	Fund 21365 Assets Total	125,381.26		3,451,765.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,250,453.03
	Fund 21365 Fund Equity Total				5,250,453.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,454.74		62,407.74
	Major Account 480000 Total		6,454.74		62,407.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				726,008.75
	Major Account 490000 Total				726,008.75
	Fund 21365 Revenues Total		6,454.74		788,416.49
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	131,836.00		131,836.00	
	593100 GRANTS			2,206,498.00	
	595100 CONTRACTUAL AID			248,769.68	
	Major Account 590000 Total	131,836.00		2,587,103.68	
	Fund 21365 Expenditures Total	131,836.00		2,587,103.68	
	Fund 21365 Total	6,454.74	6,454.74	6,038,869.52	6,038,869.52

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	1,393.71		695,642.95	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	Fund 21371 Assets Total	<u>1,393.71</u>		<u>745,642.95</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				735,417.15
	Fund 21371 Fund Equity Total				<u>735,417.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,393.71		10,225.80
	Major Account 480000 Total		<u>1,393.71</u>		<u>10,225.80</u>
	Fund 21371 Revenues Total		<u>1,393.71</u>		<u>10,225.80</u>
	Fund 21371 Total	<u>1,393.71</u>	<u>1,393.71</u>	<u>745,642.95</u>	<u>745,642.95</u>

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	157.95		12,054.57	
		Fund 21374 Assets Total	157.95		12,054.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,875.03
		Fund 21374 Fund Equity Total				11,875.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.95		164.42
		484100 OPERATING DONATIONS & CO		135.00		135.00
		Major Account 480000 Total		157.95		299.42
		Fund 21374 Revenues Total		157.95		299.42
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			119.88	
		Major Account 590000 Total			119.88	
		Fund 21374 Expenditures Total			119.88	
		Fund 21374 Total	157.95	157.95	12,174.45	12,174.45

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	35,589.38-		900,338.84	
		Fund 21390 Assets Total	35,589.38-		900,338.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,936.39		6,936.39
		Fund 21390 Liabilities Total		6,936.39		6,936.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,008,772.96
		Fund 21390 Fund Equity Total				1,008,772.96
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,650.00		222,838.00
		Major Account 470000 Total		2,650.00		222,838.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,858.92		14,370.34
		484500 REIM NONGOVT-BAD CK FEE		550.00		28,400.00
		Major Account 480000 Total		2,408.92		42,770.34
		Fund 21390 Revenues Total		5,058.92		265,608.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,513.30		124,075.37	
		511800 COMPENSATORY TIME PAID	471.07		471.07	
		512100 VACATION LEAVE EXPENSE	2,354.60		9,643.98	
		512200 SICK LEAVE EXPENSE	556.54		5,362.13	
		512300 HOLIDAY LEAVE EXPENSE	3,349.50		9,201.90	
		512500 FUNERAL LEAVE EXPENSE			544.04	
		512600 CIVIL LEAVE EXPENSE	225.72		225.72	
		515100 RETIREMENT PLANS EXPENSE	1,739.03		12,213.11	
		515200 FICA EXPENSE	1,541.69		10,797.17	
		515400 LIFE & ACCIDENT INS EXP			.04-	
		515500 HEALTH INSURANCE EXPENSE	2,868.20		19,639.19	
		516200 TUITION ASSISTANCE			1,388.50	
		516300 EMPLOYEE ASSISTANCE PRO			63.29	
		516500 WORKERS COMP PREMIUMS			929.88	
		Major Account 510000 Total	27,619.65		194,555.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	187.28		854.61	
		521400 CIO CHARGES	7,911.47		20,570.89	
		521500 PUBLICATION & PRINT EXP	31.83		1,195.76	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			180.00	
	524600 RENT EXPENSE-BUILDINGS	3,285.78		5,736.42	
	524900 RENT EXP-DEPR SURCHARGE	1,270.02		2,217.25	
	527900 PERSONAL COMPUT EQUIP R & M			120.00	
	531100 OFFICE SUPPLIES EXPENSE	306.67		733.73	
	531200 IT SUPPLIES			38.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,962.00	
	534600 ED & RECREATIONAL SUP EX	60.00		60.00	
	534900 MISCELLANEOUS SUP EXP			7.00	
	541700 LEGAL RELATED EXPENSE	4,077.25		35,164.00	
	555310 COTS LICENSE FEES	290.00		290.00	
	555420 CUSTOMIZED DEVELOPMENT			25,000.00	
	555421 CUSTOMIZED INSTALLATION>25000			88,154.49	
	555510 SAAS SUBSCRIPTION FEES	2,500.00		2,500.00	
	559100 OTHER OPERATING EXP			147.04	
	Major Account 520000 Total	<u>19,920.30</u>		<u>185,931.19</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			30.00	
	574500 PERSONAL VEHICLE MILEAGE	44.74		462.35	
	Major Account 570000 Total	<u>44.74</u>		<u>492.35</u>	
	Fund 21390 Expenditures Total	<u>47,584.69</u>		<u>380,978.85</u>	
	Fund 21390 Total	<u>11,995.31</u>	<u>11,995.31</u>	<u>1,281,317.69</u>	<u>1,281,317.69</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	657.19		341,397.19	
		Fund 21480 Assets Total	657.19		341,397.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,531.53
		Fund 21480 Fund Equity Total				335,531.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		657.19		4,688.01
		484900 OTHER PRIVATE SOURCES				1,177.65
		Major Account 480000 Total		657.19		5,865.66
		Fund 21480 Revenues Total		657.19		5,865.66
		Fund 21480 Total	657.19	657.19	341,397.19	341,397.19

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	1,355,919.23		1,464,038.74	
		132200 DUE FROM OTHER GOVERNMENT	10.18-		1,120.81	
		139901 AR INVOICED (SYSTEM)	825,968.28		1,822,383.60	
		Fund 41340 Assets Total	2,181,877.33		3,287,543.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,854.62		17,950.62
		Fund 41340 Liabilities Total		17,854.62		17,950.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,503,236.39
		Fund 41340 Fund Equity Total				2,503,236.39
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		434,134.17		2,545,301.76
		461300 PASS-THROUGH FEDERAL GRA		1,848,864.46		2,781,994.02
		461500 OP GRANTS - STATE AGENCI				5,904.93
		Major Account 460000 Total		2,282,998.63		5,333,200.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		651.43		13,319.46
		Major Account 480000 Total		651.43		13,319.46
		Fund 41340 Revenues Total		2,283,650.06		5,346,520.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	148,389.69		1,281,244.37	
		511200 TEMPORARY SALARIES-WAGE	1,000.00-		3,980.00	
		511300 OVERTIME PAYMENTS			766.86	
		511700 EMPLOYEE BONUSES			2,500.00	
		511800 COMPENSATORY TIME PAID	1,022.32		5,681.64	
		512100 VACATION LEAVE EXPENSE	42,785.71		225,145.32	
		512200 SICK LEAVE EXPENSE	21,104.56		150,026.64	
		512300 HOLIDAY LEAVE EXPENSE	34,336.74		99,179.72	
		512400 MILITARY LEAVE EXPENSE			2,475.03	
		512500 FUNERAL LEAVE EXPENSE	955.52		3,466.28	
		512600 CIVIL LEAVE EXPENSE			406.59	
		512800 ADMINISTRATIVE LEAVE EXP			358.52	
		515100 RETIREMENT PLANS EXPENSE	19,546.32		136,637.80	
		515200 FICA EXPENSE	19,318.69		128,045.74	
		515400 LIFE & ACCIDENT INS EXP			1.41-	
		515500 HEALTH INSURANCE EXPENSE	40,771.17		282,234.33	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	1,445.25		1,445.25	
	516300 EMPLOYEE ASSISTANCE PRO			642.90	
	516400 UNEMPLOYM COMP INS EXP			852.00	
	516500 WORKERS COMP PREMIUMS			32,388.08	
	Major Account 510000 Total	328,675.97		2,357,475.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	411.90		5,021.92	
	521300 FREIGHT EXPENSE	141.56		329.62	
	521400 CIO CHARGES	26,723.37		149,057.03	
	521500 PUBLICATION & PRINT EXP	30,857.22		12,633.75	
	521900 AWARDS EXPENSE	3,839.29		5,060.72	
	522100 DUES & SUBSCRIPTION EXP	2,316.17		16,429.34	
	522200 CONFERENCE REGISTRATION	464.00		10,443.50	
	522500 EMPLOYEE MOVING EXPENSE			500.00	
	524600 RENT EXPENSE-BUILDINGS	94,105.49		78,131.74	
	524700 RENT EXP-OTHER REAL PROP	1,250.00		2,062.50	
	524900 RENT EXP-DEPR SURCHARGE	12,390.43		63,356.39	
	527100 REP & MAINT-OFFICE EQUIP	398.70		398.70	
	527400 REP & MAINT-DATA PROC			126.00	
	527900 PERSONAL COMPUT EQUIP R & M			120.00	
	531100 OFFICE SUPPLIES EXPENSE	17,888.97		5,537.22	
	531200 IT SUPPLIES	116.13		386.02	
	532100 NON-CAPITALIZED EQUIP PU	1,212.00		1,927.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,025.00		1,025.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,141.13		9,725.04	
	533100 HOUSEHOLD & INSTIT EXP	3.18		184.98	
	533900 FOOD EXPENSE	1,110.48		4,120.97	
	534600 ED & RECREATIONAL SUP EX	360.00		391.15	
	534900 MISCELLANEOUS SUP EXP			196.83	
	539100 INDIRECT COST ALLOWANCE	11,398.15		95,359.42	
	541100 ACCTG & AUDITING SERVICES	314,453.09			
	541200 PURCHASING ASSESSMENT	38,183.00			
	541500 LEGAL SERVICES EXPENSE	4,460.00		24,460.00	
	541700 LEGAL RELATED EXPENSE	166.00		750.85	
	547100 EDUCATIONAL SERVICES	52,003.60		372,948.99	
	547101 EDUCATIONAL SERVICES>25000	11,986.91		65,173.61	
	554900 OTHER CONTRACTUAL SERVICES	10,257.50		63,135.09	
	554901 OTHER CONTRACT SERV>25000	25,043.75		54,312.50	
	555310 COTS LICENSE FEES			684.40	

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				
	555420 CUSTOMIZED DEVELOPMENT			29,582.50	
	555421 CUSTOMIZED DEVELOPMENT > 25000	6,150.00		17,350.00	
	555440 CUSTOMIZED MAINTENANCE			3,032.00	
	555441 CUSTOMIZED MAINTENANCE>25000			3,032.00-	
	555510 SAAS SUBSCRIPTION FEES			4,273.65	
	556300 SURETY & NOTARY BONDS			3,262.10	
	559100 OTHER OPERATING EXP	7.00		2,218.37	
	Major Account 520000 Total	348,174.64-		1,073,359.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,180.88		18,356.50	
	571600 MEALS-NOT TRAVEL STATUS	755.99		784.67	
	572100 COMMERCIAL TRANSPORTATIO	276.96		7,044.39	
	573100 STATE-OWNED TRANSPORT	73.78		4,791.07	
	574500 PERSONAL VEHICLE MILEAGE	345.60		6,696.11	
	574600 Contract travel-TOY	14,190.58		58,182.53	
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,800.31		60,273.45	
	575100 MISC TRAVEL EXPENSE	24.00		1,317.06	
	Major Account 570000 Total	19,648.10		157,445.78	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	124,633.68		1,061,430.56	
	594100 SUBRECIPIENT PAYMENT-SEFA			28,012.61-	
	599100 OTHER GOVERNMENT AID	4,925.00-		39,900.00-	
	Major Account 590000 Total	119,708.68		993,517.95	
	Fund 41340 Expenditures Total	119,858.11		4,581,798.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	230.76-		1,634.76-	
	Fund 41340 Adjustments Total	230.76-		1,634.76-	
	Fund 41340 Total	2,301,504.68	2,301,504.68	7,867,707.18	7,867,707.18

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	1,220.37-		145,110.12	
	139901 AR INVOICED (SYSTEM)	17,145.59		17,145.59	
	Fund 41342 Assets Total	15,925.22		162,255.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.63		21.63
	Fund 41342 Liabilities Total		21.63		21.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,121.27
	Fund 41342 Fund Equity Total				153,121.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,130.45		97,203.69
	Major Account 460000 Total		28,130.45		97,203.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.14		2,113.94
	484500 REIMB NON-GOVT SOURCES				387.03
	Major Account 480000 Total		279.14		2,500.97
	Fund 41342 Revenues Total		28,409.59		99,704.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,199.62		46,239.52	
	511800 COMPENSATORY TIME PAID			31.14	
	512100 VACATION LEAVE EXPENSE	1,526.92		4,869.66	
	512200 SICK LEAVE EXPENSE	446.52		2,556.43	
	512300 HOLIDAY LEAVE EXPENSE	1,084.80		3,420.81	
	515100 RETIREMENT PLANS EXPENSE	543.53		4,277.19	
	515200 FICA EXPENSE	541.67		4,269.83	
	515400 LIFE & ACCIDENT INS EXP			.36-	
	515500 HEALTH INSURANCE EXPENSE	245.71		1,816.04	
	516300 EMPLOYEE ASSISTANCE PRO			18.54	
	516500 WORKERS COMP PREMIUMS			369.86	
	Major Account 510000 Total	8,588.77		67,868.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			117.36	
	521400 CIO CHARGES	100.51		598.58	
	521500 PUBLICATION & PRINT EXP	54.14		693.22	
	522100 DUES & SUBSCRIPTION EXP			610.58	
	522200 CONFERENCE REGISTRATION	800.00		1,000.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,011.33		1,772.23	
	527900 PERSONAL COMPUT EQUIP R & M			120.00	
	531100 OFFICE SUPPLIES EXPENSE	61.89		331.24	
	531200 IT SUPPLIES			38.71	
	532200 HARDWARE NON CAPITALIZED			1,205.00	
	539100 INDIRECT COST ALLOWANCE	1,889.36		10,297.40	
	555510 SAAS SUBSCRIPTION FEES			37.00	
	559100 OTHER OPERATING EXP			7.28	
	Major Account 520000 Total	<u>3,917.23</u>		<u>16,828.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,557.74	
	572100 COMMERCIAL TRANSPORTATIO			1,327.55	
	574500 PERSONAL VEHICLE MILEAGE			575.73	
	575100 MISC TRAVEL EXPENSE			433.57	
	Major Account 570000 Total			<u>5,894.59</u>	
	Fund 41342 Expenditures Total	<u>12,506.00</u>		<u>90,591.85</u>	
	Fund 41342 Total	<u>28,431.22</u>	<u>28,431.22</u>	<u>252,847.56</u>	<u>252,847.56</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	11,335.73		90,769.65	
		Fund 41343 Assets Total	11,335.73		90,769.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,516.00		5,516.00
		215100 DUE TO FUND - SHORT TERM				50,000.00
		Fund 41343 Liabilities Total		5,516.00		55,516.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,712.42
		Fund 41343 Fund Equity Total				23,712.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,930.45		23,078.25
		461500 OP GRANTS - STATE AGENCI		93,420.64		497,508.84
		Major Account 460000 Total		107,351.09		520,587.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.81		751.71
		Major Account 480000 Total		29.81		751.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,000.00-		
		Major Account 490000 Total		20,000.00-		
		Fund 41343 Revenues Total		87,380.90		521,338.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,409.53		190,355.35	
		511800 COMPENSATORY TIME PAID			118.69	
		512100 VACATION LEAVE EXPENSE	6,061.81		23,275.42	
		512200 SICK LEAVE EXPENSE	716.16		12,011.73	
		512300 HOLIDAY LEAVE EXPENSE	5,041.05		15,046.77	
		512500 FUNERAL LEAVE EXPENSE	857.46		1,699.28	
		515100 RETIREMENT PLANS EXPENSE	2,477.21		18,157.86	
		515200 FICA EXPENSE	2,314.54		16,998.23	
		515400 LIFE & ACCIDENT INS EXP			1.48	
		515500 HEALTH INSURANCE EXPENSE	6,322.25		47,429.98	
		516500 WORKERS COMP PREMIUMS			1,520.12	
		Major Account 510000 Total	44,200.01		326,614.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	329.32		1,935.90	

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				
	521400 CIO CHARGES	1,329.37		8,897.77	
	521500 PUBLICATION & PRINT EXP	647.20		2,278.53	
	522200 CONFERENCE REGISTRATION			34.00	
	524600 RENT EXPENSE-BUILDINGS			32,140.47	
	527200 REP & MAINT-MOTOR VEHICL			725.61	
	531100 OFFICE SUPPLIES EXPENSE	72.39		579.33	
	532200 PERSONAL COMPUTING EQUIPMENT	5,516.00		5,516.00	
	534800 CONST & MAINT SUP EXP	98.97		98.97	
	539100 INDIRECT COST ALLOWANCE	11,763.19		54,814.47	
	543300 IT CONSULTING-OTHER	192.00		192.00	
	547300 INTERPRETER SERVICES			950.00	
	549200 JANITORIAL/SECURITY SRVS	49.91		349.37	
	Major Account 520000 Total	<u>19,998.35</u>		<u>108,512.42</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,818.21		19,102.39	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	<u>2,818.21</u>		<u>19,113.64</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,279.94		27,907.00	
	592200 1099-AID TO/FOR INDIVIDUA	13,264.66		27,649.60	
	Major Account 590000 Total	<u>14,544.60</u>		<u>55,556.60</u>	
	Fund 41343 Expenditures Total	<u>81,561.17</u>		<u>509,797.57</u>	
	Fund 41343 Total	<u>92,896.90</u>	<u>92,896.90</u>	<u>600,567.22</u>	<u>600,567.22</u>

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	45,480.10		45,581.91	
		Fund 41347 Assets Total	45,480.10		45,581.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.11
		Fund 41347 Fund Equity Total				.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,525.58		600,020.03
		Major Account 460000 Total		45,525.58		600,020.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.92-		56.20
		Major Account 480000 Total		7.92-		56.20
		Fund 41347 Revenues Total		45,517.66		600,076.23
Expenditures	510000	Personal Services				
		511100 PERM SALARY 110			128,657.81	
		515100 RETIREMENT PLANS EXPENSE	.03-		.03-	
		515200 FICA EXPENSE	37.58			
		515500 HEALTH INSURANCE EXPENSE	.01		.01	
		516500 WORKERS COMP 110			310.27	
		Major Account 510000 Total	37.56		128,968.06	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOW 110			4,125.82	
		Major Account 520000 Total			4,125.82	
Expenditures	590000	Government Aid				
		592100 ASSIST TO/FOR INDIV-110			227,837.99	
		592200 1099-AID TO/FOR INDIV 110			193,562.56	
		Major Account 590000 Total			421,400.55	
		Fund 41347 Expenditures Total	37.56		554,494.43	
		Fund 41347 Total	45,517.66	45,517.66	600,076.34	600,076.34

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	2,533.43		504,219.21	
		Fund 41348 Assets Total	2,533.43		504,219.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				467,654.72
		Fund 41348 Fund Equity Total				467,654.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		964.66		6,684.31
		486100 LOAN INTEREST		16.27		591.52
		486500 CHILD FOOD MISC ADJ		1,552.50		23,084.95
		Major Account 480000 Total		2,533.43		30,360.78
		Fund 41348 Revenues Total		2,533.43		30,360.78
Expenditures	590000	Government Aid				
		591100 6 CENT			348.03-	
		Major Account 590000 Total			348.03-	
		Fund 41348 Expenditures Total			348.03-	
Adjustments	800000	Adjustments				
		865100 CHILD CIL MISC			5,855.68-	
		Fund 41348 Adjustments Total			5,855.68-	
		Fund 41348 Total	2,533.43	2,533.43	498,015.50	498,015.50

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	310.50-		415,344.26	
		Fund 41349 Assets Total	310.50-		415,344.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				386,954.04
		Fund 41349 Fund Equity Total				386,954.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				79,834.00
		Major Account 460000 Total				79,834.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		804.40		5,654.74
		Major Account 480000 Total		804.40		5,654.74
		Fund 41349 Revenues Total		804.40		85,488.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,613.07	
		512100 VACATION LEAVE EXPENSE			3,022.37	
		512300 HOLIDAY LEAVE EXPENSE			232.49	
		515100 RETIREMENT PLANS EXPENSE			664.03	
		515200 FICA EXPENSE			569.22	
		515400 LIFE & ACCIDENT INS EXP			.35	
		515500 HEALTH INSURANCE EXPENSE			3,732.86	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			57.50	
		Major Account 510000 Total			13,904.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	19.76		158.27	
		521500 PUBLICATION & PRINT EXP	16.50		16.61	
		522100 DUES & SUBSCRIPTION EXP			6,125.00	
		522200 CONFERENCE REGISTRATION			1,900.00	
		524600 RENT EXPENSE-BUILDINGS	542.84		998.11	
		531100 OFFICE SUPPLIES EXPENSE			25.73	
		534900 MISCELLANEOUS SUP EXP			732.84	
		539100 INDIRECT COST ALLOWANCE	535.80		7,407.40	
		559100 OTHER OPERATING EXP			11,835.50	
		Major Account 520000 Total	1,114.90		29,199.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			9,244.61	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41349 NDE FED PROJECTS COOP STATS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			3,036.37	
	573100 STATE-OWNED TRANSPORT			284.75	
	574500 PERSONAL VEHICLE MILEAGE			625.75	
	575100 MISC TRAVEL EXPENSE			803.33	
	Major Account 570000 Total			13,994.81	
	Fund 41349 Expenditures Total	1,114.90		57,098.52	
	Fund 41349 Total	804.40	804.40	472,442.78	472,442.78

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			1.11	
	Fund 41350 Assets Total			1.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.46
	Fund 41350 Fund Equity Total				2.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,034.43
	Major Account 460000 Total				1,034.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.11
	Major Account 480000 Total				1.11
	Fund 41350 Revenues Total				1,035.54
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,036.89	
	Major Account 590000 Total			1,036.89	
	Fund 41350 Expenditures Total			1,036.89	
	Fund 41350 Total			1,038.00	1,038.00

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	.67		347.91	
	Fund 41351 Assets Total	.67		347.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				139,896.59
	Fund 41351 Fund Equity Total				139,896.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.67		631.47
	Major Account 480000 Total		.67		631.47
	Fund 41351 Revenues Total		.67		631.47
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			140,180.15	
	Major Account 590000 Total			140,180.15	
	Fund 41351 Expenditures Total			140,180.15	
	Fund 41351 Total	.67	.67	140,528.06	140,528.06

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	.29		150.43	
	Fund 41352 Assets Total	.29		150.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				42.79
	Fund 41352 Fund Equity Total				42.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				227,197.45
	Major Account 460000 Total				227,197.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.29		107.64
	Major Account 480000 Total		.29		107.64
	Fund 41352 Revenues Total		.29		227,305.09
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			227,197.45	
	Major Account 590000 Total			227,197.45	
	Fund 41352 Expenditures Total			227,197.45	
	Fund 41352 Total	.29	.29	227,347.88	227,347.88

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	1,107.11		575,122.79	
	Fund 41480 Assets Total	1,107.11		575,122.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,203.78
	Fund 41480 Fund Equity Total				567,203.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,107.11		7,919.01
	Major Account 480000 Total		1,107.11		7,919.01
	Fund 41480 Revenues Total		1,107.11		7,919.01
	Fund 41480 Total	1,107.11	1,107.11	575,122.79	575,122.79

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	1,819.10		24,508.48	
		Fund 51321 Assets Total	1,819.10		24,508.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,649.57
		Fund 51321 Fund Equity Total				21,649.57
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP-PAPER		2,234.37		4,500.93
		Major Account 470000 Total		2,234.37		4,500.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.78		308.41
		Major Account 480000 Total		43.78		308.41
		Fund 51321 Revenues Total		2,278.15		4,809.34
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	8.15		20.79	
		531100 OFFICE SUPPLIES EXPENSE	450.90		1,929.64	
		Major Account 520000 Total	459.05		1,950.43	
		Fund 51321 Expenditures Total	459.05		1,950.43	
		Fund 51321 Total	2,278.15	2,278.15	26,458.91	26,458.91

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	2.12		1,089.70	
		Fund 51322 Assets Total	2.12		1,089.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,580.38
		Fund 51322 Fund Equity Total				27,580.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.12		219.52
		Major Account 480000 Total		2.12		219.52
		Fund 51322 Revenues Total		2.12		219.52
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			26,491.40	
		532240 DATA STORAGE EQUIP			218.80	
		Major Account 520000 Total			26,710.20	
		Fund 51322 Expenditures Total			26,710.20	
		Fund 51322 Total	2.12	2.12	27,799.90	27,799.90

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	2,004.00		37,781.50	
	Fund 51324 Assets Total	2,004.00		37,781.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,824.23
	Fund 51324 Fund Equity Total				38,824.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,935.00		1,935.00
	Major Account 470000 Total		1,935.00		1,935.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.00		510.28
	Major Account 480000 Total		69.00		510.28
	Fund 51324 Revenues Total		2,004.00		2,445.28
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			3,488.01	
	Major Account 520000 Total			3,488.01	
	Fund 51324 Expenditures Total			3,488.01	
	Fund 51324 Total	2,004.00	2,004.00	41,269.51	41,269.51

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	1,861.82-		18,590.38	
	Fund 51327 Assets Total	1,861.82-		18,590.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,803.57
	Fund 51327 Fund Equity Total				19,803.57
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				410.79
	Major Account 470000 Total				410.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.24		277.08
	Major Account 480000 Total		39.24		277.08
	Fund 51327 Revenues Total		39.24		687.87
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,901.06		1,901.06	
	Major Account 520000 Total	1,901.06		1,901.06	
	Fund 51327 Expenditures Total	1,901.06		1,901.06	
	Fund 51327 Total	39.24	39.24	20,491.44	20,491.44

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	32,106.07-		4,811.69	
		Fund 51328 Assets Total	32,106.07-		4,811.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61,087.52		61,087.52
		Fund 51328 Liabilities Total		61,087.52		61,087.52
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				158,176.78
		Fund 51328 Fund Equity Total				158,176.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.09		1,611.04
		Major Account 480000 Total		93.09		1,611.04
		Fund 51328 Revenues Total		93.09		1,611.04
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	89,820.68		179,719.60	
		555310 COTS LICENSE FEES			5,489.00	
		555340 COTS MAINTENANCE			2,936.55	
		555510 SAAS SUBSCRIPTION FEES	3,466.00		27,918.50	
		Major Account 520000 Total	93,286.68		216,063.65	
		Fund 51328 Expenditures Total	93,286.68		216,063.65	
		Fund 51328 Total	61,180.61	61,180.61	220,875.34	220,875.34

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	69.38		36,042.58	
	Fund 61311 Assets Total	69.38		36,042.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,546.30
	Fund 61311 Fund Equity Total				35,546.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.38		496.28
	Major Account 480000 Total		69.38		496.28
	Fund 61311 Revenues Total		69.38		496.28
	Fund 61311 Total	69.38	69.38	36,042.58	36,042.58

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,284.79		1,186,909.36	
		Fund 61312 Assets Total	2,284.79		1,186,909.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,207,833.21
		Fund 61312 Fund Equity Total				1,207,833.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,284.79		16,649.83
		Major Account 480000 Total		2,284.79		16,649.83
		Fund 61312 Revenues Total		2,284.79		16,649.83
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI			878.00	
		527700 REP & MAINT-PHOTO/MEDIA			292.50	
		532100 NON-CAPITALIZED EQUIP PU			4,623.60	
		533100 HOUSEHOLD & INSTIT EXP			765.15	
		534600 ED & RECREATIONAL SUP EX			12,384.99	
		535100 MEDICAL SUPPLIES			691.00	
		Major Account 520000 Total			19,635.24	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			6,974.04	
		Major Account 570000 Total			6,974.04	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			10,964.40	
		Major Account 580000 Total			10,964.40	
		Fund 61312 Expenditures Total			37,573.68	
		Fund 61312 Total	2,284.79	2,284.79	1,224,483.04	1,224,483.04

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	18.39		9,555.65	
	Fund 61314 Assets Total	18.39		9,555.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,424.08
	Fund 61314 Fund Equity Total				9,424.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.39		131.57
	Major Account 480000 Total		18.39		131.57
	Fund 61314 Revenues Total		18.39		131.57
	Fund 61314 Total	18.39	18.39	9,555.65	9,555.65

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	110.36		74,497.73	
		Fund 61315 Assets Total	110.36		74,497.73	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				87,116.67
		Fund 61315 Fund Equity Total				87,116.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.47		1,119.86
		Major Account 480000 Total		143.47		1,119.86
		Fund 61315 Revenues Total		143.47		1,119.86
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			3,197.69	
		534600 ED & RECREATIONAL SUP EX	33.11		33.11	
		534900 MISCELLANEOUS SUP EXP			6,608.00	
		559100 OTHER OPERATING EXP			3,900.00	
		Major Account 520000 Total	33.11		13,738.80	
		Fund 61315 Expenditures Total	33.11		13,738.80	
		Fund 61315 Total	143.47	143.47	88,236.53	88,236.53

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	9,072,251.75		58,632,801.92	
		139901 AR INVOICED (SYSTEM)	8,323.00		10,760.67	
		Fund 61360 Assets Total	9,080,574.75		58,643,562.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,243,238.56		49,284,465.32
		Fund 61360 Liabilities Total		49,243,238.56		49,284,465.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,018,612.07
		Fund 61360 Fund Equity Total				35,018,612.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101,316.36		448,669.57
		482112 COMMON AG RENT		8,960,264.99		32,363,617.51
		482113 OIL & GAS RENT		2,549.98		56,077.52
		482114 SAND & GRAVEL RENT				2,266.50
		482115 BONUS-AG RENT		42,400.00		1,196,501.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER		100.00		11,672.94
		482120 WIND AGREEMENTS AND RENT		2,857.66		46,065.01
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT				13,332.60
		483112 COMMERCIAL NET RENT		14,390.21		100,731.47
		484820 WIND TOWER ROYALTIES				33,758.48
		485100 FINES FORFEITS & PENALTI		350.00		24,864.00
		Major Account 480000 Total		9,124,229.20		34,302,421.00
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		500.00		4,000.00
		493100 OPERATING TRANSFERS IN		276,522.16		10,566,739.43
		493200 OPERATING TRANSFERS OUT		276,522.16-		21,214,582.16-
		Major Account 490000 Total		500.00		10,643,842.73-
		Fund 61360 Revenues Total		9,124,729.20		23,658,578.27
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	615.00		1,546.74	
		Major Account 520000 Total	615.00		1,546.74	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			20.77	
		Major Account 570000 Total			20.77	

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>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	49,286,778.01		49,316,525.56	
	Major Account 590000 Total	49,286,778.01		49,316,525.56	
	Fund 61360 Expenditures Total	49,287,393.01		49,318,093.07	
	Fund 61360 Total	<u>58,367,967.76</u>	<u>58,367,967.76</u>	<u>107,961,655.66</u>	<u>107,961,655.66</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,097,379.74		58,662,132.39	
	Fund 61365 Assets Total	2,097,379.74		58,662,132.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,233,205.06
	Fund 61365 Fund Equity Total				56,233,205.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271,484.50		400,988.35
	481200 GAIN OR LOSS-SALE OF INV		1,859,130.12		2,800,725.66
	Major Account 480000 Total		2,130,614.62		3,201,714.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				726,008.75-
	Major Account 490000 Total				726,008.75-
	Fund 61365 Revenues Total		2,130,614.62		2,475,705.26
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	33,234.88		46,777.93	
	Major Account 520000 Total	33,234.88		46,777.93	
	Fund 61365 Expenditures Total	33,234.88		46,777.93	
	Fund 61365 Total	2,130,614.62	2,130,614.62	58,708,910.32	58,708,910.32

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	614,441.74-		11,066,180.56	
	132200 DUE FROM OTHER GOVERNMENT			83.00-	
	Fund 20455 Assets Total	614,441.74-		11,066,097.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		586.00-		
	211900 AAI DUE TO VENDOR (SYSTE		38,917.91		38,979.39
	Fund 20455 Liabilities Total		38,331.91		38,979.39
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,521,343.36
	Fund 20455 Fund Equity Total				12,521,343.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,654.02		170,887.84
	484500 REIMB NON-GOVT SOURCES				159.39
	484900 OTHER PRIVATE SOURCES		601,148.31		4,742,811.51
	484901 WRLSS E-911 PREPAID SRCHRG-NET		76,146.77		519,249.33
	Major Account 480000 Total		699,949.10		5,433,108.07
	Fund 20455 Revenues Total		699,949.10		5,433,108.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,371.45		348,276.71	
	511300 OVERTIME PAYMENTS	219.11		219.11	
	511800 COMPENSATORY TIME PAID	69.72		636.25	
	512100 VACATION LEAVE EXPENSE	5,887.11		24,892.45	
	512200 SICK LEAVE EXPENSE	4,387.38		16,852.96	
	512300 HOLIDAY LEAVE EXPENSE	5,347.00		21,671.16	
	512500 FUNERAL LEAVE EXPENSE			452.34	
	512600 CIVIL LEAVE EXPENSE	238.23		238.23	
	515100 RETIREMENT PLANS EXPENSE	4,756.30		30,943.21	
	515200 FICA EXPENSE	4,555.88		29,388.16	
	515400 LIFE & ACCIDENT INS EXP			.26	
	515500 HEALTH INSURANCE EXPENSE	10,616.32		76,212.29	
	516300 EMPLOYEE ASSISTANCE PRO			140.90	
	516500 WORKERS COMP PREMIUMS			6,107.65	
	Major Account 510000 Total	83,448.50		556,031.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.25		878.88	
	521200 COM EXPENSE - VOICE/DATA	61.36		3,325.27	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,080.32		7,182.02	
	521500 PUBLICATION & PRINT EXP	49.59		1,492.30	
	521900 AWARDS EXPENSE	55.88		66.27	
	522100 DUES & SUBSCRIPTION EXP	388.60		6,999.97	
	522200 CONFERENCE REGISTRATION	826.24		3,643.43	
	524600 RENT EXPENSE-BUILDINGS	7,713.06		53,243.61	
	526100 REP & MAINT-REAL PROPERT	30.18		282.76	
	527200 REP & MAINT-MOTOR VEHICL	40.80		165.39	
	531100 OFFICE SUPPLIES EXPENSE	314.08		2,769.08	
	532100 NON-CAPITALIZED EQUIP PU	592.78		1,115.84	
	532200 PERSONAL COMPUTING EQUIPMENT	115.00		115.00	
	533900 FOOD EXPENSE			135.93	
	534600 ED & RECREATIONAL SUP EX			1,425.80	
	538100 VEHICLE & EQUIP SUP EXP	225.91		1,273.07	
	541100 ACCTG & AUDITING SERVICES			4,612.57	
	541200 Purchasing Assessment			523.26	
	541700 LEGAL RELATED EXPENSE			133.75	
	548600 PEST CONTROL	46.94		107.34	
	548700 REFUSE/RECYCLING	33.15		64.82	
	554120 WIRELESS PHONE SERVICES			206.65	
	554900 OTHER CONTRACTUAL SERVICES			121,218.48	
	554901 PROF PUB SAFETY CONSULTING	22,305.98		143,130.58	
	554902 CONTRACTUAL-NEXT GEN STUDY	67,259.31		175,148.60	
	555100 DATA PROC SOFTW LIC FEE	12.07		38.45	
	555200 SOFTWARE - NEW PURCHASES			73.87	
	555510 SAAS SUBSCRIPTION FEES	46.00		58.51	
	556100 INSURANCE EXPENSE			987.61	
	Major Account 520000 Total	102,262.50		530,419.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,380.63		7,236.17	
	572100 COMMERCIAL TRANSPORTATIO	91.01		1,670.20	
	574500 PERSONAL VEHICLE MILEAGE	17.60		2,268.00	
	575100 MISC TRAVEL EXPENSE	28.00		358.36	
	Major Account 570000 Total	1,517.24		11,532.73	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			684.99	
	584200 VEHICLES & VEHICLE EQ			16,400.00-	
	Major Account 580000 Total			15,715.01-	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,165,494.51		5,845,064.75	
	Major Account 590000 Total	1,165,494.51		5,845,064.75	
	Fund 20455 Expenditures Total	1,352,722.75		6,927,333.26	
	Fund 20455 Total	<u>738,281.01</u>	<u>738,281.01</u>	<u>17,993,430.82</u>	<u>17,993,430.82</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET 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	417.79		131,884.89	
		Fund 20460 Assets Total	417.79		131,884.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.52		.52
		Fund 20460 Liabilities Total		.52		.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,514.79
		Fund 20460 Fund Equity Total				130,514.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.78		1,819.72
		Major Account 480000 Total		253.78		1,819.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		299.39		425.78
		Major Account 490000 Total		299.39		425.78
		Fund 20460 Revenues Total		553.17		2,245.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50.12		364.45	
		511200 TEMPORARY SALARIES-WAGE			20.31	
		512100 VACATION LEAVE EXPENSE	17.26		40.11	
		512200 SICK LEAVE EXPENSE	4.44		20.54	
		512300 HOLIDAY LEAVE EXPENSE	7.29		27.02	
		512500 FUNERAL LEAVE EXPENSE			6.81	
		515100 RETIREMENT PLANS EXPENSE	5.93		34.34	
		515200 FICA EXPENSE	5.46		32.93	
		515500 HEALTH INSURANCE EXPENSE	20.80		135.80	
		516500 WORKERS COMP PREMIUMS			10.40	
		Major Account 510000 Total	111.30		692.71	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			12.85	
		524600 RENT EXPENSE-BUILDINGS	24.60		170.36	
		Major Account 520000 Total	24.60		183.21	
		Fund 20460 Expenditures Total	135.90		875.92	
		Fund 20460 Total	553.69	553.69	132,760.81	132,760.81

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	26.90		13,975.65	
	Fund 21400 Assets Total	26.90		13,975.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,783.22
	Fund 21400 Fund Equity Total				13,783.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.90		192.43
	Major Account 480000 Total		26.90		192.43
	Fund 21400 Revenues Total		26.90		192.43
	Fund 21400 Total	26.90	26.90	13,975.65	13,975.65

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	764.46		133,009.64	
		Fund 21408 Assets Total	764.46		133,009.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.33		4.33
		Fund 21408 Liabilities Total		4.33		4.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,537.74
		Fund 21408 Fund Equity Total				126,537.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		259.65		1,902.36
		484500 REIMB NON-GOVT SOURCES				35.66
		486500 MISCELLANEOUS ADJUSTMENT				5,647.23
		Major Account 480000 Total		259.65		7,585.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		259.65		17,585.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	497.70		3,774.28	
		512100 VACATION LEAVE EXPENSE	121.30		605.54	
		512200 SICK LEAVE EXPENSE	11.73		202.85	
		512300 HOLIDAY LEAVE EXPENSE	64.08		255.73	
		515100 RETIREMENT PLANS EXPENSE	52.06		362.26	
		515200 FICA EXPENSE	50.43		348.91	
		515500 HEALTH INSURANCE EXPENSE	70.02		490.11	
		516500 WORKERS COMP PREMIUMS			64.98	
		Major Account 510000 Total	867.32		6,104.66	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,174.00	
		524600 RENT EXPENSE-BUILDINGS	62.12		430.20	
		532200 PERSONAL COMPUTING EQUIPMENT	99.00		99.00	
		Major Account 520000 Total	161.12		2,703.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,518.72	
		572100 COMMERCIAL TRANSPORTATIO			791.10	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			2,309.82	
	Fund 21408 Expenditures Total	1,028.44		11,117.68	
	Fund 21408 Total	<u>263.98</u>	<u>263.98</u>	<u>144,127.32</u>	<u>144,127.32</u>

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	24,470.53-		217,123.01	
	139901 AR INVOICED (SYSTEM)	3,438.50		3,438.50	
	Fund 21409 Assets Total	21,032.03-		220,561.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,000.50-		
	211900 AAI DUE TO VENDOR (SYSTE		297.19		297.19
	Fund 21409 Liabilities Total		7,703.31-		297.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,698.06
	Fund 21409 Fund Equity Total				194,698.06
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		3,438.50		45,607.50
	476173 GAS REG. - OTHER APPLICATIONS				325.00
	476178 GAS REG. ANNUAL REPORT FILING				600.00
	476180 GAS REG. APPLICATION				200.00
	Major Account 470000 Total		3,438.50		46,732.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.56		3,052.40
	484500 REIMB NON-GOVT SOURCES				5.12
	484901 INDUSTRY ASSESSMENT		15,900.00		265,900.00
	486500 MISCELLANEOUS ADJUSTMENT				5,647.23-
	Major Account 480000 Total		16,415.56		263,310.29
	Fund 21409 Revenues Total		19,854.06		310,042.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,592.74		113,906.50	
	511300 OVERTIME PAYMENTS	142.90		142.90	
	511800 COMPENSATORY TIME PAID			18.78	
	512100 VACATION LEAVE EXPENSE	3,726.31		14,297.56	
	512200 SICK LEAVE EXPENSE	5,260.85		11,804.73	
	512300 HOLIDAY LEAVE EXPENSE	1,881.00		7,649.19	
	512500 FUNERAL LEAVE EXPENSE			64.62	
	515100 RETIREMENT PLANS EXPENSE	1,692.61		11,073.27	
	515200 FICA EXPENSE	1,634.10		10,614.60	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE	2,753.31		19,699.60	
	516300 EMPLOYEE ASSISTANCE PRO			16.84	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,089.60	
	Major Account 510000 Total	28,683.82		191,378.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.20		160.01	
	521200 COM EXPENSE - VOICE/DATA	7.33		650.94	
	521400 CIO CHARGES	169.42		587.47	
	521500 PUBLICATION & PRINT EXP	4.82		520.97	
	521900 AWARDS EXPENSE	6.68		7.92	
	522100 DUES & SUBSCRIPTION EXP	469.59		5,428.48	
	522200 CONFERENCE REGISTRATION	68.88		250.00	
	524600 RENT EXPENSE-BUILDINGS	2,169.61		15,024.95	
	526100 REP & MAINT-REAL PROPERT	3.61		33.80	
	527200 REP & MAINT-MOTOR VEHICL	4.06		4.24	
	531100 OFFICE SUPPLIES EXPENSE	8.64		525.67	
	532100 NON-CAPITALIZED EQUIP PU	70.86		757.91	
	538100 VEHICLE & EQUIP SUP EXP			.54	
	541100 ACCTG & AUDITING SERVICES			551.37	
	541200 Purchasing Assessment			62.55	
	541500 LEGAL SERVICES EXPENSE			36,950.70	
	541501 CONSULTANT TO PUBLIC ADVOCATE			25,831.25	
	541700 LEGAL RELATED EXPENSE	161.85		161.85	
	548600 PEST CONTROL	5.61		12.83	
	548700 REFUSE/RECYCLING	4.86		10.45	
	554900 OTHER CONTRACTUAL SERVICES	1,320.00		3,000.00	
	555100 DATA PROC SOFTW LIC FEE	1.44		4.59	
	555200 SOFTWARE - NEW PURCHASES			8.83	
	555510 SAAS SUBSCRIPTION FEES	5.50		7.00	
	556100 INSURANCE EXPENSE			9.31	
	Major Account 520000 Total	4,498.96		90,563.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			22.47	
	574500 PERSONAL VEHICLE MILEAGE			63.80	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total			150.27	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,384.43	
	Major Account 580000 Total			2,384.43	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21409 Expenditures Total	<u>33,182.78</u>		<u>284,476.53</u>	
	Fund 21409 Total	<u>12,150.75</u>	<u>12,150.75</u>	<u>505,038.04</u>	<u>505,038.04</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,263.54-		95,590.19	
		Fund 21410 Assets Total	124,263.54-		95,590.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,232.84-		1,930.24
		Fund 21410 Liabilities Total		1,232.84-		1,930.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,400,365.56
		Fund 21410 Fund Equity Total				2,400,365.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384.24		4,074.82
		484900 OTHER PRIVATE SOURCES		60,533.58		388,052.47
		484901 TELECOM RELAY PREPD SRCHG-NET		1,701.10		11,599.92
		485102 TRS LATE HANDLING FEE				75.00
		486600 CREDIT CARD CLEARING				2,341,172.89-
		Major Account 480000 Total		62,618.92		1,937,370.68-
		Fund 21410 Revenues Total		62,618.92		1,937,370.68-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,709.57		29,497.91	
		512100 VACATION LEAVE EXPENSE	1,005.14		4,139.20	
		512200 SICK LEAVE EXPENSE	456.12		1,447.90	
		512300 HOLIDAY LEAVE EXPENSE	475.07		1,927.56	
		512500 FUNERAL LEAVE EXPENSE			87.37	
		515100 RETIREMENT PLANS EXPENSE	422.78		2,778.12	
		515200 FICA EXPENSE	382.89		2,487.66	
		515500 HEALTH INSURANCE EXPENSE	1,533.18		10,838.41	
		516300 EMPLOYEE ASSISTANCE PRO			6.21	
		516500 WORKERS COMP PREMIUMS			553.59	
		Major Account 510000 Total	7,984.75		53,763.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.84		444.44	
		521200 COM EXPENSE - VOICE/DATA	2.70		206.06	
		521400 CIO CHARGES	62.42		218.00	
		521500 PUBLICATION & PRINT EXP	1.78		21.39	
		521900 AWARDS EXPENSE	2.46		2.92	
		522100 DUES & SUBSCRIPTION EXP	7.95		254.75	
		522200 CONFERENCE REGISTRATION	25.38		377.63	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	564.98		3,909.16	
	526100 REP & MAINT-REAL PROPERT	1.33		12.45	
	527200 REP & MAINT-MOTOR VEHICL	1.50		1.57	
	531100 OFFICE SUPPLIES EXPENSE	3.19		213.08	
	532100 NON-CAPITALIZED EQUIP PU	26.11		40.87	
	538100 VEHICLE & EQUIP SUP EXP			.20	
	541100 ACCTG & AUDITING SERVICES			203.16	
	541200 Purchasing Assessment			23.05	
	548600 PEST CONTROL	2.07		4.73	
	548700 REFUSE/RECYCLING	1.46		2.85	
	554901 CONTRACTUAL RELAY SERVICE	13,201.58		89,332.16	
	555100 DATA PROC SOFTW LIC FEE	.53		1.69	
	555200 SOFTWARE - NEW PURCHASES			3.25	
	555510 SAAS SUBSCRIPTION FEES	2.03		2.58	
	556100 INSURANCE EXPENSE			3.43	
	Major Account 520000 Total	<u>13,959.31</u>		<u>95,279.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			663.75	
	572100 COMMERCIAL TRANSPORTATIO			333.96	
	574500 PERSONAL VEHICLE MILEAGE			68.44	
	575100 MISC TRAVEL EXPENSE			19.99	
	Major Account 570000 Total			<u>1,086.14</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	163,705.56		219,205.44	
	Major Account 590000 Total	<u>163,705.56</u>		<u>219,205.44</u>	
	Fund 21410 Expenditures Total	<u>185,649.62</u>		<u>369,334.93</u>	
	Fund 21410 Total	<u>61,386.08</u>	<u>61,386.08</u>	<u>464,925.12</u>	<u>464,925.12</u>

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	126.96-		103,413.92	
		Fund 21420 Assets Total	126.96-		103,413.92	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				30.00-
		211900 AAI DUE TO VENDOR (SYSTE		1,260.00		1,260.00
		Fund 21420 Liabilities Total		1,260.00		1,230.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,611.31
		Fund 21420 Fund Equity Total				95,611.31
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		6,384.00		31,892.00
		471111 MOISTURE TESTING EXAM REQ		784.00		1,624.00
		471112 MOISTURE TESTING EXAM RE-INSPC				504.00
		Major Account 470000 Total		7,168.00		34,020.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182.43		1,265.02
		484500 REIMB NON-GOVT SOURCES				4.73
		485102 MOISTURE TESTING LATE FEE		250.00		275.00
		Major Account 480000 Total		432.43		1,544.75
		Fund 21420 Revenues Total		7,600.43		35,564.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	988.46		8,962.16	
		511800 COMPENSATORY TIME PAID	101.09		147.54	
		512100 VACATION LEAVE EXPENSE	202.19		336.98	
		512200 SICK LEAVE EXPENSE	33.70		235.90	
		512300 HOLIDAY LEAVE EXPENSE	134.79		539.18	
		515100 RETIREMENT PLANS EXPENSE	109.36		765.46	
		515200 FICA EXPENSE	99.29		695.03	
		515500 HEALTH INSURANCE EXPENSE	441.00		3,087.08	
		516500 WORKERS COMP PREMIUMS			200.12	
		Major Account 510000 Total	2,109.88		14,969.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			613.87	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		7,353.91	
		531100 OFFICE SUPPLIES EXPENSE			230.91	
		Major Account 520000 Total	1,053.51		8,198.69	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,824.00		5,824.00	
	Major Account 580000 Total	5,824.00		5,824.00	
	Fund 21420 Expenditures Total	8,987.39		28,992.14	
	Fund 21420 Total	<u>8,860.43</u>	<u>8,860.43</u>	<u>132,406.06</u>	<u>132,406.06</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	58.76		53,221.39	
	Fund 21430 Assets Total	58.76		53,221.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,720.65
	Fund 21430 Fund Equity Total				53,720.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.03		745.60
	Major Account 480000 Total		103.03		745.60
	Fund 21430 Revenues Total		103.03		745.60
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			613.27	
	521300 FREIGHT EXPENSE			15.00	
	531100 OFFICE SUPPLIES EXPENSE	44.27		166.59	
	Major Account 520000 Total	44.27		794.86	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			450.00	
	Major Account 580000 Total			450.00	
	Fund 21430 Expenditures Total	44.27		1,244.86	
	Fund 21430 Total	103.03	103.03	54,466.25	54,466.25

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	12,685.98-		376,602.78	
		Fund 21450 Assets Total	12,685.98-		376,602.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		762.34-		640.16
		Fund 21450 Liabilities Total		762.34-		640.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				357,864.46
		Fund 21450 Fund Equity Total				357,864.46
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD				2,089.50
		Major Account 460000 Total				2,089.50
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				2,626.60
		471121 MODULAR HOUSING PLAN REVIEW				3,600.00
		471140 REC VEHICLES INSPECTIONS				3,575.30
		471141 REC VEHICLES PLAN REVIEW		2,085.00		14,701.88
		471142 RV INSPECTIONS (DEALER LOT)		3,250.00		5,500.00
		476140 MODULAR HOUSING SEALS		19,156.94		149,400.68
		476141 MANUFACTURED HMS SEALS				64,000.00
		476142 REC VEHICLES SEALS		2,760.00		14,940.00
		Major Account 470000 Total		27,251.94		258,344.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		787.47		5,447.00
		485101 REC VEHICLES PENALTY				1,000.00
		Major Account 480000 Total		787.47		6,447.00
		Fund 21450 Revenues Total		28,039.41		266,880.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,562.49		108,993.44	
		511200 TEMPORARY SALARIES-WAGE			223.37	
		511300 OVERTIME PAYMENTS	66.68		66.68	
		511800 COMPENSATORY TIME PAID			8.85	
		512100 VACATION LEAVE EXPENSE	2,326.36		12,987.46	
		512200 SICK LEAVE EXPENSE	2,275.04		9,643.66	
		512300 HOLIDAY LEAVE EXPENSE	1,681.60		6,861.31	
		515100 RETIREMENT PLANS EXPENSE	1,940.35		10,375.69	
		515200 FICA EXPENSE	1,829.32		9,526.61	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE	4,236.85		30,504.02	
	516300 EMPLOYEE ASSISTANCE PRO			6.93	
	516500 WORKERS COMP PREMIUMS			1,915.47	
	Major Account 510000 Total	33,918.69		191,113.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.71		1,426.78	
	521200 COM EXPENSE - VOICE/DATA			554.79	
	521400 CIO CHARGES	69.74		241.45	
	521500 PUBLICATION & PRINT EXP	15.41		550.94	
	521900 AWARDS EXPENSE	2.74		3.25	
	522100 DUES & SUBSCRIPTION EXP	8.89		60.62	
	522200 CONFERENCE REGISTRATION	28.36		30.88	
	524600 RENT EXPENSE-BUILDINGS	2,364.55		16,294.67	
	526100 REP & MAINT-REAL PROPERT	590.49		602.92	
	527200 REP & MAINT-MOTOR VEHICL	117.12		360.91	
	531100 OFFICE SUPPLIES EXPENSE	16.28		971.13	
	532100 NON-CAPITALIZED EQUIP PU	29.17		45.66	
	534600 ED & RECREATIONAL SUP EX			195.50	
	538100 VEHICLE & EQUIP SUP EXP	412.26		1,530.39	
	541100 ACCTG & AUDITING SERVICES			226.94	
	541200 Purchasing Assessment			25.76	
	541700 LEGAL RELATED EXPENSE			110.00	
	548600 PEST CONTROL	2.31		5.28	
	548700 REFUSE/RECYCLING	20.44		22.01	
	554900 OTHER CONTRACTUAL SERVICES	2,035.00		30,574.45	
	554901 ENGINEERING CONTRACTUAL SRVS	165.00		810.00	
	555100 DATA PROC SOFTW LIC FEE	.60		1.90	
	555200 SOFTWARE - NEW PURCHASES			3.63	
	555510 SAAS SUBSCRIPTION FEES	2.27		2.88	
	556100 INSURANCE EXPENSE			413.53	
	Major Account 520000 Total	6,044.36		55,066.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			528.19	
	572100 COMMERCIAL TRANSPORTATIO			223.01	
	574500 PERSONAL VEHICLE MILEAGE			75.40	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total			890.60	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,712.43	
	Major Account 580000 Total			1,712.43	
	Fund 21450 Expenditures Total	39,963.05		248,782.80	
	Fund 21450 Total	<u>27,277.07</u>	<u>27,277.07</u>	<u>625,385.58</u>	<u>625,385.58</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,945.13-		97,821.86	
		Fund 21455 Assets Total	3,945.13-		97,821.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.77		12.77
		Fund 21455 Liabilities Total		12.77		12.77
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				78,475.00
		Fund 21455 Fund Equity Total				78,475.00
Revenues	470000	Revenues - Sales & Charges				
		476125 TRANS NET CO REG FILING FEE				50,000.00
		Major Account 470000 Total				50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.46		1,069.04
		Major Account 480000 Total		181.46		1,069.04
		Fund 21455 Revenues Total		181.46		51,069.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,048.21		17,952.84	
		511200 TEMPORARY SALARIES-WAGE			203.07	
		511800 COMPENSATORY TIME PAID	172.52		485.44	
		512100 VACATION LEAVE EXPENSE	322.55		1,096.95	
		512200 SICK LEAVE EXPENSE	82.90		494.60	
		512300 HOLIDAY LEAVE EXPENSE	273.33		1,181.57	
		515100 RETIREMENT PLANS EXPENSE	217.10		1,588.28	
		515200 FICA EXPENSE	204.87		1,492.91	
		515500 HEALTH INSURANCE EXPENSE	603.05		5,411.73	
		516300 EMPLOYEE ASSISTANCE PRO			.62	
		516500 WORKERS COMP PREMIUMS			369.06	
		Major Account 510000 Total	3,924.53		30,277.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.01	
		521200 COM EXPENSE - VOICE/DATA	.27		5.72	
		521400 CIO CHARGES	6.28		21.71	
		521500 PUBLICATION & PRINT EXP	.18		.98	
		521900 AWARDS EXPENSE	.25		.30	
		522100 DUES & SUBSCRIPTION EXP	.80		5.44	
		522200 CONFERENCE REGISTRATION	2.55		2.78	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	200.66		1,382.48	
	526100 REP & MAINT-REAL PROPERT	.13		1.25	
	527200 REP & MAINT-MOTOR VEHICL	.15		.16	
	531100 OFFICE SUPPLIES EXPENSE	.32		8.28	
	532100 NON-CAPITALIZED EQUIP PU	2.63		4.11	
	538100 VEHICLE & EQUIP SUP EXP			.02	
	541100 ACCTG & AUDITING SERVICES			20.44	
	541200 Purchasing Assessment			2.32	
	548600 PEST CONTROL	.21		.48	
	548700 REFUSE/RECYCLING	.15		.29	
	555100 DATA PROC SOFTW LIC FEE	.05		.17	
	555200 SOFTWARE - NEW PURCHASES			.33	
	555510 SAAS SUBSCRIPTION FEES	.20		.26	
	556100 INSURANCE EXPENSE			.35	
	Major Account 520000 Total	<u>214.83</u>		<u>1,457.88</u>	
	Fund 21455 Expenditures Total	<u>4,139.36</u>		<u>31,734.95</u>	
	Fund 21455 Total	<u>194.23</u>	<u>194.23</u>	<u>129,556.81</u>	<u>129,556.81</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,168,145.40		79,506,899.15	
	Fund 21460 Assets Total	1,168,145.40		79,506,899.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		648,807.81-		2,312,588.86
	Fund 21460 Liabilities Total		648,807.81-		2,312,588.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,680,982.32
	Fund 21460 Fund Equity Total				63,680,982.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147,486.23		429,388.75
	484500 REIMB NON-GOVT SOURCES		358.88		376.17
	484900 OTHER PRIVATE SOURCES		3,695,657.57		26,974,522.50
	484901 TELECOM RELAY PREPD SRCHG-NET		369,810.96		2,521,762.86
	485102 USF LATE HANDLING FEE				3,879.86
	486600 CREDIT CARD CLEARING		2,381.05-		3,314.95
	Major Account 480000 Total		4,210,932.59		29,933,245.09
	Fund 21460 Revenues Total		4,210,932.59		29,933,245.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,312.44		241,125.95	
	511300 OVERTIME PAYMENTS	66.69		66.69	
	511800 COMPENSATORY TIME PAID			8.84	
	512100 VACATION LEAVE EXPENSE	4,334.23		22,379.51	
	512200 SICK LEAVE EXPENSE	4,123.01		14,802.87	
	512300 HOLIDAY LEAVE EXPENSE	4,176.97		15,678.26	
	512500 FUNERAL LEAVE EXPENSE			802.80	
	515100 RETIREMENT PLANS EXPENSE	3,670.16		22,080.26	
	515200 FICA EXPENSE	3,491.01		20,722.06	
	515400 LIFE & ACCIDENT INS EXP			.30	
	515500 HEALTH INSURANCE EXPENSE	8,546.74		60,019.54	
	516300 EMPLOYEE ASSISTANCE PRO			442.42	
	516500 WORKERS COMP PREMIUMS			5,418.88	
	Major Account 510000 Total	64,721.25		403,548.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.46		5,315.82	
	521200 COM EXPENSE - VOICE/DATA	192.65		5,122.36	
	521400 CIO CHARGES	4,768.16		17,487.49	

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				
	521500 PUBLICATION & PRINT EXP	306.40		3,850.35	
	521599 COPY SERVICE-CLEARING			1,208.37-	
	521900 AWARDS EXPENSE	175.48		277.65	
	522100 DUES & SUBSCRIPTION EXP	605.10		9,692.48	
	522200 CONFERENCE REGISTRATION	1,809.39		2,786.61	
	522800 E-COMMERCE OPER EXP			41.95	
	524600 RENT EXPENSE-BUILDINGS	5,595.98		39,184.21	
	526100 REP & MAINT-REAL PROPERT	94.75		1,292.85	
	527200 REP & MAINT-MOTOR VEHICL	106.58		111.39	
	531100 OFFICE SUPPLIES EXPENSE	393.82		6,455.77	
	532100 NON-CAPITALIZED EQUIP PU	1,861.30		2,913.37	
	538100 VEHICLE & EQUIP SUP EXP	15.87		122.39	
	541100 ACCTG & AUDITING SERVICES			14,483.50	
	541200 Purchasing Assessment			1,643.04	
	541500 LEGAL SERVICES EXPENSE			20,033.92	
	541700 LEGAL RELATED EXPENSE			993.69	
	548600 PEST CONTROL	147.40		337.03	
	548700 REFUSE/RECYCLING	104.10		203.54	
	554900 OTHER CONTRACTUAL SERVICES	181.90		181.90	
	555100 DATA PROC SOFTW LIC FEE	16.10-		66.70	
	555200 SOFTWARE - NEW PURCHASES			231.96	
	555510 SAAS SUBSCRIPTION FEES	144.42		183.68	
	556100 INSURANCE EXPENSE			244.68	
	Major Account 520000 Total	16,573.66		132,049.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.90		1,645.35	
	572100 COMMERCIAL TRANSPORTATIO	526.49		1,249.48	
	575100 MISC TRAVEL EXPENSE	44.25		44.25	
	Major Account 570000 Total	658.64		2,939.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,391.92	
	Major Account 580000 Total			1,391.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,312,025.83		15,879,987.78	
	Major Account 590000 Total	2,312,025.83		15,879,987.78	
	Fund 21460 Expenditures Total	2,393,979.38		16,419,917.12	
	Fund 21460 Total	3,562,124.78	3,562,124.78	95,926,816.27	95,926,816.27

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	45.82		23,802.51	
	Fund 21465 Assets Total	45.82		23,802.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,474.77
	Fund 21465 Fund Equity Total				23,474.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.82		327.74
	Major Account 480000 Total		45.82		327.74
	Fund 21465 Revenues Total		45.82		327.74
	Fund 21465 Total	45.82	45.82	23,802.51	23,802.51

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 41400 PSC 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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				783.60
	Major Account 460000 Total				783.60
	Fund 41400 Revenues Total				783.60
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			783.60	
	Major Account 580000 Total			783.60	
	Fund 41400 Expenditures Total			783.60	
	Fund 41400 Total			783.60	783.60

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS	60,000.00-		875,000.00	
	Fund 61420 Assets Total	60,000.00-		875,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		60,000.00-		875,000.00
	Fund 61420 Liabilities Total		60,000.00-		875,000.00
	Fund 61420 Total	60,000.00-	60,000.00-	875,000.00	875,000.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	240.95-		30,058.44	
	Fund 20470 Assets Total	240.95-		30,058.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,065.17
	Fund 20470 Fund Equity Total				30,065.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.44		419.05
	Major Account 480000 Total		58.44		419.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		299.39-		425.78-
	Major Account 490000 Total		299.39-		425.78-
	Fund 20470 Revenues Total		240.95-		6.73-
	Fund 20470 Total	240.95-	240.95-	30,058.44	30,058.44

Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,088.72		361,349.69	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
	Fund 24610 Assets Total	<u>8,088.72</u>		<u>456,048.24</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		795.00-		4,616.50
	215100 DUE TO FUND - SHORT TERM				10.07
	Fund 24610 Liabilities Total		<u>795.00-</u>		<u>4,626.57</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,357.65
	Fund 24610 Fund Equity Total				<u>352,357.65</u>
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		20,108.65		139,304.58
	471107 MISC SERVICES		.08		.08
	472105 TAXABLE SALES COPIES		15.90		143.47
	Major Account 470000 Total		<u>20,124.63</u>		<u>139,448.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		673.69		4,440.04
	Major Account 480000 Total		<u>673.69</u>		<u>4,440.04</u>
	Fund 24610 Revenues Total		<u>20,798.32</u>		<u>143,888.17</u>
Expenditures	520000 Operating Expenses				
	554901 TREATMENT SERVICES			7,819.25-	
	554905 OTHER STATE AGENCIES	11,709.60		47,006.90	
	554906 OUTSIDE STATE AGENCIES	205.00		5,636.50	
	Major Account 520000 Total	<u>11,914.60</u>		<u>44,824.15</u>	
	Fund 24610 Expenditures Total	<u>11,914.60</u>		<u>44,824.15</u>	
	Fund 24610 Total	<u>20,003.32</u>	<u>20,003.32</u>	<u>500,872.39</u>	<u>500,872.39</u>

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	766,595.92		1,342,055.18	
		Fund 21540 Assets Total	766,595.92		1,342,055.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		372.89		372.89
		Fund 21540 Liabilities Total		372.89		372.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,605.00
		Fund 21540 Fund Equity Total				296,605.00
Revenues	450000	Taxes				
		454900 CASH DEVICE DECAL FEE		113,250.00		655,500.00
		454901 CASH DEVICE DECAL REFUND		1,000.00-		2,500.00-
		Major Account 450000 Total		112,250.00		653,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		758.23		4,460.03
		Major Account 480000 Total		758.23		4,460.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		750,000.00		939,417.00
		Major Account 490000 Total		750,000.00		939,417.00
		Fund 21540 Revenues Total		863,008.23		1,596,877.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,782.27		342,298.43	
		511300 OVERTIME PAYMENTS			286.86	
		512100 VACATION LEAVE EXPENSE	4,700.53		25,146.53	
		512200 SICK LEAVE EXPENSE	2,083.40		12,345.36	
		512300 HOLIDAY LEAVE EXPENSE	11,350.71		25,782.66	
		512500 FUNERAL LEAVE EXPENSE	981.92		1,088.61	
		512600 CIVIL LEAVE EXPENSE			225.39	
		515100 RETIREMENT PLANS EXPENSE	5,233.92		30,488.59	
		515200 FICA EXPENSE	4,868.53		28,563.79	
		515500 HEALTH INSURANCE EXPENSE	14,932.58		77,815.36	
		Major Account 510000 Total	94,933.86		544,041.58	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			12.99	
		521400 CIO CHARGES	72.00		241.32	
		521500 PUBLICATION & PRINT EXP			871.50	

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				
	522200 CONFERENCE REGISTRATION	1,076.00		1,225.00	
	531101 OUTSIDE VENDOR SUPPLIES	300.89		637.19	
	532100 NON-CAPITALIZED EQUIP PU			431.95	
	533900 FOOD EXPENSE	46.53		84.93	
	549200 JANITORIAL/SECURITY SRVS			7.00	
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	554901 BACKGROUND CHECK EXPENSE			45.25	
	559416 LAW ENFORCEMENT & SECURITY	355.92		1,132.80	
	Major Account 520000 Total	1,851.34		5,319.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			820.71	
	Major Account 570000 Total			820.71	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,617.52	
	Major Account 580000 Total			1,617.52	
	Fund 21540 Expenditures Total	96,785.20		551,799.74	
	Fund 21540 Total	<u>863,381.12</u>	<u>863,381.12</u>	<u>1,893,854.92</u>	<u>1,893,854.92</u>

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	25,528.17		565,697.92	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			290.00	
		139901 AR INVOICED (SYSTEM)	73.30		99.60	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	25,601.47		574,073.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				686,269.22
		Fund 21550 Fund Equity Total				686,269.22
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				23,542.84
		472200 REPROD & PUBLICATIONS		179.80		762.40
		473500 FLEET PRORATION FEES		66,520.32		174,159.02
		475100 REGISTRATION / LICENSE F		4,040.00		32,844.97
		475200 EXAMINATION FEES		375.00		975.00
		Major Account 470000 Total		71,115.12		232,284.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,062.74		8,682.66
		Major Account 480000 Total		1,062.74		8,682.66
		Fund 21550 Revenues Total		72,177.86		240,966.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,835.22		199,745.09	
		512100 VACATION LEAVE EXPENSE	3,771.64		24,120.94	
		512200 SICK LEAVE EXPENSE	1,075.40		7,293.38	
		512300 HOLIDAY LEAVE EXPENSE	4,435.61		13,930.35	
		515100 RETIREMENT PLANS EXPENSE	2,180.39		18,352.47	
		515200 FICA EXPENSE	2,076.94		17,597.66	
		515500 HEALTH INSURANCE EXPENSE	4,626.57		35,804.59	
		Major Account 510000 Total	38,001.77		316,844.48	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	200.00		420.00	
		522200 CONFERENCE REGISTRATION			9,354.00	
		524600 RENT EXPENSE-BUILDINGS			150.00	
		524700 RENT EXP-OTHER REAL PROP	625.00		1,450.00	
		525100 RENT EXP-OFFICE EQUIP			20.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	653.62		2,051.58	
	534600 ED & RECREATIONAL SUP EX			1,500.00	
	547100 EDUCATIONAL SERVICES	7,000.00		20,850.00	
	Major Account 520000 Total	<u>8,478.62</u>		<u>35,795.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.00		190.00	
	572100 COMMERCIAL TRANSPORTATIO			292.28	
	573100 STATE-OWNED TRANSPORT			40.25	
	Major Account 570000 Total	<u>96.00</u>		<u>522.53</u>	
	Fund 21550 Expenditures Total	<u>46,576.39</u>		<u>353,162.59</u>	
	Fund 21550 Total	<u>72,177.86</u>	<u>72,177.86</u>	<u>927,236.11</u>	<u>927,236.11</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	788,789.93		1,122,181.76	
		Fund 21551 Assets Total	788,789.93		1,122,181.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				871,312.35
		Fund 21551 Fund Equity Total				871,312.35
Revenues	450000	Taxes				
		456200 AIRLINE TAX		40,963.18		173,984.92
		456300 CARLINE TAX		747,183.75		855,095.85
		Major Account 450000 Total		788,146.93		1,029,080.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		643.00		6,550.09
		Major Account 480000 Total		643.00		6,550.09
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				784,761.45-
		Major Account 490000 Total				784,761.45-
		Fund 21551 Revenues Total		788,789.93		250,869.41
		Fund 21551 Total	788,789.93	788,789.93	1,122,181.76	1,122,181.76

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	274,984.87-		1,767,775.01	
		Fund 21560 Assets Total	274,984.87-		1,767,775.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,319.00-		
		211900 AAI DUE TO VENDOR (SYSTE		23,864.01-		22,500.31
		Fund 21560 Liabilities Total		29,183.01-		22,500.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				229,816.30
		Fund 21560 Fund Equity Total				229,816.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,217.88		27,974.25
		484500 REIMB NON-GOVT SOURCES				2,374.21
		486599 REVENUE SETTLEMENTS				1,300.00
		Major Account 480000 Total		3,217.88		31,648.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		7.80		3,830.10
		493100 OPERATING TRANSFERS IN		2,000,000.00		13,000,000.00
		Major Account 490000 Total		2,000,007.80		13,003,830.10
		Fund 21560 Revenues Total		2,003,225.68		13,035,478.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,142.17		582,014.77	
		511300 OVERTIME PAYMENTS	224.69		585.82	
		511500 SHIFT DIFFERENTIAL PYMT	47.40		388.20	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			438.71	
		512100 VACATION LEAVE EXPENSE	12,852.88		62,989.34	
		512200 SICK LEAVE EXPENSE	4,136.18		24,754.36	
		512300 HOLIDAY LEAVE EXPENSE	13,545.63		40,361.57	
		512500 FUNERAL LEAVE EXPENSE			1,802.74	
		515100 RETIREMENT PLANS EXPENSE	6,711.84		52,706.48	
		515200 FICA EXPENSE	6,504.98		51,235.05	
		515500 HEALTH INSURANCE EXPENSE	15,956.31		117,990.52	
		516300 EMPLOYEE ASSISTANCE PRO			296.24	
		516500 WORKERS COMP PREMIUMS			11,390.06	
		Major Account 510000 Total	120,122.08		947,453.86	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,045.20		7,385.10	
	521300 FREIGHT EXPENSE			273.48	
	521400 CIO CHARGES	10,189.59		76,523.30	
	521500 PUBLICATION & PRINT EXP			1,656.99	
	522100 DUES & SUBSCRIPTION EXP	470.00		34,584.76	
	522200 CONFERENCE REGISTRATION			4,882.50	
	524600 RENT EXPENSE-BUILDINGS	7,042.05		49,809.06	
	524900 RENT EXP-DEPR SURCHARGE	33.99		237.93	
	527100 REP & MAINT-OFFICE EQUIP	840.00		5,003.37	
	527200 REP & MAINT-MOTOR VEHICL			565.13	
	527900 PERSONAL COMPUT EQUIP R & M			471.48	
	531100 OFFICE SUPPLIES EXPENSE	638.54		1,785.21	
	531101 OUTSIDE VENDOR SUPPLIES	1,013.56		9,858.96	
	532100 NON-CAPITALIZED EQUIP PU	2,659.50		3,091.45	
	532200 PERSONAL COMPUTING EQUIPMENT	187.98		3,607.42	
	538102 FUEL	512.79		1,801.20	
	541100 ACCTG & AUDITING SERVICES			135,232.10	
	541200 PURCHASING ASSESSMENT			4,610.62	
	541700 LEGAL RELATED EXPENSE			750.00	
	548700 REFUSE/RECYCLING	9.48		45.72	
	549100 LAUNDRY SERVICES	41.00		423.50	
	549200 JANITORIAL/SECURITY SRVS	7.00		7.00	
	554100 DATA SERVICES	57.34		393.55	
	554900 OTHER CONTRACTUAL SERVICES	12,184.51		132,624.25	
	554901 BACKGROUND CHECK EXPENSE			265.00	
	555310 COTS LICENSE FEES	189.95		189.95	
	555340 COTS MAINTENANCE	102.00		102.00	
	555510 SAAS SUBSCRIPTION FEES			4,780.00	
	556100 INSURANCE EXPENSE			1,779.94	
	559101 LOTTERY ADVERTISING CONT	1,026,304.65		3,259,336.00	
	559102 LOTTERY ADVERT.-COMP.GAM	82,029.00		166,652.00	
	559103 LOTTERY PROMOTION	52,345.48		316,264.74	
	559105 LOTTERY SECURITY	11,995.44		86,499.29	
	559106 LOTTERY ONLINE VENDOR EXP	275,148.36		1,662,309.11	
	559107 LOTTERY INSTANT VENDOR EXPENSE	614,217.69		4,234,893.28	
	559109 ADVERTISING-RELATIONSHIP MKTG	31,094.78		120,448.55	
	559120 MISC. RETAILER EXPENSE	120.00		300.00	
	559416 LAW ENFORCEMENT & SECURITY			14.00	
	Major Account 520000 Total	2,125,160.88		10,329,457.94	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	678.32		11,580.87	
	572100 COMMERCIAL TRANSPORTATIO			2,094.20	
	573100 STATE-OWNED TRANSPORT	861.63		6,957.02	
	574500 PERSONAL VEHICLE MILEAGE			55.68	
	575100 MISC TRAVEL EXPENSE			412.04	
	575200 LOTTERY BILLABLE CHARGES	2,204.63		26,892.80-	
	Major Account 570000 Total	<u>3,744.58</u>		<u>5,792.99-</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			40,916.20	
	583470 PERSONAL COMPUTING EQUIPMENT			207,985.15	
	Major Account 580000 Total			<u>248,901.35</u>	
	Fund 21560 Expenditures Total	<u>2,249,027.54</u>		<u>11,520,020.16</u>	
	Fund 21560 Total	<u>1,974,042.67</u>	<u>1,974,042.67</u>	<u>13,287,795.17</u>	<u>13,287,795.17</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,310.23-		122,343.46	
	Fund 21570 Assets Total	58,310.23-		122,343.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,089.06
	Fund 21570 Fund Equity Total				194,089.06
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		58,452.46-		73,097.47-
	Major Account 450000 Total		58,452.46-		73,097.47-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		133.00-		13.00
	Major Account 470000 Total		133.00-		13.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		311.45		1,867.93
	Major Account 480000 Total		311.45		1,867.93
	Fund 21570 Revenues Total		58,274.01-		71,216.54-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27.99		350.59	
	512100 VACATION LEAVE EXPENSE	.84		20.83	
	512200 SICK LEAVE EXPENSE			33.34	
	512300 HOLIDAY LEAVE EXPENSE			5.59	
	515100 RETIREMENT PLANS EXPENSE	2.16		30.72	
	515200 FICA EXPENSE	2.06		28.86	
	515500 HEALTH INSURANCE EXPENSE	3.17		59.13	
	Major Account 510000 Total	36.22		529.06	
	Fund 21570 Expenditures Total	36.22		529.06	
	Fund 21570 Total	58,274.01-	58,274.01-	122,872.52	122,872.52

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	17,819.56-		36,511.12	
		Fund 21580 Assets Total	17,819.56-		36,511.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,066.54
		Fund 21580 Fund Equity Total				8,066.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.50		504.28
		Major Account 480000 Total		123.50		504.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		123.50		120,504.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,171.13		46,133.15	
		512100 VACATION LEAVE EXPENSE	714.04		4,003.47	
		512200 SICK LEAVE EXPENSE	683.29		2,872.08	
		512300 HOLIDAY LEAVE EXPENSE	1,827.78		4,811.23	
		512500 FUNERAL LEAVE EXPENSE	114.28		148.61	
		512600 CIVIL LEAVE EXPENSE			12.64	
		515100 RETIREMENT PLANS EXPENSE	936.83		4,341.93	
		515200 FICA EXPENSE	857.11		3,950.32	
		515400 LIFE & ACCIDENT INS EXP			4.96	
		515500 HEALTH INSURANCE EXPENSE	3,506.54		14,423.41	
		Major Account 510000 Total	17,811.00		80,701.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.06		9,905.09	
		521500 PUBLICATION & PRINT EXP			1,452.81	
		Major Account 520000 Total	132.06		11,357.90	
		Fund 21580 Expenditures Total	17,943.06		92,059.70	
		Fund 21580 Total	123.50	123.50	128,570.82	128,570.82

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	44,751.46		49,177.62	
		Fund 21590 Assets Total	44,751.46		49,177.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,853.37
		Fund 21590 Fund Equity Total				35,853.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.79		301.31
		Major Account 480000 Total		12.79		301.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
		Major Account 490000 Total		50,000.00		50,000.00
		Fund 21590 Revenues Total		50,012.79		50,301.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,675.05		24,239.87	
		511800 COMPENSATORY TIME PAID			23.84	
		512100 VACATION LEAVE EXPENSE	507.69		2,447.61	
		512200 SICK LEAVE EXPENSE	34.82		670.52	
		512300 HOLIDAY LEAVE EXPENSE	870.66		1,681.37	
		515100 RETIREMENT PLANS EXPENSE	306.14		2,176.67	
		515200 FICA EXPENSE	288.20		2,067.96	
		515500 HEALTH INSURANCE EXPENSE	578.77		3,669.22	
		Major Account 510000 Total	5,261.33		36,977.06	
		Fund 21590 Expenditures Total	5,261.33		36,977.06	
		Fund 21590 Total	50,012.79	50,012.79	86,154.68	86,154.68

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		194.12	
	Fund 21605 Assets Total	.37		194.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191.44
	Fund 21605 Fund Equity Total				191.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.37		2.68
	Major Account 480000 Total		.37		2.68
	Fund 21605 Revenues Total		.37		2.68
	Fund 21605 Total	.37	.37	194.12	194.12

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	2,371.71-		5,640.18	
		Fund 21610 Assets Total	2,371.71-		5,640.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,876.70
		Fund 21610 Fund Equity Total				8,876.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.43		110.03
		Major Account 480000 Total		18.43		110.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		18.43		10,110.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,205.26		6,710.24	
		512100 VACATION LEAVE EXPENSE	81.11		435.33	
		512200 SICK LEAVE EXPENSE	63.59		290.42	
		512300 HOLIDAY LEAVE EXPENSE	290.53		672.46	
		512500 FUNERAL LEAVE EXPENSE	11.30		14.69	
		512600 CIVIL LEAVE EXPENSE			1.17	
		515100 RETIREMENT PLANS EXPENSE	123.88		610.03	
		515200 FICA EXPENSE	113.20		553.98	
		515400 LIFE & ACCIDENT INS EXP			.69	
		515500 HEALTH INSURANCE EXPENSE	480.37		2,061.14	
		Major Account 510000 Total	2,369.24		11,350.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.90		1,768.26	
		521500 PUBLICATION & PRINT EXP			228.14	
		Major Account 520000 Total	20.90		1,996.40	
		Fund 21610 Expenditures Total	2,390.14		13,346.55	
		Fund 21610 Total	18.43	18.43	18,986.73	18,986.73

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	1,052.57		75,029.58	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>1,052.57</u>		<u>75,729.58</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,271.24
	Fund 21630 Fund Equity Total				<u>64,271.24</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,412.60		13,468.84
	Major Account 450000 Total		<u>1,412.60</u>		<u>13,468.84</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.87		928.17
	Major Account 480000 Total		<u>137.87</u>		<u>928.17</u>
	Fund 21630 Revenues Total		<u>1,550.47</u>		<u>14,397.01</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	143.74		1,527.41	
	512100 VACATION LEAVE EXPENSE	94.25		285.58	
	512200 SICK LEAVE EXPENSE	94.79		296.47	
	512300 HOLIDAY LEAVE EXPENSE	37.98		92.04	
	512500 FUNERAL LEAVE EXPENSE	1.04		1.34	
	515100 RETIREMENT PLANS EXPENSE	28.45		168.62	
	515200 FICA EXPENSE	26.57		155.19	
	515400 LIFE & ACCIDENT INS EXP			.14	
	515500 HEALTH INSURANCE EXPENSE	71.08		411.88	
	Major Account 510000 Total	<u>497.90</u>		<u>2,938.67</u>	
	Fund 21630 Expenditures Total	<u>497.90</u>		<u>2,938.67</u>	
	Fund 21630 Total	<u>1,550.47</u>	<u>1,550.47</u>	<u>78,668.25</u>	<u>78,668.25</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,263.77		185,795.82	
		Fund 21640 Assets Total	16,263.77		185,795.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,701.94
		Fund 21640 Fund Equity Total				90,701.94
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		16,000.00		97,500.00
		Major Account 470000 Total		16,000.00		97,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.77		1,429.72
		Major Account 480000 Total		263.77		1,429.72
		Fund 21640 Revenues Total		16,263.77		98,929.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,321.40	
		512100 VACATION LEAVE EXPENSE			577.37	
		512200 SICK LEAVE EXPENSE			87.24	
		512300 HOLIDAY LEAVE EXPENSE			120.47	
		515100 RETIREMENT PLANS EXPENSE			232.65	
		515200 FICA EXPENSE			219.48	
		515500 HEALTH INSURANCE EXPENSE			277.23	
		Major Account 510000 Total			3,835.84	
		Fund 21640 Expenditures Total			3,835.84	
		Fund 21640 Total	16,263.77	16,263.77	189,631.66	189,631.66

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	9.22		4,789.93	
	Fund 21650 Assets Total	9.22		4,789.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,609.97
	Fund 21650 Fund Equity Total				2,609.97
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				2,135.35
	Major Account 470000 Total				2,135.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.22		44.61
	Major Account 480000 Total		9.22		44.61
	Fund 21650 Revenues Total		9.22		2,179.96
	Fund 21650 Total	9.22	9.22	4,789.93	4,789.93

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	722,023.73		2,940,305.70	
		139901 AR INVOICED (SYSTEM)	76,408.00		76,408.00	
		Fund 21660 Assets Total	798,431.73		3,016,713.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48,109.31		48,150.31
		Fund 21660 Liabilities Total		48,109.31		48,150.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,067,780.29
		Fund 21660 Fund Equity Total				2,067,780.29
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		927,424.34		3,958,286.43
		454752 BINGO LOTT & DIST TAX REF		136.42-		718.00-
		Major Account 450000 Total		927,287.92		3,957,568.43
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		1,850.00		71,854.75
		474161 BINGO LOTT & DIST LIC REF		300.00-		304.75-
		Major Account 470000 Total		1,550.00		71,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,622.94		33,099.90
		484900 OTHER PRIVATE SOURCES		20.00		
		486300 CLEARING ACCOUNT		226.25-		1,086.00-
		Major Account 480000 Total		4,416.69		32,013.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		23,059.16-		2,041,405.30-
		Major Account 490000 Total		23,059.16-		2,041,405.30-
		Fund 21660 Revenues Total		910,195.45		2,019,727.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,605.82		410,811.46	
		511300 OVERTIME PAYMENTS			1.58	
		511800 COMPENSATORY TIME PAID			.34	
		512100 VACATION LEAVE EXPENSE	11,589.47		38,845.27	
		512200 SICK LEAVE EXPENSE	7,989.32		20,371.05	
		512300 HOLIDAY LEAVE EXPENSE	9,243.76		27,301.41	
		512500 FUNERAL LEAVE EXPENSE			540.87	
		515100 RETIREMENT PLANS EXPENSE	5,423.53		37,281.07	

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>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	5,164.81		35,483.50	
	515500 HEALTH INSURANCE EXPENSE	14,175.64		90,925.50	
	516300 EMPLOYEE ASSISTANCE PRO			214.01	
	516500 WORKERS COMP PREMIUMS			8,951.62	
	Major Account 510000 Total	<u>97,192.35</u>	<u></u>	<u>670,727.68</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,628.28		4,330.80	
	521300 FREIGHT EXPENSE			7.67	
	521400 CIO CHARGES	49,125.09		80,359.42	
	521500 PUBLICATION & PRINT EXP			1,371.55	
	522100 DUES & SUBSCRIPTION EXP	100.00		385.00	
	522200 CONFERENCE REGISTRATION			672.50	
	524600 RENT EXPENSE-BUILDINGS	5,094.39		36,023.83	
	524900 RENT EXP-DEPR SURCHARGE	155.72		1,090.04	
	527100 REP & MAINT-OFFICE EQUIP			199.37	
	527200 REP & MAINT-MOTOR VEHICL			589.90	
	527900 PERSONAL COMPUT EQUIP R & M			79.02	
	531100 OFFICE SUPPLIES EXPENSE	402.29		820.66	
	531101 OUTSIDE VENDOR SUPPLIES			362.31	
	532100 NON-CAPITALIZED EQUIP PU	2,659.50		2,659.50	
	538102 FUEL			28.50	
	541100 ACCTG & AUDITING SERVICES			5,588.71	
	541200 PURCHASING ASSESSMENT			382.68	
	541700 LEGAL RELATED EXPENSE	2.20		8.40	
	548700 REFUSE/RECYCLING	161.28		310.88	
	549100 LAUNDRY SERVICES	41.00		307.50	
	554100 DATA SERVICES	57.34		393.56	
	554900 OTHER CONTRACTUAL SERVICES			677.82	
	554901 BACKGROUND CHECK EXPENSE			38.75	
	556100 INSURANCE EXPENSE			119.55	
	559105 LOTTERY SECURITY			2,010.00	
	559416 LAW ENFORCEMENT & SECURITY			77.70	
	Major Account 520000 Total	<u>59,427.09</u>	<u></u>	<u>138,895.62</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	190.00		1,914.54	
	573100 STATE-OWNED TRANSPORT	3,063.59		24,740.49	
	Major Account 570000 Total	<u>3,253.59</u>	<u></u>	<u>26,655.03</u>	<u></u>

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	580000 Capital Outlay				
	583710 COTS LICENSE FEES			282,665.60	
	Major Account 580000 Total			282,665.60	
	Fund 21660 Expenditures Total	159,873.03		1,118,943.93	
	Fund 21660 Total	<u>958,304.76</u>	<u>958,304.76</u>	<u>4,135,657.63</u>	<u>4,135,657.63</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	748,092.90		1,560,903.10	
		Fund 21670 Assets Total	748,092.90		1,560,903.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,239.62
		Fund 21670 Fund Equity Total				56,239.62
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		752,436.84		5,528,498.74
		454251 TOBACCO PRODUCTS REFUND		394.77-		512.19-
		Major Account 450000 Total		752,042.07		5,527,986.55
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		240.00
		474157 TOBACCO PROD LICENSE REF				25.00-
		Major Account 470000 Total		25.00		215.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,147.75		27,606.52
		Major Account 480000 Total		4,147.75		27,606.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,000,000.00-
		Major Account 490000 Total				4,000,000.00-
		Fund 21670 Revenues Total		756,214.82		1,555,808.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,902.92		30,512.46	
		512100 VACATION LEAVE EXPENSE	787.03		4,306.64	
		512200 SICK LEAVE EXPENSE	1,033.72		2,033.96	
		512300 HOLIDAY LEAVE EXPENSE	435.96		2,156.70	
		512500 FUNERAL LEAVE EXPENSE	31.31		36.64	
		512600 CIVIL LEAVE EXPENSE			1.22	
		515100 RETIREMENT PLANS EXPENSE	463.98		2,924.44	
		515200 FICA EXPENSE	437.42		2,759.85	
		515400 LIFE & ACCIDENT INS EXP			1.60	
		515500 HEALTH INSURANCE EXPENSE	929.59		5,717.41	
		Major Account 510000 Total	8,021.93		50,450.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.79		632.47	
		521500 PUBLICATION & PRINT EXP	61.20		61.20	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>99.99</u>	<u></u>	<u>693.67</u>	<u></u>
	Fund 21670 Expenditures Total	<u>8,121.92</u>	<u></u>	<u>51,144.59</u>	<u></u>
	Fund 21670 Total	<u>756,214.82</u>	<u>756,214.82</u>	<u>1,612,047.69</u>	<u>1,612,047.69</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	28,074.52		239,970.56	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	139901 AR INVOICED (SYSTEM)	1,527.32		1,527.32	
	Fund 21700 Assets Total	29,601.84		241,627.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,595.46		3,595.46
	Fund 21700 Liabilities Total		3,595.46		3,595.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,072.83
	Fund 21700 Fund Equity Total				166,072.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,527.32		1,527.32
	Major Account 460000 Total		1,527.32		1,527.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		434.38		2,331.30
	Major Account 480000 Total		434.38		2,331.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		112,299.00		786,093.00
	Major Account 490000 Total		112,299.00		786,093.00
	Fund 21700 Revenues Total		114,260.70		789,951.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,057.59		407,851.35	
	511300 OVERTIME PAYMENTS			1.84	
	511800 COMPENSATORY TIME PAID			437.54	
	512100 VACATION LEAVE EXPENSE	12,215.38		48,654.65	
	512200 SICK LEAVE EXPENSE	1,335.99		12,435.88	
	512300 HOLIDAY LEAVE EXPENSE	9,092.55		26,919.72	
	512500 FUNERAL LEAVE EXPENSE	1.04		66.57	
	512600 CIVIL LEAVE EXPENSE	36.82		46.46	
	515100 RETIREMENT PLANS EXPENSE	4,546.74		37,161.69	
	515200 FICA EXPENSE	4,236.16		34,970.77	
	515400 LIFE & ACCIDENT INS EXP			.56	
	515500 HEALTH INSURANCE EXPENSE	11,127.81		76,988.33	
	516300 EMPLOYEE ASSISTANCE PRO			257.61	
	516500 WORKERS COMP PREMIUMS			8,972.24	
	Major Account 510000 Total	80,650.08		654,765.21	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.49		277.76	
	521400 CIO CHARGES	3,811.23		22,619.22	
	521500 PUBLICATION & PRINT EXP			125.79	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			605.00	
	522800 E-COMMERCE OPER EXP	307.47		1,698.45	
	523202 ELECTRICITY	33.66		172.57	
	524600 RENT EXPENSE-BUILDINGS	2,362.57		16,367.61	
	524900 RENT EXP-DEPR SURCHARGE	524.76		3,673.32	
	527900 PERSONAL COMPUT EQUIP R & M			271.44	
	531100 OFFICE SUPPLIES EXPENSE	163.60		864.60	
	541100 ACCTG & AUDITING SERVICES			5,457.94	
	541200 PURCHASING ASSESSMENT			334.43	
	548700 REFUSE/RECYCLING	21.08		409.33	
	554900 OTHER CONTRACTUAL SERVICES			1,543.77	
	556100 INSURANCE EXPENSE			122.56	
	Major Account 520000 Total	<u>7,237.86</u>		<u>54,748.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201.00		5,449.32	
	572100 COMMERCIAL TRANSPORTATIO			348.00	
	573100 STATE-OWNED TRANSPORT	165.38		2,323.69	
	574500 PERSONAL VEHICLE MILEAGE			248.18	
	575100 MISC TRAVEL EXPENSE			108.87	
	Major Account 570000 Total	<u>366.38</u>		<u>8,478.06</u>	
	Fund 21700 Expenditures Total	<u>88,254.32</u>		<u>717,992.06</u>	
	Fund 21700 Total	<u>117,856.16</u>	<u>117,856.16</u>	<u>959,619.91</u>	<u>959,619.91</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62,455.65-		551,342.28	
	Fund 21750 Assets Total	62,455.65-		551,342.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,090.83-		6,927.07
	211900 AAI DUE TO VENDOR (SYSTE		241.28		241.28
	Fund 21750 Liabilities Total		849.55-		7,168.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				591,109.85
	Fund 21750 Fund Equity Total				591,109.85
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		130.50		130.50
	Major Account 470000 Total		130.50		130.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,012.05		7,251.88
	Major Account 480000 Total		1,012.05		7,251.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		82,029.00		1,053,609.00
	Major Account 490000 Total		82,029.00		1,053,609.00
	Fund 21750 Revenues Total		83,171.55		1,060,991.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,084.31		59,863.48	
	512100 VACATION LEAVE EXPENSE	370.27		4,334.34	
	512200 SICK LEAVE EXPENSE	337.42		2,195.88	
	512300 HOLIDAY LEAVE EXPENSE	1,375.06		4,116.51	
	515100 RETIREMENT PLANS EXPENSE	686.42		5,279.77	
	515200 FICA EXPENSE	676.70		5,221.97	
	515500 HEALTH INSURANCE EXPENSE	983.04		6,881.28	
	516300 EMPLOYEE ASSISTANCE PRO			24.85	
	516500 WORKERS COMP PREMIUMS			936.56	
	Major Account 510000 Total	11,513.22		88,854.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			30.38	
	521400 CIO CHARGES	584.80		4,230.26	
	521500 PUBLICATION & PRINT EXP			654.62	
	522200 CONFERENCE REGISTRATION			300.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	525.00		3,675.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE			379.36	
	531101 OUTSIDE VENDOR SUPPLIES			32.98	
	541100 ACCTG & AUDITING SERVICES			2,568.06	
	541200 PURCHASING ASSESSMENT			391.61	
	554130 VIDEO SERVICES	299.85		1,799.10	
	554900 OTHER CONTRACTUAL SERVICES	4,083.33		29,699.98	
	556100 INSURANCE EXPENSE			11.82	
	559164 PROBLEM GAMBLING MESSAGES	36,515.29		263,327.37	
	Major Account 520000 Total	42,508.27		307,600.54	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			129.60	
	574500 PERSONAL VEHICLE MILEAGE			647.28	
	Major Account 570000 Total			776.88	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	90,756.16		710,695.24	
	Major Account 590000 Total	90,756.16		710,695.24	
	Fund 21750 Expenditures Total	144,777.65		1,107,927.30	
	Fund 21750 Total	82,322.00	82,322.00	1,659,269.58	1,659,269.58

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,097.44-		324,694.68	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	3,097.44-		324,722.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		410.30		410.30
	Fund 24310 Liabilities Total		410.30		410.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,769.77
	Fund 24310 Fund Equity Total				366,769.77
Revenues	450000 Taxes				
	454408 PRO/AMATEUR MMA ATHL TAX		2,452.44		9,718.44
	Major Account 450000 Total		2,452.44		9,718.44
Revenues	470000 Revenues - Sales & Charges				
	476116 AMATEUR MMA CLUB FEE				975.00
	476117 PROFESSIONAL MMA CLUB FEE				400.00
	476119 AMATEUR MMA CONTESTANT LICENSE				4,760.00
	476120 MMA REGISTRY PHOTOGRAPHS				245.00
	476121 WEIGH IN FEE				3,500.00
	Major Account 470000 Total				9,880.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		643.40		4,872.28
	486600 MISCELLANEOUS COLLECTION FEE				218.78
	Major Account 480000 Total		643.40		5,091.06
	Fund 24310 Revenues Total		3,095.84		24,689.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,470.38		27,554.22	
	511600 PER DIEM PAYMENTS			3,880.00	
	512100 VACATION LEAVE EXPENSE			3,718.04	
	512200 SICK LEAVE EXPENSE	74.86		97.39	
	512300 HOLIDAY LEAVE EXPENSE	449.16		1,696.07	
	515100 RETIREMENT PLANS EXPENSE	224.24		2,476.07	
	515200 FICA EXPENSE	178.21		2,430.87	
	515500 HEALTH INSURANCE EXPENSE	2,107.54		16,372.82	
	Major Account 510000 Total	5,504.39		58,225.48	
Expenditures	520000 Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	419.44		2,067.50	
	521500 PUBLICATION & PRINT EXP			2.08	
	521800 CASH SHORT ADJUSTMENT			23.08-	
	524600 RENT EXPENSE-BUILDINGS	162.07		1,134.49	
	524900 RENT EXP-DEPR SURCHARGE	39.53		276.71	
	531100 OFFICE SUPPLIES EXPENSE			37.69	
	538102 FUEL			101.28	
	548700 REFUSE/RECYCLING	.49		3.10	
	554100 DATA SERVICES			119.03	
	554900 OTHER CONTRACTUAL SERVICES			176.07	
	556100 INSURANCE EXPENSE			5.91	
	Major Account 520000 Total	621.53		3,900.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.00		2,769.07	
	572100 COMMERCIAL TRANSPORTATIO			877.20	
	573100 STATE-OWNED TRANSPORT	289.66		289.66	
	574500 PERSONAL VEHICLE MILEAGE			847.40	
	575100 MISC TRAVEL EXPENSE			237.24	
	Major Account 570000 Total	477.66		5,020.57	
	Fund 24310 Expenditures Total	6,603.58		67,146.83	
	Fund 24310 Total	3,506.14	3,506.14	391,869.57	391,869.57

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	137,164,889.61-		141,693,256.42	
	Fund 29610 Assets Total	137,164,889.61-		141,693,256.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191.20		191.20
	Fund 29610 Liabilities Total		191.20		191.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,313,373.20
	Fund 29610 Fund Equity Total				6,313,373.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335,110.39		413,640.00
	486500 MISCELLANEOUS ADJUSTMENT		191.20-		466,052.02
	Major Account 480000 Total		334,919.19		879,692.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				272,000,000.00
	Major Account 490000 Total				272,000,000.00
	Fund 29610 Revenues Total		334,919.19		272,879,692.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	137,500,000.00		137,500,000.00	
	Major Account 590000 Total	137,500,000.00		137,500,000.00	
	Fund 29610 Expenditures Total	137,500,000.00		137,500,000.00	
	Fund 29610 Total	<u>335,110.39</u>	<u>335,110.39</u>	<u>279,193,256.42</u>	<u>279,193,256.42</u>

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	5,630,786.91		8,915,733.86	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	5,630,786.91		8,916,033.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,255,877.07
		Fund 61610 Fund Equity Total				5,255,877.07
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		9,607,108.30		51,720,515.66
		Major Account 470000 Total		9,607,108.30		51,720,515.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,678.61		135,311.13
		Major Account 480000 Total		23,678.61		135,311.13
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,000,000.00-		48,195,670.00-
		Major Account 490000 Total		4,000,000.00-		48,195,670.00-
		Fund 61610 Revenues Total		5,630,786.91		3,660,156.79
		Fund 61610 Total	5,630,786.91	5,630,786.91	8,916,033.86	8,916,033.86

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	1,408,688.03-		1,163,620.98	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	1,408,688.03-		1,164,220.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		446,693.30		454,693.36
	213101 DUE TO GOVERNMENT		12,960.00-		12,960.00-
	215102 STATE WITHHOLDING		37,490.00		73,239.75
	219100 CLAIMS PAYABLE		40.00		379.00
	Fund 61620 Liabilities Total		471,263.30		515,352.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,831,277.29
	Fund 61620 Fund Equity Total				1,831,277.29
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS				5,408.20-
	Major Account 470000 Total				5,408.20-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,542.35		30,167.71
	Major Account 480000 Total		4,542.35		30,167.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		16,000,000.00
	Major Account 490000 Total		2,000,000.00		16,000,000.00
	Fund 61620 Revenues Total		2,004,542.35		16,024,759.51
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,937,662.68		7,824,945.93	
	559111 LOTTERY WINNINGS	1,946,831.00		9,382,222.00	
	Major Account 520000 Total	3,884,493.68		17,207,167.93	
	Fund 61620 Expenditures Total	3,884,493.68		17,207,167.93	
	Fund 61620 Total	<u>2,475,805.65</u>	<u>2,475,805.65</u>	<u>18,371,388.91</u>	<u>18,371,388.91</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,024,781.36		1,130,196.63	
		Fund 61630 Assets Total	1,024,781.36		1,130,196.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,982.29
		Fund 61630 Fund Equity Total				53,982.29
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		913,150.80		7,796,435.26
		471104 3 CITY S TAX ON MV ADM FE		105,168.15		840,152.16
		Major Account 470000 Total		1,018,318.95		8,636,587.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,462.41		57,895.39
		Major Account 480000 Total		6,462.41		57,895.39
		Fund 61630 Revenues Total		1,024,781.36		8,694,482.81
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			7,618,268.47	
		Major Account 590000 Total			7,618,268.47	
		Fund 61630 Expenditures Total			7,618,268.47	
		Fund 61630 Total	1,024,781.36	1,024,781.36	8,748,465.10	8,748,465.10

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,212,463.60		25,870,234.42	
	Fund 71620 Assets Total	2,212,463.60		25,870,234.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		176,427.70-		
	Fund 71620 Liabilities Total		176,427.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,117,241.16
	Fund 71620 Fund Equity Total				31,117,241.16
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		6,830,631.55		23,967,328.80
	452251 MV SALES TAX REF-CITIES		3,473,730.35-		27,164,913.14-
	452252 CITY MV SALES REF-T/P		7,743.93-		21,517.95-
	452253 ST MV SALES TAX REF-T/P		36,794.95-		110,309.75-
	452259 STATE MV REFUNDS NE ADV ACT				21,935.93-
	452300 LODGING TAX		998,452.54		14,220,141.97
	452351 LODGING TAX REF TO COUNTY		1,899,846.59-		15,430,874.30-
	452352 COUNTY LODGING REF-T/P		188.62-		3,666.01-
	452353 ST LODGING TAX REF TO T/P		2,963.78-		43,127.06-
	452454 E&IG MV ST SALES TAX REF		835.95-		835.95-
	452458 E&IG MV CITY SALES TAX RF		227.99-		227.99-
	456402 NAMEPLATE CAPACITY TAX		426,715.40		2,125,140.27
	456452 NP CAP TAX TO COUNTIES		426,515.21-		2,752,806.00-
	Major Account 450000 Total		2,406,952.12		5,237,603.04-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		13,683.08-		11,903.70-
	484972 HISTORICAL TAX CREDIT FEE		4,377.74-		2,500.00
	Major Account 480000 Total		18,060.82-		9,403.70-
	Fund 71620 Revenues Total		2,388,891.30		5,247,006.74-
	Fund 71620 Total	2,212,463.60	2,212,463.60	25,870,234.42	25,870,234.42

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>
Assets	100000 Assets				
	111100 GENERAL CASH	71,581.25		266,510.57	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)			21.26	
	Fund 20750 Assets Total	71,581.25		266,536.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,541.89
	Fund 20750 Fund Equity Total				167,541.89
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		738.99		2,472.22
	474100 GENERAL BUSINESS FEES		107,250.00		327,479.67
	Major Account 470000 Total		107,988.99		329,951.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.36		1,757.06
	Major Account 480000 Total		360.36		1,757.06
	Fund 20750 Revenues Total		108,349.35		331,708.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,373.52		131,518.84	
	511300 OVERTIME PAYMENTS			59.96	
	511800 COMPENSATORY TIME PAID			8.88	
	512100 VACATION LEAVE EXPENSE	3,474.44		17,281.12	
	512200 SICK LEAVE EXPENSE	818.53		3,424.44	
	512300 HOLIDAY LEAVE EXPENSE	3,123.57		9,226.94	
	512500 FUNERAL LEAVE EXPENSE	17.79		1,246.17	
	515100 RETIREMENT PLANS EXPENSE	1,558.09		12,188.24	
	515200 FICA EXPENSE	1,497.95		11,784.80	
	515500 HEALTH INSURANCE EXPENSE	3,427.32		24,521.35	
	516500 WORKERS COMP PREMIUMS	1,895.34		1,895.34	
	Major Account 510000 Total	29,186.55		213,156.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.43		283.28	
	521400 CIO CHARGES	884.82		3,617.72	
	521412 OCIO-VOICE EXPENSE			757.34	
	521500 PUBLICATION & PRINT EXP			66.12	
	522200 CONFERENCE REGISTRATION	600.00		1,227.02	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	255.11		1,785.73	

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				
	524900 RENT EXP-DEPR SURCHARGE	98.02		686.14	
	527800 REP & MAINT-OTHER PROPER	68.00		68.00	
	531100 OFFICE SUPPLIES EXPENSE	89.80		194.06	
	531200 IT SUPPLIES			16.96	
	532200 PERSONAL COMPUTING EQUIPMENT			91.44	
	533900 FOOD EXPENSE			34.52	
	534500 AGRICULTURAL SUPPLIES EX			226.61	
	534947 DATA PROCESSING SUPPLIES	113.66		135.71	
	538100 VEHICLE & EQUIP SUP EXP			3.87	
	538182 GAS EXPENSE	23.25		251.45	
	541100 ACCTG & AUDITING SERVICES	656.66		656.66	
	541200 PURCHASING ASSESSMENT	34.89		34.89	
	541400 HRMS ASSESSMENT	60.39		60.39	
	559100 OTHER OPERATING EXP	61.64		111.14	
	Major Account 520000 Total	<u>2,947.67</u>		<u>10,339.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,170.72		3,631.76	
	572100 COMMERCIAL TRANSPORTATIO	377.89		377.89	
	573100 STATE-OWNED TRANSPORT	2,991.09		5,115.05	
	574500 PERSONAL VEHICLE MILEAGE	70.58		70.58	
	575100 MISC TRAVEL EXPENSE	23.60		23.60	
	Major Account 570000 Total	<u>4,633.88</u>		<u>9,218.88</u>	
	Fund 20750 Expenditures Total	<u>36,768.10</u>		<u>232,714.01</u>	
	Fund 20750 Total	<u>108,349.35</u>	<u>108,349.35</u>	<u>499,250.84</u>	<u>499,250.84</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		9.09	
		Fund 20755 Assets Total	.02		9.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		238.00-		
		Fund 20755 Liabilities Total		238.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8.95
		Fund 20755 Fund Equity Total				8.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.14
		Major Account 480000 Total		.02		.14
		Fund 20755 Revenues Total		.02		.14
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	212.94-			
		Major Account 520000 Total	212.94-			
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	25.06-			
		Major Account 570000 Total	25.06-			
		Fund 20755 Expenditures Total	238.00-			
		Fund 20755 Total	<u>237.98-</u>	<u>237.98-</u>	<u>9.09</u>	<u>9.09</u>

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	425.59		1,519.30	
		Fund 20760 Assets Total	425.59		1,519.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,443.62
		Fund 20760 Fund Equity Total				2,443.62
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE				600.00
		Major Account 470000 Total				600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.96		31.01
		Major Account 480000 Total		3.96		31.01
		Fund 20760 Revenues Total		3.96		631.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	193.36		928.46	
		511700 EMPLOYEE BONUSES			41.65	
		512100 VACATION LEAVE EXPENSE	33.34		65.02	
		512200 SICK LEAVE EXPENSE			46.67	
		512300 HOLIDAY LEAVE EXPENSE	40.01		93.36	
		515100 RETIREMENT PLANS EXPENSE	19.97		84.89	
		515200 FICA EXPENSE	19.80		87.62	
		515500 HEALTH INSURANCE EXPENSE	24.58		92.72	
		516500 WORKERS COMP PREMIUMS	26.07		26.07	
		Major Account 510000 Total	357.13		1,466.46	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13.39		25.47	
		521412 OCIO-VOICE EXPENSE			4.37	
		541100 ACCTG & AUDITING SERVICES	58.12		58.12	
		541400 HRMS ASSESSMENT	.91		.91	
		Major Account 520000 Total	72.42		88.87	
		Fund 20760 Expenditures Total	429.55		1,555.33	
		Fund 20760 Total	3.96	3.96	3,074.63	3,074.63

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	1,423.02		71,872.94	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	1,423.02		72,892.94	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		40.38		105.71
	Fund 20780 Liabilities Total		40.38		105.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,570.21
	Fund 20780 Fund Equity Total				88,570.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,086.97		7,180.17
	474100 GENERAL BUSINESS FEES		.68		.84
	Major Account 470000 Total		2,087.65		7,181.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.75		1,006.56
	Major Account 480000 Total		134.75		1,006.56
	Fund 20780 Revenues Total		2,222.40		8,187.57
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	545.50		1,192.00	
	521500 PUBLICATION & PRINT EXP			21,007.92	
	524600 RENT EXPENSE-BUILDINGS	236.47		1,655.29	
	533100 HOUSEHOLD & INSTIT EXP	16.92		16.92	
	541100 ACCTG & AUDITING SERVICES	17.45		17.45	
	541200 PURCHASING ASSESSMENT	2.23		2.23	
	559100 OTHER OPERATING EXP	21.19		78.74	
	Major Account 520000 Total	839.76		23,970.55	
	Fund 20780 Expenditures Total	839.76		23,970.55	
	Fund 20780 Total	2,262.78	2,262.78	96,863.49	96,863.49

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	44,486.29		184,560.92	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	44,486.29		186,635.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,595.17
	Fund 20790 Fund Equity Total				153,595.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		53,152.50		162,506.08
	474152 DEALERS		6,936.75		26,251.25
	474174 AERIAL APPLICATOR LICENSE FEE		6,800.00		7,694.75
	Major Account 470000 Total		66,889.25		196,452.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.08		1,640.18
	485100 FINES FORFEITS & PENALTI		1,411.25		1,746.25
	486500 MISCELLANEOUS ADJUSTMENTS				18.00-
	Major Account 480000 Total		1,684.33		3,368.43
	Fund 20790 Revenues Total		68,573.58		199,820.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,794.80		72,853.71	
	511300 OVERTIME PAYMENTS			212.99	
	511800 COMPENSATORY TIME PAID	9.90		105.75	
	512100 VACATION LEAVE EXPENSE	1,015.11		7,239.30	
	512200 SICK LEAVE EXPENSE	754.43		2,154.82	
	512300 HOLIDAY LEAVE EXPENSE	1,679.57		4,964.34	
	512500 FUNERAL LEAVE EXPENSE			57.68	
	515100 RETIREMENT PLANS EXPENSE	842.81		6,558.43	
	515200 FICA EXPENSE	775.32		6,105.94	
	515500 HEALTH INSURANCE EXPENSE	3,018.79		20,868.31	
	516500 WORKERS COMP PREMIUMS	1,660.72		1,660.72	
	Major Account 510000 Total	17,551.45		122,781.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,846.69		3,234.05	
	521300 FREIGHT EXPENSE	3.14		810.28	
	521400 CIO CHARGES	834.03		6,227.07	
	521412 OCIO-VOICE EXPENSE			1,001.97	
	521500 PUBLICATION & PRINT EXP			2,123.27	

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				
	522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
	522200 CONFERENCE REGISTRATION			4.41	
	522600 JOB APPLICANT EXPENSE			30.00	
	523100 UTILITIES EXPENSE			43.51	
	524600 RENT EXPENSE-BUILDINGS	190.47		1,300.08	
	524900 RENT EXP-DEPR SURCHARGE	286.23		2,003.61	
	527200 REP & MAINT-MOTOR VEHICL	31.86		302.62	
	527800 REP & MAINT-OTHER PROPER			34.00	
	531100 OFFICE SUPPLIES EXPENSE	13.65		268.08	
	531200 IT SUPPLIES			10.54	
	532100 NON-CAPITALIZED EQUIP PU			29.96	
	532200 PERSONAL COMPUTING EQUIPMENT			26.99	
	533900 FOOD EXPENSE			39.08	
	534500 AGRICULTURAL SUPPLIES EX			85.72	
	534900 MISCELLANEOUS SUP EXP	61.56		80.82	
	534947 DATA PROCESSING SUPPLIES	164.87		510.09	
	538100 VEHICLE & EQUIP SUP EXP			207.92	
	538182 GAS EXPENSE	92.77		974.75	
	538183 OIL EXPENSE			5.71	
	541100 ACCTG & AUDITING SERVICES	1,577.82		1,577.82	
	541200 PURCHASING ASSESSMENT	68.37		68.37	
	541400 HRMS ASSESSMENT	56.93		56.93	
	545000 LABORATORY SERVICES			2,280.00	
	554900 OTHER CONTRACTUAL SERVICES			16,926.46	
	556100 INSURANCE EXPENSE			1,485.17	
	559100 OTHER OPERATING EXP	208.42		754.71	
	Major Account 520000 Total	5,536.81		42,603.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	118.59		390.30	
	572100 COMMERCIAL TRANSPORTATIO	170.88		170.88	
	573100 STATE-OWNED TRANSPORT	696.57		819.61	
	574500 PERSONAL VEHICLE MILEAGE	10.74		10.74	
	575100 MISC TRAVEL EXPENSE	2.25		2.25	
	Major Account 570000 Total	999.03		1,393.78	
	Fund 20790 Expenditures Total	24,087.29		166,779.76	
	Fund 20790 Total	68,573.58	68,573.58	353,415.68	353,415.68

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	185,654.05		238,089.81	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	185,654.05		238,694.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131.32-		131.32-
	Fund 20810 Liabilities Total		131.32-		131.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,130.97
	Fund 20810 Fund Equity Total				259,130.97
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		177,483.56		552,103.30
	455192 SMALL PKG TONNAGE FEES		102,476.00		111,706.75
	Major Account 450000 Total		279,959.56		663,810.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,931.27		25,030.69
	Major Account 470000 Total		6,931.27		25,030.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.19		3,697.81
	484500 REIMB NON-GOVT SOURCES		325.00		1,040.00
	485100 FINES FORFEITS & PENALTI		8.00		1,867.42
	486500 MISCELLANEOUS ADJUSTMENT				21.04
	Major Account 480000 Total		545.19		6,626.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				305.97
	Major Account 490000 Total				305.97
	Fund 20810 Revenues Total		287,436.02		695,772.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,692.57		338,784.88	
	511300 OVERTIME PAYMENTS			28.29	
	511800 COMPENSATORY TIME PAID	16.43		110.22	
	512100 VACATION LEAVE EXPENSE	4,587.36		36,353.95	
	512200 SICK LEAVE EXPENSE	1,914.61		15,173.02	
	512300 HOLIDAY LEAVE EXPENSE	7,783.69		22,495.76	
	512500 FUNERAL LEAVE EXPENSE	8.90		290.85	
	515100 RETIREMENT PLANS EXPENSE	3,893.27		30,942.90	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,586.95		28,913.87	
	515500 HEALTH INSURANCE EXPENSE	12,610.83		86,723.24	
	516500 WORKERS COMP PREMIUMS	6,973.92		6,973.92	
	Major Account 510000 Total	79,068.53		566,790.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	412.09		2,879.77	
	521300 FREIGHT EXPENSE			18.06	
	521400 CIO CHARGES	3,548.31		20,963.17	
	521412 OCIO-VOICE EXPENSE			5,301.96	
	521500 PUBLICATION & PRINT EXP			738.69	
	522100 DUES & SUBSCRIPTION EXP	200.00		556.77	
	522200 CONFERENCE REGISTRATION	45.00		675.47	
	522600 JOB APPLICANT EXPENSE			60.55	
	524600 RENT EXPENSE-BUILDINGS	6,743.87		47,187.18	
	524900 RENT EXP-DEPR SURCHARGE	992.08		6,944.56	
	527200 REP & MAINT-MOTOR VEHICL	94.96		2,070.74	
	527800 REP & MAINT-OTHER PROPER			4,249.26	
	527900 PERSONAL COMPUT EQUIP R & M			36.62	
	531100 OFFICE SUPPLIES EXPENSE	97.14		579.74	
	531200 IT SUPPLIES			32.10	
	532200 PERSONAL COMPUTING EQUIPMENT			565.45	
	533100 HOUSEHOLD & INSTIT EXP			33.59	
	533132 UNIFORMS/CLOTHING			4.68	
	533900 FOOD EXPENSE			183.24	
	534500 AGRICULTURAL SUPPLIES EX	861.87		874.17	
	534600 ED & RECREATIONAL SUP EX			1,743.00	
	534900 MISCELLANEOUS SUP EXP	32.26		81.74	
	534947 DATA PROCESSING SUPPLIES	136.81		1,924.04	
	534948 AG SAMPLES	363.67		1,278.87	
	537100 LABORATORY SUP EXP	74.71		9,398.83	
	537172 EQUIPMENT REPAIR PARTS			393.30	
	538100 VEHICLE & EQUIP SUP EXP	74.50		2,021.50	
	538182 GAS EXPENSE	618.42		5,671.75	
	538183 OIL EXPENSE	23.49		202.75	
	538184 DIESEL EXPENSE	.88		.88	
	541100 ACCTG & AUDITING SERVICES	2,615.50		2,615.50	
	541200 PURCHASING ASSESSMENT	389.49		389.49	
	541400 HRMS ASSESSMENT	242.21		242.21	
	549100 LAUNDRY SERVICES	59.39		401.20	

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				
	554900 OTHER CONTRACTUAL SERVICES	2,544.46		16,929.38	
	555200 SOFTWARE - NEW PURCHASES			111.97	
	556100 INSURANCE EXPENSE			3,712.93	
	559100 OTHER OPERATING EXP	30.67		384.04	
	Major Account 520000 Total	<u>20,201.78</u>		<u>141,459.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	526.81		2,569.67	
	572100 COMMERCIAL TRANSPORTATIO	9.35		377.78	
	573100 STATE-OWNED TRANSPORT	1,403.38		3,241.21	
	574500 PERSONAL VEHICLE MILEAGE	440.80		602.03	
	575100 MISC TRAVEL EXPENSE			37.08	
	Major Account 570000 Total	<u>2,380.34</u>		<u>6,827.77</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,000.00	
	Major Account 580000 Total			<u>1,000.00</u>	
	Fund 20810 Expenditures Total	<u>101,650.65</u>		<u>716,077.82</u>	
	Fund 20810 Total	<u>287,304.70</u>	<u>287,304.70</u>	<u>954,772.63</u>	<u>954,772.63</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,054.56		160,858.16	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)			25.00	
	Fund 20820 Assets Total	30,054.56		160,933.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67.90-		67.90-
	Fund 20820 Liabilities Total		67.90-		67.90-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,187.71
	Fund 20820 Fund Equity Total				63,187.71
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		64,779.05		388,463.78
	Major Account 450000 Total		64,779.05		388,463.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,783.98		22,639.31
	Major Account 470000 Total		6,783.98		22,639.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.89		2,743.40
	484500 REIMB NON-GOVT SOURCES		175.00		560.00
	485100 FINES FORFEITS & PENALTI				11,696.63
	Major Account 480000 Total		493.89		15,000.03
	Fund 20820 Revenues Total		72,056.92		426,103.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,324.55		165,833.45	
	511300 OVERTIME PAYMENTS			188.19	
	511800 COMPENSATORY TIME PAID	16.43		158.84	
	512100 VACATION LEAVE EXPENSE	1,919.31		15,803.25	
	512200 SICK LEAVE EXPENSE	1,086.33		4,733.98	
	512300 HOLIDAY LEAVE EXPENSE	3,396.64		10,095.47	
	512500 FUNERAL LEAVE EXPENSE			227.47	
	515100 RETIREMENT PLANS EXPENSE	1,703.04		14,164.31	
	515200 FICA EXPENSE	1,594.94		13,395.40	
	515500 HEALTH INSURANCE EXPENSE	5,057.98		41,151.64	
	516500 WORKERS COMP PREMIUMS	3,055.49		3,055.49	
	Major Account 510000 Total	34,154.71		268,807.49	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	223.97		1,123.02	
	521300 FREIGHT EXPENSE			7.74	
	521400 CIO CHARGES	1,526.01		9,272.71	
	521412 OCIO-VOICE EXPENSE			2,252.06	
	521500 PUBLICATION & PRINT EXP			480.35	
	522100 DUES & SUBSCRIPTION EXP			264.61	
	522200 CONFERENCE REGISTRATION			525.57	
	523100 UTILITIES EXPENSE			51.19	
	524600 RENT EXPENSE-BUILDINGS	3,597.14		25,120.82	
	524900 RENT EXP-DEPR SURCHARGE	393.12		2,751.84	
	527200 REP & MAINT-MOTOR VEHICL	.80		306.10	
	527800 REP & MAINT-OTHER PROPER			1,832.25	
	527900 PERSONAL COMPUT EQUIP R & M			33.29	
	531100 OFFICE SUPPLIES EXPENSE	17.33		220.83	
	531200 IT SUPPLIES			12.41	
	532200 PERSONAL COMPUTING EQUIPMENT			186.81	
	533100 HOUSEHOLD & INSTIT EXP			14.39	
	533900 FOOD EXPENSE			45.96	
	534500 AGRICULTURAL SUPPLIES EX			5.91	
	534900 MISCELLANEOUS SUP EXP			342.00	
	534947 DATA PROCESSING SUPPLIES	19.45		505.47	
	537100 LABORATORY SUP EXP	32.02		4,107.02	
	537172 EQUIPMENT REPAIR PARTS			184.64	
	538100 VEHICLE & EQUIP SUP EXP			50.09	
	538182 GAS EXPENSE	93.43		1,086.44	
	538183 OIL EXPENSE			6.72	
	541100 ACCTG & AUDITING SERVICES	1,440.95		1,440.95	
	541200 PURCHASING ASSESSMENT	127.09		127.09	
	541400 HRMS ASSESSMENT	104.15		104.15	
	545000 LABORATORY SERVICES			1,780.00	
	549100 LAUNDRY SERVICES	53.96		359.99	
	555200 SOFTWARE - NEW PURCHASES			46.65	
	556100 INSURANCE EXPENSE			1,113.88	
	559100 OTHER OPERATING EXP	19.33		293.66	
	Major Account 520000 Total	7,648.75		56,056.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.13		1,435.37	
	572100 COMMERCIAL TRANSPORTATIO			160.74	
	573100 STATE-OWNED TRANSPORT	69.37		178.86	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	48.50		1,534.63	
	575100 MISCELLANEOUS TRAVEL			116.07	
	Major Account 570000 Total	<u>131.00</u>		<u>3,425.67</u>	
	Fund 20820 Expenditures Total	<u>41,934.46</u>		<u>328,289.77</u>	
	Fund 20820 Total	<u>71,989.02</u>	<u>71,989.02</u>	<u>489,222.93</u>	<u>489,222.93</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,058.17		124,597.71	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	11,058.17		124,941.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,975.54		14,975.54
		Fund 20830 Liabilities Total		14,975.54		14,975.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,230.84
		Fund 20830 Fund Equity Total				90,230.84
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		18,158.16		130,865.58
		455195 EGG/TURKEY FEE REFUNDS		16,733.20		92,884.49
		455197 EGG FEES IMPORTED EGGS		13,166.80		38,517.99
		Major Account 450000 Total		14,591.76		76,499.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.14		1,665.21
		Major Account 480000 Total		239.14		1,665.21
		Fund 20830 Revenues Total		14,830.90		78,164.29
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.80		22.85	
		521500 PUBLICATION & PRINT EXP	13,972.74		17,142.26	
		521900 AWARDS EXPENSE			28.75	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			75.00	
		533901 FOOD-OFFICIAL FUNCTION			54.75	
		534946 PROMOTIONAL SUPPLIES	500.00		630.43	
		541100 ACCTG & AUDITING SERVICES	183.18		183.18	
		541200 PURCHASING ASSESSMENT	127.53		127.53	
		554900 OTHER CONTRACTUAL SERVICES	3,190.20		30,402.65	
		555100 DATA PROC SOFTW LIC FEE			447.12	
		559100 OTHER OPERATING EXP	750.00		8,198.08	
		Major Account 520000 Total	18,726.45		57,412.60	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXP			213.96	
		573100 STATE-OWNED TRANSPORT	21.82		21.82	

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>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			780.58	
	Major Account 570000 Total	21.82		1,016.36	
	Fund 20830 Expenditures Total	18,748.27		58,428.96	
	Fund 20830 Total	29,806.44	29,806.44	183,370.67	183,370.67

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,574.81		14,415.23	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)			1,220.00	
	Fund 20840 Assets Total	4,574.81		15,815.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,963.85
	Fund 20840 Fund Equity Total				62,963.85
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		13,874.00		41,391.75
	Major Account 460000 Total		13,874.00		41,391.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,785.00		43,504.00
	Major Account 470000 Total		7,785.00		43,504.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.52		529.80
	484101 Operating Contributions				4,800.00
	484500 REIMB NON-GOVT SOURCES		4,381.38		10,782.10
	486500 MISCELLANEOUS ADJUSTMENT				15,615.76
	Major Account 480000 Total		4,419.90		31,727.66
	Fund 20840 Revenues Total		26,078.90		116,623.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,596.38		62,678.49	
	511800 COMPENSATORY TIME PAID			33.22	
	512100 VACATION LEAVE EXPENSE	1,240.22		4,216.52	
	512200 SICK LEAVE EXPENSE	344.55		2,174.07	
	512300 HOLIDAY LEAVE EXPENSE	1,271.19		3,909.75	
	512500 FUNERAL LEAVE EXPENSE	22.24		22.24	
	515100 RETIREMENT PLANS EXPENSE	634.59		5,469.92	
	515200 FICA EXPENSE	587.68		5,136.08	
	515400 LIFE & ACCIDENT INS EXP			.48	
	515500 HEALTH INSURANCE EXPENSE	2,545.12		18,984.61	
	516500 WORKERS COMP PREMIUMS	1,076.72		1,076.72	
	Major Account 510000 Total	13,318.69		103,702.10	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	534.08		3,828.40	
	521412 OCIO-VOICE EXPENSE			1,876.03	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	854.28		854.28	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	531100 OFFICE SUPPLIES EXPENSE			51.36	
	531200 IT SUPPLIES			3.42	
	533900 FOOD EXPENSE			12.46	
	533901 NON-EMP FOOD EXPENSE			804.93	
	538182 GAS			17.81	
	541100 ACCTG & AUDITING SERVICES	1,822.48		4,825.32	
	541200 PURCHASING ASSESSMENT	54.26		54.26	
	541400 HRMS ASSESSMENT	36.45		36.45	
	559100 OTHER OPERATING EXP	160.34		1,919.82	
	Major Account 520000 Total	3,461.89		14,384.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	237.14		11,836.29	
	571600 MEALS-NOT TRAVEL STATUS			100.24	
	572100 COMMERCIAL TRANSPORTATIO	3,115.64		7,377.35	
	573100 STATE-OWNED TRANSPORT	199.43		489.39	
	574500 PERSONAL VEHICLE MILEAGE	141.30		212.28	
	575100 MISC TRAVEL EXPENSE	144.00		294.84	
	Major Account 570000 Total	3,837.51		20,310.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	886.00		25,375.00	
	Major Account 590000 Total	886.00		25,375.00	
	Fund 20840 Expenditures Total	21,504.09		163,772.03	
	Fund 20840 Total	26,078.90	26,078.90	179,587.26	179,587.26

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 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	13.36		7,468.08	
	Fund 20842 Assets Total	13.36		7,468.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,345.40
	Fund 20842 Fund Equity Total				7,345.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21.00
	Major Account 470000 Total				21.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.37		102.69
	Major Account 480000 Total		14.37		102.69
	Fund 20842 Revenues Total		14.37		123.69
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	1.01		1.01	
	Major Account 520000 Total	1.01		1.01	
	Fund 20842 Expenditures Total	1.01		1.01	
	Fund 20842 Total	14.37	14.37	7,469.09	7,469.09

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	2.13		1,908.86	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	<u>2.13</u>		<u>1,993.86</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,673.19
	Fund 20850 Fund Equity Total				<u>1,673.19</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	Major Account 470000 Total				<u>300.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.68		25.02
	Major Account 480000 Total		<u>3.68</u>		<u>25.02</u>
	Fund 20850 Revenues Total		<u>3.68</u>		<u>325.02</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.80	
	541100 ACCTG & AUDITING SERVICES	1.55		1.55	
	Major Account 520000 Total	<u>1.55</u>		<u>4.35</u>	
	Fund 20850 Expenditures Total	<u>1.55</u>		<u>4.35</u>	
	Fund 20850 Total	<u>3.68</u>	<u>3.68</u>	<u>1,998.21</u>	<u>1,998.21</u>

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	61.26-		81.52	
	Fund 20870 Assets Total	61.26-		81.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.04-
	Fund 20870 Fund Equity Total				.04-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.28		1.67
	Major Account 480000 Total		.28		1.67
	Fund 20870 Revenues Total		.28		151.67
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			8.27	
	524600 RENT EXPENSE-BUILDINGS	.10		.40	
	541100 ACCTG & AUDITING SERVICES	61.44		61.44	
	Major Account 520000 Total	61.54		70.11	
	Fund 20870 Expenditures Total	61.54		70.11	
	Fund 20870 Total	.28	.28	151.63	151.63

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	68,376.37-		382,925.23	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	68,376.37-		384,080.60	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total				146.12-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,481.40
		Fund 20890 Fund Equity Total				90,481.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15.00
		474100 GENERAL BUSINESS FEES		16,128.13		356,297.67
		474101 NOL Fees		117.25-		7,035.00-
		474113 INSP FEE-RETL FOOD STORE		1,806.07		47,955.92
		474114 INSP FEE-TEMP FOOD SERV		1,148.66		45,417.25
		474115 INSPECTION FEE-BAKERY		411.90		18,616.05
		474116 INSP FEE-FOOD PROCESSOR		744.60		29,736.32
		474117 INSP FEE-FOOD STORAGE EST		443.60		17,503.07
		474118 INSP FEE-FOOD VENDING		63.32		537.76
		474119 INSP FEE-MOBILE UNIT		118.80		2,770.40
		474121 INSP FEE-SALVAGE PROCESS				261.40
		474122 PERMIT FEE		14,578.32		45,969.33
		474158 INSP FEE-CONVENIENCE STOR		3,446.41		93,750.49
		474159 INSP FEE-LIC BEVERAGE EST		4,000.25		86,322.51
		474161 INSP FEE-PUSH CART				332.43
		474162 INSP FEE-LTD FOOD SERVICE		356.52		7,999.78
		474163 INSP FEE-COMMISSARY		554.50		5,399.07
		474164 INSP FEE-CATERER		1,322.70		31,592.45
		474173 INSP FEE-ITINERANT FOOD		316.92		6,177.18
		Major Account 470000 Total		45,323.45		789,619.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		959.20		5,789.27
		484500 REIMB NON-GOVT SOURCES		40.00		371.00
		485100 FINES FORFEITS & PENALTI		15,551.62		48,416.81
		486300 CLEARING ACCOUNT		39,216.23-		34,644.30
		486500 MISCELLANEOUS ADJUSTMENT				17,657.50-
		Major Account 480000 Total		22,665.41-		71,563.88

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				466.40
	Major Account 490000 Total				466.40
	Fund 20890 Revenues Total		22,658.04		861,649.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,857.42		265,417.80	
	511300 OVERTIME PAYMENTS			49.66	
	511700 EMPLOYEE BONUSES			183.25	
	511800 COMPENSATORY TIME PAID	102.05		380.81	
	512100 VACATION LEAVE EXPENSE	5,074.09		25,171.41	
	512200 SICK LEAVE EXPENSE	3,331.65		13,761.09	
	512300 HOLIDAY LEAVE EXPENSE	6,420.91		19,008.38	
	512500 FUNERAL LEAVE EXPENSE	11.12		1,295.70	
	512700 INJURY LEAVE EXP	485.28		32.12	
	515100 RETIREMENT PLANS EXPENSE	3,168.26		24,348.96	
	515200 FICA EXPENSE	2,927.32		22,768.17	
	515500 HEALTH INSURANCE EXPENSE	10,484.23		71,989.34	
	516500 WORKERS COMP PREMIUMS	6,640.22		6,640.22	
	Major Account 510000 Total	65,531.99		451,046.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	424.72		6,101.78	
	521400 CIO CHARGES	3,203.10		18,388.90	
	521412 OCIO-VOICE EXPENSE			4,841.63	
	521500 PUBLICATION & PRINT EXP			1,712.12	
	521900 AWARDS EXPENSE			25.50	
	522100 DUES & SUBSCRIPTION EXP			266.90	
	522200 CONFERENCE REGISTRATION	25.00		158.19	
	524600 RENT EXPENSE-BUILDINGS	1,931.32		13,779.21	
	524900 RENT EXP-DEPR SURCHARGE	470.66		3,294.62	
	527200 REP & MAINT-MOTOR VEHICL	194.99		1,414.65	
	527800 REP & MAINT-OTHER PROPER			2,897.73	
	531100 OFFICE SUPPLIES EXPENSE	9.75		255.76	
	531200 IT SUPPLIES			13.50	
	533100 HOUSEHOLD & INSTIT EXP			1.89	
	533132 UNIFORMS/CLOTHING			48.74	
	533900 FOOD EXPENSE			207.92	
	534500 AGRICULTURAL SUPPLIES EX			20.52	
	534900 MISCELLANEOUS SUP EXP			.19	
	534947 DATA PROCESSING SUPPLIES	123.50		797.37	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534948 AG SAMPLES			92.47	
	537100 LABORATORY SUP EXP			1.12	
	538100 VEHICLE & EQUIP SUP EXP	18.38		75.44	
	538182 GAS EXPENSE	20.14		51.74	
	541100 ACCTG & AUDITING SERVICES	1,997.39		1,997.39	
	541200 PURCHASING ASSESSMENT	134.99		134.99	
	541400 HRMS ASSESSMENT	218.65		218.65	
	542100 SOS TEMP SERV - PERSONNEL	1,184.34		4,659.25	
	554900 OTHER CONTRACTUAL SERVICES			2,285.17	
	559100 OTHER OPERATING EXP	70.16		353.54	
	Major Account 520000 Total	9,637.11		64,096.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,245.18		12,661.56	
	571600 MEALS-NOT TRAVEL STATUS			46.71	
	572100 COMMERCIAL TRANSPORTATIO			26.83	
	573100 STATE-OWNED TRANSPORT	14,524.14		30,882.97	
	574500 PERSONAL VEHICLE MILEAGE	92.74		457.36	
	575100 MISC TRAVEL EXPENSE	3.25		28.39	
	Major Account 570000 Total	15,865.31		44,103.82	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,000.00	
	Major Account 580000 Total			3,000.00	
	Fund 20890 Expenditures Total	91,034.41		562,247.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,656.43	
	Fund 20890 Adjustments Total			5,656.43	
	Fund 20890 Total	22,658.04	22,658.04	951,984.64	951,984.64

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	9,382.39		93,005.09	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	9,382.39		93,356.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,096.97
		Fund 21780 Fund Equity Total				50,096.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,546.50		44,386.50
		Major Account 470000 Total		9,546.50		44,386.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.21		737.17
		485100 FINES FORFEITS & PENALTI				25.00
		Major Account 480000 Total		138.21		762.17
		Fund 21780 Revenues Total		9,684.71		45,148.67
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.05		312.60	
		524600 RENT EXPENSE-BUILDINGS	17.07		119.49	
		524900 RENT EXP-DEPR SURCHARGE	6.57		45.99	
		541100 ACCTG & AUDITING SERVICES	25.88		25.88	
		541200 PURCHASING ASSESSMENT	.11		.11	
		559100 OTHER OPERATING EXP	121.68		133.00	
		Major Account 520000 Total	265.36		637.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	36.96		763.85	
		572100 COMMERCIAL TRANSPORTATIO			564.49	
		574500 PERSONAL VEHICLE MILEAGE			166.14	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	36.96		1,524.48	
		Fund 21780 Expenditures Total	302.32		2,161.55	
		Fund 21780 Total	9,684.71	9,684.71	95,517.64	95,517.64

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	25,709.66		341,577.41	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	623.94			
		Fund 21790 Assets Total	25,085.72		342,508.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				383,937.75
		Fund 21790 Fund Equity Total				383,937.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		39,014.74		155,500.96
		471112 CORN BORER LICENSE FEES		1,059.24		4,109.24
		474153 FIELD INSPECTIONS		665.40		4,556.26
		474155 CORN BORER CERTIFICATES		191.92		983.92
		474176 NURSERY LICENSE		34,052.25		84,543.25
		Major Account 470000 Total		74,983.55		249,693.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		626.09		4,522.18
		484500 REIMB NON-GOVT SOURCES				25.00
		485100 FINES FORFEITS & PENALTI				1,812.75
		486500 miscELLANEOUS ADJUSTMENTS				26,175.01
		Major Account 480000 Total		626.09		32,534.94
		Fund 21790 Revenues Total		75,609.64		282,228.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,110.88		130,164.62	
		511200 TEMPORARY SALARIES-WAGE			11,434.74	
		511300 OVERTIME PAYMENTS			3,267.07	
		512100 VACATION LEAVE EXPENSE	3,639.01		14,881.50	
		512200 SICK LEAVE EXPENSE	559.53		3,498.25	
		512300 HOLIDAY LEAVE EXPENSE	3,025.97		8,885.98	
		512500 FUNERAL LEAVE EXPENSE			143.52	
		515100 RETIREMENT PLANS EXPENSE	1,597.62		12,043.97	
		515200 FICA EXPENSE	1,479.68		12,116.90	
		515500 HEALTH INSURANCE EXPENSE	4,971.32		35,230.76	
		516500 WORKERS COMP PREMIUMS	3,519.54		3,519.54	
		Major Account 510000 Total	32,903.55		235,186.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	112.95		640.84	

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				
	521300 FREIGHT EXPENSE	5,789.66		5,789.66	
	521400 CIO CHARGES	1,469.68		12,883.78	
	521412 OCIO-VOICE EXPENSE			3,481.23	
	521500 PUBLICATION & PRINT EXP	5,295.08		9,409.01	
	522100 DUES & SUBSCRIPTION EXP	50.00		1,668.00	
	522200 CONFERENCE REGISTRATION	50.00		1,961.60	
	524600 RENT EXPENSE-BUILDINGS	513.16		2,825.52	
	524900 RENT EXP-DEPR SURCHARGE	110.71		774.97	
	527200 REP & MAINT-MOTOR VEHICL	50.17		584.76	
	527800 REP & MAINT-OTHER PROPER			425.00	
	531100 OFFICE SUPPLIES EXPENSE			767.83	
	531200 IT SUPPLIES			32.08	
	533132 UNIFORMS/CLOTHING			344.28	
	533900 FOOD EXPENSE			136.88	
	534500 AGRICULTURAL SUPPLIES EX			4,709.84	
	534900 MISCELLANEOUS SUP EXP			100.04	
	534947 DATA PROCESSING SUPPLIES	38.09		55.25	
	534948 AG SAMPLES	.97		1.86	
	537172 EQUIPMENT REPAIR PARTS			262.89	
	538100 VEHICLE & EQUIP SUP EXP	11.13		826.41	
	538182 GAS EXPENSE	857.56		4,668.56	
	538183 OIL EXPENSE	3.51		114.59	
	538184 DIESEL EXPENSE	533.41		1,605.18	
	541100 ACCTG & AUDITING SERVICES	1,215.90		1,397.98	
	541200 PURCHASING ASSESSMENT	81.37		81.37	
	541400 HRMS ASSESSMENT	100.32		100.32	
	554900 OTHER CONTRACTUAL SERVICES			12,034.73	
	559100 OTHER OPERATING EXP	101.46		192.89	
	Major Account 520000 Total	16,385.13		67,877.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	422.87		16,491.25	
	571600 MEALS-NOT TRAVEL STATUS			3.75	
	572100 COMMERCIAL TRANSPORTATIO			48.38	
	573100 STATE-OWNED TRANSPORT	812.37		3,731.37	
	574500 PERSONAL VEHICLE MILEAGE			230.71	
	575100 MISC TRAVEL EXPENSE			88.25	
	Major Account 570000 Total	1,235.24		20,593.71	
	Fund 21790 Expenditures Total	50,523.92		323,657.91	
	Fund 21790 Total	75,609.64	75,609.64	666,166.32	666,166.32

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	1,214.01-		40,657.42	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	<u>1,214.01-</u>		<u>40,667.42</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250.00		250.00
	Fund 21800 Liabilities Total		<u>250.00</u>		<u>250.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,684.27
	Fund 21800 Fund Equity Total				<u>30,684.27</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,320.00		23,569.95
	Major Account 470000 Total		<u>1,320.00</u>		<u>23,569.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.80		528.51
	486500 MISCELLANEOUS ADJUSTMENTS				2,890.42
	Major Account 480000 Total		<u>86.80</u>		<u>3,418.93</u>
	Fund 21800 Revenues Total		<u>1,406.80</u>		<u>26,988.88</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	169.35		169.35	
	541200 PURCHASING ASSESSMENT	157.00		157.00	
	554900 OTHER CONTRACTUAL SERVICES	2,544.46		16,929.38	
	Major Account 520000 Total	<u>2,870.81</u>		<u>17,255.73</u>	
	Fund 21800 Expenditures Total	<u>2,870.81</u>		<u>17,255.73</u>	
	Fund 21800 Total	<u>1,656.80</u>	<u>1,656.80</u>	<u>57,923.15</u>	<u>57,923.15</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,741.18-		20,163.11	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	3,741.18-		20,188.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,926.44
		Fund 21810 Fund Equity Total				33,926.44
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				4,493.00
		474129 GRADE A PLANT FABR PERMIT				298.25
		474131 GRADE A MILK DISTR PERMI				8,926.50
		474132 GRADE A TRANSF STA PERMIT				196.50
		474133 MILK HAULERS PERMIT		50.00		2,517.25
		474145 FIELDMEN LICENSE				46.50
		474167 GRADE A MILK TRANSPORT CO				5,434.25
		474168 GRD A MILK TANK/TRUCK CLN				296.50
		474170 MILK INSP-FIRST PURCHASER		14,392.74		90,231.38
		474171 MILK INSP-MILK PROCESSED		3,096.20		35,289.89
		474172 MILK INSP-COMPONENTS PROC		2,750.02		11,682.05
		Major Account 470000 Total		20,288.96		159,412.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.77		516.56
		486500 MISCELLANEOUS ADJUSTMENT				1,709.01
		Major Account 480000 Total		55.77		2,225.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				315.73
		Major Account 490000 Total				315.73
		Fund 21810 Revenues Total		20,344.73		161,953.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,009.01		64,230.50	
		511300 OVERTIME PAYMENTS	6.03		47.51	
		511700 EMPLOYEE BONUSES			24.99	
		511800 COMPENSATORY TIME PAID	20.28		103.46	
		512100 VACATION LEAVE EXPENSE	1,904.16		9,326.82	
		512200 SICK LEAVE EXPENSE	294.74		1,974.52	
		512300 HOLIDAY LEAVE EXPENSE	1,441.49		4,386.35	
		515100 RETIREMENT PLANS EXPENSE	724.56		5,995.54	

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				
	515200 FICA EXPENSE	679.81		5,693.99	
	515500 HEALTH INSURANCE EXPENSE	2,093.35		14,993.89	
	516500 WORKERS COMP PREMIUMS	1,126.26		1,126.26	
	Major Account 510000 Total	14,299.69		107,903.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.13	
	521300 FREIGHT EXPENSE	26.55		672.53	
	521400 CIO CHARGES	513.99		3,357.55	
	521412 OCIO-VOICE EXPENSE			714.99	
	521500 PUBLICATION & PRINT EXP	18.47		140.02	
	522200 CONFERENCE REGISTRATION			15.18	
	524600 RENT EXPENSE-BUILDINGS	1,889.12		13,370.10	
	524900 RENT EXP-DEPR SURCHARGE	528.68		3,700.76	
	527200 REP & MAINT-MOTOR VEHICL			540.49	
	527800 REP & MAINT-OTHER PROPER			22.00	
	531100 OFFICE SUPPLIES EXPENSE			110.13	
	532100 NON-CAPITALIZED EQUIP PU			9,887.00	
	533100 HOUSEHOLD & INSTIT EXP			.55	
	533132 UNIFORM/CLOTHING	22.00		63.99	
	533900 FOOD EXPENSE			44.76	
	534900 MISCELLANEOUS SUP EXP			2.39	
	534947 DATA PROCESSING SUPPLIES			131.39	
	534948 AG SAMPLES	15.48		57.91	
	537100 LABORATORY SUP EXP	3,239.93		17,692.85	
	538100 VEHICLE & EQUIP SUP EXP			70.38	
	541100 ACCTG & AUDITING SERVICES	785.70		785.70	
	541200 PURCHASING ASSESSMENT	62.46		62.46	
	541400 HRMS ASSESSMENT	35.08		35.08	
	Major Account 520000 Total	7,137.46		51,484.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.22		729.70	
	571600 MEALS-NOT TRAVEL STATUS			5.05	
	572100 COMMERCIAL TRANSPORTATIO			189.30	
	573100 STATE-OWNED TRANSPORT	2,611.54		6,452.72	
	574500 PERSONAL VEHICLE MILEAGE			35.49	
	575100 MISC TRAVEL EXPENSE			3.42	
	Major Account 570000 Total	2,648.76		7,415.68	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,357.95	
	Major Account 580000 Total			2,357.95	
	Fund 21810 Expenditures Total	24,085.91		169,161.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,529.90	
	Fund 21810 Adjustments Total			6,529.90	
	Fund 21810 Total	<u>20,344.73</u>	<u>20,344.73</u>	<u>195,879.81</u>	<u>195,879.81</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.44		6,681.92	
	Fund 21815 Assets Total	13.44		6,681.92	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,000.00
	475100 License Fees				6,050.00
	Major Account 470000 Total				7,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.44		74.19
	Major Account 480000 Total		13.44		74.19
	Fund 21815 Revenues Total		13.44		7,124.19
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			348.93	
	559100 OTHER OPERATING EXP			93.34	
	Major Account 520000 Total			442.27	
	Fund 21815 Expenditures Total			442.27	
	Fund 21815 Total	13.44	13.44	7,124.19	7,124.19

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2020

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	49,744.67		262,830.23	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	49,744.67		262,890.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70,257.60		70,257.60
		Fund 21820 Liabilities Total		70,257.60		70,257.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,337.80
		Fund 21820 Fund Equity Total				181,337.80
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		5,700.00
		474125 INSP FEE-AUCTION MARKET		85,689.83		359,066.96
		474147 LIVESTOCK DEALER LICENSE		50.00		7,250.00
		474148 AUCTION MKT LICENSE		83.50		4,683.00
		Major Account 470000 Total		86,423.33		376,699.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.84		2,929.63
		Major Account 480000 Total		472.84		2,929.63
		Fund 21820 Revenues Total		86,896.17		379,629.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	298.78		2,886.25	
		512100 VACATION LEAVE EXPENSE	54.41		502.61	
		512200 SICK LEAVE EXPENSE	3.20		358.79	
		512300 HOLIDAY LEAVE EXPENSE	62.89		182.84	
		515100 RETIREMENT PLANS EXPENSE	31.36		294.31	
		515200 FICA EXPENSE	30.64		288.69	
		515500 HEALTH INSURANCE EXPENSE	52.11		434.79	
		516500 WORKERS COMP PREMIUMS	31.28		31.28	
		Major Account 510000 Total	564.67		4,979.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.20		111.37	
		521400 CIO CHARGES	16.05		90.83	
		521412 OCIO-VOICE EXPENSE			26.37	
		521500 PUBLICATION & PRINT EXP			.60	
		527200 REP & MAINT-MOTOR VEHICL	.21		.35	
		531100 OFFICE SUPPLIES EXPENSE	.53		1.68	

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 UNIFORMS/CLOTHING			1.04	
	533900 FOOD EXPENSE			2.40	
	534500 AGRICULTURAL SUPPLIES EX			.13	
	534947 DATA PROCESSING SUPPLIES			4.97	
	538100 VEHICLE & EQUIP SUP EXP			.11	
	538182 GAS EXPENSE	1.69		1.69	
	541100 ACCTG & AUDITING SERVICES	1,079.18		1,079.18	
	541200 PURCHASING ASSESSMENT	1,644.07		1,644.07	
	541400 HRMS ASSESSMENT	1.10		1.10	
	546800 VETERINARY SERVICES	103,884.10		359,867.84	
	559100 OTHER OPERATING EXP	8.33		13.35	
	Major Account 520000 Total	106,645.46		362,847.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.08		44.16	
	573100 STATE-OWNED TRANSPORT	191.89		449.22	
	574500 PERSONAL VEHICLE MILEAGE			14.74	
	Major Account 570000 Total	198.97		508.12	
	Fund 21820 Expenditures Total	107,409.10		368,334.76	
	Fund 21820 Total	157,153.77	157,153.77	631,224.99	631,224.99

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	261.26-		218,447.08	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	261.26-		218,714.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,675.71
		Fund 21840 Fund Equity Total				172,675.71
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				76,996.92
		Major Account 450000 Total				76,996.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		421.91		3,045.44
		485100 FINES FORFEITS & PENALTI				467.98
		Major Account 480000 Total		421.91		3,513.42
		Fund 21840 Revenues Total		421.91		80,510.34
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	40.78		87.59	
		541100 ACCTG & AUDITING SERVICES	128.08		128.08	
		541200 PURCHASING ASSESSMENT	72.83		72.83	
		554900 OTHER CONTRACTUAL SERVICES	119.30		28,843.31	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	360.99		34,131.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			17.98	
		573100 STATE-OWNED TRANSPORT	322.18		322.18	
		Major Account 570000 Total	322.18		340.16	
		Fund 21840 Expenditures Total	683.17		34,471.97	
		Fund 21840 Total	421.91	421.91	253,186.05	253,186.05

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	91.43		11,390.81	
		132200 DUE FROM OTHER GOVERNMENT			61.01-	
		Fund 21850 Assets Total	91.43		11,329.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,021.33
		Fund 21850 Fund Equity Total				8,021.33
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		90.00		3,077.75
		Major Account 470000 Total		90.00		3,077.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.81		129.57
		485100 FINES FORFEITS & PENALTI				275.00
		Major Account 480000 Total		21.81		404.57
		Fund 21850 Revenues Total		111.81		3,482.32
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			31.15	
		541100 ACCTG & AUDITING SERVICES	19.47		19.47	
		541200 PURCHASING ASSESSMENT	.91		.91	
		559100 OTHER OPERATING EXP			6.72	
		Major Account 520000 Total	20.38		58.25	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			115.60	
		Major Account 570000 Total			115.60	
		Fund 21850 Expenditures Total	20.38		173.85	
		Fund 21850 Total	111.81	111.81	11,503.65	11,503.65

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	45,754.85-		913,976.92	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	37.35-			
		Fund 21870 Assets Total	45,792.20-		914,047.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86.74-		86.74-
		215100 DUE TO FUND - SHORT TERM		139.40		478.69
		Fund 21870 Liabilities Total		52.66		391.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				448,246.85
		Fund 21870 Fund Equity Total				448,246.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,008.73		888,666.42
		474123 VOLUNTARY REGISTRATIONS		5,940.00		6,480.00
		474124 LAB FEES		7,699.39		30,858.38
		474156 APPLICATION/PERMIT FEE		74.91		889.92
		Major Account 470000 Total		21,723.03		926,894.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,931.37		12,733.32
		485100 FINES FORFEITS & PENALTI		3,209.29		36,343.68
		Major Account 480000 Total		5,140.66		49,077.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,256.70
		Major Account 490000 Total				5,256.70
		Fund 21870 Revenues Total		26,863.69		981,228.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,559.76		216,265.60	
		511300 OVERTIME PAYMENTS			1,635.66	
		511700 EMPLOYEE BONUSES			1,056.98	
		511800 COMPENSATORY TIME PAID	351.60		536.81	
		512100 VACATION LEAVE EXPENSE	4,316.29		21,442.70	
		512200 SICK LEAVE EXPENSE	1,415.05		9,830.87	
		512300 HOLIDAY LEAVE EXPENSE	5,271.72		15,352.33	
		512500 FUNERAL LEAVE EXPENSE	11.12		20.22	
		512700 INJURY LEAVE EXPENSE	126.71-		126.71-	
		515100 RETIREMENT PLANS EXPENSE	2,530.97		19,840.63	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,376.55		18,924.55	
	515500 HEALTH INSURANCE EXPENSE	8,093.08		55,204.40	
	516400 UNEMPLOYM COMP INS EXP			69.67	
	516500 WORKERS COMP PREMIUMS	5,413.85		5,413.85	
	Major Account 510000 Total	52,213.28		365,467.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.21		82.49	
	521300 FREIGHT EXPENSE	447.01		2,766.19	
	521400 CIO CHARGES	2,637.56		15,476.56	
	521412 OCIO-VOICE EXPENSE			5,031.05	
	521500 PUBLICATION & PRINT EXP			348.56	
	522200 CONFERENCE REGISTRATION			480.35	
	523100 UTILITIES EXPENSE			381.50	
	523201 NATURAL GAS	296.61		696.20	
	523202 ELECTRICITY	316.88		1,399.13	
	523207 PROPANE			43.00	
	524600 RENT EXPENSE-BUILDINGS	3,122.37		21,856.56	
	524900 RENT EXP-DEPR SURCHARGE	139.61		977.27	
	527200 REP & MAINT-MOTOR VEHICL	623.98		4,228.37	
	527800 REP & MAINT-OTHER PROPER			364.00	
	531100 OFFICE SUPPLIES EXPENSE			35.89	
	531200 IT SUPPLIES			21.62	
	532100 NON-CAPITALIZED EQUIP PU	3,357.30		3,537.29	
	533100 HOUSEHOLD & INSTIT EXP			24.74	
	533132 UNIFORMS/CLOTHING	116.07		601.73	
	533900 FOOD EXPENSE			181.20	
	534500 AGRICULTURAL SUPPLIES EX	27.48		234.67	
	534800 CONST & MAINT SUP EXP	54.67		423.14	
	534900 MISCELLANEOUS SUP EXP			184.90	
	534947 DATA PROCESSING SUPPLIES			24.06	
	537100 LABORATORY SUP EXP	56.00		439.90	
	537172 EQUIPMENT REPAIR PARTS			61.31	
	538100 VEHICLE & EQUIP SUP EXP	1,080.13		10,236.23	
	538182 GAS EXPENSE	573.06		6,771.92	
	538183 OIL EXPENSE	36.67		286.82	
	538184 DIESEL EXPENSE	249.54		8,857.27	
	541100 ACCTG & AUDITING SERVICES	2,005.68		2,005.68	
	541200 PURCHASING ASSESSMENT	405.62		405.62	
	541400 HRMS ASSESSMENT	180.05		180.05	

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				
	542100 SOS TEMP SERV - PERSONNEL	1,184.33		3,609.88	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	198.00		396.00	
	548700 REFUSE/RECYCLING	24.00		168.00	
	556100 INSURANCE EXPENSE			12,252.67	
	559100 OTHER OPERATING EXP	14.70		109.08	
	Major Account 520000 Total	17,168.53		105,180.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,265.49		15,413.72	
	571600 MEALS-NOT TRAVEL STATUS			49.17	
	572100 COMMERCIAL TRANSPORTATIO			244.78	
	573100 STATE-OWNED TRANSPORT	2,061.25		2,102.25	
	574500 PERSONAL VEHICLE MILEAGE			28.39	
	575100 MISC TRAVEL EXPENSE			72.53	
	Major Account 570000 Total	3,326.74		17,910.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,260.00	
	Major Account 580000 Total			27,260.00	
	Fund 21870 Expenditures Total	72,708.55		515,819.30	
	Fund 21870 Total	26,916.35	26,916.35	1,429,867.22	1,429,867.22

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21885 AG LAB TESTING SERVICES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.95		1,695.69	
	Fund 21885 Assets Total	<u>2.95</u>		<u>1,695.69</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,672.65
	Fund 21885 Fund Equity Total				<u>1,672.65</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.26		23.35
	Major Account 480000 Total		<u>3.26</u>		<u>23.35</u>
	Fund 21885 Revenues Total		<u>3.26</u>		<u>23.35</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	.31		.31	
	Major Account 520000 Total	<u>.31</u>		<u>.31</u>	
	Fund 21885 Expenditures Total	<u>.31</u>		<u>.31</u>	
	Fund 21885 Total	<u>3.26</u>	<u>3.26</u>	<u>1,696.00</u>	<u>1,696.00</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,061.99-		444,143.00	
	Fund 21950 Assets Total	17,061.99-		444,143.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,046.15
	Fund 21950 Fund Equity Total				235,046.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		214,500.00		654,959.35
	Major Account 470000 Total		214,500.00		654,959.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		779.92		3,686.15
	Major Account 480000 Total		779.92		3,686.15
	Fund 21950 Revenues Total		215,279.92		658,645.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,226.18		10,741.25	
	512100 VACATION LEAVE EXPENSE	175.17		1,639.58	
	512200 SICK LEAVE EXPENSE			38.64	
	512300 HOLIDAY LEAVE EXPENSE	247.30		741.88	
	515100 RETIREMENT PLANS EXPENSE	123.46		985.56	
	515200 FICA EXPENSE	109.65		891.02	
	515500 HEALTH INSURANCE EXPENSE	697.97		4,885.72	
	516500 WORKERS COMP PREMIUMS	208.57		208.57	
	Major Account 510000 Total	2,788.30		20,132.22	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	107.08		646.34	
	521412 OCIO-VOICE EXPENSE			77.98	
	522200 CONFERENCE REGISTRATION			7.60	
	538182 GAS EXPENSE	13.78		40.77	
	541100 ACCTG & AUDITING SERVICES	1,013.30		1,013.30	
	541200 PURCHASING ASSESSMENT	788.29		788.29	
	541400 HRMS ASSESSMENT	7.31		7.31	
	554900 OTHER CONTRACTUAL SERVICES	227,514.71		426,664.99	
	559100 OTHER OPERATING EXP	109.14		169.85	
	Major Account 520000 Total	229,553.61		429,416.43	
	Fund 21950 Expenditures Total	232,341.91		449,548.65	
	Fund 21950 Total	215,279.92	215,279.92	893,691.65	893,691.65

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	27,073.00-		18,586.21	
		Fund 21960 Assets Total	27,073.00-		18,586.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,129.17
		Fund 21960 Fund Equity Total				101,129.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				71.34
		474100 GENERAL BUSINESS FEES		625.00		47,933.00
		474175 DOG & CAT LIC FEE (LOCAL)		4,328.41		110,221.58
		Major Account 470000 Total		4,953.41		158,225.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.92		1,178.74
		484100 OPERATING DONATIONS & CO				50.00
		484500 REIMB NON-GOVT SOURCES				18.00
		485100 FINES FORFEITS & PENALTI				1,979.80
		Major Account 480000 Total		123.92		3,226.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,118.38
		Major Account 490000 Total				3,118.38
		Fund 21960 Revenues Total		5,077.33		164,570.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,593.63		136,484.57	
		511300 OVERTIME PAYMENTS			16.25	
		511800 COMPENSATORY TIME PAID			11.65	
		512100 VACATION LEAVE EXPENSE	2,138.10		15,318.10	
		512200 SICK LEAVE EXPENSE	729.78		4,666.36	
		512300 HOLIDAY LEAVE EXPENSE	2,581.40		8,242.59	
		512500 FUNERAL LEAVE EXPENSE			455.04	
		515100 RETIREMENT PLANS EXPENSE	1,351.03		12,369.62	
		515200 FICA EXPENSE	1,273.06		11,701.69	
		515500 HEALTH INSURANCE EXPENSE	2,238.06		23,201.63	
		516500 WORKERS COMP PREMIUMS	2,792.18		2,792.18	
		Major Account 510000 Total	25,697.24		215,259.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.21		468.34	
		521400 CIO CHARGES	1,433.51		9,465.30	

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				
		521412 OCIO-VOICE EXPENSE			2,425.74	
		521500 PUBLICATION & PRINT EXP			119.81	
		522200 CONFERENCE REGISTRATION			162.50	
		524600 RENT EXPENSE-BUILDINGS	152.78		874.46	
		524900 RENT EXP-DEPR SURCHARGE	37.64		263.48	
		527200 REP & MAINT-MOTOR VEHICL			1,018.91	
		527800 REP & MAINT-OTHER PROPER			163.00	
		531100 OFFICE SUPPLIES EXPENSE	25.35		212.05	
		532200 PERSONAL COMPUTING EQUIPMENT			60.93	
		533900 FOOD EXPENSE			208.20	
		534500 AGRICULTURAL SUPPLIES EX			113.17	
		534900 MISCELLANEOUS SUP EXP	80.14		369.94	
		534947 DATA PROCESSING SUPPLIES	56.42		388.20	
		538100 VEHICLE & EQUIP SUP EXP			418.81	
		538182 GAS EXPENSE	484.77		4,522.56	
		538183 OIL EXPENSE			55.00	
		541100 ACCTG & AUDITING SERVICES	803.70		803.70	
		541200 PURCHASING ASSESSMENT	77.29		77.29	
		541400 HRMS ASSESSMENT	97.85		97.85	
		556100 INSURANCE EXPENSE			1,113.89	
		559100 OTHER OPERATING EXP	25.47		158.24	
		Major Account 520000 Total	3,292.13		23,561.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4.70		1,344.85	
		573100 STATE-OWNED TRANSPORT	3,143.47		6,933.11	
		574500 PERSONAL VEHICLE MILEAGE	12.79		12.79	
		575100 MISC TRAVEL EXPENSE			2.00	
		Major Account 570000 Total	3,160.96		8,292.75	
		Fund 21960 Expenditures Total	32,150.33		247,113.80	
		Fund 21960 Total	5,077.33	5,077.33	265,700.01	265,700.01

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	11,135.04-		208,004.93	
		Fund 21970 Assets Total	11,135.04-		208,004.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,692.44
		Fund 21970 Liabilities Total				1,692.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				280,733.29
		Fund 21970 Fund Equity Total				280,733.29
Revenues	450000	Taxes				
		454100 ALCOHOL TAX		13,447.41		13,447.41
		454800 OTHER EXCISE TAX		5,811.79		5,997.22
		Major Account 450000 Total		19,259.20		19,444.63
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		1,500.00		27,000.00
		Major Account 470000 Total		1,500.00		27,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		420.88		3,713.24
		Major Account 480000 Total		420.88		3,713.24
		Fund 21970 Revenues Total		21,180.08		50,157.87
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.07		52.69	
		521500 PUBLICATION & PRINT EXP	13.76		78.50	
		541100 ACCTG & AUDITING SERVICES	596.57		4,402.67	
		541200 PURCHASING ASSESSMENT	257.09		257.09	
		554900 OTHER CONTRACTUAL SERVICES	30,737.19		113,187.40	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	31,655.68		122,978.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			366.87	
		573100 STATE-OWNED TRANSPORT	52.26		52.26	
		574500 PERSONAL VEHICLE MILEAGE	607.18		1,181.19	
		Major Account 570000 Total	659.44		1,600.32	
		Fund 21970 Expenditures Total	32,315.12		124,578.67	
		Fund 21970 Total	21,180.08	21,180.08	332,583.60	332,583.60

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	612.04		112,993.05	
	Fund 21980 Assets Total	612.04		112,993.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				125,256.59
	Fund 21980 Fund Equity Total				125,256.59
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		2,000.00		7,000.00
	Major Account 470000 Total		2,000.00		7,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.49		1,745.45
	Major Account 480000 Total		221.49		1,745.45
	Fund 21980 Revenues Total		2,221.49		8,745.45
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			31.05	
	531100 OFFICE SUPPLIES EXPENSE			18.17	
	541100 ACCTG & AUDITING SERVICES	185.38		185.38	
	541200 PURCHASING ASSESSMENT	211.79		211.79	
	554900 OTHER CONTRACTUAL SERVICES	1,212.28		20,032.90	
	Major Account 520000 Total	1,609.45		20,479.29	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			529.70	
	Major Account 570000 Total			529.70	
	Fund 21980 Expenditures Total	1,609.45		21,008.99	
	Fund 21980 Total	2,221.49	2,221.49	134,002.04	134,002.04

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	161.61-		50,954.96	
	139901 AR INVOICED (SYSTEM)	22,530.39		22,530.39	
	Fund 41810 Assets Total	22,368.78		73,485.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,509.96
	Fund 41810 Fund Equity Total				50,509.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,530.39		22,530.39
	Major Account 460000 Total		22,530.39		22,530.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.59		705.20
	Major Account 480000 Total		98.59		705.20
	Fund 41810 Revenues Total		22,628.98		23,235.59
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	260.20		260.20	
	Major Account 520000 Total	260.20		260.20	
	Fund 41810 Expenditures Total	260.20		260.20	
	Fund 41810 Total	22,628.98	22,628.98	73,745.55	73,745.55

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	7,702.95-		32,352.26	
		Fund 41820 Assets Total	7,702.95-		32,352.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,028.27
		Fund 41820 Fund Equity Total				98,028.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONTRAC				6,000.00
		Major Account 460000 Total				6,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.09		1,026.49
		486500 MISCELLANEOUS ADJUSTMENTS				2,023.29-
		Major Account 480000 Total		78.09		996.80-
		Fund 41820 Revenues Total		78.09		5,003.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,656.72		21,868.10	
		512100 VACATION LEAVE EXPENSE	223.66		2,918.92	
		512200 SICK LEAVE EXPENSE	42.71		491.11	
		512300 HOLIDAY LEAVE EXPENSE	515.84		1,540.62	
		515100 RETIREMENT PLANS EXPENSE	257.51		2,008.34	
		515200 FICA EXPENSE	237.14		1,867.62	
		515500 HEALTH INSURANCE EXPENSE	953.32		6,714.11	
		516500 WORKERS COMP PREMIUMS	401.49		401.49	
		Major Account 510000 Total	5,288.39		37,810.31	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	206.13		1,209.63	
		521412 OCIO-VOICE EXPENSE			138.74	
		521500 PUBLICATION & PRINT EXP			512.53	
		522100 DUES & SUBSCRIPTION EXP	210.00		210.00	
		522200 CONFERENCE REGISTRATION	37.62		37.62	
		524600 RENT EXPENSE-BUILDINGS	54.57		381.99	
		533900 FOOD EXPENSE			.84	
		534946 PROMOTIONAL SUPPLIES			157.10	
		541100 ACCTG & AUDITING SERVICES	276.43		276.43	
		541200 PURCHASING ASSESSMENT	54.11		54.11	
		541400 HRMS ASSESSMENT	14.07		14.07	
		554927 MEDIATORS			1,313.27	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554928 LEGAL ASSISTANCE	1,576.36		16,307.78	
	554929 CLINIC FINANCIAL COUNSELING			3,226.66	
	554934 ADMIN OVERHEAD			8,112.30	
	559100 OTHER OPERATING EXP			198.00	
	Major Account 520000 Total	<u>2,429.29</u>	<u> </u>	<u>32,151.07</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63.36		382.85	
	574500 PERSONAL VEHICLE MILEAGE			29.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			302.40	
	575100 MISC TRAVEL EXPENSE			2.85	
	Major Account 570000 Total	<u>63.36</u>	<u> </u>	<u>717.83</u>	<u> </u>
	Fund 41820 Expenditures Total	<u>7,781.04</u>	<u> </u>	<u>70,679.21</u>	<u> </u>
	Fund 41820 Total	<u>78.09</u>	<u>78.09</u>	<u>103,031.47</u>	<u>103,031.47</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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 41841 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.27
	Fund 41841 Fund Equity Total				2.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.03
	Major Account 480000 Total				.03
	Fund 41841 Revenues Total				.03
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			2.29	
	Major Account 520000 Total			2.29	
	Fund 41841 Expenditures Total			2.29	
	Fund 41841 Total			2.30	2.30

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	23,908.96		115,405.19	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	41,760.83		2,638,896.98	
		139901 AR INVOICED (SYSTEM)	10,000.00-			
		Fund 41850 Assets Total	55,669.79		2,754,553.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,601,682.06
		Fund 41850 Fund Equity Total				2,601,682.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,452.57		46,460.36
		481200 GAIN OR LOSS-SALE OF INV		9,617.76		84,265.90
		484100 OPERATING DONATIONS & CO		22,800.00		62,450.00
		484101 OPERATING DONATIONS				479.00
		484500 REIMB NON-GOVT SOURCES				1,170.00
		486500 MISC INCOME				98,441.59
		Major Account 480000 Total		64,870.33		293,266.85
		Fund 41850 Revenues Total		64,870.33		293,266.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,142.07		21,212.49	
		511200 TEMPORARY SALARIES-WAGE	135.00		6,557.40	
		511300 OVERTIME PAYMENTS			1,272.60	
		512100 VACATION LEAVE EXPENSE	502.06		1,845.34	
		512200 SICK LEAVE EXPENSE	45.00		594.93	
		512300 HOLIDAY LEAVE EXPENSE	486.54		1,452.22	
		512500 FUNERAL LEAVE EXPENSE	66.72		282.01	
		515100 RETIREMENT PLANS EXPENSE	242.90		1,901.21	
		515200 FICA EXPENSE	237.11		2,394.36	
		515500 HEALTH INSURANCE EXPENSE	633.55		4,394.86	
		516500 WORKERS COMP PREMIUMS	1,334.82		1,334.82	
		Major Account 510000 Total	5,825.77		43,242.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	149.00		581.82	
		521400 CIO CHARGES	149.92		871.30	
		521412 OCIO-VOICE EXPENSE			610.19	
		521500 PUBLICATION & PRINT EXP			2,834.93	
		521900 AWARDS EXPENSE			1,146.32	
		522200 CONFERENCE REGISTRATION	75.00		75.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	296.74		2,077.18	
	524700 RENT EXP-OTHER REAL PROP			1,150.52	
	527800 REP & MAINT-OTHER PROPER	136.00		238.00	
	531100 OFFICE SUPPLIES EXPENSE	8.08		146.03	
	531200 IT SUPPLIES			10.26	
	533100 HOUSEHOLD & INSTIT EXP			420.37	
	533132 UNIFORM/CLOTHING	32.10		3,963.55	
	533900 FOOD EXPENSE			46,339.75	
	533901 FOOD-OFFICIAL FUNCTION			365.75	
	534800 CONST & MAINT SUP EXP			9.78	
	534900 MISCELLANEOUS SUP EXP			117.98	
	534946 PROMOTIONAL SUPPLIES	1,216.78		1,712.02	
	535100 MEDICAL SUPPLIES			19.73	
	541100 ACCTG & AUDITING SERVICES	760.90		1,073.34	
	541200 PURCHASING ASSESSMENT	67.65		67.65	
	541400 HRMS ASSESSMENT	46.77		46.77	
	547100 EDUCATIONAL SERVICES			9,750.00	
	554900 OTHER CONTRACTUAL SERVICES			2,750.00	
	559100 OTHER OPERATING EXP	224.48		524.90	
	Major Account 520000 Total	3,099.22		76,903.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18,144.61	
	572100 COMMERCIAL TRANSPORTATIO			1,230.12	
	573100 STATE-OWNED TRANSPORT	275.55		545.24	
	574500 PERSONAL VEHICLE MILEAGE			135.04	
	575100 MISC TRAVEL EXPENSE			195.35	
	Major Account 570000 Total	275.55		20,250.36	
	Fund 41850 Expenditures Total	9,200.54		140,395.74	
	Fund 41850 Total	64,870.33	64,870.33	2,894,948.91	2,894,948.91

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	3,552.75		18,898.46	
		139901 AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	3,552.75		43,898.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,426.66
		Fund 41860 Fund Equity Total				58,426.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,434.67		350,426.16
		Major Account 460000 Total		51,434.67		350,426.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.10		289.63
		486500 MISCELLANEOUS ADJUSTMENTS				72.00-
		Major Account 480000 Total		49.10		217.63
		Fund 41860 Revenues Total		51,483.77		350,643.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,914.96		150,758.41	
		511300 OVERTIME PAYMENTS			254.33	
		511800 COMPENSATORY TIME PAID			312.03	
		512100 VACATION LEAVE EXPENSE	2,707.81		15,669.48	
		512200 SICK LEAVE EXPENSE	1,649.91		3,876.14	
		512300 HOLIDAY LEAVE EXPENSE	3,577.34		10,429.53	
		512500 FUNERAL LEAVE EXPENSE			106.66	
		515100 RETIREMENT PLANS EXPENSE	1,785.91		13,583.60	
		515200 FICA EXPENSE	1,631.22		12,556.00	
		515500 HEALTH INSURANCE EXPENSE	6,553.94		44,532.71	
		516500 WORKERS COMP PREMIUMS	3,436.12		3,436.12	
		Major Account 510000 Total	37,257.21		255,515.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,196.87		4,519.67	
		521300 FREIGHT EXPENSE	12.57		3,013.27	
		521400 CIO CHARGES	1,764.23		15,504.52	
		521412 OCIO-VOICE EXPENSE			2,542.35	
		521500 PUBLICATION & PRINT EXP			1,988.37	
		522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
		522200 CONFERENCE REGISTRATION			9.69	
		523100 UTILITIES EXPENSE			55.30	

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				
	524600 RENT EXPENSE-BUILDINGS	645.61		4,396.42	
	527200 REP & MAINT-MOTOR VEHICL	59.98		752.09	
	531100 OFFICE SUPPLIES EXPENSE	58.52		266.50	
	531200 IT SUPPLIES			39.07	
	532100 NON-CAPITALIZED EQUIP PU			119.83	
	532200 PERSONAL COMPUTING EQUIPMENT			107.97	
	533900 FOOD EXPENSE			68.60	
	534500 AGRICULTURAL SUPPLIES EX			371.55	
	534900 MISCELLANEOUS SUP EXP	247.12		281.01	
	534947 DATA PROCESSING SUPPLIES	126.24		444.58	
	538100 VEHICLE & EQUIP SUP EXP			645.54	
	538182 GAS EXPENSE	328.24		3,297.99	
	538183 OIL EXPENSE			54.77	
	541100 ACCTG & AUDITING SERVICES	1,665.43		2,353.97	
	541200 PURCHASING ASSESSMENT	114.63		114.63	
	541400 HRMS ASSESSMENT	120.42		120.42	
	545000 LABORATORY SERVICES			9,120.00	
	554900 OTHER CONTRACTUAL SERVICES			56,466.44	
	Major Account 520000 Total	<u>8,439.86</u>		<u>106,754.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	419.30		929.04	
	572100 COMMERCIAL TRANSPORTATIO	413.72		413.72	
	573100 STATE-OWNED TRANSPORT	1,327.34		1,486.08	
	574500 PERSONAL VEHICLE MILEAGE	60.84		60.84	
	575100 MISC TRAVEL EXPENSE	12.75		12.75	
	Major Account 570000 Total	<u>2,233.95</u>		<u>2,902.43</u>	
	Fund 41860 Expenditures Total	<u>47,931.02</u>		<u>365,171.99</u>	
	Fund 41860 Total	<u>51,483.77</u>	<u>51,483.77</u>	<u>409,070.45</u>	<u>409,070.45</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	6,017.38-		89,296.69	
		Fund 41900 Assets Total	6,017.38-		89,296.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,360.24
		Fund 41900 Fund Equity Total				91,360.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				33,365.64
		Major Account 460000 Total				33,365.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.13		1,307.43
		Major Account 480000 Total		190.13		1,307.43
		Fund 41900 Revenues Total		190.13		34,673.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,783.25		17,863.87	
		511300 OVERTIME PAYMENTS			3.94	
		511800 COMPENSATORY TIME PAID	7.48		41.85	
		512100 VACATION LEAVE EXPENSE	330.86		1,697.60	
		512200 SICK LEAVE EXPENSE	210.76		956.65	
		512300 HOLIDAY LEAVE EXPENSE	411.31		1,275.35	
		512500 FUNERAL LEAVE EXPENSE			88.42	
		512700 INJURY LEAVE EXP	37.33-		2.58	
		515100 RETIREMENT PLANS EXPENSE	202.69		1,642.43	
		515200 FICA EXPENSE	185.84		1,529.51	
		515500 HEALTH INSURANCE EXPENSE	720.49		5,048.28	
		516500 WORKERS COMP PREMIUMS	453.63		453.63	
		Major Account 510000 Total	4,268.98		30,604.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.25		23.98	
		521400 CIO CHARGES	214.22		1,305.11	
		521412 OCIO-VOICE EXPENSE			344.33	
		521500 PUBLICATION & PRINT EXP			2.97	
		522100 DUES & SUBSCRIPTION EXP			19.70	
		522200 CONFERENCE REGISTRATION			9.66	
		524600 RENT EXPENSE-BUILDINGS	77.20		540.40	
		527200 REP & MAINT-MOTOR VEHICL	15.47-		27.50	
		531100 OFFICE SUPPLIES EXPENSE			14.51	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			1.22	
	533100 HOUSEHOLD & INSTIT EXP			.35	
	533132 UNIFORM & CLOTHING			1.24	
	533900 FOOD EXPENSE			14.76	
	534500 AGRICULTURAL SUPPLIES EX			1.19	
	534900 MISCELLANEOUS SUP EXP			5.99	
	534947 DATA PROCESSING SUPPLIES EXPEN	2.85		10.36	
	538100 VEHICLE & EQUIP SUP EXP	1.46		5.98	
	538182 GAS EXPENSE	1.55		3.50	
	541100 ACCTG & AUDITING SERVICES	463.45		527.25	
	541200 PURCHASING ASSESSMENT	6.50		6.50	
	541400 HRMS ASSESSMENT	14.62		14.62	
	Major Account 520000 Total	768.63		2,881.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.76		916.36	
	571600 MEALS-NOT TRAVEL STATUS			3.22	
	573100 STATE-OWNED TRANSPORT	1,065.75		2,303.49	
	574500 PERSONAL VEHICLE MILEAGE	7.14		26.42	
	575100 MISC TRAVEL EXPENSE	.25		1.90	
	Major Account 570000 Total	1,169.90		3,251.39	
	Fund 41900 Expenditures Total	6,207.51		36,736.62	
	Fund 41900 Total	190.13	190.13	126,033.31	126,033.31

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	215.03		204,307.41	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	<u>215.03</u>		<u>204,327.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,303.77
	Fund 41920 Fund Equity Total				<u>160,303.77</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				41,838.31
	Major Account 460000 Total				<u>41,838.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.16		2,462.27
	Major Account 480000 Total		<u>386.16</u>		<u>2,462.27</u>
	Fund 41920 Revenues Total		<u>386.16</u>		<u>44,300.58</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	161.58		267.39	
	541200 PURCHASING ASSESSMENT	9.55		9.55	
	Major Account 520000 Total	<u>171.13</u>		<u>276.94</u>	
	Fund 41920 Expenditures Total	<u>171.13</u>		<u>276.94</u>	
	Fund 41920 Total	<u>386.16</u>	<u>386.16</u>	<u>204,604.35</u>	<u>204,604.35</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	605.69-		59,306.92	
		Fund 41930 Assets Total	605.69-		59,306.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,391.90
		Fund 41930 Fund Equity Total				111,391.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CO				268,440.14
		Major Account 460000 Total				268,440.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.48		1,250.25
		486500 MISCELLANEOUS ADJUSTMENT				101,873.56-
		Major Account 480000 Total		204.48		100,623.31-
		Fund 41930 Revenues Total		204.48		167,816.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			98,422.59	
		512100 VACATION LEAVE EXPENSE			8,451.61	
		512200 SICK LEAVE EXPENSE			9,741.00	
		512300 HOLIDAY LEAVE EXPENSE			2,638.78	
		515100 RETIREMENT PLANS EXPENSE			8,930.13	
		515200 FICA EXPENSE			8,245.66	
		515500 HEALTH INSURANCE EXPENSE			30,840.87	
		Major Account 510000 Total			167,270.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			491.36	
		521400 CIO CHARGES			11,065.60	
		521412 OCIO-VOICE EXPENSE			1,476.67	
		521500 PUBLICATION & PRINT EXP			224.62	
		522100 DUES & SUBSCRIPTION EXP			60.00	
		524600 RENT EXPENSE-BUILDINGS			5,680.48	
		524744 EXHIBIT SPACE			1,020.00	
		527200 REP & MAINT-MOTOR VEHICL			393.00	
		531100 OFFICE SUPPLIES EXPENSE			53.88	
		532200 PERSONAL COMPUTING EQUIPMENT			220.00	
		533900 FOOD EXPENSE			158.48	
		533901 FOOD-OFFICAL FUNCTIONS			25.80	
		534500 AGRICULTURAL SUPPLIES EX			681.40	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			234.00	
	534946 PROMOTIONAL SUPPLIES			1,970.77	
	534947 DATA PROCESSING SUPPLIES			6.61	
	537100 LABORATORY SUP EXP			103.66	
	537172 EQUIP REPAIR PARTS			19.40	
	538100 VEHICLE & EQUIP SUP EXP			551.17	
	538182 GAS			76.12	
	541100 ACCTG & AUDITING SERVICES	810.17		1,543.91	
	542100 SOS TEMP SERV - PERSONNEL			6,785.24	
	544100 PHYSICIAN SERVICES			1,128.00	
	545000 LABORATORY SERVICES			6,993.82	
	554900 OTHER CONTRACTUAL SERVICES			3,353.22	
	555200 SOFTWARE - NEW PURCHASES			311.02	
	555540 SAAS MAINTENANCE			3,480.00	
	Major Account 520000 Total	<u>810.17</u>		<u>48,108.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,839.37	
	571600 MEALS-NOT TRAVEL STATUS			25.81	
	572100 COMMERCIAL TRANSPORTATIO			476.94	
	573100 STATE-OWNED TRANSPORT			1,927.90	
	574500 PERSONAL VEHICLE MILEAGE			71.92	
	575100 MISC TRAVEL EXPENSE			181.00	
	Major Account 570000 Total			<u>4,522.94</u>	
	Fund 41930 Expenditures Total	<u>810.17</u>		<u>219,901.81</u>	
	Fund 41930 Total	<u>204.48</u>	<u>204.48</u>	<u>279,208.73</u>	<u>279,208.73</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	131.35-		55,126.69	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	131.35-		55,127.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,891.58
	Fund 41950 Fund Equity Total				56,891.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				38,719.34
	461700 OP GRANTS - OTHER				4,626.95
	Major Account 460000 Total				43,346.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.53		662.28
	486500 MISCELLANEOUS ADJUSTMENT				27,360.88-
	Major Account 480000 Total		106.53		26,698.60-
	Fund 41950 Revenues Total		106.53		16,647.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,301.23	
	512100 VACATION LEAVE EXPENSE			980.54	
	512200 SICK LEAVE EXPENSE			146.26	
	512300 HOLIDAY LEAVE EXPENSE			346.70	
	512400 MILITARY LEAVE EXPENSE			1,733.52	
	515100 RETIREMENT PLANS EXPENSE			861.75	
	515200 FICA EXPENSE			860.02	
	Major Account 510000 Total			13,230.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			35.57	
	521400 CIO CHARGES			1,068.07	
	521412 OCIO-VOICE EXPENSE			203.33	
	524600 RENT EXPENSE-BUILDINGS			632.34	
	524744 EXHIBIT SPACE			415.00	
	527200 REP & MAINT-MOTOR VEHICL			35.51	
	531100 OFFICE SUPPLIES EXPENSE			1,896.59	
	533900 FOOD EXPENSE			28.00	
	538182 GAS EXPENSE			81.99	
	541100 ACCTG & AUDITING SERVICES	237.88		237.88	
	556100 INSURANCE EXPENSE			371.29	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	237.88		5,005.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			175.99	
	Major Account 570000 Total			175.99	
	Fund 41950 Expenditures Total	237.88		18,411.58	
	Fund 41950 Total	<u>106.53</u>	<u>106.53</u>	<u>73,539.27</u>	<u>73,539.27</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	95,935.59		120,340.57	
		139901 AR INVOICED (SYSTEM)	96,921.96-		94,710.73	
		Fund 41970 Assets Total	986.37-		215,051.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				257,185.45
		Fund 41970 Fund Equity Total				257,185.45
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				172,032.00
		Major Account 460000 Total				172,032.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.29		1,434.09
		486500 MISCELLANEOUS ADJUSTMENT				15,513.76-
		Major Account 480000 Total		174.29		14,079.67-
		Fund 41970 Revenues Total		174.29		157,952.33
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			33.00	
		541100 ACCTG & AUDITING SERVICES	785.57		1,316.47	
		541200 PURCHASING ASSESSMENT	375.09		375.09	
		547100 EDUCATIONAL SERVICES			160.00	
		554900 OTHER CONTRACTUAL SERVICES			4,300.00	
		Major Account 520000 Total	1,160.66		6,184.56	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			193,901.92	
		Major Account 590000 Total			193,901.92	
		Fund 41970 Expenditures Total	1,160.66		200,086.48	
		Fund 41970 Total	174.29	174.29	415,137.78	415,137.78

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	364,434.99		1,290,122.34	
		132100 DUE FROM OTHER FUNDS			195.19	
		132200 DUE FROM OTHER GOVERNMENT	449.93		971.84	
		132218 DUE FROM GOVERNMENT			1,083.42	
		132900 NSF ITEMS SUSPENSE	1,071.07-		967.22	
		139901 AR INVOICED (SYSTEM)	3,256.84-		842.43	
		Fund 51810 Assets Total	360,557.01		1,294,182.44	
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				115,824.13
		Fund 51810 Fund Equity Total				115,824.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		48,132.54		146,359.36
		Major Account 470000 Total		48,132.54		146,359.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,311.24		4,405.48
		484500 REIMB NON GOV'T SOURCES				2,163.47
		486600 CREDIT CARD CLEARING		332,928.52		1,170,089.32
		Major Account 480000 Total		334,239.76		1,176,658.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				160.56
		Major Account 490000 Total				160.56
		Fund 51810 Revenues Total		382,372.30		1,323,178.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,920.71		86,536.80	
		511300 OVERTIME PAYMENTS			39.68	
		511800 COMPENSATORY TIME PAID	8.20		9.33	
		512100 VACATION LEAVE EXPENSE	1,824.84		13,111.01	
		512200 SICK LEAVE EXPENSE	334.50		2,883.67	
		512300 HOLIDAY LEAVE EXPENSE	1,946.03		5,857.52	
		515100 RETIREMENT PLANS EXPENSE	976.46		8,120.83	
		515200 FICA EXPENSE	934.41		7,828.54	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,251.51		16,641.61	
	516500 WORKERS COMP PREMIUMS	1,423.97		1,423.97	
	Major Account 510000 Total	<u>18,620.63</u>		<u>142,452.96</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	198.98		664.46	
	521400 CIO CHARGES	305.59		3,974.17	
	521412 OCIO-VOICE EXPENSE			1,129.35	
	521500 PUBLICATION & PRINT EXP			394.17	
	524600 RENT EXPENSE-BUILDINGS	171.17		1,198.19	
	524900 RENT EXP-DEPR SURCHARGE	60.41		422.87	
	527400 REP & MAINT-DATA PROC			433.00	
	531100 OFFICE SUPPLIES EXPENSE	120.24		340.49	
	532200 PERSONAL COMPUTING EQUIPMENT			30.48	
	533900 FOOD EXPENSE			22.46	
	538182 GAS EXPENSE			3.28	
	541100 ACCTG & AUDITING SERVICES	2,145.14		2,145.14	
	541200 PURCHASING ASSESSMENT	12.91		12.91	
	541400 HRMS ASSESSMENT	49.18		49.18	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	<u>3,063.62</u>		<u>10,970.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	131.04		215.43	
	574500 PERSONAL VEHICLE MILEAGE			338.40	
	Major Account 570000 Total	<u>131.04</u>		<u>553.83</u>	
	Fund 51810 Expenditures Total	<u>21,815.29</u>		<u>153,976.94</u>	
	Fund 51810 Total	<u>382,372.30</u>	<u>382,372.30</u>	<u>1,448,159.38</u>	<u>1,448,159.38</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	232,530.06-		3,470,378.22	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	1,260.00		4,975.00	
		Fund 21910 Assets Total	231,270.06-		3,475,431.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,230.78-		
		211900 AAI DUE TO VENDOR (SYSTE		44,041.44		44,535.32
		Fund 21910 Liabilities Total		41,810.66		44,535.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,182,625.09
		Fund 21910 Fund Equity Total				2,182,625.09
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				3,170,380.28
		Major Account 450000 Total				3,170,380.28
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN		250.00		30,750.00
		474123 MONEY TRANSMITTERS LICENSE		1,000.00		8,000.00
		474124 PLEDGED SECURITIES		11,154.75		18,306.73
		474127 APPLICATION FEES				2,250.00
		474128 BRANCH APPLICATION FEES		750.00		4,250.00
		474129 ARTICLES & BYLAWS				200.00
		474132 CHANGE OF CONTROL		500.00		2,500.00
		474141 SALES FINANCE LICENSE		300.00		21,600.00
		474145 INSTALLMENT LOAN BR LIC				2,250.00
		474151 MORT BANKERS REGIS FEE				400.00
		474152 MORT BANKERS LIC FEE		2,800.00		15,600.00
		474153 MORT BANKER LIC FEE REN		600.00		78,625.00
		474154 MORT BANKER BRANCH LIC		1,950.00		7,575.00
		474155 MORT BANKER BR LIC REN				43,125.00
		474156 MB CHANGE OF CONTROL		3,000.00		22,050.00
		474158 MORT LOAN ORIGINATOR LIC		28,950.00		131,850.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,650.00		15,250.00
		474160 MLO LICENSE RENEWAL		1,750.00		401,375.00
		474161 MLO LIC REINSTATEMENT		4,200.00		4,200.00
		475121 EXECUTIVE OFFICERS LIC		50.00		1,250.00
		475122 LOAN OFFICERS LICENSE				75.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475131 LOAN BROKER				1,150.00
	475200 EXAMINATION FEES		122,543.19		666,307.50
	Major Account 470000 Total		182,447.94		1,478,939.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,297.16		35,930.92
	484500 REIMB NON-GOVT SOURCES		500.00		28,589.66
	486500 MISCELLANEOUS ADJUSTMENT		1,896.16		1,896.16
	Major Account 480000 Total		9,693.32		66,416.74
	Fund 21910 Revenues Total		192,141.26		4,715,736.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	183,916.43		1,744,362.74	
	511300 OVERTIME PAYMENTS	725.56		2,758.66	
	511700 EMPLOYEE BONUSES	2,000.00		8,500.00	
	511800 COMPENSATORY TIME PAID	2,436.64		5,910.06	
	512100 VACATION LEAVE EXPENSE	26,866.21		189,709.33	
	512200 SICK LEAVE EXPENSE	11,712.65		113,858.49	
	512300 HOLIDAY LEAVE EXPENSE	39,451.56		118,286.16	
	512400 MILITARY LEAVE EXPENSE			940.00	
	512500 FUNERAL LEAVE EXPENSE			2,105.34	
	515100 RETIREMENT PLANS EXPENSE	19,850.94		163,082.24	
	515200 FICA EXPENSE	19,063.41		157,642.50	
	515500 HEALTH INSURANCE EXPENSE	36,660.48		260,004.03	
	516200 TUITION ASSISTANCE	2,224.50		7,872.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,103.00	
	516400 UNEMPLOYM COMP INS EXP			611.00	
	516500 WORKERS COMP PREMIUMS	7,569.53		22,708.59	
	Major Account 510000 Total	352,477.91		2,799,454.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,536.74		3,702.27	
	521300 FREIGHT EXPENSE	22.71		315.71	
	521400 CIO CHARGES	8,714.91		50,980.40	
	521401 OCIO COMM EXPENSE	6,552.31		23,099.63	
	521500 PUBLICATION & PRINT EXP	918.39		7,452.14	
	521900 AWARDS EXPENSE			247.48	
	522100 DUES & SUBSCRIPTION EXP	1,691.83		14,755.34	
	522200 CONFERENCE REGISTRATION	5,185.00		14,258.70	
	522201 TRAINING	117.06		13,961.85	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			177.00	
	524600 RENT EXPENSE-BUILDINGS	12,491.43		87,390.13	
	524700 RENT EXP-OTHER REAL PROP			147.00	
	524900 RENT EXP-DEPR SURCHARGE	3,910.86		27,320.50	
	527900 PERSONAL COMPUT EQUIP R & M	595.00		595.00	
	531100 OFFICE SUPPLIES EXPENSE	963.07		2,682.99	
	531200 IT SUPPLIES	125.70		1,285.40	
	532100 NON-CAPITALIZED EQUIP PU			6,428.05	
	532200 PERSONAL COMPUTING EQUIPMENT	681.79		13,434.28	
	533900 FOOD EXPENSE			720.98	
	534600 ED & RECREATIONAL SUP EX	398.67		8,684.96	
	534900 MISCELLANEOUS SUP EXP	137.44		2,970.72	
	541100 ACCTG & AUDITING SERVICES			4,971.18	
	541200 PURCHASING ASSESSMENT			1,149.56	
	541500 LEGAL SERVICES EXPENSE			1,891.00	
	541700 LEGAL RELATED EXPENSE	1,137.36		9,317.91	
	543300 IT CONSULTING-OTHER			14.00	
	543500 MGT CONSULTANT SERVICES	11,942.47		36,176.67	
	554900 OTHER CONTRACTUAL SERVICE	15.88		658.09	
	555310 COTS LICENSE FEES	459.57		459.57	
	555340 COTS MAINTENANCE			33,528.50	
	555510 SAAS SUBSCRIPTION FEES	7,494.05		20,024.64	
	556100 INSURANCE EXPENSE			359.77	
	559100 OTHER OPERATING EXP	1,784.24		5,026.65	
	Major Account 520000 Total	64,950.34		394,188.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,691.54		65,517.81	
	571900 MEALS-ONE DAY TRAVEL			9.42	
	572100 COMMERCIAL TRANSPORTATIO	1,311.54		15,143.20	
	574500 PERSONAL VEHICLE MILEAGE	5,740.65		70,661.82	
	575100 MISC TRAVEL EXPENSE	641.00		4,094.37	
	Major Account 570000 Total	14,384.73		155,426.62	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,754.75	
	583720 COTS DEVELOPMENT			14,815.00	
	583730 COTS INSTALLAION	33,409.00		98,826.50	
	Major Account 580000 Total	33,409.00		118,396.25	
	Fund 21910 Expenditures Total	465,221.98		3,467,465.08	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21910 Total	<u>233,951.92</u>	<u>233,951.92</u>	<u>6,942,896.66</u>	<u>6,942,896.66</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,932,893.20		6,945,942.44	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	254,243.83-			
	Fund 21920 Assets Total	1,678,649.37		6,948,498.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,474.60		8,474.60
	Fund 21920 Liabilities Total		8,474.60		8,474.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,060,591.50
	Fund 21920 Fund Equity Total				4,060,591.50
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,655,964.53		11,545,923.71
	475112 BROKER-DEALER		2,500.00		339,750.00
	475113 BROKER-DEALER AGENT		129,320.00		4,883,400.00
	475115 INVESTMENT ADVISER		3,400.00		327,000.00
	475116 INVESTMENT ADVISER AGENT		5,560.00		204,120.00
	475117 PRIVATE OFFERING FEE		16,000.00		68,600.00
	475118 59-1722 EXEMPTION FEE		1,700.00		11,600.00
	475119 S-AMP FEES				150.00
	Major Account 470000 Total		1,814,444.53		17,380,543.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,225.51		72,279.05
	484500 REIMB NON-GOVT SOURCES				3,041.00
	486500 MISCELLANEOUS ADJUSTMENT		334.62		334.62
	Major Account 480000 Total		11,560.13		75,654.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,500,000.00-
	Major Account 490000 Total				13,500,000.00-
	Fund 21920 Revenues Total		1,826,004.66		3,956,198.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,657.08		448,108.81	
	511300 OVERTIME PAYMENTS			158.83	
	511700 EMPLOYEE BONUSES			1,250.00	
	511800 COMPENSATORY TIME PAID	70.13		329.33	
	512100 VACATION LEAVE EXPENSE	7,055.45		51,980.58	
	512200 SICK LEAVE EXPENSE	3,042.01		23,000.88	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	10,409.31		31,000.10	
	512500 FUNERAL LEAVE EXPENSE			796.01	
	515100 RETIREMENT PLANS EXPENSE	5,184.60		41,587.60	
	515200 OASDI EXPENSE	4,854.88		39,432.00	
	515500 HEALTH INSURANCE EXPENSE	12,427.76		88,600.53	
	516300 EMPLOYEE ASSISTANCE PRO			188.36-	
	516500 WORKERS COMP PREMIUMS	1,898.22		5,694.66	
	Major Account 510000 Total	93,599.44		731,750.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	710.99		1,901.03	
	521300 FREIGHT EXPENSE	3.39		264.36	
	521400 DATA PROCESSING EXPENSE	9,686.76		72,281.40	
	521401 OCIO COMM EXPENSE	1,817.25		6,651.79	
	521500 PUBLICATION & PRINT EXP	687.70		2,065.13	
	521900 AWARDS EXPENSE			41.18	
	522100 DUES & SUBSCRIPTION EXP	375.15		1,860.48	
	522200 CONFERENCE REGISTRATION			1,007.55	
	522201 TRAINING	53.70		4,662.89	
	524600 RENT EXPENSE-BUILDINGS	4,438.88		31,122.04	
	524700 RENT EXP-OTHER REAL PROP			98.00	
	524900 RENT EXP-DEPR SURCHARGE	1,945.93		13,677.03	
	531100 OFFICE SUPPLIES EXPENSE	355.39		1,526.25	
	531200 IT SUPPLIES	6.97		299.49	
	532100 NON-CAPITALIZED EQUIP PU			4,390.69	
	532200 PERSONAL COMPUTING EQUIPMENT			7,903.10	
	533900 FOOD EXPENSE			137.97	
	534600 ED & RECREATIONAL SUP EX	199.53		3,669.08	
	534900 MISCELLANEOUS SUP EXP	144.79		1,373.96	
	541100 ACCTG & AUDITING SERVICES			1,420.32	
	541200 PURCHASING ASSESSMENT			328.44	
	541700 LEGAL RELATED EXPENSE	1,137.36		9,319.07	
	543300 IT CONSULTING-OTHER			6.00	
	543500 MGT CONSULTANT SERVICES	4,971.05		15,209.98	
	554900 OTHER CONTRACTUAL SERVICE	15.88		283.99	
	555340 COTS MAINTENANCE			33,528.50	
	555510 SAAS SUBSCRIPTION FEES	1,155.45		3,463.16	
	556100 INSURANCE EXPENSE			97.87	
	559100 OTHER OPERATING EXP	1,108.98		8,419.42	
	Major Account 520000 Total	28,815.15		227,010.17	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			458.63	
	572100 COMMERCIAL TRANSPORTATIO			153.55	
	574500 PERSONAL VEHICLE MILEAGE	4.30		1,185.34	
	575100 MISC TRAVEL EXPENSE			3.35	
	Major Account 570000 Total	<u>4.30</u>		<u>1,800.87</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,560.25	
	583720 COTS DEVELOPMENT			14,815.00	
	583730 COTS INSTALLAION	33,411.00		98,828.50	
	Major Account 580000 Total	<u>33,411.00</u>		<u>116,203.75</u>	
	Fund 21920 Expenditures Total	<u>155,829.89</u>		<u>1,076,765.76</u>	
	Fund 21920 Total	<u>1,834,479.26</u>	<u>1,834,479.26</u>	<u>8,025,264.48</u>	<u>8,025,264.48</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	779.28		404,821.67	
	Fund 21930 Assets Total	779.28		404,821.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				399,247.56
	Fund 21930 Fund Equity Total				399,247.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		779.28		5,574.11
	Major Account 480000 Total		779.28		5,574.11
	Fund 21930 Revenues Total		779.28		5,574.11
	Fund 21930 Total	779.28	779.28	404,821.67	404,821.67

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	410.98		213,495.34	
	Fund 21932 Assets Total	410.98		213,495.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				360,113.62
	Fund 21932 Fund Equity Total				360,113.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.98		3,381.72
	Major Account 480000 Total		410.98		3,381.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 21932 Revenues Total		410.98		146,618.28-
	Fund 21932 Total	410.98	410.98	213,495.34	213,495.34

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	43,652.31-		186,437.71	
	Fund 21230 Assets Total	43,652.31-		186,437.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.44		576.00
	Fund 21230 Liabilities Total		110.44		576.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,966.89
	Fund 21230 Fund Equity Total				280,966.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				178,138.00
	Major Account 460000 Total				178,138.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		482.72		3,032.17
	484500 REIMB NON-GOVT SOURCES				23.92
	Major Account 480000 Total		482.72		3,056.09
	Fund 21230 Revenues Total		482.72		181,194.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,286.29		134,761.58	
	511300 OVERTIME PAYMENTS			223.76	
	512100 VACATION LEAVE EXPENSE	732.48		9,151.18	
	512200 SICK LEAVE EXPENSE	858.01		5,565.50	
	512300 HOLIDAY LEAVE EXPENSE	3,353.79		8,152.95	
	515100 RETIREMENT PLANS EXPENSE	1,439.97		11,655.45	
	515200 FICA EXPENSE	1,342.05		11,220.90	
	515400 LIFE & ACCIDENT INS EXP	33.60		226.80	
	515500 HEALTH INSURANCE EXPENSE	5,656.03		39,552.59	
	516300 EMPLOYEE ASSISTANCE PRO			55.62	
	516500 WORKERS COMP PREMIUMS			1,894.44	
	Major Account 510000 Total	27,702.22		222,460.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			56.80	
	521300 FREIGHT EXPENSE	10.95		10.95	
	521401 OCIO-PHONE	207.16		1,661.36	
	521402 OCIO-IMS	435.74		2,824.96	
	521500 PUBLICATION & PRINT EXP			422.41	
	522200 CONFERENCE REGISTRATION	619.00		1,114.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	79.57		556.99	
	524900 RENT EXP-DEPR SURCHARGE	10.54		73.78	
	527200 REP & MAINT-MOTOR VEHICL	154.50		654.50	
	531100 OFFICE SUPPLIES EXPENSE	89.94		808.14	
	532100 NON-CAPITALIZED EQUIP PU	386.06		386.06	
	533100 HOUSEHOLD & INSTIT EXP	144.00		2,879.17	
	534600 ED & RECREATIONAL SUP EX			180.00	
	534900 MISCELLANEOUS SUP EXP			73.11	
	538100 VEHICLE & EQUIP SUP EXP			63.04	
	541100 ACCTG & AUDITING SERVICES			679.26	
	541200 PURCHASING ASSESSMENT			73.74	
	543500 MGT CONSULTANT SERVICES	1,409.45		2,424.37	
	556100 INSURANCE EXPENSE			23.82	
	559100 OTHER OPERATING EXP			68.40	
	Major Account 520000 Total	<u>3,546.91</u>		<u>15,034.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,490.35		12,261.51	
	572100 COMMERCIAL TRANSPORTATIO			425.57	
	573100 STATE-OWNED TRANSPORT	11,505.99		25,749.55	
	574500 PERSONAL VEHICLE MILEAGE			291.76	
	575100 MISC TRAVEL EXPENSE			75.25	
	Major Account 570000 Total	<u>12,996.34</u>		<u>38,803.64</u>	
	Fund 21230 Expenditures Total	<u>44,245.47</u>		<u>276,299.27</u>	
	Fund 21230 Total	<u>593.16</u>	<u>593.16</u>	<u>462,736.98</u>	<u>462,736.98</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,410.03-		695,053.27	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT			77.51	
		132900 NSF ITEMS SUSPENSE	120.00		1,518.30	
		139901 AR INVOICED (SYSTEM)	345.00		70,240.89	
		Fund 21250 Assets Total	38,945.03-		771,059.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,626.06		54,626.06
		Fund 21250 Liabilities Total		54,626.06		54,626.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				787,985.30
		Fund 21250 Fund Equity Total				787,985.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				105,463.65
		465100 NONGRANT REIMBURSEMENTS				1,054.00
		Major Account 460000 Total				106,517.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,350.00		16,080.00
		474101 PLAN REVIEW FEE		7,110.10		62,224.29
		474102 LIQUOR INSPECTION FEE		1,475.00		9,975.00
		474103 HEALTH FACILITY INSPECTION FEE		2,400.00		19,670.00
		474104 HOSPITAL INSPECTION FEE		55.00		4,733.00
		474106 DAY CARE INSPECTION FEE		1,450.00		9,825.00
		474107 ABOVE GROUND STORAGE TANK FEE		550.00		5,800.00
		474108 ELEVATOR REGISTRATION FEE		13,345.00		20,585.00
		475100 REGISTRATION / LICENSE F				5,325.00
		475101 FIREWORKS DISPLAY		30.00		860.00
		476100 OTHER LIC PERM & FEES		1,175.00		4,650.00
		Major Account 470000 Total		42,940.10		159,727.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,397.02		10,687.72
		484500 REIMB NON-GOVT SOURCES				308.71
		486600 CREDIT CARD CLEARING		17,049.00-		8,086.00
		Major Account 480000 Total		15,651.98-		19,082.43
Revenues	490000	Other Financing Sources				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		160.77		160.77
	Major Account 490000 Total		160.77		160.77
	Fund 21250 Revenues Total		27,448.89		285,488.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,370.60		101,598.70	
	511300 OVERTIME PAYMENTS			3,327.51	
	512100 VACATION LEAVE EXPENSE	609.90		2,828.41	
	512200 SICK LEAVE EXPENSE	22.87		578.31	
	512300 HOLIDAY LEAVE EXPENSE	365.94		975.84	
	515100 RETIREMENT PLANS EXPENSE	701.36		8,183.48	
	515200 FICA EXPENSE	684.92		7,981.20	
	515400 LIFE & ACCIDENT INS EXP	12.38		130.31	
	515500 HEALTH INSURANCE EXPENSE	1,519.37		18,213.18	
	Major Account 510000 Total	12,287.34		143,816.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.36	
	521401 OCIO-PHONE	298.83		1,499.04	
	521402 OCIO-IMS	54,626.06		131,532.63	
	521500 PUBLICATION & PRINT EXP			1,750.42	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	531100 OFFICE SUPPLIES EXPENSE	86.22		191.71	
	532100 NON-CAPITALIZED EQUIP PU	20.00		220.00	
	534600 ED & RECREATIONAL SUP EX			1,800.00	
	559100 OTHER OPERATING EXP			2,278.20	
	Major Account 520000 Total	55,031.11		139,503.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.00		2,191.33	
	573100 STATE-OWNED TRANSPORT	53,591.53		71,528.38	
	Major Account 570000 Total	53,701.53		73,719.71	
	Fund 21250 Expenditures Total	121,019.98		357,040.01	
	Fund 21250 Total	82,074.95	82,074.95	1,128,099.50	1,128,099.50

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	6,952.75-		304,661.64	
	Fund 21251 Assets Total	6,952.75-		304,661.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,650.03
	Fund 21251 Fund Equity Total				290,650.03
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,400.00		20,015.00
	472100 SALE OF SUP & MAT		7.00		34.00
	Major Account 470000 Total		2,407.00		20,049.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		599.60		4,156.95
	Major Account 480000 Total		599.60		4,156.95
	Fund 21251 Revenues Total		3,006.60		24,205.95
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			234.99	
	573100 STATE-OWNED TRANSPORT	9,959.35		9,959.35	
	Major Account 570000 Total	9,959.35		10,194.34	
	Fund 21251 Expenditures Total	9,959.35		10,194.34	
	Fund 21251 Total	3,006.60	3,006.60	314,855.98	314,855.98

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,411.29		468,130.61	
	132200 DUE FROM OTHER GOVERNMENT			61.59	
	139901 AR INVOICED (SYSTEM)	5,670.00-		1,410.00	
	Fund 22110 Assets Total	44,741.29		469,602.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94.00-		
	Fund 22110 Liabilities Total		94.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,416.53
	Fund 22110 Fund Equity Total				368,416.53
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		54,630.00		148,255.00
	474112 FLST-INSTALL FEES		200.00		1,150.00
	Major Account 470000 Total		54,830.00		149,405.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		707.55		5,298.32
	Major Account 480000 Total		707.55		5,298.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		55,537.55		204,703.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,252.11		49,351.06	
	512100 VACATION LEAVE EXPENSE			3,225.55	
	512200 SICK LEAVE EXPENSE	151.52		1,319.74	
	512300 HOLIDAY LEAVE EXPENSE			3,778.08	
	515100 RETIREMENT PLANS EXPENSE	105.09		4,318.75	
	515200 FICA EXPENSE	97.09		3,968.71	
	515400 LIFE & ACCIDENT INS EXP			.06-	
	515500 HEALTH INSURANCE EXPENSE	404.39		15,913.33	
	516300 EMPLOYEE ASSISTANCE PRO			117.42	
	516500 WORKERS COMP PREMIUMS			552.50	
	Major Account 510000 Total	2,010.20		82,545.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	529.80		968.67	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521401 OCIO-PHONE	858.67		5,761.89	
	521402 OCIO-IMS	1,257.83		8,664.30	
	521500 PUBLICATION & PRINT EXP	64.37		1,597.70	
	522200 CONFERENCE REGISTRATION	1,219.00		2,119.00	
	524600 RENT EXPENSE-BUILDINGS	786.38		5,264.66	
	524900 RENT EXP-DEPR SURCHARGE	89.57		626.99	
	527200 REP & MAINT-MOTOR VEHICL			1,350.25	
	531100 OFFICE SUPPLIES EXPENSE	143.43		3,612.56	
	531200 IT SUPPLIES			90.72	
	533100 HOUSEHOLD & INSTIT EXP			48.00	
	534600 ED & RECREATIONAL SUP EX			380.00	
	538100 VEHICLE & EQUIP SUP EXP			372.35	
	541100 ACCTG & AUDITING SERVICES			1,471.73	
	541200 PURCHASING ASSESSMENT			159.77	
	543500 MGT CONSULTANT SERVICES	3,053.83		5,173.05	
	554100 DATA SERVICES	60.00		480.00	
	556100 INSURANCE EXPENSE			51.62	
	559100 OTHER OPERATING EXP	21.37		561.88	
	Major Account 520000 Total	8,084.25		38,755.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	607.81		1,189.65	
	573100 STATE-OWNED TRANSPORT			31,006.92	
	Major Account 570000 Total	607.81		32,196.57	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			14,414.00	
	Major Account 590000 Total			14,414.00	
	Fund 22110 Expenditures Total	10,702.26		103,517.65	
	Fund 22110 Total	55,443.55	55,443.55	573,119.85	573,119.85

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	2,560.54		83,195.89	
		Fund 22120 Assets Total	2,560.54		83,195.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,926.87
		Fund 22120 Fund Equity Total				86,926.87
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION				5,000.00
		Major Account 470000 Total				5,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		167.87		1,243.29
		Major Account 480000 Total		167.87		1,243.29
		Fund 22120 Revenues Total		167.87		6,243.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	985.85		4,541.78	
		512200 SICK LEAVE EXPENSE	120.54		120.54	
		512300 HOLIDAY LEAVE EXPENSE	275.52		688.80	
		515100 RETIREMENT PLANS EXPENSE	103.48		400.68	
		515200 FICA EXPENSE	87.91		355.41	
		515500 HEALTH INSURANCE EXPENSE	875.16		2,653.41	
		516300 EMPLOYEE ASSISTANCE PRO			6.18	
		516500 WORKERS COMP PREMIUMS			315.74	
		Major Account 510000 Total	2,448.46		9,082.54	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	39.79		278.53	
		524900 RENT EXP-DEPR SURCHARGE	5.27		36.89	
		534600 ED & RECREATIONAL SUP EX			20.00	
		541100 ACCTG & AUDITING SERVICES			113.21	
		541200 PURCHASING ASSESSMENT			12.29	
		543500 MGT CONSULTANT SERVICES	234.89		392.64	
		556100 INSURANCE EXPENSE			3.97	
		559100 OTHER OPERATING EXP			34.20	
		Major Account 520000 Total	279.95		891.73	
		Fund 22120 Expenditures Total	2,728.41		9,974.27	
		Fund 22120 Total	167.87	167.87	93,170.16	93,170.16

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	35,538.22		1,052,756.54	
	132200 DUE FROM OTHER GOVERNMENT			17.80	
	139901 AR INVOICED (SYSTEM)	1,970.00-		740.00	
	Fund 22340 Assets Total	33,568.22		1,053,514.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,357.95-		
	211900 AAI DUE TO VENDOR (SYSTE		11,349.00-		286.00
	Fund 22340 Liabilities Total		12,706.95-		286.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				943,052.89
	Fund 22340 Fund Equity Total				943,052.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		93,685.00		481,970.00
	475100 REGISTRATION/LICENSING		2,725.00		3,575.00
	Major Account 470000 Total		96,410.00		485,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,943.29		13,401.82
	Major Account 480000 Total		1,943.29		13,401.82
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN				5,038.90
	493202 ALLOCATION TRANSFERS OUT				5,038.90-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		98,353.29		498,946.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,553.38		151,910.62	
	511300 OVERTIME PAYMENTS			3,218.36	
	511800 COMPENSATORY TIME PAID			812.00	
	511998 DOL LEAVE SALARY			1,175.36	
	512100 VACATION LEAVE EXPENSE	2,001.39		14,401.54	
	512200 SICK LEAVE EXPENSE	714.90		12,540.79	
	512300 HOLIDAY LEAVE EXPENSE	3,047.58		9,594.20	
	515100 RETIREMENT PLANS EXPENSE	1,521.32		14,412.46	
	515200 FICA EXPENSE	1,527.21		14,525.14	
	515500 HEALTH INSURANCE EXPENSE	1,217.04		8,471.40	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			2,525.92	

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	510000 Personal Services				
	518998 DOL LEAVE BENEFITS			13.25	
	Major Account 510000 Total	24,582.82		233,675.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,803.59	
	521300 FREIGHT EXPENSE	15.83		55.11	
	521401 OCIO-PHONE	550.70		5,186.23	
	521402 OCIO-IMS	2,678.52		24,237.82	
	521500 PUBLICATION & PRINT EXP	1,103.82		2,060.60	
	521900 AWARDS EXP			71.80	
	524600 RENT EXPENSE-BUILDNGS	858.95		6,027.15	
	524900 RENT EXPENSE DEPR SURCHARGE	209.48		1,466.36	
	527100 REP & MAINT-OFFICE EQUIP	190.00		190.00	
	531100 OFFICE SUPPLIES EXPENSE			684.54	
	533100 HOUSEHOLD & INSTIT EXP			1,707.36	
	534900 MISCELLANEOUS SUP EXP			976.67	
	541100 ACCTG & AUDITING SERVICES			905.68	
	541200 PURCHASING ASSESSMENT			98.32	
	542100 SOS TEMP SERV - PERSONNEL	2,475.64		15,226.99	
	543500 MGT CONSULTANT SERVICES	1,879.27		2,594.27	
	554900 OTHER CONTRACTUAL SERVICES	14,022.00		70,683.40	
	556100 INSURANCE EXPENSE			31.77	
	Major Account 520000 Total	23,984.21		135,007.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING EXP	596.08		2,933.57	
	573100 STATE-OWNED TRANSPORT			43.96	
	574500 PERSONAL VEHICLE MILEAGE	2,871.01		16,676.58	
	575100 MISC TRAVEL EXPENSE	44.00		434.40	
	Major Account 570000 Total	3,511.09		20,088.51	
	Fund 22340 Expenditures Total	52,078.12		388,771.37	
	Fund 22340 Total	85,646.34	85,646.34	1,442,285.71	1,442,285.71

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,013.50		407,844.80	
	132200 DUE FROM OTHER GOVERNMENT			26.95	
	139901 AR INVOICED (SYSTEM)	40.00-		2,415.00	
	Fund 22370 Assets Total	4,973.50		410,286.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		246.00-		
	211900 AAI DUE TO VENDOR (SYSTE		815.00		1,000.00
	Fund 22370 Liabilities Total		569.00		1,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386,907.61
	Fund 22370 Fund Equity Total				386,907.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		36,897.00		222,373.00
	Major Account 470000 Total		36,897.00		222,373.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		790.72		5,476.32
	Major Account 480000 Total		790.72		5,476.32
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN				2,390.77
	493202 ALLOCATION TRANSFERS OUT				2,390.77-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		37,687.72		227,849.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,178.17		105,167.81	
	511300 OVERTIME PAYMENTS			1,864.59	
	511600 PER DIEM PAYMENTS			350.00	
	511800 COMPENSATORY TIME PAID	51.00		1,236.75	
	511998 DOL LEAVE SALARY			296.95	
	512100 VACATION LEAVE EXPENSE	1,930.90		6,946.00	
	512200 SICK LEAVE EXPENSE	242.73		1,377.45	
	512300 HOLIDAY LEAVE EXPENSE	2,365.20		6,889.03	
	515100 RETIREMENT PLANS EXPENSE	1,180.52		9,245.26	
	515200 FICA EXPENSE	1,063.08		8,593.56	
	515500 HEALTH INSURANCE EXPENSE	4,853.79		28,614.23	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,262.96	

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	510000 Personal Services				
	518998 DOL LEAVE BENEFITS			126.06	
	Major Account 510000 Total	22,865.39		172,007.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	321.45		2,567.01	
	521401 OCIO-PHONE	197.45		1,853.42	
	521402 OCIO-IMS	1,668.14		4,654.12	
	521500 PUBLICATION & PRINT EXP	310.13		1,004.52	
	522100 DUES & SUBSCRIPTION EXP			4,185.00	
	524600 RENT EXPENSE-BUILDNGS	79.57		556.99	
	524900 RENT EXPENSE DEPR SURCHARGE	10.54		73.78	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	527.22		1,044.96	
	532100 NON-CAPITALIZED ASSET PURCHAS			222.60	
	533100 HOUSEHOLD & INSTIT EXP			928.88	
	534600 ED & RECREATIONAL SUP EX			650.00	
	541100 ACCTG & AUDITING SERVICES			452.84	
	541200 PURCHASING ASSESSMENT			49.16	
	543500 MGT CONSULTANT SERVICES	939.64		1,297.14	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		1,837.00	
	556100 INSURANCE EXPENSE			15.88	
	559100 OTHER OPERATING EXP			68.40	
	Major Account 520000 Total	5,054.14		21,516.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING EXP	265.94		1,354.82	
	573100 STATE-OWNED TRANSPORT	5,097.75		10,248.41	
	574500 PERSONAL VEHICLE MILEAGE			251.72	
	575100 MISC TRAVEL EXPENSE			91.00	
	Major Account 570000 Total	5,363.69		11,945.95	
	Fund 22370 Expenditures Total	33,283.22		205,470.18	
	Fund 22370 Total	<u>38,256.72</u>	<u>38,256.72</u>	<u>615,756.93</u>	<u>615,756.93</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				29,903.32
	Major Account 460000 Total				29,903.32
	Fund 41210 Revenues Total				29,903.32
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			4,775.91	
	547100 EDUCATIONAL SERVICES			10,000.00	
	Major Account 520000 Total			14,775.91	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			15,127.41	
	Major Account 580000 Total			15,127.41	
	Fund 41210 Expenditures Total			29,903.32	
	Fund 41210 Total			32,595.82	32,595.82

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	3,860.80		15,535.39	
		Fund 41211 Assets Total	3,860.80		15,535.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,577.55
		Fund 41211 Fund Equity Total				22,577.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,000.00		291,961.00
		Major Account 460000 Total		50,000.00		291,961.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.73		193.54
		Major Account 480000 Total		18.73		193.54
		Fund 41211 Revenues Total		50,018.73		292,154.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,200.78		107,083.70	
		512100 VACATION LEAVE EXPENSE	1,628.90		13,285.88	
		512200 SICK LEAVE EXPENSE	3,262.15		9,193.61	
		512300 HOLIDAY LEAVE EXPENSE	3,292.41		8,265.29	
		512500 FUNERAL LEAVE EXPENSE			685.94	
		515100 RETIREMENT PLANS EXPENSE	1,751.04		10,371.83	
		515200 FICA EXPENSE	1,601.89		9,690.91	
		515400 LIFE & ACCIDENT INS EXP			.06	
		515500 HEALTH INSURANCE EXPENSE	6,626.23		32,736.84	
		516500 WORKERS COMP PREMIUMS			3,552.12	
		Major Account 510000 Total	33,363.40		194,866.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,248.08	
		573100 STATE-OWNED TRANSPORT	12,794.53		66,121.44	
		Major Account 570000 Total	12,794.53		70,369.52	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			33,961.00	
		Major Account 590000 Total			33,961.00	
		Fund 41211 Expenditures Total	46,157.93		299,196.70	
		Fund 41211 Total	50,018.73	50,018.73	314,732.09	314,732.09

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	30,306.10-		44,376.55	
		Fund 41212 Assets Total	30,306.10-		44,376.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,627.86
		Fund 41212 Fund Equity Total				19,627.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				64,719.81
		Major Account 460000 Total				64,719.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.90		481.38
		Major Account 480000 Total		143.90		481.38
		Fund 41212 Revenues Total		143.90		65,201.19
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	30,450.00		40,452.50	
		Major Account 590000 Total	30,450.00		40,452.50	
		Fund 41212 Expenditures Total	30,450.00		40,452.50	
		Fund 41212 Total	143.90	143.90	84,829.05	84,829.05

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	1,975.94-		16,619.80	
		139901 AR INVOICED (SYSTEM)	6,956.20		6,956.20	
		Fund 41213 Assets Total	4,980.26		23,576.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,756.70
		Fund 41213 Fund Equity Total				7,756.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				6,242.44
		461500 OP GRANTS - STATE AGENCI		6,956.20		36,621.64
		Major Account 460000 Total		6,956.20		42,864.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.57		150.60
		Major Account 480000 Total		37.57		150.60
		Fund 41213 Revenues Total		6,993.77		43,014.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,093.92	
		511200 TEMPORARY SALARIES-WAGE	1,117.75		9,746.75	
		511300 OVERTIME PAYMENTS			4,584.56	
		515100 RETIREMENT PLANS EXPENSE			500.20	
		515200 FICA EXPENSE	85.54		1,209.66	
		515500 HEALTH INSURANCE EXPENSE			1,730.34	
		Major Account 510000 Total	1,203.29		19,865.43	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			550.00	
		Major Account 520000 Total			550.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,248.73	
		574500 PERSONAL VEHICLE MILEAGE	810.22		4,531.22	
		Major Account 570000 Total	810.22		6,779.95	
		Fund 41213 Expenditures Total	2,013.51		27,195.38	
		Fund 41213 Total	6,993.77	6,993.77	50,771.38	50,771.38

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	213,380.79		23,094,216.00	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			274,601.30	
	Fund 22210 Assets Total	213,380.79		23,369,267.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,014,000.00
	211211 CARRY-OVER CREDIT				1,703,539.00
	211700 REC'D - NOT VOUCHERED (S		25,287.81-		
	211900 AAI DUE TO VENDOR (SYSTE		66,855.01		100,797.96
	214100 DEPOSITS		57,175.80		136,362.92
	215112 PREM TAX - FINAL PAYMENT		41,290.00		1,632,141.05
	215123 PREMIUM TAX - PY COLL		29.00		1,109,091.00
	215128 DUE TO FUND - SHORT TERM		213,013.16		4,944,170.60
	Fund 22210 Liabilities Total		353,075.16		10,640,102.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,835,753.14
	Fund 22210 Fund Equity Total				17,835,753.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,669.83		77,731.76
	472200 REPROD & PUBLICATIONS		320.00		1,369.00
	474112 AGENT CERTIFICATION		3,295.00		4,060.00
	474115 LEGAL FILING FEES		955.00		12,400.00
	474116 MISCELLANEOUS FEES		20,450.00-		2,910.00
	474119 PREADMISSION FEES		1,000.00		8,700.00
	474122 P & C FILING FEES		26,420.00		251,081.00
	474123 L & H FILING FEES		8,346.01		84,331.03
	475114 IAA CTF OF AUTH		3,450.00		48,315.00
	475116 AGENCY LICENSE		9,150.00		51,890.00
	475117 CO APPOINTMENT/CANCEL		130,654.00		2,606,442.00
	475118 AGENTS LICENSE		296,540.00		2,128,555.00
	475121 CONT ED APPROVAL FEE		50,050.00		114,150.00
	475123 THIRD PARTY ADMINISTRATOR		800.00		4,200.00
	475130 SELF-STORAGE		250.00		1,550.00
	475135 PUBLIC ADJUSTERS		400.00		4,330.00
	475200 EXAMINATION FEES		137,295.97		1,497,294.80
	Major Account 470000 Total		668,145.81		6,899,309.59
Revenues	480000 Revenues - Miscellaneous				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,261.53		309,282.95
	484500 REIMB NON-GOVT SOURCES		95,948.84-		14,402.03
	486600 CREDIT CARD CLEARING		150.00-		820.00-
	Major Account 480000 Total		51,837.31-		322,864.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12,121.77
	493200 OPERATING TRANSFERS OUT				6,250,000.00-
	Major Account 490000 Total				6,237,878.23-
	Fund 22210 Revenues Total		616,308.50		984,296.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	279,181.13		2,714,870.02	
	511300 OVERTIME PAYMENTS			855.90	
	511700 EMPLOYEE BONUSES	400.00		112,100.00	
	511800 COMPENSATORY TIME PAID	216.47		2,889.06	
	512100 VACATION LEAVE EXPENSE	53,840.01		279,315.04	
	512200 SICK LEAVE EXPENSE	18,479.46		169,848.57	
	512300 HOLIDAY LEAVE EXPENSE	63,408.21		191,129.13	
	512400 MILITARY LEAVE EXPENSE			833.91	
	512500 FUNERAL LEAVE EXPENSE	2,405.03		9,210.84	
	512600 CIVIL LEAVE EXPENSE			329.83	
	515100 RETIREMENT PLANS EXPENSE	31,264.61		252,291.21	
	515200 FICA EXPENSE	29,394.60		245,486.87	
	515500 HEALTH INSURANCE EXPENSE	76,385.69		535,904.84	
	516200 TUITION ASSISTANCE	3,693.00		4,279.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,260.72	
	516500 WORKERS COMP PREMIUMS			55,167.00	
	Major Account 510000 Total	558,668.21		4,575,772.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,664.39		6,583.71	
	521300 FREIGHT EXPENSE	6,497.31-		487.59	
	521400 CIO CHARGES	44,673.13		131,947.63	
	521500 PUBLICATION & PRINT EXP	1,806.57-		17,154.60	
	521900 AWARDS EXPENSE	553.95-			
	522100 DUES & SUBSCRIPTION EXP	3,369.56		20,891.85	
	522110 PROFESSIONAL DESIGNATION	981.50		10,295.00	
	522120 DHS - SAVE PRG			100.00	
	522200 CONFERENCE REGISTRATION			1,700.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	360.50		2,782.50	
	524600 RENT EXPENSE-BUILDINGS	39,835.88		295,583.16	
	524700 RENT EXP-OTHER REAL PROP	200.00-		1,032.00	
	525100 RENT EXP-OFFICE EQUIP	12,329.09-		2,384.34	
	526100 REP & MAINT-REAL PROPERT			940.90	
	527100 REP & MAINT-OFFICE EQUIP	246.00		246.00	
	531100 OFFICE SUPPLIES EXPENSE	865.62		10,759.55	
	531110 PROMOTIONAL ITEMS	5,539.68-		29.98	
	531200 IT SUPPLIES			229.36	
	532100 NON-CAPITALIZED EQUIP PU	1,942.08		6,781.26	
	533100 HOUSEHOLD & INSTIT EXP	1,388.81-			
	533900 FOOD EXPENSE	17,451.95-		8,264.62	
	534600 ED & RECREATIONAL SUP EX			719.49	
	534900 MISCELLANEOUS SUP EXP			597.79	
	541100 ACCTG & AUDITING SERVICES	122,704.86		708,123.49	
	541200 PURCHASING ASSESSMENT			11,747.00	
	541500 LEGAL SERVICES EXPENSE	4,675.00		10,780.00	
	541700 LEGAL RELATED EXPENSE			31.20	
	542100 SOS TEMP SERV - PERSONNEL	2,440.67		26,472.02	
	543500 MGT CONSULTANT SERVICES	9,821.36		28,541.91	
	547100 EDUCATIONAL SERVICES	1,333.00		4,593.94	
	554110 VOICE SERVICES			180.79	
	554900 OTHER CONTRACTUAL SERVICES	11,576.13-		37,170.51	
	555310 COTS LICENSE FEES	2,616.20		5,716.20	
	555320 COTS DEVELOPMENT	1,747.50		1,747.50	
	555510 SAAS SUBSCRIPTION FEES			19,266.00	
	556100 INSURANCE EXPENSE			1,589.73	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	4,477.58		20,354.33	
	Major Account 520000 Total	186,411.34		1,395,905.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,989.74		34,646.66	
	572100 COMMERCIAL TRANSPORTATIO	2,384.92-		14,450.99	
	573100 STATE-OWNED TRANSPORT	972.00		3,403.13	
	574500 PERSONAL VEHICLE MILEAGE	9,867.94		62,675.78	
	575100 MISC TRAVEL EXPENSE	613.36		3,628.56	
	Major Account 570000 Total	11,058.12		118,805.12	
Expenditures	580000 Capital Outlay				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			536.00	
	Major Account 580000 Total			536.00	
	Fund 22210 Expenditures Total	756,137.67		6,091,019.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	134.80-		134.80-	
	Fund 22210 Adjustments Total	134.80-		134.80-	
	Fund 22210 Total	<u>969,383.66</u>	<u>969,383.66</u>	<u>29,460,152.01</u>	<u>29,460,152.01</u>

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	31,558.84		16,394,257.66	
	Fund 62240 Assets Total	31,558.84		16,394,257.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,062,732.78
	Fund 62240 Fund Equity Total				11,062,732.78
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT				5,134,608.37
	Major Account 450000 Total				5,134,608.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,558.84		196,916.51
	Major Account 480000 Total		31,558.84		196,916.51
	Fund 62240 Revenues Total		31,558.84		5,331,524.88
	Fund 62240 Total	31,558.84	31,558.84	16,394,257.66	16,394,257.66

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	76,492.40		39,728,290.56	
	Fund 72210 Assets Total	<u>76,492.40</u>		<u>39,728,290.56</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				39,224,255.27
	215100 DUE TO FUND - SHORT TERM		76,492.40		504,035.29
	Fund 72210 Liabilities Total		<u>76,492.40</u>		<u>39,728,290.56</u>
	Fund 72210 Total	<u>76,492.40</u>	<u>76,492.40</u>	<u>39,728,290.56</u>	<u>39,728,290.56</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	113,853.04		5,757,835.88	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)			74,633.71	
	Fund 22320 Assets Total	113,853.04		5,833,671.59	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				3,774.15
	Fund 22320 Liabilities Total				3,774.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,411,383.66
	Fund 22320 Fund Equity Total				5,411,383.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00-
	Major Account 470000 Total				300.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,643.87		73,770.70
	Major Account 480000 Total		10,643.87		73,770.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		184,946.54		7,776,150.05
	493102 ALLOCATION TRANSFERS IN		17.01		455.70-
	493103 NIC TRANSFER IN		45,525.00		332,655.00
	493200 OPERATING TRANSFERS OUT		82,280.01-		7,444,053.30-
	493202 ALLOCATION TRANSFERS OUT		17.01-		455.70
	493203 NIC TRANSFER OUT		45,525.00-		332,655.00-
	Major Account 490000 Total		102,666.53		332,096.75
	Fund 22320 Revenues Total		113,310.40		405,567.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33.49		1,693.75-	
	511998 LEAVE SALARY	32.62		390.05-	
	512998 SALARY ALLOCATION TO			292.45-	
	515100 RETIREMENT PLANS EXPENSE	2.51		126.80-	
	515200 FICA EXPENSE	2.57		129.57-	
	518998 LEAVE BENEFIT	10.77		137.20-	
	519898 BENEFITS ALLOCATION TO			84.57-	
	Major Account 510000 Total	81.96		2,854.39-	
Expenditures	520000 Operating Expenses				

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.73-	
	521498 IT ALLOCATION TO			6.74-	
	524600 RENT EXPENSE-BUILDINGS	770.79		3,083.16	
	524900 RENT EXP-DEPR SURCHARGE	662.61		4,540.77	
	524998 FACILITIES ALLOCATION TO			35.96-	
	525598 OFFICE EXP ALLOCATION TO			3.42	
	531100 OFFICE SUPPLIES EXPENSE			27.70	
	534600 ED & RECREATIONAL SUP EX			41.37-	
	535198 SUPPLIES ALLOCATION TO			1.11-	
	547598 SERVICES ALLOCATION TO			5.45-	
	559100 OTHER OPERATING EXP	2,058.00-		19,698.00-	
	559198 MISC ALLOCATION TO			.23-	
	Major Account 520000 Total	<u>624.60-</u>		<u>12,134.54-</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			6.15-	
	Major Account 570000 Total			<u>6.15-</u>	
Expenditures	590000 Government Aid				
	592117 SUPPORTIVE SERVICES			2,048.75	
	Major Account 590000 Total			<u>2,048.75</u>	
	Fund 22320 Expenditures Total	<u>542.64-</u>		<u>12,946.33-</u>	
	Fund 22320 Total	<u>113,310.40</u>	<u>113,310.40</u>	<u>5,820,725.26</u>	<u>5,820,725.26</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,561.44		1,273,400.88	
		Fund 22330 Assets Total	23,561.44		1,273,400.88	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,122,890.62
		Fund 22330 Fund Equity Total				1,122,890.62
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		49,480.00		367,520.00
		Major Account 470000 Total		49,480.00		367,520.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,414.64		16,592.49
		Major Account 480000 Total		2,414.64		16,592.49
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		12,275.64		79,168.79
		493202 ALLOCATION TRANSFERS OUT		12,275.64-		79,168.79-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		51,894.64		384,112.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,636.28		110,368.89	
		511998 LEAVE SALARY	5,329.32		24,610.30	
		512998 SALARY ALLOCATION TO	1,648.30		15,186.87	
		515100 RETIREMENT PLANS EXPENSE	796.57		8,265.04	
		515200 FICA EXPENSE	730.47		7,768.71	
		515400 LIFE & ACCIDENT INS EXP			221.60	
		515500 HEALTH INSURANCE EXPENSE	3,326.29		27,392.58	
		518998 LEAVE BENEFIT	2,121.47		8,627.62	
		519898 BENEFITS ALLOCATION TO	607.35		7,341.02	
		Major Account 510000 Total	25,196.05		209,782.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	152.49		2,007.36	
		521198 POSTAGE ALLOCATION TO	.44		23.98	
		521400 CIO CHARGES	661.25		2,229.32	
		521498 IT ALLOCATION TO	922.70		6,024.90	
		521500 PUBLICATION & PRINT EXP	336.87		1,048.20	
		521501 RECORDS MANAGEMENT EXP			87.21	
		522100 DUES & SUBSCRIPTION EXP			84.00	
		522200 CONFERENCE REGISTRATION			60.00	

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				
	524998 FACILITIES ALLOCATION TO	151.55		2,789.07	
	525598 OFFICE EXP ALLOCATION TO	2.00-		29.95-	
	531100 OFFICE SUPPLIES EXPENSE			355.34	
	532100 NON-CAPITALIZED ASSET PURCHAS			617.34-	
	533100 HOUSEHOLD & INSTIT EXP			95.62	
	535198 SUPPLIES ALLOCATION TO	61.00		267.09	
	541700 LEGAL RELATED EXPENSE			158.00	
	543100 IT CONSULTING-APPLICATION	298.89		298.89	
	547598 SERVICES ALLOCATION TO	500.36		4,980.26	
	556300 SURETY & NOTARY BOND			40.00	
	559100 OTHER OPERATING EXP			60.00	
	559198 MISC ALLOCATION TO	40.92		308.89	
	Major Account 520000 Total	<u>3,124.47</u>		<u>20,270.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			722.52	
	573100 STATE-OWNED TRANSPORT			2,538.63	
	575198 TRAVEL ALLOCATION TO	12.68		287.61	
	Major Account 570000 Total	<u>12.68</u>		<u>3,548.76</u>	
	Fund 22330 Expenditures Total	<u>28,333.20</u>		<u>233,602.23</u>	
	Fund 22330 Total	<u>51,894.64</u>	<u>51,894.64</u>	<u>1,507,003.11</u>	<u>1,507,003.11</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,620.37-		719,645.46	
		Fund 22385 Assets Total	19,620.37-		719,645.46	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				580,499.98
		Fund 22385 Fund Equity Total				580,499.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,443.07		10,573.52
		Major Account 480000 Total		1,443.07		10,573.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		493102 ALLOCATION TRANSFERS IN		3,911.14		35,637.33
		493202 ALLOCATION TRANSFERS OUT		3,911.14-		35,637.33-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,443.07		310,573.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,137.04		51,716.07	
		511998 LEAVE SALARY	2,202.99		10,885.96	
		512998 SALARY ALLOCATION TO	626.37		7,567.70	
		515100 RETIREMENT PLANS EXPENSE	309.66		3,871.84	
		515200 FICA EXPENSE	283.12		3,564.79	
		515500 HEALTH INSURANCE EXPENSE	1,159.65		13,017.55	
		518998 LEAVE BENEFIT	1,136.80		4,617.27	
		519898 BENEFITS ALLOCATION TO	230.60		3,766.50	
		Major Account 510000 Total	10,086.23		99,007.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,418.58		4,062.39	
		521198 POSTAGE ALLOCATION TO	.17		12.32	
		521400 CIO CHARGES	44.23		878.14	
		521498 IT ALLOCATION TO	348.92		2,806.97	
		521500 PUBLICATION & PRINT EXP	1,343.76		5,661.38	
		521501 RECORDS MANAGEMENT EXP			134.64	
		522200 CONFERENCE REGISTRATION			110.00	
		524998 FACILITIES ALLOCATION TO	66.71		1,382.51	
		525598 OFFICE EXP ALLOCATION TO	.35-		16.90-	
		531100 OFFICE SUPPLIES EXPENSE			104.68	
		535198 SUPPLIES ALLOCATION TO	24.01		131.86	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547598 SERVICES ALLOCATION TO	210.92		2,236.82	
	554900 OTHER CONTRACTUAL SERVICE	7,500.00		48,258.85	
	555340 COTS MAINTENANCE			5,770.19	
	559198 MISC ALLOCATION TO	15.47		148.96	
	Major Account 520000 Total	<u>10,972.42</u>		<u>71,682.81</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			329.98	
	573100 STATE-OWNED TRANSPORT			120.25	
	575198 TRAVEL ALLOCATION TO	4.79		287.32	
	Major Account 570000 Total	<u>4.79</u>		<u>737.55</u>	
	Fund 22385 Expenditures Total	<u>21,063.44</u>		<u>171,428.04</u>	
	Fund 22385 Total	<u>1,443.07</u>	<u>1,443.07</u>	<u>891,073.50</u>	<u>891,073.50</u>

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130,660.95		3,148,986.41	
		Fund 22390 Assets Total	130,660.95		3,148,986.41	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,714,935.62
		Fund 22390 Fund Equity Total				3,714,935.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,895.75		46,071.68
		Major Account 480000 Total		5,895.75		46,071.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		133,481.44		950,650.62
		493102 ALLOCATION TRANSFERS IN		3,560.60		28,195.11
		493200 OPERATING TRANSFERS OUT				331,754.85-
		493202 ALLOCATION TRANSFERS OUT		3,560.60-		28,195.11-
		Major Account 490000 Total		133,481.44		618,895.77
		Fund 22390 Revenues Total		139,377.19		664,967.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,027.31		43,026.59	
		511998 LEAVE SALARY	1,479.15		8,312.45	
		512998 SALARY ALLOCATION TO	567.92		5,371.58	
		515100 RETIREMENT PLANS EXPENSE	301.62		3,222.01	
		515200 FICA EXPENSE	269.13		2,995.47	
		515500 HEALTH INSURANCE EXPENSE	1,114.05		8,485.44	
		518998 LEAVE BENEFIT	513.96		2,642.83	
		519898 BENEFITS ALLOCATION TO	209.31		2,402.49	
		Major Account 510000 Total	8,482.45		76,458.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	165.63		1,074.96	
		521198 POSTAGE ALLOCATION TO	.16		7.98	
		521300 FREIGHT EXPENSE			280.00	
		521400 CIO CHARGES	104.74		1,208.06	
		521498 IT ALLOCATION TO	318.30		2,128.07	
		521500 PUBLICATION & PRINT EXP	440.11		1,772.20	
		521501 RECORDS MANAGEMENT EXP			77.52	
		524600 RENT EXP BUILDINGS	225.74-			
		524998 FACILITIES ALLOCATION TO	50.10		969.66	
		525598 OFFICE EXP ALLOCATION TO	.77-		12.59-	

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				
	531100 OFFICE SUPPLIES EXPENSE			88.04	
	535198 SUPPLIES ALLOCATION TO	20.82		91.24	
	543100 IT CONSULTING-APPLICATION			4,578.35	
	547598 SERVICES ALLOCATION TO	167.54		1,420.36	
	548700 REFUSE/RECYCLING			1.80	
	559198 MISC ALLOCATION TO	14.11		159.64	
	Major Account 520000 Total	<u>1,055.00</u>		<u>13,845.29</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			126.80	
	574500 PERSONAL VEHICLE MILEAGE	62.88		1,051.43	
	575198 TRAVEL ALLOCATION TO	4.37		100.87	
	Major Account 570000 Total	<u>67.25</u>		<u>1,279.10</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	888.46		1,139,333.41	
	Major Account 590000 Total	<u>888.46</u>		<u>1,139,333.41</u>	
	Fund 22390 Expenditures Total	<u>8,716.24</u>		<u>1,230,916.66</u>	
	Fund 22390 Total	<u>139,377.19</u>	<u>139,377.19</u>	<u>4,379,903.07</u>	<u>4,379,903.07</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98.81		44,503.55	
	132200 DUE FROM OTHER GOVERNMENT	84.08-			
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	14.73		44,594.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.39
	Fund 42300 Fund Equity Total				44,594.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		465,913.32		3,810,254.05
	Major Account 460000 Total		465,913.32		3,810,254.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178.97		1,316.08
	Major Account 480000 Total		178.97		1,316.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,177,118.83
	493102 ALLOCATION TRANSFERS IN		154,094.45		1,074,620.70
	493200 OPERATING TRANSFERS OUT				1,177,118.83-
	493202 ALLOCATION TRANSFERS OUT		154,094.45-		1,074,620.70-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		466,092.29		3,811,570.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	156,763.83		1,605,496.43	
	511300 OVERTIME PAYMENTS	1,194.97		2,512.93	
	511998 LEAVE SALARY	60,973.60		317,923.82	
	512998 SALARY ALLOCATION TO	24,068.61		225,398.77	
	515100 RETIREMENT PLANS EXPENSE	11,832.43		120,398.99	
	515200 FICA EXPENSE	11,179.33		115,026.69	
	515400 LIFE & ACCIDENT INS EXPENSE	10.24		210.20	
	515500 HEALTH INSURANCE EXPENSE	31,728.52		275,369.18	
	516200 TUITION ASSISTANCE			1,102.50	
	518998 LEAVE BENEFIT	22,192.48		104,170.78	
	519898 BENEFITS ALLOCATION TO	8,884.46		111,657.66	
	Major Account 510000 Total	328,828.47		2,879,267.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	445.43		3,248.80	

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>
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	6.44		257.26	
		521300 FREIGHT EXPENSE			183.20	
		521400 CIO CHARGES	2,989.40		23,586.46	
		521498 IT ALLOCATION TO	23,990.89		148,712.12	
		521500 PUBLICATION & PRINT EXPENSE	5,865.54		20,466.82	
		521501 RECORDS MANAGEMENT EXP			5.10	
		522100 DUES & SUBSCRIPTION EXP	2,453.47		6,155.52	
		522200 CONFERENCE REGISTRATION			5,702.08	
		522203 OST CONFERENCE REGISTRATION			250.00	
		522500 EMPLOYEE MOVING EXPENSE	5,753.46		5,753.46	
		524600 RENT EXPENSE-BUILDINGS	2,189.33-		3,252.74	
		524998 FACILITIES ALLOCATION TO	28,094.47		202,841.08	
		525500 RENT EXP-OTHER PERS PROP			96.60-	
		525598 OFFICE EXP ALLOCATION TO	63.16-		642.82-	
		527200 REP & MAINT-MOTOR VEHICL			689.68	
		531100 OFFICE SUPPLIES	905.81		8,663.19	
		531200 IT SUPPLIES			59.04	
		532100 NON-CAPITALIZED ASSET PUR			2,439.33-	
		532200 PERSONAL COMPUTING EQUIPMENT			657.86	
		533100 HOUSEHOLD & INSTIT EXP			20.08	
		535198 SUPPLIES ALLOCATION TO	917.31		3,848.79	
		538100 VEHICLE & EQUIP SUPPLIES EXP	46.03		98.81	
		543100 IT CONSULTING-APPLICATION	2,455.50		17,317.43	
		543200 IT CONSULTING-HW/SW SUPP	1,889.68		11,338.08	
		547300 INTERPRETER SERVICES			488.47	
		547598 SERVICES ALLOCATION TO	5,571.46		75,336.12	
		548700 REFUSE/RECYCLING	24.64		108.82	
		554900 OTHER CONTRACTUAL SERVICES	19,687.50		137,812.50	
		555340 COTS MAINTENANCE			159,258.51	
		559100 OTHER OPERATING EXP	33,120.48		37,813.11	
		559198 MISC ALLOCATION TO	648.69		10,937.98	
		Major Account 520000 Total	132,613.71		881,684.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	36.44		9,031.54	
		571103 OST BOARD & LODGING			533.00	
		572100 COMMERCIAL TRANSPORTATION EXP			1,582.18	
		572103 OST COMMERCIAL TRANSPORTATION			953.94	
		573100 STATE OWNED TRANSPORTATION	2,469.07		16,402.60	
		574500 PERSONAL VEHICLE MILEAGE	1,932.76		14,313.49	

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>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERVICES-TRAVEL			94.00	
	575100 MISC TRAVEL EXPENSE	10.00		447.78	
	575198 TRAVEL ALLOCATION TO	187.11		4,535.88	
	Major Account 570000 Total	<u>4,635.38</u>		<u>47,894.41</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,723.40	
	Major Account 580000 Total			<u>2,723.40</u>	
	Fund 42300 Expenditures Total	<u>466,077.56</u>		<u>3,811,570.12</u>	
	Fund 42300 Total	<u>466,092.29</u>	<u>466,092.29</u>	<u>3,856,164.52</u>	<u>3,856,164.52</u>

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	2,872.42		785,783.85	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)			7,075.27	
	139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
	Fund 42310 Assets Total	2,872.42		793,895.02	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				783,632.81
	Fund 42310 Fund Equity Total				783,632.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,099.82		423,826.94
	Major Account 460000 Total		50,099.82		423,826.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,575.60		11,768.71
	Major Account 480000 Total		1,575.60		11,768.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,381.15		276.39-
	493100 OPERATING TRANSFERS IN		5,000.00		200,476.35
	493102 ALLOCATION TRANSFERS IN		764,491.75		4,921,186.31
	493200 OPERATING TRANSFERS OUT		5,000.00-		200,476.35-
	493202 ALLOCATION TRANSFERS OUT		764,491.75-		4,921,186.31-
	Major Account 490000 Total		1,381.15		276.39-
	Fund 42310 Revenues Total		53,056.57		435,319.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,032.87		1,021,150.65	
	511300 OVERTIME PAYMENTS			768.77	
	511700 EMPLOYEE BONUSES			1,407.62	
	511800 COMPENSATORY TIME PAID	1,811.87		16,013.80	
	511998 LEAVE SALARY	49,304.55		226,271.71	
	511999 JOURNAL ALLOCATIONS	325,560.45-		1,631,575.01-	
	512100 VACATION LEAVE EXPENSE	108,096.69		684,696.91	
	512200 SICK LEAVE EXPENSE	40,601.52		388,120.16	
	512300 HOLIDAY LEAVE EXPENSE	171,858.58		522,801.95	

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>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			1,326.26	
	512500 FUNERAL LEAVE EXPENSE	3,173.33		15,428.60	
	512600 CIVIL LEAVE EXPENSE			1,550.86	
	512700 INJURY LEAVE EXPENSE	18.46		1,195.03	
	512900 UNION ACTIVITY EXPENSE	9.59		87.29	
	512998 SALARY ALLOCATION TO	4,444.03		41,816.42	
	512999 SALARY ALLOCATION FROM	121,250.34-		1,032,840.54-	
	515100 RETIREMENT PLANS EXPENSE	31,797.22		198,693.63	
	515200 FICA EXPENSE	29,602.91		187,975.40	
	515400 LIFE & ACCIDENT INS EXP	349.26		2,517.04	
	515500 HEALTH INSURANCE EXPENSE	93,515.47		492,020.64	
	516300 EMPLOYEE ASSISTANCE PRO			4,313.64	
	516400 UNEMPLOYMENT COMP INS EXP			5,199.97	
	516500 WORKERS COMP PREMIUMS			150,545.00	
	518998 LEAVE BENEFIT	17,834.93		73,605.58	
	518999 LEAVE BENEFIT OFFSET	117,057.70-		530,177.27-	
	519898 BENEFITS ALLOCATION TO	1,551.08		18,355.47	
	519899 BENEFITS ALLOCATION FROM	44,582.10-		500,673.85-	
	Major Account 510000 Total	44,551.77		360,595.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.22		1,722.99	
	521198 POSTAGE ALLOCATION TO	.81		515.79	
	521199 POSTAGE ALLOCATION FROM	31.75-		2,101.29-	
	521300 FREIGHT EXPENSE	26,643.41		30,795.86	
	521400 CIO CHARGES	83,894.05		466,208.39	
	521498 IT ALLOCATION TO	2,924.04		17,374.19	
	521499 IT ALLOCATION FROM	84,113.58-		515,387.51-	
	521500 PUBLICATION & PRINT EXP	4,325.32		19,963.76	
	521501 PUBLICATION & PRINT EXP			1,746.60	
	521900 AWARDS EXPENSE	50.85		333.10	
	522100 DUES & SUBSCRIPTION EXP	3,082.56		42,102.95	
	522200 CONFERENCE REGISTRATION	150.00		2,765.34	
	522600 JOB APPLICANT EXPENSE			1,060.66	
	523201 NATURAL GAS	1,685.68		3,841.54	
	523202 ELECTRICITY	3,119.20		45,457.75	
	523203 WATER	297.15		2,405.71	
	523204 SEWER	266.52		2,345.19	
	524600 RENT EXP BUILDINGS	48,114.20		311,239.23	
	524998 FACILITIES ALLOCATION TO	4,510.44		71,158.73	

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>
Expenditures	520000	Operating Expenses				
		524999 FACILITIES ALLOCATION FROM	63,751.88-		570,286.47-	
		525200 RENT EXP-DATA PROC EQUIP	91.00		91.00	
		525500 RENT EXP-OTHER PERS PROP	120.00-		1,224.00-	
		525598 OFFICE EXP ALLOCATION TO	179.31		1,130.48	
		525599 OFFICE EXP ALLOCATION FROM	56.67-		254.10	
		526100 REP & MAINT-REAL PROPERT	5,135.70		53,787.36	
		527600 REP & MAINT-HOUSE/INST E	328.50		719.71	
		527800 REP & MAINT-OTHER PROPER			188.86	
		531100 OFFICE SUPPLIES EXPENSE	572.80-		4,045.87-	
		532100 NON-CAPITALIZED ASSET PURCHAS			247.86-	
		532200 PERSONAL COMPUTING EQUIPMENT			282.27	
		532280 VIDEO EQUIP			546.30	
		533100 HOUSEHOLD & INSTIT EXP	1,126.06		4,747.09	
		533900 GROUP FOOD EXPENSE			879.11	
		534500 AGRICULTURAL SUPPLIES EX			1.55-	
		534800 CONST & MAINT SUP EXP	13.49		3,808.97	
		535198 SUPPLIES ALLOCATION TO	586.62		3,062.87	
		535199 SUPPLIES ALLOCATION FROM	5,059.28-		22,086.01-	
		538100 VEHICLE & EQUIP SUPPLIES EXP	41.50		60.93	
		541100 ACCTG & AUDITING SERVICES			133,991.00	
		541200 PURCHASING ASSESSMENT			11,182.00	
		541700 LEGAL RELATED EXPENSE	243.50		3,693.00	
		542100 SOS TEMP SERV - PERSONNEL	366.73		13,740.59	
		543100 IT CONSULTING-APPLICATION	9,202.50		84,955.89	
		543200 IT CONSULTING-HW/SW SUPP	1,750.07		10,500.42	
		543500 MGT CONSULTANT SERVICES			46,200.00	
		547598 SERVICES ALLOCATION TO	10,678.09		21,336.21	
		547599 SERVICES ALLOCATION FROM	47,016.89-		344,585.74-	
		548500 LAWN/LANDSCAPE/SNOW REMOV			717.83	
		548600 PEST CONTROL			262.73	
		548700 REFUSE/RECYCLING	388.92		3,952.49	
		549200 JANITORIAL/SECURITY SRVS	320.00		63,548.70	
		554900 OTHER CONTRACTUAL SERVICES			14,319.33	
		555340 COTS MAINTENANCE			64,078.98	
		556100 INSURANCE EXPENSE			2,386.46	
		559198 MISC ALLOCATION TO	76.10		1,386.03	
		559199 MISC ALLOCATION FROM	3,133.41-		45,604.78-	
		Major Account 520000 Total	5,800.28		61,277.41	

Expenditures 570000 Travel Expenses

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>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	392.42		8,511.52	
		571103 OST BOARD & LODGING			557.20	
		572100 COMMERCIAL TRANSPORTATIO	44.00		2,683.30	
		572103 OST COMMERCIAL TRANSPORTATION			781.96	
		573100 STATE-OWNED TRANSPORT	165.67		5,098.70	
		574500 PERSONAL VEHICLE MILEAGE	72.84		1,169.16	
		574503 OST PERSONAL VEHICLE MILEAGE			64.62	
		574600 CONTRACTUAL SERVICES/VOLUNTEER			2,912.32	
		575100 MISC TRAVEL EXPENSE	55.00		551.00	
		575103 OST MISCELLANEOUS TRAVEL			53.00	
		575198 TRAVEL ALLOCATION TO	24.01		1,143.62	
		575199 TRAVEL ALLOCATION FROM	921.84		20,100.28	
		Major Account 570000 Total	167.90		3,426.12	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,598.01	
		Major Account 580000 Total			1,598.01	
		Fund 42310 Expenditures Total	50,184.15		426,897.27	
		Fund 42310 Total	53,056.57	53,056.57	1,220,792.29	1,220,792.29

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 42312 GI/OMAHA BUILDING 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	38,429.07-		554,188.65	
	Fund 42312 Assets Total	38,429.07-		554,188.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,488.82
	Fund 42312 Fund Equity Total				622,488.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,148.43		8,616.83
	Major Account 480000 Total		1,148.43		8,616.83
	Fund 42312 Revenues Total		1,148.43		8,616.83
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	39,577.50		76,917.00	
	Major Account 580000 Total	39,577.50		76,917.00	
	Fund 42312 Expenditures Total	39,577.50		76,917.00	
	Fund 42312 Total	1,148.43	1,148.43	631,105.65	631,105.65

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				
		132200 DUE FROM OTHER GOVERNMENT	42.24			
		Fund 42320 Assets Total	42.24			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90.74
		Fund 42320 Fund Equity Total				90.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		43,496.16		347,561.88
		Major Account 460000 Total		43,496.16		347,561.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.65		65.44
		Major Account 480000 Total		9.65		65.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		5,076.90		114,520.28
		493102 ALLOCATION TRANSFERS IN		17,356.91		113,013.06
		493200 OPERATING TRANSFERS OUT		5,119.14		114,611.02
		493202 ALLOCATION TRANSFERS OUT		17,356.91		113,013.06
		Major Account 490000 Total		42.24		90.74
		Fund 42320 Revenues Total		43,463.57		347,536.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,193.38		160,945.60	
		511998 LEAVE SALARY	6,309.98		37,538.51	
		512998 SALARY ALLOCATION TO	2,524.85		20,015.06	
		515100 RETIREMENT PLANS EXPENSE	1,362.45		12,053.56	
		515200 FICA EXPENSE	1,265.60		11,252.06	
		515500 HEALTH INSURANCE EXPENSE	4,663.80		39,861.60	
		518998 LEAVE BENEFIT	2,795.25		14,623.81	
		519898 BENEFITS ALLOCATION TO	928.82		9,904.05	
		Major Account 510000 Total	38,044.13		306,194.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	160.38		1,463.24	
		521198 POSTAGE ALLOCATION TO	.66		35.83	
		521300 FREIGHT EXPENSE	116.80		278.16	
		521400 CIO CHARGES	588.42		2,774.71	
		521498 IT ALLOCATION TO	1,636.47		9,727.44	
		521500 PUBLICATION & PRINT EXPENSE	128.49		1,474.24	
		521501 RECORDS MANAGEMENT EXPENSE			10.09	

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>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	501.92-		250.96	
	524998 FACILITIES ALLOCATION TO	1,339.99		11,150.07	
	525598 OFFICE EXP ALLOCATION TO	1.57-		18.86-	
	527100 REP & MAINT-OFFICE EQUIP			25.05	
	531100 OFFICE SUPPLIES EXPENSE			1,112.83	
	532100 NON-CAPITALIZED ASSET PURCHASE			375.77-	
	534600 ED & RECREATIONAL SUPPLIES EXP			112.18	
	535198 SUPPLIES ALLOCATION TO	96.38		404.60	
	538100 VEHICLE & EQUIP SUPPLIES EXP	25.26		25.26	
	547598 SERVICES ALLOCATION TO	839.76		6,523.81	
	559198 MISC ALLOCATION TO	62.37		461.37	
	Major Account 520000 Total	4,491.49		35,435.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	316.98		797.71	
	571103 OST BOARD & LODGING			406.94	
	571900 MEALS-ONE DAY TRAVEL			19.58	
	573100 STATE-OWNED TRANSPORT	543.57		3,249.26	
	574500 PERSONAL VEHICLE MILEAGE	90.31		746.10	
	575103 OST MISCELLANEOUS TRAVEL			13.80	
	575198 TRAVEL ALLOCATION TO	19.33		364.80	
	Major Account 570000 Total	970.19		5,598.19	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			399.67	
	Major Account 580000 Total			399.67	
	Fund 42320 Expenditures Total	43,505.81		347,627.32	
	Fund 42320 Total	43,463.57	43,463.57	347,627.32	347,627.32

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,823.77-			
	Fund 42330 Assets Total	1,823.77-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		47,701.07		534,402.09
	Major Account 460000 Total		47,701.07		534,402.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.29		101.27
	Major Account 480000 Total		13.29		101.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		47,795.43		252,125.43
	493102 ALLOCATION TRANSFERS IN		21,792.31		153,126.62
	493200 OPERATING TRANSFERS OUT		35,357.18-		239,687.18-
	493202 ALLOCATION TRANSFERS OUT		21,792.31-		153,126.62-
	Major Account 490000 Total		12,438.25		12,438.25
	Fund 42330 Revenues Total		60,152.61		546,941.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,458.88		239,579.05	
	511998 LEAVE SALARY	10,227.49		52,043.99	
	512998 SALARY ALLOCATION TO	3,902.58		35,584.90	
	515100 RETIREMENT PLANS EXPENSE	1,756.60		17,938.81	
	515200 FICA EXPENSE	1,690.58		17,433.43	
	515500 HEALTH INSURANCE EXPENSE	3,197.81		28,268.20	
	518998 LEAVE BENEFIT	3,583.48		16,505.26	
	519898 BENEFITS ALLOCATION TO	1,440.80		17,707.09	
	Major Account 510000 Total	49,258.22		425,060.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.20		123.00	
	521198 POSTAGE ALLOCATION TO	1.04		38.49	
	521300 FREIGHT EXPENSE			42.80	
	521400 CIO CHARGES	62.92		541.78	
	521498 IT ALLOCATION TO	3,207.37		21,217.64	
	521500 PUBLICATION & PRINT EXP	262.70		3,895.62	
	522200 CONFERENCE REGISTRATION			1,100.00	
	524600 RENT EXPENSE-BUILDINGS	370.22		1,542.48	
	524998 FACILITIES ALLOCATION TO	5,734.84		36,846.62	
	525598 OFFICE EXP ALLOCATION TO	10.75-		98.50-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			113.81	
	531100 OFFICE SUPPLIES EXPENSE			503.09	
	531200 IT SUPPLIES			64.02	
	532200 PERSONAL COMPUTING EQUIPMENT			1,703.52	
	535198 SUPPLIES ALLOCATION TO	131.86		588.66	
	547598 SERVICES ALLOCATION TO	878.45		11,033.25	
	548700 REFUSE/RECYCLING	7.12		13.38	
	555340 COTS MAINTENANCE			19,560.44	
	559100 OTHER OPERATING EXP	473.12		503.16	
	559198 MISC ALLOCATION TO	116.35		1,690.00	
	Major Account 520000 Total	11,242.44		101,023.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.87		2,296.76	
	571103 OST BOARD & LODGING			1,886.11	
	572100 COMMERCIAL TRANSPORTATION			132.88	
	572103 OST COMMERCIAL TRANSPORTATION			381.84	
	573100 STATE-OWNED TRANSPORT	701.73		3,970.71	
	574500 PERSONAL VEHICLE MILEAGE	672.78		6,345.39	
	574503 OST PERSONAL VEHICLE MILEAGE			847.51	
	575100 MISC TRAVEL EXPENSE	64.00		245.75	
	575103 OST MISCELLANEOUS TRAVEL			199.16	
	575198 TRAVEL ALLOCATION TO	30.34		667.31	
	Major Account 570000 Total	1,475.72		16,707.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,149.96	
	Major Account 580000 Total			4,149.96	
	Fund 42330 Expenditures Total	61,976.38		546,941.61	
	Fund 42330 Total	60,152.61	60,152.61	546,941.61	546,941.61

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				
		111100 GENERAL CASH	514.73		267,395.24	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>514.73</u>		<u>267,464.19</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,782.36
		Fund 42340 Fund Equity Total				<u>263,782.36</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		514.73		3,681.83
		Major Account 480000 Total		<u>514.73</u>		<u>3,681.83</u>
		Fund 42340 Revenues Total		<u>514.73</u>		<u>3,681.83</u>
		Fund 42340 Total	<u>514.73</u>	<u>514.73</u>	<u>267,464.19</u>	<u>267,464.19</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2020

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	22.05		81,010.91	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)	5.28-		477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5.28		16,216.28	
		Fund 42350 Assets Total	22.05		100,102.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		526,871.12		4,306,317.29
		Major Account 460000 Total		526,871.12		4,306,317.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		352.35		2,408.87
		Major Account 480000 Total		352.35		2,408.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		21.64		1,817,064.34
		493102 ALLOCATION TRANSFERS IN		57,975.55		416,660.88
		493200 OPERATING TRANSFERS OUT				1,817,042.70-
		493202 ALLOCATION TRANSFERS OUT		57,975.55-		416,660.88-
		Major Account 490000 Total		21.64		21.64
		Fund 42350 Revenues Total		527,245.11		4,308,747.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,122.49		580,212.21	
		511240 TEMP SALARIES-WORK EXPERIENCE	165.00		15,847.50	
		511300 OVERTIME PAYMENTS	527.16		3,187.11	
		511998 LEAVE SALARY	21,614.91		117,126.08	
		512100 VACATION LEAVE EXPENSE			157.51	
		512998 SALARY ALLOCATION TO	8,753.85		80,498.88	
		515100 RETIREMENT PLANS EXPENSE	4,316.70		43,697.52	
		515200 FICA EXPENSE	3,998.46		41,918.14	
		515500 HEALTH INSURANCE EXPENSE	14,571.17		133,842.24	
		516200 TUITION ASSISTANCE			551.25-	
		518998 LEAVE BENEFIT	7,659.89		37,951.32	
		519898 BENEFITS ALLOCATION TO	3,231.96		39,656.06	
		Major Account 510000 Total	121,961.59		1,093,543.32	

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.34		1,064.81	
	521198 POSTAGE ALLOCATION TO		2.34	89.73	
	521400 CIO CHARGES	1,291.99		9,220.76	
	521498 IT ALLOCATION TO	6,569.34		43,371.89	
	521500 PUBLICATION & PRINT EXP	493.60		8,814.18	
	521501 RECORDS MANAGEMENT EXPENSE			16.83	
	522100 DUES & SUBSCRIPTION EXP	25.00		25.00	
	522200 CONFERENCE REGISTRATION			412.50	
	522203 OST CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	748.25-		3,282.32	
	524700 RENT EXP-OTHER REAL PROP			1,240.23	
	524998 FACILITIES ALLOCATION TO	5,373.69		44,655.77	
	525100 RENT EXP-OFFICE EQUIP			25.00	
	525500 RENT EXP-OTHER PERS PROP			18.90-	
	525598 OFFICE EXP ALLOCATION TO	24.37-		234.07-	
	527200 REP & MAINT-MOTOR VEHICL			75.86	
	531100 OFFICE SUPPLIES EXPENSE			3,094.82	
	531200 IT SUPPLIES			55.80	
	532100 NON-CAPITALIZED EQUIP PU			10,076.95	
	532200 PERSONAL COMPUTING EQUIPMENT			2,698.47	
	532280 VIDEO EQUIP			259.69	
	533900 FOOD EXPENSE			134.17	
	534600 ED & RECREATIONAL SUP EXPENSE	839.55		839.55	
	535198 SUPPLIES ALLOCATION TO	296.40		1,298.21	
	538100 VEHICLE & EQUIP SUPPLIES EXP			100.00	
	541700 LEGAL RELATED EXPENSE			50.50	
	542100 SOS TEMP SERV - PERSONNEL			8,153.20	
	543100 IT CONSULTING-APPLICATION	1,889.38		12,383.83	
	543200 IT CONSULTING-HW/SW SUPP	189.75		1,138.50	
	547300 INTERPRETER SERVICES	60.00		178.33	
	547598 SERVICES ALLOCATION TO	1,955.44		26,849.74	
	548700 REFUSE/RECYCLING			10.33	
	555340 COTS MAINTENANCE			227,330.48	
	559100 OTHER OPERATING EXP			34,776.87	
	559198 MISC ALLOCATION TO	254.77		3,916.35	
	Major Account 520000 Total	18,571.97		445,637.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	496.13		8,687.70	
	572100 COMMERCIAL TRANSPORTATIO			147.69	

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>
Expenditures	570000 Travel Expenses				
	572103 OST COMMERCIAL TRANSPORTATION			620.98	
	573100 STATE-OWNED TRANSPORT	1,140.06		6,877.47	
	574500 PERSONAL VEHICLE MILEAGE	1,232.50		18,196.95	
	575100 MISCELLANEOUS TRAVEL EXPENSE	50.00		574.77	
	575198 TRAVEL ALLOCATION TO	68.13		1,525.83	
	Major Account 570000 Total	<u>2,986.82</u>		<u>36,631.39</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12,745.60	
	Major Account 580000 Total			<u>12,745.60</u>	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	11,203.46		153,309.68	
	592111 ALL OTHER TRAINING	19,959.00		154,578.71	
	592117 SUPPORTIVE SERVICES	4,804.18		73,255.89	
	594100 SUBRECIPIENT PAYMENT	347,736.04		2,339,045.51	
	Major Account 590000 Total	<u>383,702.68</u>		<u>2,720,189.79</u>	
	Fund 42350 Expenditures Total	<u>527,223.06</u>		<u>4,308,747.80</u>	
	Fund 42350 Total	<u>527,245.11</u>	<u>527,245.11</u>	<u>4,408,850.58</u>	<u>4,408,850.58</u>

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	.07		7.11	
		Fund 42380 Assets Total	.07		7.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72.40
		Fund 42380 Fund Equity Total				72.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.11		766.63
		Major Account 480000 Total		7.11		766.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		21,193.78		4,211,868.24
	493200	OPERATING TRANSFERS OUT				1,163,361.90-
		Major Account 490000 Total		21,193.78		3,048,506.34
		Fund 42380 Revenues Total		21,200.89		3,049,272.97
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	21,200.82		84,803.28	
	555320	COTS DEVELOPMENT			344,583.00	
	555340	COTS MAINTENANCE			1,241,620.98	
		Major Account 520000 Total	21,200.82		1,671,007.26	
Expenditures	580000	Capital Outlay				
	587550	IT PROJECTS IN PROGRESS			1,378,331.00	
		Major Account 580000 Total			1,378,331.00	
		Fund 42380 Expenditures Total	21,200.82		3,049,338.26	
		Fund 42380 Total	21,200.89	21,200.89	3,049,345.37	3,049,345.37

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2020

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	356.38		285,644.65	
		139901 AR INVOICED (SYSTEM)			16.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	356.38		286,813.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,883.73
		Fund 42390 Fund Equity Total				286,883.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		1,243,171.89		9,697,574.07
		Major Account 460000 Total		1,243,171.89		9,697,574.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		425.00
		Major Account 470000 Total		75.00		425.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		813.62		5,744.97
		Major Account 480000 Total		813.62		5,744.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		52,878.51		2,779,721.73
		493102 ALLOCATION TRANSFERS IN		438,816.31		2,639,779.54
		493200 OPERATING TRANSFERS OUT		62,344.00-		2,756,888.43-
		493202 ALLOCATION TRANSFERS OUT		438,816.31-		2,639,779.54-
		Major Account 490000 Total		9,465.49-		22,833.30
		Fund 42390 Revenues Total		1,234,595.02		9,726,577.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,701.76		203,355.95	
		511150 PERM SAL-WAGES UI INITIAL CLAI	61,802.18		606,053.17	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	18,581.03		152,274.45	
		511152 PERM SAL-WAGES UI NONMONETARY	91,634.97		775,932.47	
		511153 PERM SAL-WAGES UI BENEFIT APPE	15,947.01		180,634.78	
		511154 PERM SAL-WAGES UI WAGE RECORD	15,240.80		144,123.36	
		511155 PERM SAL-WAGES UI TAX	69,159.83		648,004.47	
		511156 PERM SAL-WAGES UI BENE PAYMT	32,968.18		291,345.48	
		511157 PERM SAL-WAGES UI PERFORMS	20,985.33		196,435.48	
		511158 PERM SAL-WAGES UI SUPPORT	71,934.57		686,195.83	
		511159 PERM SAL-WAGES UI TRADE	157.59		3,032.10	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	3,389.06		21,458.35	

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>
Expenditures	510000 Personal Services				
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	381.68		1,299.91	
	511252 TEMP SAL-WAGES UI NON MONETARY			5,145.81	
	511300 OVERTIME PAYMENTS	23.14		104,022.12	
	511350 OVERTIME-UI INITIAL CLAIMS	5,863.75		16,286.28	
	511351 OVERTIME-UI WEEKS CLAIMED	1,919.23		4,264.75	
	511352 OVERTIME-UI NON MONETARY DETE	11,411.10		36,849.35	
	511353 OVERTIME-UI BENEFIT APPEALS	482.00		664.57	
	511354 OVERTIME-UI WAGE RECORDS			40.31	
	511355 OVERTIME-UI TAX			120.93	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	552.69		2,816.70	
	511358 OVERTIME-UI SUPPORT	395.39		643.75	
	511359 UI - TRADE			29.55	
	511700 EMPLOYEE BONUSES			1,979.01	
	511998 LEAVE SALARY	158,732.10		799,448.37	
	512900 UNION ACTIVITY EXPENSE			43.60	
	512998 SALARY ALLOCATION TO	72,089.28		579,328.29	
	515100 RETIREMENT PLANS EXPENSE	33,572.33		303,595.18	
	515200 FICA EXPENSE	31,793.26		290,438.96	
	515400 LIFE & ACCIDENT INS EXP	15.30		926.78	
	515500 HEALTH INSURANCE EXPENSE	89,049.30		696,674.52	
	518998 LEAVE BENEFIT	55,677.86		253,880.98	
	519898 BENEFITS ALLOCATION TO	26,529.07		279,077.38	
	Major Account 510000 Total	919,989.79		7,286,422.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,925.67		96,497.58	
	521198 POSTAGE ALLOCATION TO	18.99		1,089.91	
	521300 FREIGHT EXPENSE	12.68		19.81	
	521400 CIO CHARGES	65,358.52		510,583.13	
	521498 IT ALLOCATION TO	42,692.62		254,575.04	
	521500 PUBLICATION & PRINT EXP	30,169.14		108,863.68	
	521501 RECORDS MANAGEMENT EXP			3,278.11	
	522100 DUES & SUBSCRIPTIONS			4,809.10	
	522200 CONFERENCE REGISTRATION			798.00	
	522203 OST CONFERENCE REGISTRATION			900.00	
	524600 RENT EXPENSE-BUILDINGS	3,113.08		19,213.96	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524998 FACILITIES ALLOCATION TO	18,106.23		194,063.28	
	525200 RENT EXP-DATA PROC EQUIP	408.00		6,010.36	
	525500 RENT EXP-OTHER PERS PROP	91.00		486.50	

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>
Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO	14.84-		288.46-	
	527200 REP & MAINT-MOTER VEHICLES	367.88		367.88	
	531100 OFFICE SUPPLIES EXPENSE	2,155.83		13,476.86	
	531200 IT SUPPLIES			34.00	
	532100 NON-CAPITALIZED ASSET PUR			2,559.74	
	532200 PERSONAL COMPUTING EQUIPMENT			968.93	
	533900 GROUP FOOD EXPENSE			96.00	
	534600 ED & RECREATIONAL SUP EXPENSE	279.85		279.85	
	535198 SUPPLIES ALLOCATION TO	2,831.16		11,996.78	
	541100 ACCTG & AUDITING SERVICES	872.93		2,532.20	
	541500 LEGAL SERVICES EXPENSE			243.87-	
	541700 LEGAL RELATED SERVICES	86.30		1,356.95	
	542100 SOS TEMP SERV-PERSONNEL	1,269.92		4,597.45	
	543100 IT CONSULTING-APPLICATION	33,670.36		260,145.36	
	543200 IT CONSULTING-HW/SW SUPP	1,920.50		11,523.00	
	547100 EDUCATIONAL SERVICES			440.00	
	547300 INTERPRETER SERVICES	2,401.53		8,161.84	
	547598 SERVICES ALLOCATION TO	25,502.01		187,958.61	
	548700 REFUSE/RECYCLING	7.12		60.96	
	555340 COTS MAINTENANCE			142,123.46	
	559100 OTHER OPERATING EXPENSE	50,339.28		249,356.33	
	559198 MISC ALLOCATION TO	1,839.13		26,078.71	
	Major Account 520000 Total	302,424.89		2,123,848.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18,707.51	
	571103 OST BOARD & LODGING			2,122.05	
	572100 COMMERCIAL TRANSPORTATION	991.36		2,236.38	
	572103 OST COMMERCIAL TRANSPORTATION			1,427.09	
	573100 STATE-OWNED TRANSPORT	446.65		4,336.57	
	574500 PERSONAL VEHICLE MILEAGE	4,363.59		29,481.13	
	574503 OST PERSONAL VEHICLE MILEAGE			643.51	
	574600 CONTRACTUAL SERV-TRAVEL	1,068.85-		5,789.08	
	575100 MISC TRAVEL EXPENSE	3.75		1,078.32	
	575103 OST MISCELLANEOUS TRAVEL			121.00	
	575198 TRAVEL ALLOCATION TO	550.78		10,774.19	
	Major Account 570000 Total	5,287.28		76,716.83	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,057.48	

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>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			1,057.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	4,426.68		165,274.26	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	2,110.00		65,950.00	
	592109 ON THE JOB TRAINING			7,378.00	
	Major Account 590000 Total	6,536.68		238,602.26	
	Fund 42390 Expenditures Total	1,234,238.64		9,726,647.60	
	Fund 42390 Total	<u>1,234,595.02</u>	<u>1,234,595.02</u>	<u>10,013,461.07</u>	<u>10,013,461.07</u>

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	319,823.66		69,452,535.37	
	Fund 62310 Assets Total	319,823.66		69,452,535.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,117,248.24
	Fund 62310 Fund Equity Total				67,117,248.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133,481.44		950,650.62
	Major Account 480000 Total		133,481.44		950,650.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		319,823.66		2,335,287.13
	493200 OPERATING TRANSFERS OUT		133,481.44-		950,650.62-
	Major Account 490000 Total		186,342.22		1,384,636.51
	Fund 62310 Revenues Total		319,823.66		2,335,287.13
	Fund 62310 Total	319,823.66	319,823.66	69,452,535.37	69,452,535.37

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	84,597.47		160,936.02	
	Fund 72310 Assets Total	84,597.47		160,936.02	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		84,450.19		98,323.47
	215100 DUE TO FUND - SHORT TERM		147.28		62,146.05
	Fund 72310 Liabilities Total		84,597.47		160,469.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	84,597.47	84,597.47	160,936.02	160,936.02

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	8.74		4,541.98	
	Fund 72320 Assets Total	8.74		4,541.98	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM		8.74		2,136.53
	Fund 72320 Liabilities Total		8.74		4,793.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	8.74	8.74	4,541.98	4,541.98

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	103,431.53		583,677.25	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	103,431.53		589,531.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61.47-		914.72
	215119 OPTIONAL ACCOUNT		2,306.00-		3,260.00
	215900 SALES TAX COLLECTIONS		60,253.53		238,843.89
	Fund 22430 Liabilities Total		57,886.06		243,018.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,205.09
	Fund 22430 Fund Equity Total				152,205.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		620.00		3,988.00
	473131 DRIVER REINSTATEMENT FEES		500.00		900.00
	473300 VEHICLE TITLE FEES		10,215.00		74,354.00
	474100 GENERAL BUSINESS FEES		75.00		525.00
	474110 IFTA PERMITS/DECALS		12,851.00		93,669.00
	Major Account 470000 Total		24,261.00		173,436.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		829.34		6,179.60
	485100 FINES FORFEITS & PENALTI		125.00		60.00
	486100 LOAN INTEREST		1,608.46		1,350.56
	Major Account 480000 Total		2,562.80		7,590.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		900,000.00
	Major Account 490000 Total		125,000.00		900,000.00
	Fund 22430 Revenues Total		151,823.80		1,081,026.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,996.09		387,437.89	
	511300 OVERTIME PAYMENTS	773.78		1,664.54	
	511800 COMPENSATORY TIME PAID			546.01	
	512100 VACATION LEAVE EXPENSE	4,941.57		48,265.98	
	512200 SICK LEAVE EXPENSE	1,327.40		25,166.44	
	512300 HOLIDAY LEAVE EXPENSE	8,267.28		25,402.26	
	515100 RETIREMENT PLANS EXPENSE	4,440.86		36,577.58	

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2020

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	4,129.52		34,516.19	
	515500 HEALTH INSURANCE EXPENSE	14,086.66		97,820.14	
	516500 WORKERS COMP PREMIUMS			7,663.55	
	Major Account 510000 Total	<u>81,963.16</u>		<u>665,060.58</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,034.20		23,514.77	
	521410 OCIO-VOICE	605.72		4,001.59	
	521420 OCIO-DATA	300.00		1,500.00	
	521430 OCIO-IM SERVICES	12,334.44		90,239.79	
	521500 PUBLICATION & PRINT EXP			14,923.26	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			32,118.20	
	524600 RENT EXPENSE-BUILDINGS	3,749.23		25,746.85	
	524900 RENT EXP-DEPR SURCHARGE	1,275.11		8,925.76	
	526100 REP & MAINT-REAL PROPERT	34.00		68.00	
	531100 OFFICE SUPPLIES EXPENSE	1,778.97		11,248.49	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	533100 HOUSEHOLD & INSTIT EXP			24.63	
	533900 FOOD EXPENSE			24.76	
	541700 LEGAL RELATED EXPENSE			240.00	
	547100 EDUCATIONAL SERVICES	95.00		1,190.00	
	548700 REFUSE/RECYCLING			79.20	
	555510 SAAS SUBSCRIPTION FEES			5,600.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	<u>24,206.67</u>		<u>220,088.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			846.00	
	573100 STATE-OWNED TRANSPORT	108.50		723.34	
	Major Account 570000 Total	<u>108.50</u>		<u>1,569.34</u>	
	Fund 22430 Expenditures Total	<u>106,278.33</u>		<u>886,718.22</u>	
	Fund 22430 Total	<u>209,709.86</u>	<u>209,709.86</u>	<u>1,476,249.86</u>	<u>1,476,249.86</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	160,128.77		1,237,509.21	
		Fund 22440 Assets Total	160,128.77		1,237,509.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,499,371.46
		Fund 22440 Fund Equity Total				1,499,371.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,873.17		14,333.88
		Major Account 480000 Total		1,873.17		14,333.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		200,000.00		1,400,000.00
		Major Account 490000 Total		200,000.00		1,400,000.00
		Fund 22440 Revenues Total		201,873.17		1,414,333.88
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES	1,139.70		11,624.22	
		534920 2017 PLATES	30,609.00		1,588,181.92	
		534930 STICKERS	9,995.70		76,389.99	
		Major Account 520000 Total	41,744.40		1,676,196.13	
		Fund 22440 Expenditures Total	41,744.40		1,676,196.13	
		Fund 22440 Total	201,873.17	201,873.17	2,913,705.34	2,913,705.34

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	175,337.11		7,593,610.77	
	112100 PETTY CASH			9,000.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			250,000.00	
	132200 DUE FROM OTHER GOVERNMENT			764.59	
	132900 NSF ITEMS SUSPENSE			10,480.58	
	139901 AR INVOICED (SYSTEM)	1,551.59-		19,058.84	
	Fund 22450 Assets Total	173,785.52		7,900,554.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		109,470.28		109,490.28
	211900 AAI DUE TO VENDOR (SYSTE		3,017.43		280,950.08
	Fund 22450 Liabilities Total		112,487.71		390,440.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,124,761.02
	Fund 22450 Fund Equity Total				7,124,761.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		46.00		1,306.80
	471110 DR ABSTRACT FEES		718.83		4,127.83
	471111 ONLINE DRIVER RECORDS		22,942.24		178,621.18
	471120 VEHICLE RECORD SEARCHES		17,024.79		102,692.18
	471122 ONLINE VEHICLE RECORDS		16,580.40		150,396.00
	472100 SALE OF SUP & MAT		365.79		420.05
	473100 DRIVERS LICENSE FEES		259,782.50		2,044,163.75
	473101 SECURITY SURCHARGE		133,657.00		893,302.50
	473105 ONLINE DRIVER LICENSE		149,900.25		840,364.25
	473106 ONLINE SECURITY FEE		54,054.00		409,020.50
	473110 DRIVER TRAINING SCHOOL		300.00		1,000.00
	473131 DRIVER REINSTATEMENT FEES		11,100.00		77,800.00
	473133 ONLINE REINSTATEMENTS		96,750.00		667,200.00
	473200 VEHICLE REGIST & PLATE F		381,113.32		2,746,534.92
	473204 HISTORICAL PLATE FEES		49,326.55		350,797.92
	473207 ORGANIZATIONAL PLATE FEE		10,482.78		67,302.05
	473208 SPECIAL INTEREST PLATES		2,075.00		23,016.94
	473210 MESSAGE PLATE		119,005.00		894,462.73
	473211 SPIRIT PLATE		3,702.30		36,521.30
	473212 GOLD STAR MESSAGE PLATE		125.00		858.33
	473213 MILITARY HONOR		5,583.98		42,540.70

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473214 SESQUICENTENNIAL PLT		2,865.29		21,428.86
	473215 MOUNTAIN LION PLATE		4,100.01		29,172.75
	473216 BREAST CANCER PLATE		2,932.50		16,322.07
	473217 CHOOSE LIFE PLATE		632.50		4,339.14
	473218 NATIVE AMERICAN PLATE		404.17		3,611.64
	473300 VEHICLE TITLE FEES		305,104.94		2,331,035.32
	473310 BONDED TITLES		950.00		5,870.00
	473320 VIN PLATES		408.00		2,649.00
	475100 REGISTRATION / LICENSE F				4,500.00
	476100 ALR 15 YR Revoc		100.00		200.00
	Major Account 470000 Total		1,652,133.14		11,951,578.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,756.18		112,075.81
	484500 REIMB NON-GOVT SOURCES				4,415.35
	486400 CASH OVER ADJUSTMENT		9.30		193.75
	486500 MISCELLANEOUS ADJUSTMENT				1,580.00
	Major Account 480000 Total		21,765.48		115,104.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.22
	Major Account 490000 Total				40.22
	Fund 22450 Revenues Total		1,673,898.62		12,066,723.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	408,693.12		3,760,911.49	
	511300 OVERTIME PAYMENTS	3,322.42		45,905.04	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	92.95		402.74	
	512100 VACATION LEAVE EXPENSE	44,033.22		346,441.92	
	512200 SICK LEAVE EXPENSE	33,226.94		226,143.40	
	512300 HOLIDAY LEAVE EXPENSE	82,500.94		250,054.50	
	512500 FUNERAL LEAVE EXPENSE	925.56		7,835.30	
	512600 CIVIL LEAVE EXPENSE			1,207.86	
	512700 INJURY LEAVE EXPENSE	23.58		854.51	
	515100 RETIREMENT PLANS EXPENSE	42,892.81		347,971.12	
	515200 FICA EXPENSE	39,360.62		324,250.86	
	515500 HEALTH INSURANCE EXPENSE	155,309.48		1,099,393.99	
	516300 EMPLOYEE ASSISTANCE PRO			2,657.40	
	516500 WORKERS COMP PREMIUMS			67,311.45	

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				
	Major Account 510000 Total	810,381.64		6,482,341.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108,183.00		699,438.99	
	521290 COM EXPENSE - DATA ONLY	994.51		7,188.95	
	521300 FREIGHT EXPENSE			498.70	
	521410 OCIO VOICE	14,453.24		79,199.77	
	521420 OCIO DATA	28,924.69		166,493.96	
	521430 OCIO IM SERVICES	139,936.84		958,044.62	
	521440 EQUIP RENTAL IMSERVICES			77,106.50	
	521500 PUBLICATION & PRINT EXP	94,748.51		407,345.59	
	521800 CASH SHORT ADJUSTMENT	5.00		77.45	
	521900 AWARDS EXPENSE			600.00	
	522100 DUES & SUBSCRIPTION EXP	17,329.62		101,590.43	
	522200 CONFERENCE REGISTRATION			2,750.00	
	522700 DEFICIENCY CLAIMS	160.50		865.00	
	522800 E-COMMERCE OPER EXP	45.00		512.94	
	524600 RENT EXPENSE-BUILDINGS	46,620.48		332,501.86	
	524900 RENT EXP-DEPR SURCHARGE	4,043.84		28,306.87	
	525100 RENT EXP-OFFICE EQUIP			2,858.45	
	526100 REP & MAINT-REAL PROPERT	104.00		756.00	
	527100 REP & MAINT-OFFICE EQUIP	1,174.50		10,162.80	
	527200 REP & MAINT-MOTOR VEHICL	565.00		2,824.22	
	527800 REP & MAINT-OTHER PROPER			2,700.00	
	531100 OFFICE SUPPLIES EXPENSE	15,818.57		86,014.41	
	532100 NON-CAPITALIZED EQUIP PU			18,070.10	
	533100 HOUSEHOLD & INSTIT EXP	518.49		11,801.45	
	533900 FOOD EXPENSE			2,248.73	
	538100 VEHICLE & EQUIP SUP EXP	105.14		1,263.28	
	539900 RESALE/DISTRIBUTIONS			16,865.18	
	541100 ACCTG & AUDITING SERVICES			37,779.00	
	541200 PURCHASING ASSESSMENT			8,735.00	
	541500 LEGAL SERVICES EXPENSE	750.00		4,131.25	
	541700 LEGAL RELATED EXPENSE			524.55	
	542100 SOS TEMP SERV - PERSONNEL			26,925.62	
	545000 LABORATORY SERVICES	271.50		1,448.00	
	547100 EDUCATIONAL SERVICES	38.00		7,442.60	
	547300 INTERPRETER SERVICES			275.00	
	548700 REFUSE/RECYCLING	50.80		1,612.10	
	549200 JANITORIAL/SECURITY SRVS	199.03		9,400.44	

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	520000 Operating Expenses				
	549201 SECURITY SERVICES	254.20		10,496.44	
	554100 DATA SERVICES	25,303.32		114,905.76	
	554900 OTHER CONTRACTUAL SERVICES	195,582.81		1,511,096.30	
	555310 COTS LICENSE FEES	84,244.88		221,462.42	
	555340 COTS MAINTENANCE			33,207.50	
	555440 CUSTOMIZED MAINTENANCE			6,326.00	
	555510 SAAS SUBSCRIPTION FEES			33,130.00	
	556100 INSURANCE EXPENSE			5,058.00	
	556300 SURETY & NOTARY BONDS			1,506.57	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>780,425.47</u>		<u>5,053,668.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,064.01		45,268.13	
	573100 STATE-OWNED TRANSPORT	14,218.27		83,559.01	
	574500 PERSONAL VEHICLE MILEAGE	1,502.67		14,310.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,190.45	
	575100 MISC TRAVEL EXPENSE	8.75		1,032.50	
	Major Account 570000 Total	<u>21,793.70</u>		<u>145,360.11</u>	
	Fund 22450 Expenditures Total	<u>1,612,600.81</u>		<u>11,681,370.49</u>	
	Fund 22450 Total	<u>1,786,386.33</u>	<u>1,786,386.33</u>	<u>19,581,925.22</u>	<u>19,581,925.22</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,956.32		93,865.11	
	Fund 22460 Assets Total	11,956.32		93,865.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,231.25		1,231.25
	Fund 22460 Liabilities Total		1,231.25		1,231.25
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				18,890.78
	Fund 22460 Fund Equity Total				18,890.78
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		13,329.00		91,529.00
	Major Account 470000 Total		13,329.00		91,529.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.32		699.44
	Major Account 480000 Total		144.32		699.44
	Fund 22460 Revenues Total		13,473.32		92,228.44
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,748.25		18,485.36	
	Major Account 590000 Total	2,748.25		18,485.36	
	Fund 22460 Expenditures Total	2,748.25		18,485.36	
	Fund 22460 Total	14,704.57	14,704.57	112,350.47	112,350.47

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	220,454.10		3,687,190.65	
	Fund 22470 Assets Total	220,454.10		3,687,190.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50.65-		124.03
	Fund 22470 Liabilities Total		50.65-		124.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,723,127.20
	Fund 22470 Fund Equity Total				9,723,127.20
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV				2,184.87
	473910 1% VTR MVT		278,990.54		1,748,591.73
	Major Account 470000 Total		278,990.54		1,750,776.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,513.84		114,158.85
	Major Account 480000 Total		6,513.84		114,158.85
	Fund 22470 Revenues Total		285,504.38		1,864,935.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,756.90		243,321.47	
	511300 OVERTIME PAYMENTS			2,446.80	
	512100 VACATION LEAVE EXPENSE	2,071.69		10,990.01	
	512200 SICK LEAVE EXPENSE	445.27		4,257.53	
	512300 HOLIDAY LEAVE EXPENSE	4,636.53		14,693.39	
	512500 FUNERAL LEAVE EXPENSE			316.29	
	515100 RETIREMENT PLANS EXPENSE	2,314.54		20,668.62	
	515200 FICA EXPENSE	2,154.72		19,653.99	
	515500 HEALTH INSURANCE EXPENSE	6,569.88		51,776.70	
	Major Account 510000 Total	41,949.53		368,124.80	
Expenditures	520000 Operating Expenses				
	521410 OCIO VOICE	124.03		3,157.40	
	521430 OCIO IM SERVICES	14,324.97		139,524.45	
	521500 PUBLICATION & PRINT EXP			2,897.33	
	522200 CONFERENCE REGISTRATION			75.00	
	524600 RENT EXPENSE-BUILDINGS	8,360.10		51,088.36	
	526100 REP & MAINT-REAL PROPERT			68.00	
	527100 REP & MAINT-OFFICE EQUIP			34.00	
	531100 OFFICE SUPPLIES EXPENSE			4,532.58	

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>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			17,375.00	
	533100 HOUSEHOLD & INSTIT EXP			21.00	
	543300 IT CONSULTING-OTHER	235.00		12,515.67	
	554900 OTHER CONTRACTUAL SERVICES	7,240,000.00-			
	555310 COTS LICENSE FEES			12,235.74	
	Major Account 520000 Total	<u>7,216,955.90-</u>		<u>243,524.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,196.00-	
	574700 VOLUNTEER TRAVEL EXPENSES	6.00		52,542.70	
	Major Account 570000 Total	<u>6.00</u>		<u>49,346.70</u>	
Expenditures	580000 Capital Outlay				
	583780 CUSTOMIZED INSTALLATION	7,240,000.00		7,240,000.00	
	Major Account 580000 Total	<u>7,240,000.00</u>		<u>7,240,000.00</u>	
	Fund 22470 Expenditures Total	<u>64,999.63</u>		<u>7,900,996.03</u>	
	Fund 22470 Total	<u>285,453.73</u>	<u>285,453.73</u>	<u>11,588,186.68</u>	<u>11,588,186.68</u>

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	10,296.45-		172,333.38	
		Fund 42410 Assets Total	10,296.45-		172,333.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		366.66-		
		215100 DUE TO FUND - SHORT TERM				250,000.00
		Fund 42410 Liabilities Total		366.66-		250,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,794.86-
		Fund 42410 Fund Equity Total				20,794.86-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				138,697.66
		Major Account 460000 Total				138,697.66
		Fund 42410 Revenues Total				138,697.66
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			7,391.69	
		Major Account 510000 Total			7,391.69	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			8,693.39	
		522100 DUES & SUBSCRIPTION EXP			1,200.00	
		524600 RENT EXPENSE-BUILDINGS			1,325.00	
		531100 OFFICE SUPPLIES EXPENSE			1,506.51	
		533900 FOOD EXPENSE			4,306.12	
		547100 EDUCATIONAL SERVICES	8,500.00		8,500.00	
		554900 OTHER CONTRACTUAL SERVICES			112,967.79	
		Major Account 520000 Total	8,500.00		138,498.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			34,443.20	
		573100 STATE-OWNED TRANSPORT	1,429.79		12,392.52	
		574500 PERSONAL VEHICLE MILEAGE			2,147.29	
		574600 CONTRACTUAL SERV - TRAVEL EXP			695.91	
		Major Account 570000 Total	1,429.79		49,678.92	
		Fund 42410 Expenditures Total	9,929.79		195,569.42	
		Fund 42410 Total	366.66-	366.66-	367,902.80	367,902.80

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	6,251.00-		55,040.00	
	Fund 62410 Assets Total	6,251.00-		55,040.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				597,700.02
	214110 DEPOSITS		6,251.00-		589,271.94-
	Fund 62410 Liabilities Total		6,251.00-		8,428.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	6,251.00-	6,251.00-	55,040.00	55,040.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,001,931.14-		16,471,244.09	
	Fund 72411 Assets Total	3,001,931.14-		16,471,244.09	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		18,829,701.40		53,861,889.71
	215117 OVERPAYMENTS - CREDITS		1,339.67-		3,897.63
	215130 IRP REFUNDS TO NEBRASKA CARR.		14,989.73-		127,129.20-
	215131 IRP PAYMENTS TO JURISDICTIONS		21,815,303.14-		37,267,414.05-
	Fund 72411 Liabilities Total		3,001,931.14-		16,471,244.09
	Fund 72411 Total	3,001,931.14-	3,001,931.14-	16,471,244.09	16,471,244.09

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	366,762.24		464,138.97	
	Fund 72412 Assets Total	<u>366,762.24</u>		<u>464,138.97</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,990.02-		55,016.75
	215100 DUE TO FUND - SHORT TERM				1,861,579.99-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		298,484.55		5,811,036.91
	215114 IFTA OTHER JURISDICATION DEPOS		217,980.70		1,548,240.76
	215115 IFTA AUDIT DEPOSITS		4,857.97		175,808.35
	215131 IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133 IFTA REFUNDS TO NEBRASKA CARR.				933,708.19-
	215134 IFTA PAYMENTS TO JURISDICTIONS		131,570.96-		3,303,637.90-
	Fund 72412 Liabilities Total		<u>366,762.24</u>		<u>464,138.97</u>
	Fund 72412 Total	<u>366,762.24</u>	<u>366,762.24</u>	<u>464,138.97</u>	<u>464,138.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,715.47		14,596.26	
	Fund 22000 Assets Total	<u>1,715.47</u>		<u>14,596.26</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				460.75
	211900 AAI DUE TO VENDOR (SYSTE		22.00		22.00
	215100 DUE TO FUND - SHORT TERM				300.00
	Fund 22000 Liabilities Total		<u>22.00</u>		<u>782.75</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,355.67
	Fund 22000 Fund Equity Total				<u>5,355.67</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		200.00
	471101 PUBLIC WATER		2,000.00		14,300.00
	Major Account 470000 Total		<u>2,200.00</u>		<u>14,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.47		141.75
	Major Account 480000 Total		<u>24.47</u>		<u>141.75</u>
	Fund 22000 Revenues Total		<u>2,224.47</u>		<u>14,641.75</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			3,266.91	
	545000 LABORATORY SERVICES	531.00		2,877.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>531.00</u>		<u>6,183.91</u>	
	Fund 22000 Expenditures Total	<u>531.00</u>		<u>6,183.91</u>	
	Fund 22000 Total	<u>2,246.47</u>	<u>2,246.47</u>	<u>20,780.17</u>	<u>20,780.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,555.00-		1,224,230.59	
	132216 DUE FROM OTHER GOV-WELL DRILLE			1,530.00-	
	139901 AR INVOICED (SYSTEM)			4,535.00	
	Fund 22001 Assets Total	37,555.00-		1,227,235.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		3,622.87		3,622.87
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total		3,622.87		29,771.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,400,827.04
	Fund 22001 Fund Equity Total				1,400,827.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,200.00		65,150.00
	475100 REGISTRATION / LICENSE F		185.00		115.00
	475200 EXAMINATION FEES		450.00		1,287.50
	Major Account 470000 Total		8,835.00		66,552.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,447.82		18,885.72
	Major Account 480000 Total		2,447.82		18,885.72
	Fund 22001 Revenues Total		11,282.82		85,438.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,258.09		80,385.63	
	511800 COMPENSATORY TIME PAID	564.66		1,199.06	
	512100 VACATION LEAVE EXPENSE	493.16		3,525.89	
	512200 SICK LEAVE EXPENSE			2,700.15	
	512300 HOLIDAY LEAVE EXPENSE	1,613.67		4,668.36	
	515100 RETIREMENT PLANS EXPENSE	818.42		6,906.31	
	515200 FICA EXPENSE	716.20		6,215.74	
	515500 HEALTH INSURANCE EXPENSE	5,322.50		38,290.10	
	Major Account 510000 Total	17,786.70		143,891.24	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	50.00		569.00	
	522200 CONFERENCE REGISTRATION			1,980.00	
	522800 E-COMMERCE OPER EXP	3,369.50		16,351.00	
	524700 RENT EXP-OTHER REAL PROP			665.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	298.37		474.69	
	531100 OFFICE SUPPLIES EXPENSE			18.99	
	532240 DATA STORAGE EQUIP			75.26	
	533900 FOOD EXPENSE			31.16	
	537100 LABORATORY SUP EXP			135.12	
	539100 INDIRECT COST ALLOWANCE	16,961.25		77,041.26	
	539400 BASE COST EXPENSE TRANSFER	10,594.27		24,876.85	
	541700 LEGAL RELATED EXPENSE			229.40	
	543500 MGT CONSULTANT SERVICES	3,400.60		19,071.13	
	545000 LABORATORY SERVICES			28.00	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	<u>34,673.99</u>		<u>141,586.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,981.98	
	574500 PERSONAL VEHICLE MILEAGE			1,340.96	
	Major Account 570000 Total			<u>3,322.94</u>	
	Fund 22001 Expenditures Total	<u>52,460.69</u>		<u>288,801.04</u>	
	Fund 22001 Total	<u>14,905.69</u>	<u>14,905.69</u>	<u>1,516,036.63</u>	<u>1,516,036.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,001.89-		742,079.84	
	139901 AR INVOICED (SYSTEM)	300.00-		110.50	
	Fund 22002 Assets Total	19,301.89-		742,190.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		610.93		610.93
	Fund 22002 Liabilities Total		610.93		610.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728,871.12
	Fund 22002 Fund Equity Total				728,871.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,264.72		185,083.47
	Major Account 470000 Total		4,264.72		185,083.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,463.81		10,308.91
	Major Account 480000 Total		1,463.81		10,308.91
	Fund 22002 Revenues Total		5,728.53		195,392.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,700.04		72,570.23	
	511800 COMPENSATORY TIME PAID			126.91	
	512100 VACATION LEAVE EXPENSE	844.07		7,046.53	
	512200 SICK LEAVE EXPENSE	428.51		4,370.06	
	512300 HOLIDAY LEAVE EXPENSE	1,061.10		4,140.14	
	515100 RETIREMENT PLANS EXPENSE	601.55		6,608.46	
	515200 FICA EXPENSE	546.86		6,107.52	
	515500 HEALTH INSURANCE EXPENSE	1,783.10		17,275.98	
	Major Account 510000 Total	10,965.23		118,245.83	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			80.00	
	539100 INDIRECT COST ALLOWANCE	14,676.12		64,358.26	
	Major Account 520000 Total	14,676.12		64,438.26	
	Fund 22002 Expenditures Total	25,641.35		182,684.09	
	Fund 22002 Total	6,339.46	6,339.46	924,874.43	924,874.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,938.52-		305,802.88	
	139901 AR INVOICED (SYSTEM)			612.75	
	Fund 22003 Assets Total	11,938.52-		306,415.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,161.47
	Fund 22003 Fund Equity Total				207,161.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	475100 REGISTRATION / LICENSE F		34,040.00		113,505.00
	475200 EXAMINATION FEES		19,172.00		139,049.50
	Major Account 470000 Total		53,212.00		252,579.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		539.75		2,814.44
	Major Account 480000 Total		539.75		2,814.44
	Fund 22003 Revenues Total		53,751.75		255,393.94
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			586.52	
	521900 AWARDS EXPENSE			68.40	
	522100 DUES & SUBSCRIPTION EXP	326.60		401.60	
	534600 ED & RECREATIONAL SUP EX			10,350.00	
	539400 BASE COST EXPENSE TRANSFER	65,345.80		144,855.39	
	Major Account 520000 Total	65,672.40		156,261.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.87		107.87	
	575100 MISC TRAVEL EXPENSE			230.00-	
	Major Account 570000 Total	17.87		122.13-	
	Fund 22003 Expenditures Total	65,690.27		156,139.78	
	Fund 22003 Total	53,751.75	53,751.75	462,555.41	462,555.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,579.31		74,594.62	
	Fund 22010 Assets Total	4,579.31		74,594.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		450.00		450.00
	Fund 22010 Liabilities Total		450.00		450.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,178.97
	Fund 22010 Fund Equity Total				44,178.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.31		764.64
	484100 OPERATING DONATIONS & CO		4,449.00		23,315.00
	484101 ONLINE OPERATING DONATIONS				7,696.00
	Major Account 480000 Total		4,579.31		31,775.64
	Fund 22010 Revenues Total		4,579.31		31,775.64
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	450.00		1,809.99	
	Major Account 520000 Total	450.00		1,809.99	
	Fund 22010 Expenditures Total	450.00		1,809.99	
	Fund 22010 Total	5,029.31	5,029.31	76,404.61	76,404.61

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	297.15		154,364.60	
	Fund 22014 Assets Total	297.15		154,364.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,202.48
	Fund 22014 Fund Equity Total				157,202.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.15		2,162.12
	Major Account 480000 Total		297.15		2,162.12
	Fund 22014 Revenues Total		297.15		2,162.12
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			5,000.00	
	Major Account 520000 Total			5,000.00	
	Fund 22014 Expenditures Total			5,000.00	
	Fund 22014 Total	297.15	297.15	159,364.60	159,364.60

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				791.59-
	Fund 22016 Fund Equity Total				791.59-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.12
	Major Account 480000 Total				1.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				790.71
	Major Account 490000 Total				790.71
	Fund 22016 Revenues Total				791.83
	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	52.10		27,065.78	
	Fund 22017 Assets Total	52.10		27,065.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,693.12
	Fund 22017 Fund Equity Total				26,693.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.10		372.66
	Major Account 480000 Total		52.10		372.66
	Fund 22017 Revenues Total		52.10		372.66
	Fund 22017 Total	52.10	52.10	27,065.78	27,065.78

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	236,684.04-		1,955,600.47	
		131300 LOANS RECEIVABLE	2,694.45-		971,736.47	
		Fund 22020 Assets Total	239,378.49-		2,927,336.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		722.07-		6,250.00
		211900 AAI DUE TO VENDOR (SYSTE		1,050.00-		
		Fund 22020 Liabilities Total		1,772.07-		6,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,564,054.24
		349113 STUDENT LOANS		2,694.45-		971,736.47
		Fund 22020 Fund Equity Total		2,694.45-		2,535,790.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,318.36		29,057.93
		484900 OTHER PRIVATE SOURCES		26,169.19		1,538,151.47
		484901 LOAN REPAY-OTHER PRIVA				10,537.07-
		486100 LOAN INTEREST		305.55		1,740.95
		Major Account 480000 Total		30,793.10		1,558,413.28
		Fund 22020 Revenues Total		30,793.10		1,558,413.28
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			748.00	
		543500 MGT CONSULTANT SERVICES			1,050.00	
		559300 LOAN PROG PAYMENTS	265,705.07		1,166,874.95	
		Major Account 520000 Total	265,705.07		1,168,672.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			906.87	
		574500 PERSONAL VEHICLE MILEAGE			3,494.73	
		575100 MISC TRAVEL EXPENSE			42.50	
		Major Account 570000 Total			4,444.10	
		Fund 22020 Expenditures Total	265,705.07		1,173,117.05	
		Fund 22020 Total	26,326.58	26,326.58	4,100,453.99	4,100,453.99

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	30,762.33-		543,676.60	
	Fund 22024 Assets Total	30,762.33-		543,676.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,483.53
	Fund 22024 Fund Equity Total				710,483.53
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		12,500.00		29,500.00
	Major Account 460000 Total		12,500.00		29,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,117.62		9,263.70
	Major Account 480000 Total		1,117.62		9,263.70
	Fund 22024 Revenues Total		13,617.62		38,763.70
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,459.95		6,285.25	
	521480 CIO - CONTRACT	5,343.79		38,059.98	
	543500 MGT CONSULTANT SERVICES	37,576.21		161,225.40	
	Major Account 520000 Total	44,379.95		205,570.63	
	Fund 22024 Expenditures Total	44,379.95		205,570.63	
	Fund 22024 Total	13,617.62	13,617.62	749,247.23	749,247.23

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	3,538.91-		32,008.43	
		Fund 22027 Assets Total	3,538.91-		32,008.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,928.41
		Fund 22027 Fund Equity Total				36,928.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				832.00
		Major Account 470000 Total				832.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.45		518.69
		Major Account 480000 Total		72.45		518.69
		Fund 22027 Revenues Total		72.45		1,350.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,618.68		3,584.22	
		512100 VACATION LEAVE EXPENSE	396.27		396.27	
		512200 SICK LEAVE EXPENSE	66.19		181.81	
		512300 HOLIDAY LEAVE EXPENSE	396.27		627.51	
		515100 RETIREMENT PLANS EXPENSE	185.48		358.66	
		515200 FICA EXPENSE	182.59		356.32	
		Major Account 510000 Total	2,845.48		5,504.79	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	765.88		765.88	
		Major Account 520000 Total	765.88		765.88	
		Fund 22027 Expenditures Total	3,611.36		6,270.67	
		Fund 22027 Total	72.45	72.45	38,279.10	38,279.10

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	13.51		18,910.16	
	Fund 22029 Assets Total	13.51		18,910.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,627.07
	Fund 22029 Fund Equity Total				16,627.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,100.00
	Major Account 460000 Total				2,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.51		183.09
	Major Account 480000 Total		13.51		183.09
	Fund 22029 Revenues Total		13.51		2,283.09
	Fund 22029 Total	13.51	13.51	18,910.16	18,910.16

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	131,525.48-		531,611.75	
	Fund 22030 Assets Total	131,525.48-		531,611.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		566.00		2,835.13
	211900 AAI DUE TO VENDOR (SYSTE		120.15-		3,650.00
	Fund 22030 Liabilities Total		445.85		6,485.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				703,553.94
	Fund 22030 Fund Equity Total				703,553.94
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,213.90
	Major Account 460000 Total				6,213.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		110.00		1,035.00
	473200 VEHICLE REGIST & PLATE F		95,295.83		686,877.98
	Major Account 470000 Total		95,405.83		687,912.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,285.88		9,389.57
	Major Account 480000 Total		1,285.88		9,389.57
	Fund 22030 Revenues Total		96,691.71		703,516.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,064.50		301,991.84	
	511700 EMPLOYEE BONUSES			1,467.68	
	512100 VACATION LEAVE EXPENSE	7,024.77		22,797.95	
	512200 SICK LEAVE EXPENSE	1,991.50		13,008.50	
	512300 HOLIDAY LEAVE EXPENSE	6,938.58		20,842.41	
	512500 FUNERAL LEAVE EXPENSE	237.93		2,568.54	
	512600 CIVIL LEAVE EXPENSE			203.18	
	515100 RETIREMENT PLANS EXPENSE	3,463.82		27,063.00	
	515200 FICA EXPENSE	3,240.86		25,669.11	
	515500 HEALTH INSURANCE EXPENSE	9,039.36		63,457.49	
	Major Account 510000 Total	62,001.32		479,069.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			73.07	
	521300 FREIGHT EXPENSE	25.84		70.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			161.00	
	522100 DUES & SUBSCRIPTION EXP			3,050.00	
	522200 CONFERENCE REGISTRATION	95.00		1,943.07	
	527200 REP & MAINT-MOTOR VEHICL			729.64	
	532100 NON-CAPITALIZED EQUIP PU	566.00		566.00	
	532200 PERSONAL COMPUTING EQUIPMENT			665.54	
	532280 VIDEO EQUIP			24.06	
	534600 ED & RECREATIONAL SUP EX			3,227.50	
	539100 INDIRECT COST ALLOWANCE	59,867.37		59,867.37	
	539400 BASE COST EXPENSE TRANSFER	87,637.43		210,410.40	
	542100 SOS TEMP SERV - PERSONNEL	2,985.33		19,295.43	
	543200 IT CONSULTING-HW/SW SUPP			29,795.00	
	543500 MGT CONSULTANT SERVICES	11,700.00		34,275.44	
	547100 EDUCATIONAL SERVICES	1,900.00		13,068.50	
	555310 COTS LICENSE FEES			725.90	
	555510 SAAS SUBSCRIPTION FEES			8,000.00	
	Major Account 520000 Total	164,776.97		385,948.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	504.75		8,662.32	
	571600 MEALS-NOT TRAVEL STATUS			443.78	
	572100 COMMERCIAL TRANSPORTATIO			2,007.36	
	574500 PERSONAL VEHICLE MILEAGE			230.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,607.00	
	575100 MISC TRAVEL EXPENSE			239.75	
	Major Account 570000 Total	504.75		15,190.24	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	1,380.00		1,735.00	
	Major Account 590000 Total	1,380.00		1,735.00	
	Fund 22030 Expenditures Total	228,663.04		881,943.77	
	Fund 22030 Total	97,137.56	97,137.56	1,413,555.52	1,413,555.52

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	3,275.89-		124,511.75	
		Fund 22031 Assets Total	3,275.89-		124,511.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,291.23
		Fund 22031 Fund Equity Total				149,291.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.84		1,960.76
		Major Account 480000 Total		249.84		1,960.76
		Fund 22031 Revenues Total		249.84		1,960.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	884.86		11,198.55	
		512100 VACATION LEAVE EXPENSE	46.57		1,364.52	
		512200 SICK LEAVE EXPENSE			736.38	
		512300 HOLIDAY LEAVE EXPENSE			565.78	
		515100 RETIREMENT PLANS EXPENSE	69.70		1,037.63	
		515200 FICA EXPENSE	67.51		1,011.47	
		515500 HEALTH INSURANCE EXPENSE	129.82		1,685.31	
		Major Account 510000 Total	1,198.46		17,599.64	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,327.27		9,140.60	
		Major Account 520000 Total	2,327.27		9,140.60	
		Fund 22031 Expenditures Total	3,525.73		26,740.24	
		Fund 22031 Total	249.84	249.84	151,251.99	151,251.99

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	5,238.50		1,135,028.01	
		Fund 22032 Assets Total	5,238.50		1,135,028.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,064,622.84
		Fund 22032 Fund Equity Total				1,064,622.84
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		600.00		39,025.00
		475200 EXAMINATION FEES		5,500.00		35,277.36
		Major Account 470000 Total		6,100.00		74,302.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,180.83		15,331.62
		485100 FINES FORFEITS & PENALTI				800.00
		Major Account 480000 Total		2,180.83		16,131.62
		Fund 22032 Revenues Total		8,280.83		90,433.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	519.44		6,772.30	
		512100 VACATION LEAVE EXPENSE	212.23		946.51	
		512200 SICK LEAVE EXPENSE	33.51		374.23	
		512300 HOLIDAY LEAVE EXPENSE	134.04		493.57	
		515100 RETIREMENT PLANS EXPENSE	67.35		643.52	
		515200 FICA EXPENSE	54.65		549.43	
		515500 HEALTH INSURANCE EXPENSE	381.72		2,830.49	
		Major Account 510000 Total	1,402.94		12,610.05	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,639.39		6,353.76	
		543200 IT CONSULTING-HW/SW SUPP			1,065.00	
		Major Account 520000 Total	1,639.39		7,418.76	
		Fund 22032 Expenditures Total	3,042.33		20,028.81	
		Fund 22032 Total	8,280.83	8,280.83	1,155,056.82	1,155,056.82

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	8,061.71-		82,338.97	
	Fund 22033 Assets Total	8,061.71-		82,338.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,777.98
	Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,517.98-
	Fund 22033 Fund Equity Total				5,517.98-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.19		1,184.86
	Major Account 480000 Total		183.19		1,184.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				140,000.00
	Major Account 490000 Total				140,000.00
	Fund 22033 Revenues Total		183.19		141,184.86
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			156.00	
	522200 CONFERENCE REGISTRATION			525.00	
	543200 IT CONSULTING-HW/SW SUPP	672.00		672.00	
	543300 IT CONSULTING-OTHER	7,572.90		52,433.26	
	Major Account 520000 Total	8,244.90		53,786.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			782.22	
	571600 MEALS-NOT TRAVEL STATUS			402.98	
	572100 COMMERCIAL TRANSPORTATIO			369.97	
	574500 PERSONAL VEHICLE MILEAGE			1,753.46	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total			3,319.63	
	Fund 22033 Expenditures Total	8,244.90		57,105.89	
	Fund 22033 Total	183.19	183.19	139,444.86	139,444.86

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2020

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	2,798.41-		56,325.55	
		139901 AR INVOICED (SYSTEM)	162.00-		836.00	
		Fund 22034 Assets Total	2,960.41-		57,161.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,599.92
		Fund 22034 Fund Equity Total				63,599.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,258.00		3,258.00
		475100 REGISTRATION / LICENSE F		11,682.00		77,243.00
		475200 EXAMINATION FEES		5,076.00		38,520.00
		Major Account 470000 Total		20,016.00		119,021.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.79		911.12
		484500 REIMB NON-GOVT SOURCES		20.00		60.00
		485100 FINES FORFEITS & PENALTI				110.00
		Major Account 480000 Total		134.79		1,081.12
		Fund 22034 Revenues Total		20,150.79		120,102.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,317.94		39,752.58	
		511300 OVERTIME PAYMENTS			1,203.88	
		512100 VACATION LEAVE EXPENSE	43.59		1,629.20	
		512200 SICK LEAVE EXPENSE	230.64		1,914.08	
		512300 HOLIDAY LEAVE EXPENSE	960.45		2,622.43	
		515100 RETIREMENT PLANS EXPENSE	490.62		3,528.43	
		515200 FICA EXPENSE	406.78		2,988.73	
		515500 HEALTH INSURANCE EXPENSE	2,990.86		19,051.81	
		Major Account 510000 Total	10,440.88		72,691.14	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	8,982.17		38,836.84	
		542100 SOS TEMP SERV - PERSONNEL	3,428.15		14,040.54	
		543200 IT CONSULTING-HW/SW SUPP			1,267.73	
		559100 OTHER OPERATING EXP	260.00		380.00	
		Major Account 520000 Total	12,670.32		54,525.11	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22034 Expenditures Total	<u>23,111.20</u>		<u>127,216.25</u>	
	Fund 22034 Total	<u>20,150.79</u>	<u>20,150.79</u>	<u>184,377.80</u>	<u>184,377.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,438.79		886,409.97	
		139901 AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	48,438.79		886,814.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		237.57		247.31
		211900 AAI DUE TO VENDOR (SYSTE		372.71		415.91
		Fund 22035 Liabilities Total		610.28		663.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,043,771.14
		Fund 22035 Fund Equity Total				1,043,771.14
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		14,425.00		14,441.42
		474100 GENERAL BUSINESS FEES		133,802.00		524,293.22
		475100 REGISTRATION / LICENSE F				2,250.00
		Major Account 470000 Total		148,227.00		540,984.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,664.67		13,032.68
		Major Account 480000 Total		1,664.67		13,032.68
		Fund 22035 Revenues Total		149,891.67		554,017.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,132.50		427,289.02	
		511300 OVERTIME PAYMENTS	372.35		2,761.99	
		511800 COMPENSATORY TIME PAID	581.11		2,046.19	
		512100 VACATION LEAVE EXPENSE	8,028.66		40,924.38	
		512200 SICK LEAVE EXPENSE	2,761.23		22,952.44	
		512300 HOLIDAY LEAVE EXPENSE	10,782.68		30,346.36	
		512500 FUNERAL LEAVE EXPENSE			487.97	
		512600 CIVIL LEAVE EXPENSE			53.25	
		512700 INJURY LEAVE EXPENSE	12.83		96.43	
		515100 RETIREMENT PLANS EXPENSE	5,367.00		39,459.91	
		515200 FICA EXPENSE	5,055.06		37,590.43	
		515500 HEALTH INSURANCE EXPENSE	13,411.55		87,687.58	
		Major Account 510000 Total	95,504.97		691,695.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.66	
		521500 PUBLICATION & PRINT EXP			399.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	524600 RENT EXPENSE-BUILDING			6.90-	
	527200 REP & MAINT-MOTOR VEHICL			19.00	
	531100 OFFICE SUPPLIES EXPENSE			170.39	
	532100 NON-CAPITALIZED EQUIP PU			296.60	
	532200 PERSONAL COMPUTING EQUIPMENT	63.42		87.50	
	542100 SOS TEMP SERV - PERSONNEL			3,683.60	
	543200 IT CONSULTING-HW/SW SUPP			407.48	
	543500 MGT CONSULTANT SERVICES			8,223.41	
	547100 EDUCATIONAL SERVICES	186.67		186.67	
	555310 COTS LICENSE FEES			57.93	
	Major Account 520000 Total	450.09		13,728.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,970.88		28,652.86	
	572100 COMMERCIAL TRANSPORTATIO	24.96		259.36	
	574500 PERSONAL VEHICLE MILEAGE	45.17		339.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.90		50.90	
	575100 MISC TRAVEL EXPENSE	16.19		69.57	
	Major Account 570000 Total	6,108.10		29,372.11	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			297.15	
	Major Account 580000 Total			297.15	
	Fund 22035 Expenditures Total	102,063.16		735,093.71	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23,457.00-	
	Fund 22035 Adjustments Total			23,457.00-	
	Fund 22035 Total	150,501.95	150,501.95	1,598,451.68	1,598,451.68

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	26,725.27-		607,156.00	
		139901 AR INVOICED (SYSTEM)			1,250.00	
		Fund 22036 Assets Total	26,725.27-		608,406.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		211900 AAI DUE TO VENDOR (SYSTE		160.00		160.00
		Fund 22036 Liabilities Total		160.00		189.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,526.03
		Fund 22036 Fund Equity Total				750,526.03
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		13,765.00		89,535.00
		475200 EXAMINATION FEES		2,525.00		24,323.50
		Major Account 470000 Total		16,290.00		113,858.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,249.77		9,882.12
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		1,249.77		9,902.12
		Fund 22036 Revenues Total		17,539.77		123,760.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,202.80		116,299.86	
		511600 PER DIEM PAYMENTS			750.00	
		512100 VACATION LEAVE EXPENSE	2,342.95		9,441.63	
		512200 SICK LEAVE EXPENSE	450.18		1,795.25	
		512300 HOLIDAY LEAVE EXPENSE	2,437.17		7,585.10	
		515100 RETIREMENT PLANS EXPENSE	1,230.53		10,118.21	
		515200 FICA EXPENSE	1,182.02		9,853.66	
		515500 HEALTH INSURANCE EXPENSE	2,989.84		21,132.19	
		Major Account 510000 Total	21,835.49		176,975.90	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			520.00	
		539100 INDIRECT COST ALLOWANCE	22,429.55		86,997.87	
		543200 IT CONSULTING-HW/SW SUPP			1,132.91	
		555310 COTS LICENSE FEES			12.06	
		Major Account 520000 Total	22,429.55		88,662.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	160.00		431.00	
	Major Account 570000 Total	160.00		431.00	
	Fund 22036 Expenditures Total	44,425.04		266,069.74	
	Fund 22036 Total	17,699.77	17,699.77	874,475.74	874,475.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,639.65-		67,085.40	
		Fund 22037 Assets Total	3,639.65-		67,085.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,980.23
		Fund 22037 Fund Equity Total				71,980.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		800.00		4,200.00
		475100 REGISTRATION / LICENSE F		402.00		8,553.00
		Major Account 470000 Total		1,202.00		12,753.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.31		1,009.78
		Major Account 480000 Total		136.31		1,009.78
		Fund 22037 Revenues Total		1,338.31		13,762.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,828.62	
		511800 COMPENSATORY TIME PAID			168.95	
		512100 VACATION LEAVE EXPENSE			9.16	
		512200 SICK LEAVE EXPENSE			2.82	
		512300 HOLIDAY LEAVE EXPENSE			686.83	
		515100 RETIREMENT PLANS EXPENSE			576.42	
		515200 FICA EXPENSE			542.46	
		515500 HEALTH INSURANCE EXPENSE			1,794.83	
		Major Account 510000 Total			10,610.09	
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			267.98	
		539100 INDIRECT COST ALLOWANCE	3,055.70		3,055.70	
		539400 BASE COST EXPENSE TRANSFER	1,922.26		4,723.84	
		Major Account 520000 Total	4,977.96		8,047.52	
		Fund 22037 Expenditures Total	4,977.96		18,657.61	
		Fund 22037 Total	1,338.31	1,338.31	85,743.01	85,743.01

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	267.47		138,944.74	
	Fund 22040 Assets Total	267.47		138,944.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,031.57
	Fund 22040 Fund Equity Total				137,031.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.47		1,913.17
	Major Account 480000 Total		267.47		1,913.17
	Fund 22040 Revenues Total		267.47		1,913.17
	Fund 22040 Total	267.47	267.47	138,944.74	138,944.74

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	.10		51.31	
	Fund 22041 Assets Total	.10		51.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,620.12
	Fund 22041 Fund Equity Total				26,620.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		269.52
	Major Account 480000 Total		.10		269.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				26,838.33-
	Major Account 490000 Total				26,838.33-
	Fund 22041 Revenues Total		.10		26,568.81-
	Fund 22041 Total	.10	.10	51.31	51.31

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	65,571.27		799,701.97	
		Fund 22042 Assets Total	65,571.27		799,701.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				59,848.57
		Fund 22042 Liabilities Total				59,848.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				587,025.34
		Fund 22042 Fund Equity Total				587,025.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,431.31		9,471.61
		484500 REIMB NON-GOVT SOURCES		82,280.00		311,660.00
		Major Account 480000 Total		83,711.31		321,131.61
		Fund 22042 Revenues Total		83,711.31		321,131.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,164.30		49,210.26	
		512100 VACATION LEAVE EXPENSE	966.17		7,193.65	
		512200 SICK LEAVE EXPENSE	271.52		1,739.07	
		512300 HOLIDAY LEAVE EXPENSE	1,097.91		3,397.88	
		515100 RETIREMENT PLANS EXPENSE	561.57		4,608.07	
		515200 FICA EXPENSE	535.94		4,439.14	
		515500 HEALTH INSURANCE EXPENSE	335.76		2,350.32	
		Major Account 510000 Total	8,933.17		72,938.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			784.97	
		521400 CIO CHARGES			229.43	
		521480 CIO - CONTRACT	105.43		23,433.56	
		521500 PUBLICATION & PRINT EXP			350.00	
		531100 OFFICE SUPPLIES EXPENSE			372.00	
		532100 NON-CAPITALIZED EQUIP PU			430.00	
		539100 INDIRECT COST ALLOWANCE	9,101.44		22,572.14	
		543600 MEDICAL REVIEW CONSULTING			602.42	
		547300 INTERPRETER SERVICES			100.00	
		Major Account 520000 Total	9,206.87		48,874.52	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			46,490.64	
		Major Account 590000 Total			46,490.64	

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>18,140.04</u>		<u>168,303.55</u>	
	Fund 22042 Total	<u>83,711.31</u>	<u>83,711.31</u>	<u>968,005.52</u>	<u>968,005.52</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	163,928.17-		5,905.76	
	Fund 22043 Assets Total	163,928.17-		5,905.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,804.12
	Fund 22043 Fund Equity Total				120,804.12
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		671,370.03		4,976,208.65
	Major Account 480000 Total		671,370.03		4,976,208.65
	Fund 22043 Revenues Total		671,370.03		4,976,208.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	835,298.20		5,091,107.01	
	Major Account 590000 Total	835,298.20		5,091,107.01	
	Fund 22043 Expenditures Total	835,298.20		5,091,107.01	
	Fund 22043 Total	671,370.03	671,370.03	5,097,012.77	5,097,012.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT 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				58.73
	Fund 22044 Fund Equity Total				58.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.59
	Major Account 480000 Total				.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				59.32-
	Major Account 490000 Total				59.32-
	Fund 22044 Revenues Total				58.73-
	Fund 22044 Total				

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	27,137.22-		1,662,012.27	
	139901 AR INVOICED (SYSTEM)	140.00-		2,131.67	
	Fund 22050 Assets Total	27,277.22-		1,664,143.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.39		12.39
	Fund 22050 Liabilities Total		12.39		12.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,049,326.96
	Fund 22050 Fund Equity Total				1,049,326.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				20.00
	475100 REGISTRATION / LICENSE F		30,290.83		311,506.01
	Major Account 470000 Total		30,290.83		311,526.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,694.54		15,652.39
	Major Account 480000 Total		2,694.54		15,652.39
	Fund 22050 Revenues Total		32,985.37		327,178.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,661.28		86,190.95	
	511700 EMPLOYEE BONUSES			660.96	
	511800 COMPENSATORY TIME PAID			38.07	
	512100 VACATION LEAVE EXPENSE	113.89		6,227.11	
	512200 SICK LEAVE EXPENSE	560.42		3,690.37	
	512300 HOLIDAY LEAVE EXPENSE	1,284.30		5,345.75	
	512500 FUNERAL LEAVE EXPENSE			356.25	
	515100 RETIREMENT PLANS EXPENSE	795.23		7,626.57	
	515200 FICA EXPENSE	753.53		7,186.67	
	515500 HEALTH INSURANCE EXPENSE	918.94		13,271.02	
	Major Account 510000 Total	13,087.59		130,593.72	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	527900 PERSONAL COMPUT EQUIP R & M			240.54	
	531100 OFFICE SUPPLIES EXPENSE	12.39		12.39	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,140.34	
	539100 INDIRECT COST ALLOWANCE	17,403.71		58,878.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER	29,751.29		479,564.19-	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>47,187.39</u>		<u>418,219.91-</u>	
	Fund 22050 Expenditures Total	<u>60,274.98</u>		<u>287,626.19-</u>	
	Fund 22050 Total	<u>32,997.76</u>	<u>32,997.76</u>	<u>1,376,517.75</u>	<u>1,376,517.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,610.75-		602,178.09	
		Fund 22051 Assets Total	7,610.75-		602,178.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,380.88
		Fund 22051 Liabilities Total				1,380.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				635,216.56
		Fund 22051 Fund Equity Total				635,216.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,180.43		8,680.61
		Major Account 480000 Total		1,180.43		8,680.61
		Fund 22051 Revenues Total		1,180.43		8,680.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,034.36		15,375.09	
		512100 VACATION LEAVE EXPENSE	2,031.97		3,241.93	
		512200 SICK LEAVE EXPENSE	129.85		572.86	
		512300 HOLIDAY LEAVE EXPENSE	1,090.74		1,561.45	
		515100 RETIREMENT PLANS EXPENSE	320.96		1,553.31	
		515200 FICA EXPENSE	295.79		1,479.34	
		515500 HEALTH INSURANCE EXPENSE	914.28		3,393.78	
		Major Account 510000 Total	5,817.95		27,177.76	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			1,404.01	
		527900 PERSONAL COMPUT EQUIP R & M			240.54	
		532200 PERSONAL COMPUTING EQUIPMENT			1,394.86	
		533100 HOUSEHOLD & INSTIT EXP			130.00	
		537100 LABORATORY SUP EXP			121.50	
		539100 INDIRECT COST ALLOWANCE	2,585.13		9,324.26	
		543200 IT CONSULTING-HW/SW SUPP	388.10		3,307.03	
		Major Account 520000 Total	2,973.23		15,922.20	
		Fund 22051 Expenditures Total	8,791.18		43,099.96	
		Fund 22051 Total	1,180.43	1,180.43	645,278.05	645,278.05

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	40,446.03		1,086,808.22	
		139901 AR INVOICED (SYSTEM)	280.00		280.00	
		Fund 22052 Assets Total	40,726.03		1,087,088.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,019,467.70
		Fund 22052 Fund Equity Total				1,019,467.70
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		87,660.00		340,780.00
		Major Account 470000 Total		87,660.00		340,780.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,021.83		14,425.56
		Major Account 480000 Total		2,021.83		14,425.56
		Fund 22052 Revenues Total		89,681.83		355,205.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,514.32		107,919.51	
		511800 COMPENSATORY TIME PAID			36.94	
		512100 VACATION LEAVE EXPENSE	1,474.92		13,356.45	
		512200 SICK LEAVE EXPENSE	1,812.36		5,757.69	
		512300 HOLIDAY LEAVE EXPENSE	2,721.78		7,990.02	
		512500 FUNERAL LEAVE EXPENSE			1,851.10	
		515100 RETIREMENT PLANS EXPENSE	1,386.92		10,251.68	
		515200 FICA EXPENSE	1,261.09		9,525.20	
		515500 HEALTH INSURANCE EXPENSE	4,974.47		30,223.92	
		Major Account 510000 Total	26,145.86		186,912.51	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			975.00	
		527800 REP & MAINT-OTHER PROPER			80.00	
		534900 MISCELLANEOUS SUP EXP			1,054.98	
		539100 INDIRECT COST ALLOWANCE	22,537.37		94,499.33	
		Major Account 520000 Total	22,537.37		96,609.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,599.34	
		571900 MEALS-ONE DAY TRAVEL	8.75		8.75	
		572100 COMMERCIAL TRANSPORTATIO	263.82		1,327.85	
		574500 PERSONAL VEHICLE MILEAGE			9.28	
		575100 MISC TRAVEL EXPENSE			118.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>272.57</u>	<u></u>	<u>4,063.22</u>	<u></u>
	Fund 22052 Expenditures Total	<u>48,955.80</u>	<u></u>	<u>287,585.04</u>	<u></u>
	Fund 22052 Total	<u>89,681.83</u>	<u>89,681.83</u>	<u>1,374,673.26</u>	<u>1,374,673.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,875.13-		6,993.65	
		139901 AR INVOICED (SYSTEM)			980.00	
		Fund 22053 Assets Total	18,875.13-		7,973.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,283.39
		Fund 22053 Fund Equity Total				116,283.39
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		3,075.00		21,250.00
		476101 SWIMMING POOL PERMITS		2,560.00		14,950.00
		476103 CAMP RECEIPTS				100.00
		Major Account 470000 Total		5,635.00		36,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.31		967.65
		484500 REIMB NON-GOVT SOURCES				2,520.00
		Major Account 480000 Total		56.31		3,487.65
		Fund 22053 Revenues Total		5,691.31		39,787.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,152.44		62,142.70	
		511800 COMPENSATORY TIME PAID	148.35		732.77	
		512100 VACATION LEAVE EXPENSE	2,072.71		7,455.35	
		512200 SICK LEAVE EXPENSE	635.83		4,012.92	
		512300 HOLIDAY LEAVE EXPENSE	1,605.78		4,178.00	
		515100 RETIREMENT PLANS EXPENSE	869.56		5,879.17	
		515200 FICA EXPENSE	817.96		5,538.14	
		515500 HEALTH INSURANCE EXPENSE	2,156.60		14,843.42	
		Major Account 510000 Total	15,459.23		104,782.47	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			165.00	
		537100 LABORATORY SUP EXP			78.30	
		539100 INDIRECT COST ALLOWANCE	9,080.24		42,184.69	
		555310 COTS LICENSE FEES			96.55	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	9,080.24		42,544.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	15.72		457.46	
		573100 STATE-OWNED TRANSPORT			204.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			57.42	
	575100 MISC TRAVEL EXPENSE	11.25		51.25	
	Major Account 570000 Total	<u>26.97</u>		<u>770.38</u>	
	Fund 22053 Expenditures Total	<u>24,566.44</u>		<u>148,097.39</u>	
	Fund 22053 Total	<u>5,691.31</u>	<u>5,691.31</u>	<u>156,071.04</u>	<u>156,071.04</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	17,243.55-		247,671.51	
		Fund 22055 Assets Total	17,243.55-		247,671.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,857.12
		Fund 22055 Fund Equity Total				246,857.12
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,455.00		62,180.00
		475100 REGISTRATION / LICENSE F		2,830.00		29,250.00
		Major Account 470000 Total		13,285.00		91,430.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		495.78		3,510.53
		484500 REIMB NON-GOVT SOURCES				6,000.00
		Major Account 480000 Total		495.78		9,510.53
		Fund 22055 Revenues Total		13,780.78		100,940.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,223.42		32,929.87	
		511300 OVERTIME PAYMENTS			169.75	
		511800 COMPENSATORY TIME PAID	36.43		249.66	
		512100 VACATION LEAVE EXPENSE	429.83		1,927.09	
		512200 SICK LEAVE EXPENSE	142.34		1,212.00	
		512300 HOLIDAY LEAVE EXPENSE	783.06		2,188.60	
		515100 RETIREMENT PLANS EXPENSE	420.42		2,897.88	
		515200 FICA EXPENSE	388.98		2,712.77	
		515500 HEALTH INSURANCE EXPENSE	1,532.99		7,715.40	
		Major Account 510000 Total	7,957.47		52,003.02	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,615.00	
		532240 DATA STORAGE EQUIP			98.48	
		539100 INDIRECT COST ALLOWANCE	5,930.38		5,930.38	
		539400 BASE COST EXPENSE TRANSFER	17,136.48		40,317.21	
		545000 LABORATORY SERVICES			162.05	
		Major Account 520000 Total	23,066.86		48,123.12	
		Fund 22055 Expenditures Total	31,024.33		100,126.14	
		Fund 22055 Total	13,780.78	13,780.78	347,797.65	347,797.65

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	11,028.91		1,620,650.29	
		Fund 22056 Assets Total	11,028.91		1,620,650.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,577,628.90
		Fund 22056 Fund Equity Total				1,577,628.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,200.00		106,000.00
		472100 SALE OF SUP & MAT				100.00
		475100 REGISTRATION / LICENSE F		1,042.00		4,744.00
		Major Account 470000 Total		15,242.00		110,844.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,103.44		22,166.55
		Major Account 480000 Total		3,103.44		22,166.55
		Fund 22056 Revenues Total		18,345.44		133,010.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			18,399.26	
		511800 COMPENSATORY TIME PAID			69.42	
		512100 VACATION LEAVE EXPENSE			941.19	
		512200 SICK LEAVE EXPENSE			204.86	
		512300 HOLIDAY LEAVE EXPENSE			1,603.56	
		515100 RETIREMENT PLANS EXPENSE			1,589.50	
		515200 FICA EXPENSE			1,523.91	
		515500 HEALTH INSURANCE EXPENSE			3,480.44	
		Major Account 510000 Total			27,812.14	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			400.00	
		539100 INDIRECT COST ALLOWANCE	2,467.20		9,371.63	
		539400 BASE COST EXPENSE TRANSFER	4,849.33		11,057.19	
		542100 SOS TEMP SERV - PERSONNEL			13,763.73	
		Major Account 520000 Total	7,316.53		34,592.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,040.86	
		572100 COMMERCIAL TRANSPORTATIO			406.88	
		574500 PERSONAL VEHICLE MILEAGE			54.01	
		575100 MISC TRAVEL EXPENSE			33.95	
		Major Account 570000 Total			1,535.70	

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>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			26,048.77	
	Major Account 590000 Total			26,048.77	
	Fund 22056 Expenditures Total	7,316.53		89,989.16	
	Fund 22056 Total	<u>18,345.44</u>	<u>18,345.44</u>	<u>1,710,639.45</u>	<u>1,710,639.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,140.81
	Fund 22058 Fund Equity Total				1,140.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				11.54
	Major Account 480000 Total				11.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,152.35-
	Major Account 490000 Total				1,152.35-
	Fund 22058 Revenues Total				1,140.81-
	Fund 22058 Total				

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	.11		55.01	
	Fund 22059 Assets Total	.11		55.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,561.86
	Fund 22059 Fund Equity Total				23,561.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		266.59
	484500 REIMB NON-GOVT SOURCES				5,000.00
	Major Account 480000 Total		.11		5,266.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				28,773.44-
	Major Account 490000 Total				28,773.44-
	Fund 22059 Revenues Total		.11		23,506.85-
	Fund 22059 Total	.11	.11	55.01	55.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,289.89
	Fund 22061 Fund Equity Total				1,289.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				13.06
	Major Account 480000 Total				13.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,302.95-
	Major Account 490000 Total				1,302.95-
	Fund 22061 Revenues Total				1,289.89-
	Fund 22061 Total				

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	33.77		17,543.51	
		Fund 22062 Assets Total	33.77		17,543.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,392.38
		Fund 22062 Fund Equity Total				17,392.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.77		245.09
		Major Account 480000 Total		33.77		245.09
		Fund 22062 Revenues Total		33.77		245.09
Expenditures	520000	Operating Expenses				
		547300 INTERPRETER SERVICES			240.00-	
		Major Account 520000 Total			240.00-	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			333.96	
		Major Account 570000 Total			333.96	
		Fund 22062 Expenditures Total			93.96	
		Fund 22062 Total	33.77	33.77	17,637.47	17,637.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,791.59
	Fund 22063 Fund Equity Total				1,791.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,791.59-
	Major Account 490000 Total				1,791.59-
	Fund 22063 Revenues Total				1,791.59-
	Fund 22063 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT 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				54,329.49
	Fund 22064 Fund Equity Total				54,329.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				54,329.49-
	Major Account 490000 Total				54,329.49-
	Fund 22064 Revenues Total				54,329.49-
	Fund 22064 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198.85-
	Fund 22065 Fund Equity Total				198.85-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				198.85
	Major Account 490000 Total				198.85
	Fund 22065 Revenues Total				198.85
	Fund 22065 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	<u>ACCOUNT 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				19,884.14
	Fund 22066 Fund Equity Total				19,884.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				19,884.14-
	Major Account 490000 Total				19,884.14-
	Fund 22066 Revenues Total				19,884.14-
	Fund 22066 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 22067 Assets Total			300.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300.00
	Fund 22067 Fund Equity Total				300.00
	Fund 22067 Total			300.00	300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,396.43		56,823.93	
		139901 AR INVOICED (SYSTEM)	200.00		1,200.00	
		Fund 22068 Assets Total	1,596.43		58,023.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,568.47
		Fund 22068 Fund Equity Total				46,568.47
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,490.00		12,916.84
		Major Account 470000 Total		1,490.00		12,916.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.43		677.38
		Major Account 480000 Total		106.43		677.38
		Fund 22068 Revenues Total		1,596.43		13,594.22
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			240.00	
		524700 RENT EXP-OTHER REAL PROP			568.00	
		532200 PERSONAL COMPUTING EQUIPMENT			36.59	
		533900 FOOD EXPENSE			828.07	
		534600 ED & RECREATIONAL SUP EX			240.00	
		Major Account 520000 Total			1,912.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			188.00	
		571600 MEALS-NOT TRAVEL STATUS			38.10	
		Major Account 570000 Total			226.10	
		Fund 22068 Expenditures Total			2,138.76	
		Fund 22068 Total	1,596.43	1,596.43	60,162.69	60,162.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,584.61
	Fund 22069 Fund Equity Total				72,584.61
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				412.00-
	Major Account 480000 Total				412.00-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				72,172.61-
	Major Account 490000 Total				72,172.61-
	Fund 22069 Revenues Total				72,584.61-
	Fund 22069 Total				

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	10.48		5,445.30	
		Fund 22070 Assets Total	10.48		5,445.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,370.32
		Fund 22070 Fund Equity Total				5,370.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.48		74.98
		Major Account 480000 Total		10.48		74.98
		Fund 22070 Revenues Total		10.48		74.98
		Fund 22070 Total	10.48	10.48	5,445.30	5,445.30

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	766.80		385,394.43	
		Fund 22071 Assets Total	766.80		385,394.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				378,965.66
		Fund 22071 Fund Equity Total				378,965.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		741.80		5,297.46
		484100 OPERATING DONATIONS & CO		25.00		1,445.00
		Major Account 480000 Total		766.80		6,742.46
		Fund 22071 Revenues Total		766.80		6,742.46
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			313.69	
		Major Account 590000 Total			313.69	
		Fund 22071 Expenditures Total			313.69	
		Fund 22071 Total	766.80	766.80	385,708.12	385,708.12

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	231.48		120,250.40	
	Fund 22072 Assets Total	231.48		120,250.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,594.63
	Fund 22072 Fund Equity Total				118,594.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.48		1,655.77
	Major Account 480000 Total		231.48		1,655.77
	Fund 22072 Revenues Total		231.48		1,655.77
	Fund 22072 Total	231.48	231.48	120,250.40	120,250.40

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	53.75		27,867.31	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	53.75		28,092.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73.98		73.98
	Fund 22073 Liabilities Total		73.98		73.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,810.69
	Fund 22073 Fund Equity Total				27,810.69
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				40.50
	Major Account 470000 Total				40.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.75		385.10
	Major Account 480000 Total		53.75		385.10
	Fund 22073 Revenues Total		53.75		425.60
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			725.00-	
	524600 RENT EXPENSE-BUILDINGS			700.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	73.98		73.98	
	533100 HOUSEHOLD & INSTIT EXP			18.98	
	Major Account 520000 Total	73.98		217.96	
	Fund 22073 Expenditures Total	73.98		217.96	
	Fund 22073 Total	127.73	127.73	28,310.27	28,310.27

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			.61	
		Fund 22074 Assets Total			.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.61
		Fund 22074 Fund Equity Total				.61
		Fund 22074 Total			.61	.61

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				489.26
	Fund 22075 Fund Equity Total				489.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.53
	486500 MISCELLANEOUS ADJUSTMENT				42.00-
	Major Account 480000 Total				37.47-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				450.93-
	Major Account 490000 Total				450.93-
	Fund 22075 Revenues Total				488.40-
	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	2,772.47		6,299.88	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	2,772.47		8,799.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,450.19
	Fund 22076 Fund Equity Total				7,450.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,800.00		2,800.00
	Major Account 470000 Total		2,800.00		2,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.80		56.08
	Major Account 480000 Total		6.80		56.08
	Fund 22076 Revenues Total		2,806.80		2,856.08
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			99.00	
	532200 PERSONAL COMPUTING EQUIPMENT	34.33		34.33	
	Major Account 520000 Total	34.33		133.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,159.30	
	572100 COMMERCIAL TRANSPORTATIO			20.43	
	574500 PERSONAL VEHICLE MILEAGE			163.33	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			1,423.06	
	Fund 22076 Expenditures Total	34.33		1,556.39	
	Fund 22076 Total	2,806.80	2,806.80	10,356.27	10,356.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			6,770.00	
	Fund 22080 Assets Total			6,770.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				9,045.00
	Fund 22080 Liabilities Total				9,045.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total			6,770.00	6,770.00

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	2,023,498.96		2,374,137.24	
	Fund 22510 Assets Total	2,023,498.96		2,374,137.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,295.79
	Fund 22510 Fund Equity Total				271,295.79
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		2,022,092.10		8,028,265.46
	Major Account 470000 Total		2,022,092.10		8,028,265.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,406.86		39,559.85
	Major Account 480000 Total		1,406.86		39,559.85
	Fund 22510 Revenues Total		2,023,498.96		8,067,825.31
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			5,964,983.86	
	Major Account 590000 Total			5,964,983.86	
	Fund 22510 Expenditures Total			5,964,983.86	
	Fund 22510 Total	2,023,498.96	2,023,498.96	8,339,121.10	8,339,121.10

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	132,911.39		808,641.30	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	132,911.39		811,641.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		862.29		11,923.26
		211900 AAI DUE TO VENDOR (SYSTE		1,636.92		2,754.76
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		2,499.21		114,493.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526,178.96
		Fund 22520 Fund Equity Total				526,178.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.50
		471120 MTNCE-INSURANCE				36,406.07
		471147 MAINTENACE OF RESIDENTS				395.38
		471148 JUVENILE PROBATION		148,611.00		314,349.90
		Major Account 470000 Total		148,611.00		351,176.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,320.83		9,342.33
		Major Account 480000 Total		1,320.83		9,342.33
		Fund 22520 Revenues Total		149,931.83		360,519.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,745.02		80,237.78	
		511300 OVERTIME PAYMENTS	1,381.47		4,432.23	
		511500 SHIFT DIFFERENTIAL PYMT	250.51		1,987.04	
		511800 COMPENSATORY TIME PAID			18.09	
		512100 VACATION LEAVE EXPENSE	697.95		6,719.04	
		512200 SICK LEAVE EXPENSE	300.11		5,109.45	
		512300 HOLIDAY LEAVE EXPENSE	1,467.43		4,899.77	
		515100 RETIREMENT PLANS EXPENSE	1,036.65		7,743.70	
		515200 FICA EXPENSE	933.73		6,866.25	
		515500 HEALTH INSURANCE EXPENSE	4,312.60		34,480.94	
		Major Account 510000 Total	20,125.47		152,494.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.70		36.10	
		521500 PUBLICATION & PRINT EXP			231.81	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			108.00	
	522600 JOB APPLICANT EXPENSE			135.65	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	127.19-		1,801.07	
	533100 HOUSEHOLD & INSTIT EXP	967.39-		11,781.01	
	533900 FOOD EXPENSE	289.23		22,022.56	
	535101 MEDICAL SUPPLIES-OTHER	37.36		74.97	
	538100 VEHICLE & EQUIP SUP EXP	168.87		643.33	
	544900 DENTAL SERVICES			172.00	
	Major Account 520000 Total	<u>605.82-</u>		<u>37,056.50</u>	
	Fund 22520 Expenditures Total	<u>19,519.65</u>		<u>189,550.79</u>	
	Fund 22520 Total	<u>152,431.04</u>	<u>152,431.04</u>	<u>1,001,192.09</u>	<u>1,001,192.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,184.91-		1,719.69	
		Fund 22530 Assets Total	41,184.91-		1,719.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,508.50
		211900 AAI DUE TO VENDOR (SYSTE		7,357.91		13,407.59
		Fund 22530 Liabilities Total		7,357.91		16,916.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,332.39
		Fund 22530 Fund Equity Total				99,332.39
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT				149,041.80
		Major Account 470000 Total				149,041.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.17		954.18
		Major Account 480000 Total		141.17		954.18
		Fund 22530 Revenues Total		141.17		149,995.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,779.81		43,598.72	
		512100 VACATION LEAVE EXPENSE	131.09		262.18	
		512200 SICK LEAVE EXPENSE	65.55		1,935.64	
		512300 HOLIDAY LEAVE EXPENSE	393.27		1,179.81	
		515100 RETIREMENT PLANS EXPENSE	332.84		4,640.21	
		515200 OASDI EXPENSE	232.68		3,291.97	
		515500 HEALTH INSURANCE EXPENSE	1,053.77		12,645.24	
		Major Account 510000 Total	4,989.01		67,553.77	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	125.12		871.27	
		521500 PUBLICATION & PRINT EXP			430.50	
		522600 JOB APPLICANT EXPENSE	5,676.56-		2,397.57	
		522601 PRE-EMPLOYMENT PHYSICALS			4,980.00	
		524700 RENT EXP-OTHER REAL PROP			187.50	
		527200 REP & MAINT-MOTOR VEHICL	500.00		1,599.88	
		527300 REP & MAINT-MEDICAL EQUI			2,815.14	
		527600 REP & MAINT-HOUSE/INST E	39,833.43		169,165.63	
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		533100 HOUSEHOLD & INSTIT EXP	13.98		258.49-	

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>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	436.45		501.60	
	538100 VEHICLE & EQUIP SUP EXP	196.39		270.98	
	541700 LEGAL RELATED EXPENSE			5,734.00	
	547100 EDUCATIONAL SERVICES	7,200.00		7,200.00	
	Major Account 520000 Total	<u>42,628.81</u>		<u>195,904.83</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,066.17		1,066.17	
	Major Account 570000 Total	<u>1,066.17</u>		<u>1,066.17</u>	
	Fund 22530 Expenditures Total	<u>48,683.99</u>		<u>264,524.77</u>	
	Fund 22530 Total	<u>7,499.08</u>	<u>7,499.08</u>	<u>266,244.46</u>	<u>266,244.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,736.69		1,273,938.01	
		Fund 22531 Assets Total	26,736.69		1,273,938.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.50		
		Fund 22531 Liabilities Total		37.50		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,184,105.63
		Fund 22531 Fund Equity Total				1,184,105.63
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				265,868.50
		Major Account 470000 Total				265,868.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,551.05		18,181.92
		Major Account 480000 Total		2,551.05		18,181.92
		Fund 22531 Revenues Total		2,551.05		284,050.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	17,259.45		146,471.06	
		511300 OVERTIME PAYMENTS	1,152.72		1,747.15	
		511500 SHIFT DIFFERENTIAL PYMT	172.00		911.81	
		512100 VACATION LEAVE EXPENSE			290.26	
		512200 SICK LEAVE EXPENSE	2,720.29		4,774.08	
		512300 HOLIDAY LEAVE EXPENSE	768.48		1,793.12	
		512500 FUNERAL LEAVE EXPENSE	1,372.55		1,372.55	
		515100 RETIREMENT PLANS EXPENS	2,161.81		14,928.52	
		515200 OASDI EXPENSE	1,731.50		11,782.95	
		515500 HEALTH INSURANCE EXPENS	1,881.44		5,644.32	
		Major Account 510000 Total	29,220.24		189,715.82	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			349.75	
		521500 PUBLICATION & PRINT EXP			242.09	
		522100 DUES & SUBSCRIPTION EXP	30.00		225.00	
		533100 HOUSEHOLD & INSTIT EXP			85.64	
		534600 ED & RECREATIONAL SUP E			544.78	
		549100 LAUNDRY SERVICES			3,054.96	
		Major Account 520000 Total	30.00		4,502.22	
		Fund 22531 Expenditures Total	29,250.24		194,218.04	

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>
Expenditures	520000	Operating Expenses				
		Fund 22531 Total	<u>2,513.55</u>	<u>2,513.55</u>	<u>1,468,156.05</u>	<u>1,468,156.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.36-		44,795.94	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	18.36-		47,295.94	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				121.80
	Fund 22550 Liabilities Total				371.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,954.18
	Fund 22550 Fund Equity Total				41,954.18
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				2,550.00
	Major Account 470000 Total				2,550.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		500.00		11,115.73
	Major Account 480000 Total		500.00		11,115.73
	Fund 22550 Revenues Total		500.00		13,665.73
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	10.76		603.76	
	523000 VOLUNTEER EXPENSES	500.55		6,053.55	
	524700 RENT EXP-OTHER REAL PROP			1,398.51	
	525500 RENT EXP-OTHER PERS PROP			555.00	
	Major Account 520000 Total	511.31		8,610.82	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	7.05		84.95	
	Major Account 570000 Total	7.05		84.95	
	Fund 22550 Expenditures Total	518.36		8,695.77	
	Fund 22550 Total	500.00	500.00	55,991.71	55,991.71

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	17,887.17-		7,687,522.30	
	Fund 22551 Assets Total	17,887.17-		7,687,522.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				508,100.00
	Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,138,372.61
	Fund 22551 Fund Equity Total				7,138,372.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,935.03		106,694.10
	Major Account 480000 Total		14,935.03		106,694.10
	Fund 22551 Revenues Total		14,935.03		106,694.10
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	32,822.20		65,644.41	
	Major Account 520000 Total	32,822.20		65,644.41	
	Fund 22551 Expenditures Total	32,822.20		65,644.41	
	Fund 22551 Total	14,935.03	14,935.03	7,753,166.71	7,753,166.71

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	34.11		17,721.23	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>34.11</u>		<u>17,143.92</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				68.97
	Fund 22552 Liabilities Total				<u>68.97</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,796.09
	Fund 22552 Fund Equity Total				<u>16,796.09</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.11		243.52
	484500 REIMB NON-GOVT SOURCES				35.34
	Major Account 480000 Total		<u>34.11</u>		<u>278.86</u>
	Fund 22552 Revenues Total		<u>34.11</u>		<u>278.86</u>
	Fund 22552 Total	<u>34.11</u>	<u>34.11</u>	<u>17,143.92</u>	<u>17,143.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	535.22		201,188.92	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>535.22</u>		<u>199,283.59</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.15		68.11
	Fund 22553 Liabilities Total		<u>.15</u>		<u>68.11</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,033.89
	Fund 22553 Fund Equity Total				<u>196,033.89</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		147.87		247.82
	474100 GENERAL BUSINESS FEES		.20		.22
	Major Account 470000 Total		<u>148.07</u>		<u>248.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		387.00		2,765.55
	483200 BUILDING & SPACE RENTAL				168.00
	Major Account 480000 Total		<u>387.00</u>		<u>2,933.55</u>
	Fund 22553 Revenues Total		<u>535.07</u>		<u>3,181.59</u>
	Fund 22553 Total	<u>535.22</u>	<u>535.22</u>	<u>199,283.59</u>	<u>199,283.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,796.78		921,184.15	
		Fund 22555 Assets Total	31,796.78		921,184.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				940,744.63
		Fund 22555 Fund Equity Total				940,744.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,837.35		13,070.35
		485100 FINES FORFEITS & PENALTI		1,561.97		26,844.95
		Major Account 480000 Total		3,399.32		39,915.30
		Fund 22555 Revenues Total		3,399.32		39,915.30
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,821.65		12,751.55	
		543100 IT CONSULTING-APPLICATIONS	33,374.45		46,724.23	
		Major Account 520000 Total	35,196.10		59,475.78	
		Fund 22555 Expenditures Total	35,196.10		59,475.78	
		Fund 22555 Total	3,399.32	3,399.32	980,659.93	980,659.93

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	577,680.86		5,866,235.02	
	Fund 22556 Assets Total	577,680.86		5,866,235.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,848.00		28,848.00
	Fund 22556 Liabilities Total		28,848.00		28,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,614.69
	Fund 22556 Fund Equity Total				114,614.69
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		598,400.29		5,789,993.54
	Major Account 460000 Total		598,400.29		5,789,993.54
	Fund 22556 Revenues Total		598,400.29		5,789,993.54
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	49,567.43		67,221.21	
	Major Account 590000 Total	49,567.43		67,221.21	
	Fund 22556 Expenditures Total	49,567.43		67,221.21	
	Fund 22556 Total	<u>627,248.29</u>	<u>627,248.29</u>	<u>5,933,456.23</u>	<u>5,933,456.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			205,008.39	
	Fund 22557 Assets Total			205,008.39	
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				154,697.10
	Fund 22557 Fund Equity Total				154,697.10
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			325.00	
	547300 INTERPRETER SERVICES			40.00	
	Major Account 520000 Total			365.00	
	Fund 22557 Expenditures Total			365.00	
	Fund 22557 Total			205,373.39	205,373.39

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	2,984.98		23,795.38	
		132200 DUE FROM OTHER GOVERNMENT	165.00		1,293.10-	
		Fund 22558 Assets Total	<u>3,149.98</u>		<u>22,502.28</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,129.81
		Fund 22558 Fund Equity Total				<u>2,129.81</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		2,237.92		13,925.82
		Major Account 470000 Total		<u>2,237.92</u>		<u>13,925.82</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.06		146.85
		Major Account 480000 Total		<u>37.06</u>		<u>146.85</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		875.00		6,299.80
		Major Account 490000 Total		<u>875.00</u>		<u>6,299.80</u>
		Fund 22558 Revenues Total		<u>3,149.98</u>		<u>20,372.47</u>
		Fund 22558 Total	<u>3,149.98</u>	<u>3,149.98</u>	<u>22,502.28</u>	<u>22,502.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,168.73-		5,560.81	
	Fund 22559 Assets Total	20,168.73-		5,560.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,216.96-		
	Fund 22559 Liabilities Total		20,216.96-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				237,780.60
	Fund 22559 Fund Equity Total				237,780.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.23		2,625.21
	Major Account 480000 Total		48.23		2,625.21
	Fund 22559 Revenues Total		48.23		2,625.21
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			234,845.00	
	Major Account 590000 Total			234,845.00	
	Fund 22559 Expenditures Total			234,845.00	
	Fund 22559 Total	20,168.73-	20,168.73-	240,405.81	240,405.81

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	4,390.00		4,390.00	
	Fund 22575 Assets Total	<u>4,390.00</u>		<u>4,390.00</u>	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		230.00		230.00
	475200 EXAMINATION FEES		4,160.00		4,160.00
	Major Account 470000 Total		<u>4,390.00</u>		<u>4,390.00</u>
	Fund 22575 Revenues Total		<u>4,390.00</u>		<u>4,390.00</u>
	Fund 22575 Total	<u>4,390.00</u>	<u>4,390.00</u>	<u>4,390.00</u>	<u>4,390.00</u>

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	54,269.96-		7,652,435.74	
	Fund 22580 Assets Total	54,269.96-		7,652,435.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		9,916.00-		
	Fund 22580 Liabilities Total		9,916.00-		
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				8,409,174.04
	Major Account 480000 Total				8,409,174.04
	Fund 22580 Revenues Total				8,409,174.04
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	27,636.52		142,077.33	
	543100 IT CONSULTING-APPLICATIONS			35,000.00	
	547100 EDUCATIONAL SERVICES			15,265.00	
	550101 ADMINISTRATIVE SUBGRANTS	16,717.44		564,395.97	
	Major Account 520000 Total	44,353.96		756,738.30	
	Fund 22580 Expenditures Total	44,353.96		756,738.30	
	Fund 22580 Total	9,916.00-	9,916.00-	8,409,174.04	8,409,174.04

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	39.58		20,559.92	
	Fund 22590 Assets Total	39.58		20,559.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,276.82
	Fund 22590 Fund Equity Total				20,276.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.58		283.10
	Major Account 480000 Total		39.58		283.10
	Fund 22590 Revenues Total		39.58		283.10
	Fund 22590 Total	39.58	39.58	20,559.92	20,559.92

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	124,374.49-		2,586,279.21	
		132200 DUE FROM OTHER GOVERNMENT	65.48		430.29-	
		132900 NSF ITEMS SUSPENSE	3,364.31-		120,376.43	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	127,673.32-		2,706,401.30	
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		9,215.24		581,785.09
		215120 CREDIT CARD CLEARING		121,845.79-		988,071.32
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		112,630.55-		1,598,321.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				914,764.69
		Fund 22600 Fund Equity Total				914,764.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,860.00		205,159.54
		474100 GENERAL BUSINESS FEES		327.10		3,310.60
		475100 REGISTRATION / LICENSE F		3,815.00		49,540.00
		Major Account 470000 Total		26,002.10		258,010.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,912.83		27,631.58
		483200 BUILDING & SPACE RENT				253,378.45
		Major Account 480000 Total		4,912.83		281,010.03
		Fund 22600 Revenues Total		30,914.93		539,020.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,165.64		99,572.66	
		511300 OVERTIME PAYMENTS			1,771.71	
		511800 COMPENSATORY TIME PAID			331.54	
		512100 VACATION LEAVE EXPENSE	1,875.45		8,334.22	
		512200 SICK LEAVE EXPENSE	847.36		7,109.22	
		512300 HOLIDAY LEAVE EXPENSE	2,274.42		6,823.26	
		515100 RETIREMENT PLANS EXPENSE	1,135.40		9,280.85	

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				
	515200 FICA EXPENSE	1,063.81		8,900.01	
	515400 LIFE & ACCIDENT INS EXP			1,369.78	
	515500 HEALTH INSURANCE EXPENSE	3,655.36		21,202.89	
	Major Account 510000 Total	<u>21,017.44</u>		<u>164,696.14</u>	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24,920.26		180,928.89	
	559100 OTHER OPERATING EXP	20.00		80.00	
	Major Account 520000 Total	<u>24,940.26</u>		<u>181,008.89</u>	
	Fund 22600 Expenditures Total	<u>45,957.70</u>		<u>345,705.03</u>	
	Fund 22600 Total	<u>81,715.62</u>	<u>81,715.62</u>	<u>3,052,106.33</u>	<u>3,052,106.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,800.89-		456,285.27	
	Fund 22610 Assets Total	7,800.89-		456,285.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452,235.58
	Fund 22610 Fund Equity Total				452,235.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		844.85		6,102.48
	Major Account 480000 Total		844.85		6,102.48
	Fund 22610 Revenues Total		844.85		6,102.48
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,000.00		42,000.00	
	Major Account 520000 Total	6,000.00		42,000.00	
	Fund 22610 Expenditures Total	6,000.00		42,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,645.74		39,947.21-	
	Fund 22610 Adjustments Total	2,645.74		39,947.21-	
	Fund 22610 Total	844.85	844.85	458,338.06	458,338.06

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	34,610.03-		448,093.88	
		139901 AR INVOICED (SYSTEM)	50.00-		50.00	
		Fund 22630 Assets Total	34,660.03-		448,143.88	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,484.93
		Fund 22630 Fund Equity Total				508,484.93
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				25.00
		475200 EXAMINATION FEES		6,405.00		60,580.00
		Major Account 470000 Total		6,405.00		60,605.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		950.85		7,088.97
		Major Account 480000 Total		950.85		7,088.97
		Fund 22630 Revenues Total		7,355.85		67,693.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,985.08		94,969.37	
		512100 VACATION LEAVE EXPENSE	2,130.45		10,945.01	
		512200 SICK LEAVE EXPENSE	928.26		5,098.61	
		512300 HOLIDAY LEAVE EXPENSE	2,301.84		6,676.15	
		515100 RETIREMENT PLANS EXPENSE	1,149.12		8,812.71	
		515200 FICA EXPENSE	1,082.71		8,377.24	
		515500 HEALTH INSURANCE EXPENSE	3,519.26		24,143.42	
		Major Account 510000 Total	21,096.72		159,022.51	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	49.18		49.18	
		531100 OFFICE SUPPLIES EXPENSE			361.81	
		539100 INDIRECT COST ALLOWANCE	20,771.54		20,771.54	
		539101 COST ALLOCATION OVERHEAD			40,227.06-	
		Major Account 520000 Total	20,820.72		19,044.53-	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.76		514.76	
	574500 PERSONAL VEHICLE MILEAGE	55.68		502.28	
	Major Account 570000 Total	<u>98.44</u>		<u>1,017.04</u>	
	Fund 22630 Expenditures Total	<u>42,015.88</u>		<u>140,995.02</u>	
	Fund 22630 Total	<u>7,355.85</u>	<u>7,355.85</u>	<u>589,138.90</u>	<u>589,138.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,772,213.15-		26,826,097.04	
		Fund 22640 Assets Total	4,772,213.15-		26,826,097.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		51,212.67-		68,136.46
		211900 AAI DUE TO VENDOR (SYSTE		578,037.10		587,321.37
		Fund 22640 Liabilities Total		526,824.43		655,457.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,928,170.66
		Fund 22640 Fund Equity Total				8,928,170.66
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		729,166.65
		Major Account 450000 Total		104,166.67		729,166.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64,550.97		573,501.94
		Major Account 480000 Total		64,550.97		573,501.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				62,841,443.00
		493200 OPERATING TRANSFERS OUT				6,070,212.46-
		Major Account 490000 Total				56,771,230.54
		Fund 22640 Revenues Total		168,717.64		58,073,899.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,961.34		920,915.25	
		511300 OVERTIME PAYMENTS	537.77		2,281.25	
		511400 ON CALL PAY	417.26		1,779.49	
		511500 SHIFT DIFFERENTIAL PYMT	22.50		49.05	
		511600 PER DIEM PAYMENTS			3,750.00	
		511800 COMPENSATORY TIME PAID	748.52		1,747.53	
		512100 VACATION LEAVE EXPENSE	11,063.25		71,228.34	
		512200 SICK LEAVE EXPENSE	4,385.95		29,941.40	
		512300 HOLIDAY LEAVE EXPENSE	16,304.83		53,077.23	
		512500 FUNERAL LEAVE EXPENSE			760.37	
		512600 CIVIL LEAVE EXPENSE			70.31	
		512700 INJURY LEAVE EXPENSE			78.88	
		512800 ADMINISTRATIVE LEAVE EXP			1,610.86	
		515100 RETIREMENT PLANS EXPENSE	10,613.24		82,636.62	
		515200 FICA EXPENSE	9,914.43		78,191.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	27,711.89		203,354.49	
	Major Account 510000 Total	188,680.98		1,451,472.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.14		10.14	
	521300 FREIGHT EXPENSE			90.07	
	521400 CIO CHARGES	146.56		82,116.38	
	521500 PUBLICATION & PRINT EXP	35.61		3,490.33	
	521700 1099 ROYALTY PAYMENTS			176.94	
	522100 DUES & SUBSCRIPTION EXP	300.00		262.60-	
	522200 CONFERENCE REGISTRATION	200.00		2,690.00	
	524700 RENT EXP-OTHER REAL PROP	300.00		1,566.27	
	525400 RENT EXP-COMM EQUIP			146.40	
	531100 OFFICE SUPPLIES EXPENSE			70.15	
	532200 PERSONAL COMPUTING EQUIPMENT			418.84	
	532280 VIDEO EQUIP			33.42	
	533900 FOOD EXPENSE	488.44		1,404.93	
	534600 ED & RECREATIONAL SUP EX	106.00		5,424.14	
	535100 MEDICAL SUPPLIES			7,917.68-	
	539100 INDIRECT COST ALLOWANCE	10,838.28		10,838.28	
	541700 LEGAL RELATED EXPENSE			3,706.80	
	541800 LEGAL EXP-EMPLOYEE REIMBU			17.29	
	543500 MGT CONSULTANT SERVICES	15,855.54-		236,893.29	
	547100 EDUCATIONAL SERVICES	40,416.06		477,214.58	
	550101 ADMINISTRATIVE SUBGRANTS	18,957.64		875,084.72	
	559100 OTHER OPERATING EXP			4.17	
	Major Account 520000 Total	55,943.19		1,693,216.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	776.03		7,286.77	
	571600 MEALS-NOT TRAVEL STATUS			130.54	
	572100 COMMERCIAL TRANSPORTATIO	153.00		4,279.01	
	573100 STATE-OWNED TRANSPORT			134.68	
	574500 PERSONAL VEHICLE MILEAGE	609.55		4,147.66	
	575100 MISC TRAVEL EXPENSE	28.50		385.00	
	Major Account 570000 Total	1,567.08		16,363.66	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,644,488.26		11,388,999.28	
	592200 1099 -AID TO/FOR INDIVIDUAL	30,937.98		241,021.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,586,886.22		19,787,197.03	
	595100 CONTRACTUAL AID			26,387.97	
	599100 OTHER GOVERNMENT AID	959,251.51		6,226,771.07	
	Major Account 590000 Total	<u>5,221,563.97</u>	<u> </u>	<u>37,670,377.15</u>	<u> </u>
	Fund 22640 Expenditures Total	<u>5,467,755.22</u>	<u> </u>	<u>40,831,430.58</u>	<u> </u>
	Fund 22640 Total	<u>695,542.07</u>	<u>695,542.07</u>	<u>67,657,527.62</u>	<u>67,657,527.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,332.99		1,488,645.40	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	12,332.99		1,488,706.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32,910.49		42,408.86
	Fund 22650 Liabilities Total		32,910.49		42,408.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,492,628.18
	Fund 22650 Fund Equity Total				1,492,628.18
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3,865.00		37,545.00
	474100 GENERAL BUSINESS FEES		12,075.00		95,887.00
	Major Account 470000 Total		15,940.00		133,432.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,863.00		20,844.23
	Major Account 480000 Total		2,863.00		20,844.23
	Fund 22650 Revenues Total		18,803.00		154,276.23
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			13,956.00	
	Major Account 520000 Total			13,956.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	39,380.50		186,650.87	
	Major Account 590000 Total	39,380.50		186,650.87	
	Fund 22650 Expenditures Total	39,380.50		200,606.87	
	Fund 22650 Total	51,713.49	51,713.49	1,689,313.27	1,689,313.27

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	73,250.04		6,337,262.03	
	Fund 22671 Assets Total	73,250.04		6,337,262.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,454,902.50
	Fund 22671 Fund Equity Total				5,454,902.50
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		277,057.65		2,269,882.53
	Major Account 450000 Total		277,057.65		2,269,882.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,623.14		80,971.66
	Major Account 480000 Total		11,623.14		80,971.66
	Fund 22671 Revenues Total		288,680.79		2,350,854.19
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	215,430.75		1,468,494.66	
	Major Account 590000 Total	215,430.75		1,468,494.66	
	Fund 22671 Expenditures Total	215,430.75		1,468,494.66	
	Fund 22671 Total	<u>288,680.79</u>	<u>288,680.79</u>	<u>7,805,756.69</u>	<u>7,805,756.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	182,615.36		1,269,304.12	
	Fund 22680 Assets Total	182,615.36		1,269,304.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,461.35
	Fund 22680 Fund Equity Total				360,461.35
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		179,975.00		1,255,078.00
	Major Account 450000 Total		179,975.00		1,255,078.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,640.36		14,226.12
	Major Account 480000 Total		2,640.36		14,226.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				360,461.35-
	Major Account 490000 Total				360,461.35-
	Fund 22680 Revenues Total		182,615.36		908,842.77
	Fund 22680 Total	182,615.36	182,615.36	1,269,304.12	1,269,304.12

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			165,000.00	
	Fund 22681 Assets Total			165,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,000.00
	Fund 22681 Fund Equity Total				165,000.00
	Fund 22681 Total			165,000.00	165,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				360,461.35
	Major Account 490000 Total				360,461.35
	Fund 22682 Revenues Total				360,461.35
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			360,461.35	
	Major Account 590000 Total			360,461.35	
	Fund 22682 Expenditures Total			360,461.35	
	Fund 22682 Total			360,461.35	360,461.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		130,000.00	
	Fund 22683 Assets Total	26,000.00-		130,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		182,000.00	
	Major Account 590000 Total	26,000.00		182,000.00	
	Fund 22683 Expenditures Total	26,000.00		182,000.00	
	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	9,477.88		709,339.56	
	139901 AR INVOICED (SYSTEM)			71,599.86	
	Fund 22690 Assets Total	<u>9,477.88</u>		<u>780,939.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				558,540.38
	Fund 22690 Fund Equity Total				<u>558,540.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,237.44		7,356.58
	485100 FINES FORFEITS & PENALTI		8,240.44		215,042.46
	Major Account 480000 Total		<u>9,477.88</u>		<u>222,399.04</u>
	Fund 22690 Revenues Total		<u>9,477.88</u>		<u>222,399.04</u>
	Fund 22690 Total	<u>9,477.88</u>	<u>9,477.88</u>	<u>780,939.42</u>	<u>780,939.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	108,281.38		2,325,804.05	
		Fund 27270 Assets Total	108,281.38		2,325,804.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		47,902.68		47,902.68
		211900 AAI DUE TO VENDOR (SYSTE		27.60		
		Fund 27270 Liabilities Total		47,875.08		47,902.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,462,507.00
		Fund 27270 Fund Equity Total				2,462,507.00
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		230,989.14		1,892,451.66
		Major Account 450000 Total		230,989.14		1,892,451.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,760.96		30,450.92
		Major Account 480000 Total		3,760.96		30,450.92
		Fund 27270 Revenues Total		234,750.10		1,922,902.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,659.17	
		511300 OVERTIME PAYMENTS			179.54	
		511800 COMPENSATORY TIME PAID			143.63	
		512100 VACATION LEAVE EXPENSE			2,735.85	
		512200 SICK LEAVE EXPENSE			281.27	
		512300 HOLIDAY LEAVE EXPENSE			383.00	
		515100 RETIREMENT PLANS EXPENSE			927.21	
		515200 FICA EXPENSE			923.80	
		Major Account 510000 Total			14,233.47	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			4.94	
		532260 VOICE EQUIP			22.66	
		532280 VIDEO EQUIP			68.78	
		Major Account 520000 Total			96.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,783.49	
		575100 MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total			1,803.49	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	174,343.80		2,076,621.31	
	599100 OTHER GOVERNMENT AID			14,753.56	
	Major Account 590000 Total	<u>174,343.80</u>		<u>2,091,374.87</u>	
	Fund 27270 Expenditures Total	<u>174,343.80</u>		<u>2,107,508.21</u>	
	Fund 27270 Total	<u>282,625.18</u>	<u>282,625.18</u>	<u>4,433,312.26</u>	<u>4,433,312.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			214,540.62	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		Fund 28000 Assets Total			<u>223,447.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				<u>223,447.62</u>
		Fund 28000 Total			<u>223,447.62</u>	<u>223,447.62</u>

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	74,135.37		564,847.09	
	Fund 42020 Assets Total	74,135.37		564,847.09	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		120.37		314,837.82
	214100 DEPOSITS		15.00		5,306.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		135.37		461,453.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,000.00
	Fund 42020 Fund Equity Total				64,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		74,000.00		210,000.00
	Major Account 460000 Total		74,000.00		210,000.00
	Fund 42020 Revenues Total		74,000.00		210,000.00
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			170,605.97	
	Major Account 520000 Total			170,605.97	
	Fund 42020 Expenditures Total			170,605.97	
	Fund 42020 Total	74,135.37	74,135.37	735,453.06	735,453.06

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	3,151.13-		6,985.59	
		139901 AR INVOICED (SYSTEM)	536.54-			
		Fund 42024 Assets Total	<u>3,687.67-</u>		<u>6,985.59</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,218.57
		Fund 42024 Liabilities Total				<u>2,218.57</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,924.15
		Fund 42024 Fund Equity Total				<u>24,924.15</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,053.86		188,039.17
		Major Account 460000 Total		<u>11,053.86</u>		<u>188,039.17</u>
		Fund 42024 Revenues Total		<u>11,053.86</u>		<u>188,039.17</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,906.37	
		511800 COMPENSATORY TIME PAID			30.51	
		512100 VACATION LEAVE EXPENSE			33.10	
		512200 SICK LEAVE EXPENSE			49.76	
		512300 HOLIDAY LEAVE EXPENSE			59.02	
		515100 RETIREMENT PLANS EXPENSE			155.64	
		515200 FICA EXPENSE			149.27	
		Major Account 510000 Total			<u>2,383.67</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	211.66		540.71	
		Major Account 520000 Total	<u>211.66</u>		<u>540.71</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			372.98-	
		Major Account 570000 Total			<u>372.98-</u>	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	11,862.19		202,977.22	
		595100 CONTRACTUAL AID	2,667.68		2,667.68	
		Major Account 590000 Total	<u>14,529.87</u>		<u>205,644.90</u>	
		Fund 42024 Expenditures Total	<u>14,741.53</u>		<u>208,196.30</u>	
		Fund 42024 Total	<u>11,053.86</u>	<u>11,053.86</u>	<u>215,181.89</u>	<u>215,181.89</u>

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			2,709.76	
		Fund 42050 Assets Total			2,709.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,709.76
		Fund 42050 Fund Equity Total				2,709.76
		Fund 42050 Total			2,709.76	2,709.76

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	44,733.93-		1,997.09	
		131300 LOANS RECEIVABLE			156.36	
		132100 DUE FROM OTHER FUNDS	25,000.00		25,000.00	
		139901 AR INVOICED (SYSTEM)	65.20		65.20	
		Fund 42070 Assets Total	19,668.73-		27,218.65	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				25,000.00
		Fund 42070 Liabilities Total				25,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,116.55
		Fund 42070 Fund Equity Total				25,116.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		34,412.99		617,050.30
		Major Account 460000 Total		34,412.99		617,050.30
		Fund 42070 Revenues Total		34,412.99		617,050.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,159.38		360,549.39	
		511300 OVERTIME PAYMENTS			1,393.61	
		511800 COMPENSATORY TIME PAID	88.80		4,768.83	
		512100 VACATION LEAVE EXPENSE	1,536.42		29,738.50	
		512200 SICK LEAVE EXPENSE	113.94		10,663.73	
		512300 HOLIDAY LEAVE EXPENSE	2,698.77		13,049.95	
		512500 FUNERAL LEAVE EXPENSE			868.30	
		515100 RETIREMENT PLANS EXPENSE	1,317.72		31,524.87	
		515200 FICA EXPENSE	1,243.39		29,881.51	
		515500 HEALTH INSURANCE EXPENSE	4,046.12		75,534.33	
		Major Account 510000 Total	24,204.54		557,973.02	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			16.95	
		532100 NON-CAPITALIZED EQUIP PU	303.00		303.00	
		534600 ED & RECREATIONAL SUP EX	600.00		600.00	
		539100 INDIRECT COST ALLOWANCE	6,490.52		11,284.71	
		542100 SOS TEMP SERV - PERSONNEL	6,536.96		11,285.52	
		543200 IT CONSULTING-HW/SW SUPP	102.00		204.00	
		543500 MGT CONSULTANT SERVICES	14,723.83		40,289.59	
		544100 PHYSICIAN SERVICES			836.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			30.00	
	547100 EDUCATIONAL SERVICES	191.25		191.25	
	555310 COTS LICENSE FEES	96.55		96.55	
	Major Account 520000 Total	29,044.11		65,137.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	608.28		2,431.54	
	572100 COMMERCIAL TRANSPORTATIO	224.79		227.19	
	574500 PERSONAL VEHICLE MILEAGE			1.67	
	575100 MISC TRAVEL EXPENSE			1.05	
	Major Account 570000 Total	833.07		2,661.45	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			14,176.16	
	Major Account 590000 Total			14,176.16	
	Fund 42070 Expenditures Total	54,081.72		639,948.20	
	Fund 42070 Total	34,412.99	34,412.99	667,166.85	667,166.85

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	12,289.25		429,657.49	
	139901 AR INVOICED (SYSTEM)			43,259.00	
	Fund 42520 Assets Total	12,289.25		472,916.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	211900 AAI DUE TO VENDOR (SYSTE		142.84		142.84
	Fund 42520 Liabilities Total		142.84		8,501.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				346,087.25
	Fund 42520 Fund Equity Total				346,087.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		19,008.60		311,297.69
	Major Account 460000 Total		19,008.60		311,297.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		796.21		4,652.97
	Major Account 480000 Total		796.21		4,652.97
	Fund 42520 Revenues Total		19,804.81		315,950.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,851.90		34,364.44	
	512100 VACATION LEAVE EXPENSE			234.18	
	512200 SICK LEAVE EXPENSE	225.10		1,660.11	
	512300 HOLIDAY LEAVE EXPENSE			126.88	
	512500 FUNERAL LEAVE EXPENSE			112.55	
	512800 ADMINISTRATIVE LEAVE EXP			225.10	
	515100 RETIREMENT PLANS EXPENSE	501.49		3,618.89	
	515200 FICA EXPENSE	311.53		2,258.10	
	515500 HEALTH INSURANCE EXPENSE	1,768.38		12,655.46	
	Major Account 510000 Total	7,658.40		55,255.71	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			99,109.09	
	555310 COTS LICENSE FEES			3,258.29	
	Major Account 520000 Total			102,367.38	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			40,000.00	
	Major Account 580000 Total			40,000.00	

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>
Expenditures	580000	Capital Outlay				
		Fund 42520 Expenditures Total	<u>7,658.40</u>		<u>197,623.09</u>	
		Fund 42520 Total	<u>19,947.65</u>	<u>19,947.65</u>	<u>670,539.58</u>	<u>670,539.58</u>

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	2,309,386.24		2,309,386.24	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	<u>2,309,386.24</u>		<u>3,253,364.35</u>	
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,309,386.24		3,253,364.35
	Major Account 460000 Total		<u>2,309,386.24</u>		<u>3,253,364.35</u>
	Fund 42530 Revenues Total		<u>2,309,386.24</u>		<u>3,253,364.35</u>
	Fund 42530 Total	<u>2,309,386.24</u>	<u>2,309,386.24</u>	<u>3,253,364.35</u>	<u>3,253,364.35</u>

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	1,147,890.88		3,887,326.05	
		Fund 42600 Assets Total	1,147,890.88		3,887,326.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		30,054.47-		
		211900 AAI DUE TO VENDOR (SYSTE		12,953.81-		35,768.44
		214104 RYAN WHITE RESTITUTION		59.34		11,599.51
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		42,948.94-		71,698.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,961,528.09
		Fund 42600 Fund Equity Total				2,961,528.09
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		1,274,683.19		4,549,850.42
		Major Account 480000 Total		1,274,683.19		4,549,850.42
		Fund 42600 Revenues Total		1,274,683.19		4,549,850.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,280.29		112,261.52	
		511300 OVERTIME PAYMENTS			190.31	
		511700 EMPLOYEE BONUSES			786.48	
		511800 COMPENSATORY TIME PAID	500.15		1,621.02	
		512100 VACATION LEAVE EXPENSE	159.52		4,969.06	
		512200 SICK LEAVE EXPENSE	345.36		3,681.22	
		512300 HOLIDAY LEAVE EXPENSE	2,532.33		7,648.25	
		515100 RETIREMENT PLANS EXPENSE	1,259.11		9,762.38	
		515200 FICA EXPENSE	1,208.08		9,430.93	
		515500 HEALTH INSURANCE EXPENSE	1,793.16		13,729.19	
		Major Account 510000 Total	21,078.00		164,080.36	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,410.00	
		524700 RENT EXP-OTHER REAL PROP			3,356.05	
		525100 RENT EXP-OFFICE EQUIP			372.10	
		533900 FOOD EXPENSE			2,671.17	
		539100 INDIRECT COST ALLOWANCE	9,481.37		41,883.51	
		547100 EDUCATIONAL SERVICES	5,746.54		5,746.54	
		555310 COTS LICENSE FEES			289.65	
		Major Account 520000 Total	15,227.91		55,729.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,628.39	
	571600 MEALS-NOT TRAVEL STATUS			1,024.89	
	572100 COMMERCIAL TRANSPORTATIO			2,021.71	
	574500 PERSONAL VEHICLE MILEAGE			3,078.29	
	575100 MISC TRAVEL EXPENSE			259.00	
	Major Account 570000 Total			12,012.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,769.02		27,170.84	
	594100 SUBRECIPIENT PAYMENT-SEFA	35,768.44		3,387,981.14	
	Major Account 590000 Total	47,537.46		3,415,151.98	
	Fund 42600 Expenditures Total	83,843.37		3,646,973.64	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,690.03	
	865101 PRIOR YEAR PAYROLL			44,087.75	
	Fund 42600 Adjustments Total			48,777.78	
	Fund 42600 Total	<u>1,231,734.25</u>	<u>1,231,734.25</u>	<u>7,583,077.47</u>	<u>7,583,077.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70.06		36,392.91	
		Fund 42608 Assets Total	70.06		36,392.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,891.79
		Fund 42608 Fund Equity Total				35,891.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.06		501.12
		Major Account 480000 Total		70.06		501.12
		Fund 42608 Revenues Total		70.06		501.12
		Fund 42608 Total	70.06	70.06	36,392.91	36,392.91

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	4.87		20,383.04	
		Fund 42609 Assets Total	4.87		20,383.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		223.75		223.75
		Fund 42609 Liabilities Total		223.75		223.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,123.65
		Fund 42609 Fund Equity Total				21,123.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.37		288.98
		Major Account 480000 Total		39.37		288.98
		Fund 42609 Revenues Total		39.37		288.98
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			100.00	
		524700 RENT EXP-OTHER REAL PROP	223.75		480.00	
		533900 FOOD EXPENSE			88.56	
		555310 COTS LICENSE FEES			86.28	
		Major Account 520000 Total	223.75		754.84	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	34.50		498.50	
		Major Account 570000 Total	34.50		498.50	
		Fund 42609 Expenditures Total	258.25		1,253.34	
		Fund 42609 Total	263.12	263.12	21,636.38	21,636.38

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	41,233.43-		853,505.92	
		139901 AR INVOICED (SYSTEM)	951.38		1,329.99	
		Fund 42610 Assets Total	40,282.05-		854,835.91	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				878,679.66
		Fund 42610 Fund Equity Total				878,679.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,181.45		194,834.86
		Major Account 470000 Total		27,181.45		194,834.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,758.30		12,034.61
		Major Account 480000 Total		1,758.30		12,034.61
		Fund 42610 Revenues Total		28,939.75		206,869.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,200.75		285,267.07	
		511300 OVERTIME PAYMENTS			484.94	
		511800 COMPENSATORY TIME PAID			444.05	
		512100 VACATION LEAVE EXPENSE	3,816.32		33,052.17	
		512200 SICK LEAVE EXPENSE	2,082.76		26,705.33	
		512300 HOLIDAY LEAVE EXPENSE	6,754.41		19,397.67	
		512500 FUNERAL LEAVE EXPENSE	155.65		510.64	
		512700 INJURY LEAVE EXPENSE			558.32	
		515100 RETIREMENT PLANS EXPENSE	3,295.69		27,437.53	
		515200 FICA EXPENSE	2,853.17		24,375.75	
		515500 HEALTH INSURANCE EXPENSE	19,063.05		135,509.80	
		Major Account 510000 Total	69,221.80		553,743.27	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			219,775.95-	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total			219,715.95-	
		Fund 42610 Expenditures Total	69,221.80		334,027.32	

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			102,838.85-	
	Fund 42610 Adjustments Total			102,838.85-	
	Fund 42610 Total	<u>28,939.75</u>	<u>28,939.75</u>	<u>1,086,024.38</u>	<u>1,086,024.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,872.92-		408,268.17	
	Fund 42640 Assets Total	<u>3,872.92-</u>		<u>408,268.17</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,203.85
	Fund 42640 Fund Equity Total				<u>381,203.85</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,236.28		23,941.57	
	Major Account 520000 Total	<u>3,236.28</u>		<u>23,941.57</u>	
	Fund 42640 Expenditures Total	<u>3,236.28</u>		<u>23,941.57</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	636.64		51,005.89-	
	Fund 42640 Adjustments Total	<u>636.64</u>		<u>51,005.89-</u>	
	Fund 42640 Total	<u><u>3,872.92-</u></u>		<u><u>408,268.17</u></u>	<u><u>381,203.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73,012.96		3,040,532.79	
	131300 LOANS RECEIVABLE	4,328.58		117,483.36	
	Fund 42680 Assets Total	68,684.38		3,158,016.15	
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				2,120,798.19
	Fund 42680 Fund Equity Total				2,120,798.19
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		86,702.20		559,756.54
	486500 MISCELLANEOUS ADJUSTMENT		4,328.58		4,534.12
	Major Account 480000 Total		82,373.62		555,222.42
	Fund 42680 Revenues Total		82,373.62		555,222.42
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,689.24		111,558.28	
	Major Account 520000 Total	13,689.24		111,558.28	
	Fund 42680 Expenditures Total	13,689.24		111,558.28	
	Fund 42680 Total	82,373.62	82,373.62	3,269,574.43	3,269,574.43

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	352,253.57-		1,976,463.91	
	Fund 42681 Assets Total	352,253.57-		1,976,463.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		524,812.00		524,812.00
	214100 DEPOSITS		275,000.00		5,818,019.00
	Fund 42681 Liabilities Total		799,812.00		6,342,831.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,540,062.86-
	Fund 42681 Fund Equity Total				1,540,062.86-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		412,500.00		1,237,500.00
	Major Account 460000 Total		412,500.00		1,237,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,174.83		61,190.82
	Major Account 480000 Total		10,174.83		61,190.82
	Fund 42681 Revenues Total		422,674.83		1,298,690.82
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	304.40		2,066.60	
	522200 CONFERENCE REGISTRATION			3,784.00	
	543500 MGT CONSULTANT SERVICES	1,574,436.00		4,106,534.75	
	Major Account 520000 Total	1,574,740.40		4,112,385.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,416.30	
	572100 COMMERCIAL TRANSPORTATION			757.21	
	574500 PERSONAL VEHICLE MILEAGE			1,201.94	
	575100 MISC TRAVEL EXPENSE			234.25	
	Major Account 570000 Total			12,609.70	
	Fund 42681 Expenditures Total	1,574,740.40		4,124,995.05	
	Fund 42681 Total	1,222,486.83	1,222,486.83	6,101,458.96	6,101,458.96

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	41,310.07-		1,075,179.08	
	Fund 42682 Assets Total	41,310.07-		1,075,179.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		100,000.00-		
	Fund 42682 Liabilities Total		100,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				618,219.54
	Fund 42682 Fund Equity Total				618,219.54
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		54,703.76		718,983.67
	Major Account 470000 Total		54,703.76		718,983.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,986.17		37,975.87
	Major Account 480000 Total		3,986.17		37,975.87
	Fund 42682 Revenues Total		58,689.93		756,959.54
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			300,000.00	
	Major Account 520000 Total			300,000.00	
	Fund 42682 Expenditures Total			300,000.00	
	Fund 42682 Total	41,310.07-	41,310.07-	1,375,179.08	1,375,179.08

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	5,760.05-		98.47	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		139901 AR INVOICED (SYSTEM)			5,250.00	
		Fund 48100 Assets Total	<u>5,760.05-</u>		<u>35,348.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,539.87
		Fund 48100 Fund Equity Total				<u>60,539.87</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				23,176.00
		Major Account 460000 Total				<u>23,176.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.45		369.10
		Major Account 480000 Total		<u>20.45</u>		<u>369.10</u>
		Fund 48100 Revenues Total		<u>20.45</u>		<u>23,545.10</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,918.40		36,489.26	
		512200 SICK LEAVE EXPENSE			430.36	
		512500 FUNERAL LEAVE EXPENSE			491.84	
		515100 RETIREMENT PLANS EXPENSE	485.84		3,695.51	
		515200 OASDI EXPENSE	376.26		2,858.30	
		Major Account 510000 Total	<u>5,780.50</u>		<u>43,965.27</u>	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			1,285.96	
		532280 VIDEO EQUIP			3,431.44	
		534600 ED & RECREATIONAL SUP EX			53.83	
		Major Account 520000 Total			<u>4,771.23</u>	
		Fund 48100 Expenditures Total	<u>5,780.50</u>		<u>48,736.50</u>	
		Fund 48100 Total	<u>20.45</u>	<u>20.45</u>	<u>84,084.97</u>	<u>84,084.97</u>

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	1,531.74-		6,440.68	
	Fund 62510 Assets Total	1,531.74-		6,440.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		309.09		491.94
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		309.09		542.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,889.34
	Fund 62510 Fund Equity Total				7,889.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3.50		1,044.18
	Major Account 470000 Total		3.50		1,044.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.95		100.49
	484500 REIMB NON-GOVT SOURCES				150.62
	Major Account 480000 Total		13.95		251.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		290.77		290.77
	Major Account 490000 Total		290.77		290.77
	Fund 62510 Revenues Total		308.22		1,586.06
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,149.05		3,561.90	
	533900 FOOD EXPENSE			15.69	
	Major Account 520000 Total	2,149.05		3,577.59	
	Fund 62510 Expenditures Total	2,149.05		3,577.59	
	Fund 62510 Total	617.31	617.31	10,018.27	10,018.27

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	1,378.89		8,978.94	
	Fund 62520 Assets Total	1,378.89		8,978.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		348.02		2,169.50
	211900 AAI DUE TO VENDOR (SYSTE		680.90		680.90
	215100 DUE TO FUND - SHORT TERM		43.61-		21.45-
	Fund 62520 Liabilities Total		985.31		2,828.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,439.68
	Fund 62520 Fund Equity Total				5,439.68
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,949.82		12,279.16
	474100 GENERAL BUSINESS FEES		1.50		4.98
	Major Account 470000 Total		1,951.32		12,284.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.64		106.76
	Major Account 480000 Total		13.64		106.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		290.77-		290.77-
	Major Account 490000 Total		290.77-		290.77-
	Fund 62520 Revenues Total		1,674.19		12,100.13
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			9.00	
	534901 SUPPLIES FOR RESALE	1,280.61		11,380.82	
	Major Account 520000 Total	1,280.61		11,389.82	
	Fund 62520 Expenditures Total	1,280.61		11,389.82	
	Fund 62520 Total	2,659.50	2,659.50	20,368.76	20,368.76

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	430.06		223,409.90	
	Fund 62530 Assets Total	430.06		223,409.90	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		5,387.10		157,017.85
	Fund 62530 Liabilities Total		5,387.10		157,017.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,584.98
	Fund 62530 Fund Equity Total				40,584.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		430.06		3,076.67
	Major Account 480000 Total		430.06		3,076.67
	Fund 62530 Revenues Total		430.06		3,076.67
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,387.10		22,730.40-	
	Fund 62530 Adjustments Total	5,387.10		22,730.40-	
	Fund 62530 Total	<u>5,817.16</u>	<u>5,817.16</u>	<u>200,679.50</u>	<u>200,679.50</u>

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	759.14		394,360.54	
	Fund 62620 Assets Total	759.14		394,360.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				388,930.49
	Fund 62620 Fund Equity Total				388,930.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		759.14		5,430.05
	Major Account 480000 Total		759.14		5,430.05
	Fund 62620 Revenues Total		759.14		5,430.05
	Fund 62620 Total	759.14	759.14	394,360.54	394,360.54

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	7,859.76		4,083,001.44	
	121300 LONG-TERM INVESTMENTS	19,221,322.38		438,239,002.48	
	Fund 62630 Assets Total	19,229,182.14		442,322,003.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				514,841,425.19
	Fund 62630 Fund Equity Total				514,841,425.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,539,790.11		2,520,259.68
	481200 GAIN OR LOSS-SALE OF INV		17,901,641.56		21,001,016.88
	485100 FINES FORFEITS & PENALTI				39,834,821.95-
	Major Account 480000 Total		19,441,431.67		16,313,545.39-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				55,905,396.48-
	Major Account 490000 Total				55,905,396.48-
	Fund 62630 Revenues Total		19,441,431.67		72,218,941.87-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	212,249.53		300,479.40	
	Major Account 520000 Total	212,249.53		300,479.40	
	Fund 62630 Expenditures Total	212,249.53		300,479.40	
	Fund 62630 Total	19,441,431.67	19,441,431.67	442,622,483.32	442,622,483.32

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	38.85		20,185.07	
		121300 LONG-TERM INVESTMENTS	947.84		2,360.27	
		Fund 62640 Assets Total	986.69		22,545.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				865,834.06
		Fund 62640 Fund Equity Total				865,834.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.55		20,682.25
		481200 GAIN OR LOSS-SALE OF INV		972.60		2,644.66
		Major Account 480000 Total		1,001.15		23,326.91
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				865,834.06-
		Major Account 490000 Total				865,834.06-
		Fund 62640 Revenues Total		1,001.15		842,507.15-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	14.46		781.57	
		Major Account 520000 Total	14.46		781.57	
		Fund 62640 Expenditures Total	14.46		781.57	
		Fund 62640 Total	1,001.15	1,001.15	23,326.91	23,326.91

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	12.54		6,515.31	
	Fund 68030 Assets Total	12.54		6,515.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,425.60
	Fund 68030 Fund Equity Total				6,425.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.54		89.71
	Major Account 480000 Total		12.54		89.71
	Fund 68030 Revenues Total		12.54		89.71
	Fund 68030 Total	12.54	12.54	6,515.31	6,515.31

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	66.59		34,592.53	
	Fund 68050 Assets Total	66.59		34,592.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,116.21
	Fund 68050 Fund Equity Total				34,116.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.59		476.32
	Major Account 480000 Total		66.59		476.32
	Fund 68050 Revenues Total		66.59		476.32
	Fund 68050 Total	66.59	66.59	34,592.53	34,592.53

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	4.02		2,087.19	
		Fund 68100 Assets Total	4.02		2,087.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,058.45
		Fund 68100 Fund Equity Total				2,058.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.02		28.74
		Major Account 480000 Total		4.02		28.74
		Fund 68100 Revenues Total		4.02		28.74
		Fund 68100 Total	4.02	4.02	2,087.19	2,087.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,263.41		710,374.57	
		139901 AR INVOICED (SYSTEM)	1,220.00		610.00	
		Fund 68200 Assets Total	4,043.41		710,984.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17.07		6,310.85
		211900 AAI DUE TO VENDOR (SYSTE		504.71		29.49
		215100 DUE TO FUND - SHORT TERM		72.32		9,294.04
		Fund 68200 Liabilities Total		559.96		2,953.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				693,845.74
		Fund 68200 Fund Equity Total				693,845.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,230.92		18,233.28
		472100 SALE OF SUP & MAT		1,046.25		6,484.06
		472101 SALES OF SUP--SNACK SHACK		281.02		3,020.81
		474100 GENERAL BUSINESS FEES		2.72		17.74
		Major Account 470000 Total		4,560.91		27,755.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,359.41		9,654.39
		484100 OPERATING DONATIONS & CO		287.42		1,808.98
		Major Account 480000 Total		1,646.83		11,463.37
		Fund 68200 Revenues Total		6,207.74		39,219.26
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,722.08		12,627.30	
		Major Account 510000 Total	1,722.08		12,627.30	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	833.94			
		522800 E-COMMERCE OPER EXP	44.42		209.04	
		531100 OFFICE SUPPLIES EXPENSE			229.10	
		532100 NON-CAPITALIZED EQUIP PU			999.00	
		533100 HOUSEHOLD & INSTIT EXP			218.60	
		533900 FOOD EXPENSE	29.49		488.57	
		534600 ED & RECREATIONAL SUP EX	89.00		1,197.98	
		534800 CONST & MAINT SUP EXP			12.82	
		534901 SUPPLIES FOR RESALE	553.32		3,142.00	
		535101 MEDICAL SUPPLIES-OTHER			2.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>117.71-</u>	<u></u>	<u>6,499.43</u>	<u></u>
	Fund 68200 Expenditures Total	<u>1,604.37</u>	<u></u>	<u>19,126.73</u>	<u></u>
	Fund 68200 Total	<u>5,647.78</u>	<u>5,647.78</u>	<u>730,111.30</u>	<u>730,111.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,087.13-		21,662.52	
		Fund 68230 Assets Total	1,087.13-		21,662.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		24.41-		
		211900 AAI DUE TO VENDOR (SYSTE		420.00-		
		215100 DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total		444.41-		616.72-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,567.53
		Fund 68230 Fund Equity Total				26,567.53
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		640.57		5,693.76
		Major Account 470000 Total		640.57		5,693.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.99		338.49
		484100 OPERATING DONATIONS & CO		10.00		70.00
		Major Account 480000 Total		53.99		408.49
		Fund 68230 Revenues Total		694.56		6,102.25
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	58.18		1,605.92	
		533900 FOOD EXPENSE	1,219.83		7,629.00	
		534600 ED & RECREATIONAL SUP EX	59.27		1,155.62	
		Major Account 520000 Total	1,337.28		10,390.54	
		Fund 68230 Expenditures Total	1,337.28		10,390.54	
		Fund 68230 Total	250.15	250.15	32,053.06	32,053.06

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	234.84-		35,922.10	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	234.84-		36,922.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151.00-		499.00
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		151.00-		378.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,792.31
	Fund 68250 Fund Equity Total				42,792.31
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,503.09		32,513.89
	Major Account 470000 Total		5,503.09		32,513.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.92		540.81
	484100 OPERATING DONATIONS & CO				209.70
	Major Account 480000 Total		69.92		750.51
	Fund 68250 Revenues Total		5,573.01		33,264.40
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	483.60		5,377.30	
	522300 WARDS OF THE STATE EXP	1,527.92		7,919.43	
	526100 REP & MAINT-REAL PROPERT			650.00	
	531100 OFFICE SUPPLIES EXPENSE	16.98		259.32	
	533100 HOUSEHOLD & INSTIT EXP	180.58		3,069.35	
	533900 FOOD EXPENSE	3,587.77		20,504.31	
	534500 AGRICULTURAL SUPPLIES EX			168.82	
	534600 ED & RECREATIONAL SUP EX			2,344.78	
	534901 SUPPLIES FOR RESALE	140.00-		1,020.00-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
	Major Account 520000 Total	5,656.85		39,513.31	
	Fund 68250 Expenditures Total	5,656.85		39,513.31	
	Fund 68250 Total	5,422.01	5,422.01	76,435.41	76,435.41

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	833.52-		36,473.57	
	Fund 68300 Assets Total	833.52-		36,473.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		61.57-		
	211900 AAI DUE TO VENDOR (SYSTE		129.60		129.60
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		68.03		266.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,236.47
	Fund 68300 Fund Equity Total				36,236.47
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,287.55		12,978.53
	472101 MISCELLANEOUS		25.00		265.10
	Major Account 470000 Total		2,312.55		13,243.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.76		505.62
	Major Account 480000 Total		70.76		505.62
	Fund 68300 Revenues Total		2,383.31		13,749.25
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	797.29		827.09	
	531100 OFFICE SUPPLIES EXPENSE			35.78	
	533100 HOUSEHOLD & INSTIT EXP			482.52	
	533900 FOOD EXPENSE	2,487.57		12,157.43	
	534600 ED & RECREATIONAL SUP EX			275.94	
	Major Account 520000 Total	3,284.86		13,778.76	
	Fund 68300 Expenditures Total	3,284.86		13,778.76	
	Fund 68300 Total	2,451.34	2,451.34	50,252.33	50,252.33

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	40.73		21,525.31	
	Fund 68411 Assets Total	40.73		21,525.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		40.73		8,578.99
	Fund 68411 Liabilities Total		40.73		8,578.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	40.73	40.73	21,525.31	21,525.31

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	347.19		180,357.34	
	Fund 68412 Assets Total	347.19		180,357.34	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				313,578.79-
	215100 DUE TO FUND - SHORT TERM		347.19		145,524.52
	Fund 68412 Liabilities Total		347.19		160,724.16-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	347.19	347.19	180,357.34	180,357.34

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	97.46		50,629.18	
	Fund 68415 Assets Total	97.46		50,629.18	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		97.46		19,320.17
	Fund 68415 Liabilities Total		97.46		21,284.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	97.46	97.46	50,629.18	50,629.18

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	12.49		6,487.93	
	Fund 68419 Assets Total	12.49		6,487.93	
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		12.49		7,669.55
	Fund 68419 Liabilities Total		12.49		27,351.52-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	12.49	12.49	6,487.93	6,487.93

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	605.17		314,377.68	
	Fund 68420 Assets Total	605.17		314,377.68	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		605.17		284,731.42
	Fund 68420 Liabilities Total		605.17		268,410.82-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	605.17	605.17	314,377.68	314,377.68

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	69,565.49-		1,593,079.81	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>69,565.49-</u>		<u>1,595,754.94</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		3,225.75		16,913,145.24
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		76,094.55-		433,317.33-
	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		3,303.31		275,647.06
	Fund 72610 Liabilities Total		<u>69,565.49-</u>		<u>1,517,456.95</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				<u>78,297.99</u>
	Fund 72610 Total	<u>69,565.49-</u>	<u>69,565.49-</u>	<u>1,595,754.94</u>	<u>1,595,754.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67,880.06-		476,121.96	
	139901 AR INVOICED (SYSTEM)			4,863.66	
	Fund 72620 Assets Total	<u>67,880.06-</u>		<u>480,985.62</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		68,884.21-		450,657.75
	215100 DUE TO FUND - SHORT TERM		1,004.15		32,882.12
	Fund 72620 Liabilities Total		<u>67,880.06-</u>		<u>481,977.87</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u><u>67,880.06-</u></u>	<u><u>67,880.06-</u></u>	<u><u>480,985.62</u></u>	<u><u>480,985.62</u></u>

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	653,812.97		3,404,448.69	
	139020 BAD CHECKS RECEIVABLE	1,409.09-		75,339.45	
	139030 ACH ITEMS RECEIVABLE	3,261.88		110,444.23	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	225.18		170,980.58	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			151,071.89-	
	Fund 72640 Assets Total	<u>655,890.94</u>		<u>3,612,803.44</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		679,792.87		3,578,493.31
	214150 PREDEPOSITS		23,901.93-		34,310.13
	Fund 72640 Liabilities Total		<u>655,890.94</u>		<u>3,612,803.44</u>
	Fund 72640 Total	<u>655,890.94</u>	<u>655,890.94</u>	<u>3,612,803.44</u>	<u>3,612,803.44</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	72,131.24		981,865.93	
		139901 AR INVOICED (SYSTEM)	22,251.64		22,251.64	
		Fund 72650 Assets Total	<u>94,382.88</u>		<u>1,004,117.57</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		94,382.88		1,004,237.57
		Fund 72650 Liabilities Total		<u>94,382.88</u>		<u>1,004,237.57</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120.00-
		Fund 72650 Fund Equity Total				<u>120.00-</u>
		Fund 72650 Total	<u>94,382.88</u>	<u>94,382.88</u>	<u>1,004,117.57</u>	<u>1,004,117.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,956.26		136,931.46	
		139901 AR INVOICED (SYSTEM)	191,958.89		297.50	
		Fund 22081 Assets Total	91,002.63		137,228.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,583.33		9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		8,117.57		12,514.85
		215100 DUE TO FUND - SHORT TERM				149,700.00
		Fund 22081 Liabilities Total		1,465.76		171,335.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,450.24
		Fund 22081 Fund Equity Total				309,450.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		237,280.34		810,064.26
		Major Account 470000 Total		237,280.34		810,064.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.40		4,475.12
		484100 OPERATING DONATIONS & CO				5,000.00
		484600 OP GRANTS NON-GOVT SOURCE				5,400.00
		Major Account 480000 Total		301.40		14,875.12
		Fund 22081 Revenues Total		237,581.74		824,939.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,297.44		481,208.26	
		511800 COMPENSATORY TIME PAID	1,522.50		4,946.19	
		512100 VACATION LEAVE EXPENSE	13,231.99		52,160.21	
		512200 SICK LEAVE EXPENSE	4,960.93		21,421.43	
		512300 HOLIDAY LEAVE EXPENSE	17,708.40		41,036.31	
		515100 RETIREMENT PLANS EXPENSE	8,964.70		44,986.14	
		515200 FICA EXPENSE	8,377.77		42,448.85	
		515500 HEALTH INSURANCE EXPENSE	24,503.85		110,198.21	
		Major Account 510000 Total	161,567.58		798,405.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.60		40.20	
		522100 DUES & SUBSCRIPTION EXP	229.40		7,388.15	
		522200 CONFERENCE REGISTRATION			3,144.00	
		527200 REP & MAINT-MOTOR VEHICL	19.06		354.01	
		531100 OFFICE SUPPLIES EXPENSE	116.28		224.03	

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>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			33.39	
	532200 PERSONAL COMPUTING EQUIPMENT			81.69	
	532240 DATA STORAGE EQUIP			67.92	
	534600 ED & RECREATIONAL SUP EX			59.50	
	537100 LABORATORY SUP EXP			599.13	
	539100 INDIRECT COST ALLOWANCE	152,002.10		238,709.75	
	541700 LEGAL RELATED EXPENSE	53.50		94.38	
	543500 MGT CONSULTANT SERVICES	12,514.85		93,258.66	
	545000 LABORATORY SERVICES	28.00		320.50	
	Major Account 520000 Total	<u>164,971.79</u>		<u>344,375.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	533.19		14,463.71	
	572100 COMMERCIAL TRANSPORTATIO			2,027.18	
	574500 PERSONAL VEHICLE MILEAGE	34.80		318.48	
	575100 MISC TRAVEL EXPENSE	11.25		405.56	
	Major Account 570000 Total	<u>579.24</u>		<u>17,214.93</u>	
	Fund 22081 Expenditures Total	<u>327,118.61</u>		<u>1,159,995.84</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,500.00	
	Fund 22081 Adjustments Total			<u>8,500.00</u>	
	Fund 22081 Total	<u>236,115.98</u>	<u>236,115.98</u>	<u>1,305,724.80</u>	<u>1,305,724.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,372.19-		1,024,335.68	
		139901 AR INVOICED (SYSTEM)	65,354.84-		92,183.16	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,876.40		141,054.85	
		139903 AR UNAPPLIED CASH (SYSTEM)	499.25-		3,220.25-	
		Fund 22082 Assets Total	147,349.88-		1,254,353.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		57,460.94-		20,262.55
		211900 AAI DUE TO VENDOR (SYSTE		17,062.28-		2,988.34
		Fund 22082 Liabilities Total		74,523.22-		23,250.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,057,549.90
		Fund 22082 Fund Equity Total				1,057,549.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		111,984.63		1,275,912.78
		475100 REGISTRATION / LICENSE F				33.00
		Major Account 470000 Total		111,984.63		1,275,945.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,138.38		13,011.46
		Major Account 480000 Total		2,138.38		13,011.46
		Fund 22082 Revenues Total		114,123.01		1,288,957.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,695.94		361,922.98	
		511300 OVERTIME PAYMENTS	289.18		2,207.34	
		511800 COMPENSATORY TIME PAID			959.94	
		512100 VACATION LEAVE EXPENSE	5,327.67		28,562.43	
		512200 SICK LEAVE EXPENSE	1,879.21		9,164.17	
		512300 HOLIDAY LEAVE EXPENSE	7,967.25		21,694.38	
		512500 FUNERAL LEAVE EXPENSE	244.97		244.97	
		515100 RETIREMENT PLANS EXPENSE	3,998.99		31,806.57	
		515200 FICA EXPENSE	3,773.32		30,228.44	
		515500 HEALTH INSURANCE EXPENSE	11,894.16		85,884.41	
		Major Account 510000 Total	73,070.69		572,675.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,588.00	
		521420 CIO - COMPUTING	22.94		103.16	
		521500 PUBLICATION & PRINT EXP			7.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,417.99	
	522200 CONFERENCE REGISTRATION			2,268.00	
	525500 RENT EXP-OTHER PERS PROP	387.94		3,015.06	
	527100 REP & MAINT-OFFICE EQUIP			1,876.62	
	527800 REP & MAINT-OTHER PROPER	2,169.15		66,281.79	
	527900 PERSONAL COMPUT EQUIP R & M	386.84		386.84	
	531100 OFFICE SUPPLIES EXPENSE			14.88	
	532100 NON-CAPITALIZED EQUIP PU	2,187.76		2,187.76	
	532200 PERSONAL COMPUTING EQUIPMENT	9.79		565.58	
	537100 LABORATORY SUP EXP	13,254.20		184,028.53	
	539100 INDIRECT COST ALLOWANCE	72,168.05		72,168.05	
	542100 SOS TEMP SERV - PERSONNEL	6,475.86		42,283.21	
	543200 IT CONSULTING-HW/SW SUPP			12,264.00	
	543500 MGT CONSULTANT SERVICES			21,174.03	
	545000 LABORATORY SERVICES	7,155.00		23,077.00	
	549100 LAUNDRY SERVICES	388.00		2,787.42	
	555310 COTS LICENSE FEES			7,184.23	
	559100 OTHER OPERATING EXP	20.00		60.00	
	Major Account 520000 Total	104,625.53		444,739.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.67		2,450.78	
	572100 COMMERCIAL TRANSPORTATIO			1,197.72	
	573100 STATE-OWNED TRANSPORT			1,269.47	
	574500 PERSONAL VEHICLE MILEAGE			38.86	
	575100 MISC TRAVEL EXPENSE	5.00		243.00	
	Major Account 570000 Total	26.67		5,199.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,029.00	
	583470 PERSONAL COMPUTING EQUIPMENT	1,471.08		1,471.08	
	587400 MASTER LEASE	7,755.70		54,289.90	
	Major Account 580000 Total	9,226.78		92,789.98	
	Fund 22082 Expenditures Total	186,949.67		1,115,404.59	
	Fund 22082 Total	39,599.79	39,599.79	2,369,758.03	2,369,758.03

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	443,568.14		1,392,851.53	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	443,568.14		1,392,359.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		433.75-		838.60
		211900 AAI DUE TO VENDOR (SYSTE		674.30-		165.68
		Fund 22083 Liabilities Total		1,108.05-		1,004.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,442,387.34
		Fund 22083 Fund Equity Total				1,442,387.34
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		25,275.63		72,616.90
		Major Account 460000 Total		25,275.63		72,616.90
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,675.00
		Major Account 470000 Total				2,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,760.50		39,615.80
		484500 REIMB NON-GOVT SOURCES				9,182.41
		Major Account 480000 Total		12,760.50		48,798.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				225,001.28
		493200 OPERATING TRANSFERS OUT				198.85-
		Major Account 490000 Total				224,802.43
		Fund 22083 Revenues Total		38,036.13		348,892.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	546.96		4,904.10	
		512200 SICK LEAVE EXPENSE			54.69	
		512300 HOLIDAY LEAVE EXPENSE	93.75		250.00	
		515100 RETIREMENT PLANS EXPENSE	48.00		389.55	
		515200 FICA EXPENSE	47.53		389.95	
		515400 LIFE & ACCIDENT INS EXP			92.28	
		515500 HEALTH INSURANCE EXPENSE	64.52		419.64	

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	510000 Personal Services				
	Major Account 510000 Total	800.76		6,500.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,474.17		113,154.06	
	521200 COM EXPENSE - VOICE/DATA	1,039.27		3,252.83	
	521300 FREIGHT EXPENSE	55.05		554.19	
	521400 CIO CHARGES	119,186.71		876,375.60	
	521412 CIO - COMMUNICATIONS	123.05		444.05	
	521500 PUBLICATION & PRINT EXP	33,648.74		59,482.30	
	524600 RENT EXPENSE-BUILDINGS	193,699.82		803,118.56	
	524900 RENT EXP-DEPR SURCHARGE	31,006.55		169,675.09	
	531100 OFFICE SUPPLIES EXPENSE	2,064.55		11,771.04	
	532200 PERSONAL COMPUTING EQUIPMENT			45.42	
	532240 DATA STORAGE EQUIP			36.24	
	532260 VOICE EQUIP	139.99		139.99	
	538100 VEHICLE & EQUIP SUP EXP	355.28		1,808.24	
	539100 INDIRECT COST ALLOWANCE	826,690.23-		1,781,220.29-	
	547100 EDUCATIONAL SERVICES	38.00		5,941.00	
	547906 VERIFICATIONS	273.50		7,565.45	
	555510 SAAS SUBSCRIPTION FEES			218.72	
	556100 INSURANCE EXPENSE			1,057.21	
	Major Account 520000 Total	430,585.55-		273,419.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00-	
	573100 STATE-OWNED TRANSPORT	23,144.73		93,249.50	
	Major Account 570000 Total	23,144.73		93,166.50	
Expenditures	590000 Government Aid				
	592104 PRESCRIBED DRUGS			26,838.33	
	Major Account 590000 Total			26,838.33	
	Fund 22083 Expenditures Total	406,640.06-		399,924.74	
	Fund 22083 Total	36,928.08	36,928.08	1,792,284.16	1,792,284.16

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	619.80		3,557,710.21	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	1,143.00		11,177.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	1,762.80		3,557,477.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		38,754.19-		827.96
		211900 AAI DUE TO VENDOR (SYSTE		207.04		474.04
		Fund 22084 Liabilities Total		38,547.15-		1,302.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,055,764.46
		Fund 22084 Fund Equity Total				3,055,764.46
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		185,277.85		1,237,302.19
		474100 GENERAL BUSINESS FEES		3,406.00		30,934.00
		Major Account 470000 Total		188,683.85		1,268,236.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,911.49		46,052.43
		484500 REIMB NON-GOVT SOURCES		164.47		463.67
		486400 CASH OVER ADJUSTMENT		13.00		47.00
		Major Account 480000 Total		7,088.96		46,563.10
		Fund 22084 Revenues Total		195,772.81		1,314,799.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,600.44		321,326.17	
		511300 OVERTIME PAYMENTS	59.18		620.01	
		511800 COMPENSATORY TIME PAID			175.39	
		512100 VACATION LEAVE EXPENSE	4,514.87		31,358.12	
		512200 SICK LEAVE EXPENSE	2,188.73		23,534.53	
		512300 HOLIDAY LEAVE EXPENSE	7,497.15		22,316.27	
		512500 FUNERAL LEAVE EXPENSE			655.61	
		512700 INJURY LEAVE EXPENSE			45.73	
		515100 RETIREMENT PLANS EXPENSE	3,733.60		29,954.49	
		515200 FICA EXPENSE	3,324.43		26,894.14	
		515500 HEALTH INSURANCE EXPENSE	17,489.02		130,817.96	
		Major Account 510000 Total	74,407.42		587,698.42	

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				
	521300 FREIGHT EXPENSE			70.83	
	521420 CIO - COMPUTING	339.80		1,974.20	
	521800 CASH SHORT ADJUSTMENT	13.00		40.00	
	522800 E-COMMERCE OPER EXP	343.39		2,563.12	
	527100 REP & MAINT-OFFICE EQUIP			165.00	
	527900 PERSONAL COMPUT EQUIP R & M			1,547.36	
	531100 OFFICE SUPPLIES EXPENSE			512.36	
	532100 NON-CAPITALIZED EQUIP PU			356.00	
	532200 PERSONAL COMPUTING EQUIPMENT	36.50		6,812.22	
	539100 INDIRECT COST ALLOWANCE	74,278.50		74,278.50	
	542100 SOS TEMP SERV - PERSONNEL	5,470.21		12,552.44	
	543200 IT CONSULTING-HW/SW SUPP			115,311.49	
	555310 COTS LICENSE FEES			2,084.80	
	555510 SAAS SUBSCRIPTION FEES			164.04	
	559100 OTHER OPERATING EXP	574.04		6,481.16	
	Major Account 520000 Total	81,055.44		224,913.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,776.60	
	Major Account 570000 Total			1,776.60	
	Fund 22084 Expenditures Total	155,462.86		814,388.54	
	Fund 22084 Total	157,225.66	157,225.66	4,371,865.75	4,371,865.75

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2020

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	286,539.72		3,112,103.01	
		Fund 22086 Assets Total	286,539.72		3,112,103.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,105,733.44
		Fund 22086 Fund Equity Total				3,105,733.44
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		1,999,151.21
		Major Account 450000 Total		285,593.03		1,999,151.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,935.78		41,155.78
		Major Account 480000 Total		4,935.78		41,155.78
		Fund 22086 Revenues Total		290,528.81		2,040,306.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,522.06		13,211.30	
		511800 COMPENSATORY TIME PAID			26.97	
		512100 VACATION LEAVE EXPENSE	825.60		2,567.26	
		512200 SICK LEAVE EXPENSE	18.49		349.03	
		512300 HOLIDAY LEAVE EXPENSE	448.56		994.60	
		515100 RETIREMENT PLANS EXPENSE	210.67		1,283.00	
		515200 FICA EXPENSE	198.26		1,218.67	
		515500 HEALTH INSURANCE EXPENSE	644.63		3,457.75	
		516500 WORKERS COMP PREMIUMS	184.62		789.13	
		Major Account 510000 Total	4,052.89		23,897.71	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			75.00	
		539100 INDIRECT COST ALLOWANCE			11,693.44	
		543500 MGT CONSULTANT SERVICES			109,558.47	
		Major Account 520000 Total			121,326.91	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	63.80-		1,092,674.80	
		595100 CONTRACTUAL AID			796,038.00	
		Major Account 590000 Total	63.80-		1,888,712.80	
		Fund 22086 Expenditures Total	3,989.09		2,033,937.42	
		Fund 22086 Total	290,528.81	290,528.81	5,146,040.43	5,146,040.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

	<u>ACCOUNT 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				18,846.10
	Fund 22087 Fund Equity Total				18,846.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				190.74
	Major Account 480000 Total				190.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				19,036.84-
	Major Account 490000 Total				19,036.84-
	Fund 22087 Revenues Total				18,846.10-
	Fund 22087 Total				

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	55,946.37		783,017.47	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	<u>55,946.37</u>	<u></u>	<u>1,084,106.10</u>	<u></u>
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,685.04-		
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total	<u></u>	<u>1,685.04-</u>	<u></u>	<u>118.40-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				781,921.31
		Fund 22521 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>781,921.31</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				390.50
		471119 MTNCE-TRUST FUNDS		10,439.64		51,477.96
		471142 CO PATIENTS-STATE INSTITUT		8,502.00		56,322.00
		471147 MAINTENANCE OF RESIDENTS		39,451.11		200,183.83
		Major Account 470000 Total	<u></u>	<u>58,392.75</u>	<u></u>	<u>308,374.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,349.82		7,824.11
		Major Account 480000 Total	<u></u>	<u>1,349.82</u>	<u></u>	<u>7,824.11</u>
		Fund 22521 Revenues Total	<u></u>	<u>59,742.57</u>	<u></u>	<u>316,198.40</u>
Expenditures	520000	Operating Expenses				
		544900 DENTAL SERVICES	2,111.16		13,895.21	
		Major Account 520000 Total	<u>2,111.16</u>	<u></u>	<u>13,895.21</u>	<u></u>
		Fund 22521 Expenditures Total	<u>2,111.16</u>	<u></u>	<u>13,895.21</u>	<u></u>
		Fund 22521 Total	<u>58,057.53</u>	<u>58,057.53</u>	<u>1,098,001.31</u>	<u>1,098,001.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,075.64		4,287,937.52	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	29,075.64		4,290,937.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,089,120.53
	Fund 22522 Fund Equity Total				4,089,120.53
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		85,708.73		531,484.78
	471120 MTNCE-INSURANCE		263.00		1,241.51
	471142 CO PATIENTS-STATE INST		8,536.00		60,298.00
	471147 MAINTENANCE OF RESIDEN		8,922.48		128,799.63
	Major Account 470000 Total		103,430.21		721,823.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,144.27		57,289.20
	484500 REIMB NON-GOVT SOURCES				1,432.17
	Major Account 480000 Total		8,144.27		58,721.37
	Fund 22522 Revenues Total		111,574.48		780,545.29
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	82,498.84		577,491.88	
	Major Account 520000 Total	82,498.84		577,491.88	
	Fund 22522 Expenditures Total	82,498.84		577,491.88	
	Fund 22522 Total	111,574.48	111,574.48	4,868,429.40	4,868,429.40

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	2,148.08-		119,630.71	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>2,148.08-</u>		<u>240,114.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,111.96
	Fund 22526 Fund Equity Total				<u>258,111.96</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		2,681.84		21,661.25
	Major Account 470000 Total		<u>2,681.84</u>		<u>21,661.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.08		340.90
	Major Account 480000 Total		<u>170.08</u>		<u>340.90</u>
	Fund 22526 Revenues Total		<u>2,851.92</u>		<u>22,002.15</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00		40,000.00	
	Major Account 590000 Total	<u>5,000.00</u>		<u>40,000.00</u>	
	Fund 22526 Expenditures Total	<u>5,000.00</u>		<u>40,000.00</u>	
	Fund 22526 Total	<u>2,851.92</u>	<u>2,851.92</u>	<u>280,114.11</u>	<u>280,114.11</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	208.66		60,814.12	
	Fund 22527 Assets Total	208.66		60,814.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,295.67-
	Fund 22527 Fund Equity Total				64,295.67-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		25.00		2,314.83
	Major Account 470000 Total		25.00		2,314.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.66		2,310.81
	Major Account 480000 Total		183.66		2,310.81
	Fund 22527 Revenues Total		208.66		4,625.64
	Fund 22527 Total	208.66	208.66	60,814.12	60,814.12

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	415,694.84-		11,961,069.20	
	139901 AR INVOICED (SYSTEM)	771.00-		3,676.41	
	Fund 28001 Assets Total	416,465.84-		11,964,745.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,000.00		10,103.12
	211900 AAI DUE TO VENDOR (SYSTE		48,483.00		49,557.00
	Fund 28001 Liabilities Total		50,483.00		59,660.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,832,566.87
	Fund 28001 Fund Equity Total				12,832,566.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,180.00		79,670.00
	472200 REPROD & PUBLICATIONS				75.00
	475100 REGISTRATION / LICENSE F		325,008.50		2,382,265.50
	475200 EXAMINATION FEES		61,252.00		559,856.66
	Major Account 470000 Total		397,440.50		3,021,867.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,294.14		174,808.49
	484500 REIMB NON-GOVT SOURCES		20.00		260.00
	485100 FINES FORFEITS & PENALTI		1,968.25		5,318.25
	Major Account 480000 Total		26,282.39		180,386.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				140,000.00-
	Major Account 490000 Total				140,000.00-
	Fund 28001 Revenues Total		423,722.89		3,062,253.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,009.90		957,900.65	
	511300 OVERTIME PAYMENTS			450.00	
	511600 PER DIEM PAYMENTS	5,015.00		28,520.00	
	511800 COMPENSATORY TIME PAID	168.65		1,392.55	
	512100 VACATION LEAVE EXPENSE	20,030.55		77,180.39	
	512200 SICK LEAVE EXPENSE	5,598.20		55,874.36	
	512300 HOLIDAY LEAVE EXPENSE	20,707.65		63,969.42	
	512500 FUNERAL LEAVE EXPENSE			2,859.81	
	512600 CIVIL LEAVE EXPENSE			127.09	
	512700 INJURY LEAVE EXPENSE			178.62	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,340.69		86,765.39	
	515200 FICA EXPENSE	10,257.31		84,658.94	
	515400 LIFE & ACCIDENT INS EXP			730.40	
	515500 HEALTH INSURANCE EXPENSE	25,681.04		205,156.46	
	516500 WORKERS COMP PREMIUMS	9,306.94		39,781.21	
	Major Account 510000 Total	199,115.93		1,605,545.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,867.34		20,358.35	
	521400 CIO CHARGES	1,492.95		11,429.63	
	521480 CIO - CONTRACT	1,940.39		44,353.77	
	521500 PUBLICATION & PRINT EXP	142.36		8,912.90	
	521900 AWARDS EXPENSE			221.40	
	522100 DUES & SUBSCRIPTION EXP	1,450.00		26,399.00	
	522200 CONFERENCE REGISTRATION			3,217.00	
	522800 E-COMMERCE OPER EXP	9,570.50		36,235.14	
	524600 RENT EXPENSE-BUILDINGS			118.00-	
	524700 RENT EXP-OTHER REAL PROP	600.00		3,035.00	
	527100 REP & MAINT-OFFICE EQUIP			2,067.93	
	531100 OFFICE SUPPLIES EXPENSE	224.37		2,200.43	
	533900 FOOD EXPENSE			15.96	
	534600 ED & RECREATIONAL SUP EX	1,250.00		5,500.00	
	539100 INDIRECT COST ALLOWANCE	192,485.77		492,722.67	
	539400 BASE COST EXPENSE TRANSFER	327,466.77		1,288,569.85	
	541500 LEGAL SERVICES EXPENSE	91,190.80		286,804.40	
	541700 LEGAL RELATED EXPENSE	110.00		764.02	
	542100 SOS TEMP SERV - PERSONNEL	2,528.95		6,537.15	
	543200 IT CONSULTING-HW/SW SUPP	38,049.00		73,492.53	
	544900 DENTAL SERVICES	750.00		1,500.00	
	545000 LABORATORY SERVICES	9,924.00		9,924.00	
	545100 CITY/COUNTY HEALTH DEPT			3,308.00	
	547100 EDUCATIONAL SERVICES			212.50	
	554900 OTHER CONTRACTUAL SERVICES			686.00	
	555310 COTS LICENSE FEES			84.49	
	555510 SAAS SUBSCRIPTION FEES			218.72	
	559100 OTHER OPERATING EXP	180.00		486.67	
	Major Account 520000 Total	681,223.20		2,329,139.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,189.08		14,530.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	1,934.65		4,731.61	
	572100 COMMERCIAL TRANSPORTATIO			3,088.96	
	574500 PERSONAL VEHICLE MILEAGE	7,172.62		31,481.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			726.95	
	575100 MISC TRAVEL EXPENSE	36.25		490.83	
	Major Account 570000 Total	<u>10,332.60</u>		<u>55,050.48</u>	
	Fund 28001 Expenditures Total	<u>890,671.73</u>		<u>3,989,735.28</u>	
	Fund 28001 Total	<u>474,205.89</u>	<u>474,205.89</u>	<u>15,954,480.89</u>	<u>15,954,480.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	297,520.77		687,588.86	
		112100 PETTY CASH			300.00	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	297,520.77		838,764.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		14,989.69		16,124.32
		Fund 28002 Liabilities Total		14,989.69		19,268.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				815,691.85
		Fund 28002 Fund Equity Total				815,691.85
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2.00		26.00
		475200 EXAMINATION FEES				876.00
		Major Account 470000 Total		2.00		902.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,380.19		13,760.21
		Major Account 480000 Total		1,380.19		13,760.21
		Fund 28002 Revenues Total		1,382.19		14,662.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,867.57		527,222.15	
		512100 VACATION LEAVE EXPENSE	13,706.34		54,800.98	
		512200 SICK LEAVE EXPENSE	3,935.06		25,914.35	
		512300 HOLIDAY LEAVE EXPENSE	12,056.82		36,243.84	
		512500 FUNERAL LEAVE EXPENSE			3,047.17	
		515100 RETIREMENT PLANS EXPENSE	6,332.30		48,464.00	
		515200 FICA EXPENSE	5,983.84		46,157.36	
		515500 HEALTH INSURANCE EXPENSE	12,924.95		88,909.27	
		Major Account 510000 Total	109,806.88		830,759.12	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	27,734.08		75,480.40	
		521500 PUBLICATION & PRINT EXP	35.90		4,122.18	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			489.00	
		522800 E-COMMERCE OPER EXP	833.29		5,837.11	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	364.00		1,437.00	
	531100 OFFICE SUPPLIES EXPENSE	223.87		1,341.43	
	532100 NON-CAPITALIZED EQUIP PU			323.00	
	532200 PERSONAL COMPUTING EQUIPMENT			53.39	
	532240 DATA STORAGE EQUIP			21.48	
	532260 VOICE EQUIP			430.14	
	534600 ED & RECREATIONAL SUP EX	54.60		54.60	
	539100 INDIRECT COST ALLOWANCE	104,054.97		267,312.32	
	539400 BASE COST EXPENSE TRANSFER	556,990.78-		1,274,878.79-	
	541700 LEGAL RELATED EXPENSE	40.00		185.55	
	543600 MEDICAL REVIEW CONSULTING	15,168.50		37,380.00	
	544300 PSYCHOLOGICAL SERVICES	17,136.84		59,978.94	
	548700 REFUSE/RECYCLING	26.32		67.60	
	555310 COTS LICENSE FEES	352.64		352.64	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	<u>390,965.77-</u>		<u>819,942.01-</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	10.00		40.54	
	Major Account 570000 Total	<u>10.00</u>		<u>40.54</u>	
	Fund 28002 Expenditures Total	<u>281,148.89-</u>		<u>10,857.65</u>	
	Fund 28002 Total	<u><u>16,371.88</u></u>	<u><u>16,371.88</u></u>	<u><u>849,622.51</u></u>	<u><u>849,622.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96.55-		72,903.45	
	Fund 42021 Assets Total	96.55-		72,903.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				73,000.00
	Fund 42021 Liabilities Total				73,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				454,607.93
	Major Account 460000 Total				454,607.93
	Fund 42021 Revenues Total				454,607.93
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	96.55		96.55	
	Major Account 520000 Total	96.55		96.55	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			454,607.93	
	Major Account 590000 Total			454,607.93	
	Fund 42021 Expenditures Total	96.55		454,704.48	
	Fund 42021 Total			527,607.93	527,607.93

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2020

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	41,883.52-		920,617.10	
		132100 DUE FROM OTHER FUNDS			25,000.00	
		139901 AR INVOICED (SYSTEM)	26,985.49		310,928.66	
		Fund 42022 Assets Total	14,898.03-		1,256,545.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		78,322.88-		2,561.58
		215100 DUE TO FUND - SHORT TERM		25,000.00		25,000.00
		Fund 42022 Liabilities Total		53,322.88-		27,561.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,265,582.75
		Fund 42022 Fund Equity Total				1,265,582.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		36,504.56		313,229.37
		461500 OP GRANTS - STATE AGENCI		68,272.94		199,413.56
		Major Account 460000 Total		104,777.50		512,642.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		58,910.17		127,212.17
		472200 REPROD & PUBLICATIONS				32.26
		Major Account 470000 Total		58,910.17		127,244.43
		Fund 42022 Revenues Total		163,687.67		639,887.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,253.06		109,819.71	
		512100 VACATION LEAVE EXPENSE	1,242.53		9,133.54	
		512200 SICK LEAVE EXPENSE	577.92		16,904.81	
		512300 HOLIDAY LEAVE EXPENSE	2,478.27		7,979.67	
		512500 FUNERAL LEAVE EXPENSE	40.47		40.47	
		515100 RETIREMENT PLANS EXPENSE	1,092.79		10,774.57	
		515200 FICA EXPENSE	1,027.96		10,066.52	
		515500 HEALTH INSURANCE EXPENSE	3,115.93		30,662.07	
		Major Account 510000 Total	19,828.93		195,381.36	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,211.50		8,447.50	
		521480 CIO - CONTRACT	18,472.26		125,791.47	
		521490 CIO - MISC			1,533.96	
		521500 PUBLICATION & PRINT EXP			150.00	
		522200 CONFERENCE REGISTRATION	100.00		1,174.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			28,462.41-	
	539100 INDIRECT COST ALLOWANCE	12,412.58		41,370.08	
	543200 IT CONSULTING-HW/SW SUPP			23,734.51	
	543500 MGT CONSULTANT SERVICES	6,281.25		52,581.03	
	559100 OTHER OPERATING EXP			1,800.00	
	Major Account 520000 Total	<u>38,477.59</u>		<u>228,120.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	522.88		903.85	
	572100 COMMERCIAL TRANSPORTATIO	30.01		1,505.49	
	574500 PERSONAL VEHICLE MILEAGE	68.44		68.44	
	575100 MISC TRAVEL EXPENSE	28.00		107.90	
	Major Account 570000 Total	<u>649.33</u>		<u>2,585.68</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	66,306.97		250,398.75	
	Major Account 590000 Total	<u>66,306.97</u>		<u>250,398.75</u>	
	Fund 42022 Expenditures Total	<u>125,262.82</u>		<u>676,485.93</u>	
	Fund 42022 Total	<u>110,364.79</u>	<u>110,364.79</u>	<u>1,933,031.69</u>	<u>1,933,031.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	439,722.25		877,725.88	
		132100 DUE FROM OTHER FUNDS			2,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	<u>439,722.25</u>		<u>880,066.00</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17.24		341.45
		211900 AAI DUE TO VENDOR (SYSTE		2,342.17		2,381.29
		Fund 42023 Liabilities Total		<u>2,324.93</u>		<u>2,722.74</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				802,612.16
		Fund 42023 Fund Equity Total				<u>802,612.16</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,695.78		120,035.70
		Major Account 480000 Total		<u>12,695.78</u>		<u>120,035.70</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		333,974.77		818,523.20
		Major Account 490000 Total		<u>333,974.77</u>		<u>818,523.20</u>
		Fund 42023 Revenues Total		<u>346,670.55</u>		<u>938,558.90</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,446.07		479,579.81	
		511300 OVERTIME PAYMENTS	26.15		230.39	
		511800 COMPENSATORY TIME PAID			1.13	
		512100 VACATION LEAVE EXPENSE	12,942.36		47,853.24	
		512200 SICK LEAVE EXPENSE	2,099.71		13,602.96	
		512300 HOLIDAY LEAVE EXPENSE	11,618.50		32,436.84	
		512500 FUNERAL LEAVE EXPENSE			301.97	
		515100 RETIREMENT PLANS EXPENSE	5,894.00		42,983.60	
		515200 FICA EXPENSE	5,615.95		41,329.81	
		515400 LIFE & ACCIDENT INS EXP			183.36	
		515500 HEALTH INSURANCE EXPENSE	10,191.04		61,571.57	
		516400 UNEMPLOYM COMP INS EXP			29,501.81	
		Major Account 510000 Total	<u>97,833.78</u>		<u>749,576.49</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,158.67		52,896.36	
		521400 CIO CHARGES			6,173.24	
		521420 CIO - COMPUTING	1,965.17		13,670.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521440 CIO - SOFTWARE			44,233.24	
	521480 CIO - CONTRACT			1,289.56	
	521500 PUBLICATION & PRINT EXP	7,125.76		147,826.88	
	522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
	522200 CONFERENCE REGISTRATION			625.00	
	524600 RENT EXPENSE-BUILDINGS	3,021.29		644,982.08	
	524700 RENT EXP-OTHER REAL PROP			145.00	
	524900 RENT EXP-DEPR SURCHARGE			77,907.58	
	527500 REP & MAINT-COMM EQUIP			160.95	
	531100 OFFICE SUPPLIES EXPENSE	1,584.40		16,109.17	
	532100 NON-CAPITALIZED EQUIP PU			647.00	
	532200 PERSONAL COMPUTING EQUIPMENT			39.12	
	532240 DATA STORAGE EQUIP			104.41	
	538100 VEHICLE & EQUIP SUP EXP	53.25		227.28	
	539100 INDIRECT COST ALLOWANCE	282,784.77-		1,094,685.79-	
	539101 COST ALLOCATION OVERHEAD			3,649.72-	
	547100 EDUCATIONAL SERVICES	797.00		4,780.00	
	548700 REFUSE/RECYCLING			93.04	
	549200 JANITORIAL/SECURITY SRVS	31,140.00		31,140.00	
	555510 SAAS SUBSCRIPTION FEES			710.84	
	556100 INSURANCE EXPENSE			2,842.00	
	Major Account 520000 Total	232,839.23-		51,632.25-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.78	
	573100 STATE-OWNED TRANSPORT	44,278.68		167,832.69	
	575100 MISC TRAVEL EXPENSE			32.00	
	Major Account 570000 Total	44,278.68		167,915.47	
	Fund 42023 Expenditures Total	90,726.77-		865,859.71	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,116.26-	
	865101 PRIOR YEAR PAYROLL			3,084.35	
	Fund 42023 Adjustments Total			2,031.91-	
	Fund 42023 Total	348,995.48	348,995.48	1,743,893.80	1,743,893.80

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	31.17		3,245.77	
	Fund 42601 Assets Total	31.17		3,245.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,974.03
	Fund 42601 Fund Equity Total				2,974.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.17		42.74
	484100 OPERATING DONATIONS & CO		25.00		229.00
	Major Account 480000 Total		31.17		271.74
	Fund 42601 Revenues Total		31.17		271.74
	Fund 42601 Total	31.17	31.17	3,245.77	3,245.77

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			1,498.69	
		Fund 42602 Assets Total			1,498.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,498.69
		Fund 42602 Fund Equity Total				1,498.69
		Fund 42602 Total			1,498.69	1,498.69

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	526,355.03-		38,665,738.44	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		Fund 42605 Assets Total	526,355.03-		38,738,738.44	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		874,409.76-		2,820,433.67
		214105 MEDICAID RECEIPTS		280,131.71		8,897,831.30
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		594,278.05-		10,833,299.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,859.08
		Fund 42605 Fund Equity Total				551,859.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,324,400.00
		Major Account 460000 Total				2,324,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69,038.29		407,635.32
		Major Account 480000 Total		69,038.29		407,635.32
		Fund 42605 Revenues Total		69,038.29		2,732,035.32
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	454.78		3,183.46	
		521900 AWARDS EXPENSE	526.90		2,465.17	
		533900 FOOD EXPENSE	27.03		315.17	
		534600 ED & RECREATIONAL SUP EX			520.59	
		534900 MISCELLANEOUS SUP EXP			131.53	
		539101 COST ALLOCATION OVERHEAD			16,015.91-	
		543500 MGT CONSULTANT SERVICES			45,401.34	
		547100 EDUCATIONAL SERVICES			16,000.00	
		548700 REFUSE/RECYCLING	106.56		616.24	
		Major Account 520000 Total	1,115.27		52,617.59	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			191.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP			701.50	
		575100 MISC TRAVEL EXPENSE			8.75	
		Major Account 570000 Total			901.43	
		Fund 42605 Expenditures Total	1,115.27		53,519.02	

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			24,675,063.08-	
	Fund 42605 Adjustments Total			24,675,063.08-	
	Fund 42605 Total	<u>525,239.76-</u>	<u>525,239.76-</u>	<u>14,117,194.38</u>	<u>14,117,194.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,250.17		649,442.81	
		Fund 42641 Assets Total	1,250.17		649,442.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				644,830.86
		Fund 42641 Fund Equity Total				644,830.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,250.17		8,957.24
		Major Account 480000 Total		1,250.17		8,957.24
		Fund 42641 Revenues Total		1,250.17		8,957.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,690.72	
		512200 SICK LEAVE EXPENSE			413.96	
		515100 RETIREMENT PLANS EXPENSE			232.48	
		515200 FICA EXPENSE			221.52	
		515500 HEALTH INSURANCE EXPENSE			786.61	
		Major Account 510000 Total			4,345.29	
		Fund 42641 Expenditures Total			4,345.29	
		Fund 42641 Total	1,250.17	1,250.17	653,788.10	653,788.10

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	4,334.84		107,834.69	
		Fund 42642 Assets Total	4,334.84		107,834.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		10,075.00		74,308.93
		211900 AAI DUE TO VENDOR (SYSTE		4,500.00-		3,500.00
		Fund 42642 Liabilities Total		5,575.00		77,808.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,501.16
		Fund 42642 Fund Equity Total				52,501.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		122,682.90		1,109,261.46
		Major Account 460000 Total		122,682.90		1,109,261.46
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				672.36
		Major Account 470000 Total				672.36
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI				86.60-
		Major Account 480000 Total				86.60-
		Fund 42642 Revenues Total		122,682.90		1,109,847.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,597.82		110,582.72	
		511300 OVERTIME PAYMENTS			814.97	
		511800 COMPENSATORY TIME PAID	1,982.58		4,321.74	
		512100 VACATION LEAVE EXPENSE	656.14		4,068.67	
		512200 SICK LEAVE EXPENSE	1,010.92		1,627.54	
		512300 HOLIDAY LEAVE EXPENSE	1,824.27		6,617.65	
		512500 FUNERAL LEAVE EXPENSE			989.30	
		515100 RETIREMENT PLANS EXPENSE	1,053.67		9,661.38	
		515200 FICA EXPENSE	1,046.01		9,655.06	
		515500 HEALTH INSURANCE EXPENSE	983.04		6,881.28	
		Major Account 510000 Total	17,154.45		155,220.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.60		106.95	
		521500 PUBLICATION & PRINT EXP	13,800.00		24,814.00	
		521900 AWARDS EXPENSE			66.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,801.69	
	522200 CONFERENCE REGISTRATION	400.00		25,857.92	
	523000 VOLUNTEER EXPENSES			9,491.07	
	524700 RENT EXP-OTHER REAL PROP	50.00		2,050.00	
	531100 OFFICE SUPPLIES EXPENSE			100.00	
	534600 ED & RECREATIONAL SUP EX			4,344.59	
	542100 SOS TEMP SERV - PERSONNEL	2,743.92		33,907.07	
	543200 IT CONSULTING-HW/SW SUPP	788.22		788.22	
	543500 MGT CONSULTANT SERVICES	3,500.00		73,823.94	
	550101 ADMINISTRATIVE SUBGRANTS	82,826.38		767,654.57	
	Major Account 520000 Total	104,131.12		944,806.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,242.22		19,317.02	
	571600 MEALS-NOT TRAVEL STATUS	115.36		549.44	
	572100 COMMERCIAL TRANSPORTATIO	1,183.41		7,662.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,047.81	
	575100 MISC TRAVEL EXPENSE	96.50		718.75	
	Major Account 570000 Total	2,637.49		32,295.37	
	Fund 42642 Expenditures Total	123,923.06		1,132,322.62	
	Fund 42642 Total	128,257.90	128,257.90	1,240,157.31	1,240,157.31

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	389.46		146,582.72	
	Fund 48102 Assets Total	389.46		146,582.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,428.27
	Fund 48102 Fund Equity Total				138,428.27
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		107.88		6,180.07
	Major Account 470000 Total		107.88		6,180.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.58		1,974.38
	Major Account 480000 Total		281.58		1,974.38
	Fund 48102 Revenues Total		389.46		8,154.45
	Fund 48102 Total	389.46	389.46	146,582.72	146,582.72

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	379,551.33-		632,221.93	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		Fund 48105 Assets Total	379,551.33-		674,221.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		70,289.14-		
		211900 AAI DUE TO VENDOR (SYSTE		1,102.50		1,102.50
		Fund 48105 Liabilities Total		69,186.64-		1,102.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,223,982.11
		Fund 48105 Fund Equity Total				1,223,982.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				20,942.50
		461500 OP GRANTS - STATE AGENCI				601,099.76
		Major Account 460000 Total				622,042.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.08
		Major Account 470000 Total				25.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,092.21		14,074.66
		484600 OP GRANTS NON-GOVT SOURCES				68,681.32
		Major Account 480000 Total		2,092.21		82,755.98
		Fund 48105 Revenues Total		2,092.21		704,823.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,813.98		45,631.05	
		512100 VACATION LEAVE EXPENSE	987.82		2,629.33	
		512200 SICK LEAVE EXPENSE	46.20		2,192.41	
		512300 HOLIDAY LEAVE EXPENSE	1,327.29		3,415.41	
		515100 RETIREMENT PLANS EXPENSE	687.04		4,033.74	
		515200 FICA EXPENSE	647.30		3,776.17	
		515500 HEALTH INSURANCE EXPENSE	2,043.30		12,334.61	
		Major Account 510000 Total	12,552.93		74,012.72	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	7,243.00		24,903.29	
		543500 MGT CONSULTANT SERVICES			56,259.00	
		550101 ADMINISTRATIVE SUBGRANTS	12,980.04		120,881.46	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	20,223.04		202,043.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			226.94	
	Major Account 570000 Total			226.94	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	279,680.93		983,043.55	
	Major Account 590000 Total	279,680.93		983,043.55	
	Fund 48105 Expenditures Total	312,456.90		1,259,326.96	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			3,640.96-	
	Fund 48105 Adjustments Total			3,640.96-	
	Fund 48105 Total	<u>67,094.43-</u>	<u>67,094.43-</u>	<u>1,929,907.93</u>	<u>1,929,907.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	474.52		246,507.00	
	Fund 48108 Assets Total	474.52		246,507.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,157.81
	Fund 48108 Fund Equity Total				161,157.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				82,500.00
	Major Account 460000 Total				82,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.52		2,849.19
	Major Account 480000 Total		474.52		2,849.19
	Fund 48108 Revenues Total		474.52		85,349.19
	Fund 48108 Total	474.52	474.52	246,507.00	246,507.00

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	91,937.67-		466,458.79	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	91,937.67-		467,106.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,880.87		25,225.50
		211900 AAI DUE TO VENDOR (SYSTE		1,074.33-		3,781.76
		215100 DUE TO FUND - SHORT TERM				835,000.00
		Fund 48121 Liabilities Total		20,806.54		864,007.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				624,188.92-
		Fund 48121 Fund Equity Total				624,188.92-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		54,925.14		372,519.65
		461501 ONE TIME MEDICAID PYMT				1,007,659.06
		Major Account 460000 Total		54,925.14		1,380,178.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,222.35		5,928.18
		Major Account 480000 Total		1,222.35		5,928.18
		Fund 48121 Revenues Total		56,147.49		1,386,106.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,220.91		548,214.05	
		511300 OVERTIME PAYMENTS	7,405.68		32,404.09	
		511500 SHIFT DIFFERENTIAL PYMT	2,770.26		21,792.18	
		511800 COMPENSATORY TIME PAID	169.51		1,406.46	
		512100 VACATION LEAVE EXPENSE	9,201.63		49,413.67	
		512200 SICK LEAVE EXPENSE	4,815.45		43,288.73	
		512300 HOLIDAY LEAVE EXPENSE	13,749.03		40,438.41	
		512500 FUNERAL LEAVE EXPENSE			153.98	
		512600 CIVIL LEAVE EXPENSE			151.56	
		512700 INJURY LEAVE EXPENSE			170.65	
		515100 RETIREMENT PLANS EXPENSE	7,642.94		55,124.67	
		515200 FICA EXPENSE	7,211.57		51,824.40	
		515500 HEALTH INSURANCE EXPENSE	26,463.39		174,389.91	
		516500 WORKERS COMP PREMIUMS	13,987.17		59,786.20	
		Major Account 510000 Total	158,637.54		1,078,558.96	
Expenditures	520000	Operating Expenses				

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>
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	170.97		1,193.04	
		521400 DATA PROCESSING EXPENSE	110.17		3,261.77	
		521500 PUBLICATION & PRINT EXP			2,805.53	
		522100 DUES & SUBSCRIPTION EXP			3,200.00	
		522300 WARDS OF THE STATE EXP	202.55		1,404.05	
		522601 PRE-EMPLOYMENT PHYSICALS			240.00	
		524600 RENT EXPENSE-BUILDINGS			120.00	
		525500 RENT EXP-OTHER PERS PROP			160.00	
		526100 REP & MAINT-REAL PROPERT			315.00	
		527200 REP & MAINT-MOTOR VEHICL			2,131.04	
		527500 REP & MAINT-COMM EQUIP	607.52		607.52	
		531100 OFFICE SUPPLIES EXPENSE	148.66		770.30	
		532100 NON-CAPITALIZED EQUIP PU			303.64	
		533100 HOUSEHOLD & INSTIT EXP	814.37		3,618.84	
		533900 FOOD EXPENSE	4,439.78		16,040.21	
		535101 MEDICAL SUPPLIES-OTHER	161.66		2,010.68	
		544102 GLASSES DENTURES APP			1,747.00	
		544600 OPTICAL SERVICES			860.00	
		545000 LABORATORY SERVICES			2,816.49	
		547100 EDUCATIONAL SERVICES	1,225.00		10,245.00	
		547300 INTERPRETOR SERVICES			1,005.00	
		547906 VERIFICATIONS			3,303.25	
		548700 REFUSE/RECYCLING	48.48		1,604.64	
		549100 LAUNDRY SERVICES	2,552.40		3,610.08	
		555340 COTS MAINTENANCE			250.00	
		556100 INSURANCE EXPENSE			7,400.45	
		Major Account 520000 Total	10,158.24		70,703.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			564.00	
		573100 STATE-OWNED TRANSPORT			8,107.71	
		574500 PERSONAL VEHICLE MILEAGE			60.67	
		574600 CONTRACTUAL SERV - TRAVEL EXP	95.92		824.04	
		Major Account 570000 Total	95.92		9,556.42	
		Fund 48121 Expenditures Total	168,891.70		1,158,818.91	
		Fund 48121 Total	76,954.03	76,954.03	1,625,925.23	1,625,925.23

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	521,384.04-		7,683,067.76	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	521,384.04-		7,683,101.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,004.47		17,950.05
		211900 AAI DUE TO VENDOR (SYSTE		4,734.25		26,365.94
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		10,738.72		44,337.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,868,960.40
		Fund 48122 Fund Equity Total				8,868,960.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		853,012.06		8,297,891.74
		Major Account 460000 Total		853,012.06		8,297,891.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,501.28		122,983.21
		Major Account 480000 Total		16,501.28		122,983.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		169,648.38-		422,475.61-
		Major Account 490000 Total		169,648.38-		422,475.61-
		Fund 48122 Revenues Total		699,864.96		7,998,399.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	429,516.07		4,077,631.86	
		511200 TEMPORARY SALARIES-WAGE	1,631.30		27,985.00	
		511300 OVERTIME PAYMENTS	123,678.25		796,722.09	
		511400 ON CALL PAY			1,722.74	
		511500 SHIFT DIFFERENTIAL PYMT	15,361.81		121,859.03	
		511700 EMPLOYEE BONUSES			1,428.74	
		511800 COMPENSATORY TIME PAID	5,925.79		50,660.42	
		512100 VACATION LEAVE EXPENSE	71,391.75		436,045.08	
		512200 SICK LEAVE EXPENSE	34,085.31		274,393.15	
		512300 HOLIDAY LEAVE EXPENSE	94,253.46		283,576.77	
		512400 MILITARY LEAVE EXPENSE	1,016.46		2,729.00	
		512500 FUNERAL LEAVE EXPENSE	1,546.92		13,055.92	
		512600 CIVIL LEAVE EXPENSE			228.73	
		512700 INJURY LEAVE EXPENSE	651.89		6,373.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	58,183.16		454,077.18	
	515200 FICA EXPENSE	54,622.16		430,051.30	
	515400 LIFE & ACCIDENT INS EXP			1,205.55	
	515500 HEALTH INSURANCE EXPENSE	186,633.97		1,344,288.40	
	516500 WORKERS COMP PREMIUMS	64,951.01		277,623.97	
	519300 LEAVE WITHOUT PAY			124.62	
	Major Account 510000 Total	1,143,449.31		8,601,783.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.74	
	521412 CIO - COMMUNICATIONS			808.92	
	521500 PUBLICATION & PRINT EXP			18,930.05	
	522100 DUES & SUBSCRIPTION EXP	36.00		734.99	
	522200 CONFERENCE REGISTRATION	7,110.00		7,110.00	
	522300 WARDS OF THE STATE EXP	1,331.41		8,548.18	
	522601 PRE EMPLOYMENT PHYSICAL	672.00		6,350.00	
	522800 E-COMMERCE OPER EXP			4.00	
	524700 RENT EXP-OTHER REAL PROP			403.30	
	527300 REP & MAINT-MEDICAL EQUI	1,140.21		12,733.54	
	531100 OFFICE SUPPLIES EXPENSE	254.62		2,098.41	
	532100 NON-CAPITALIZED EQUIP PU			3,576.56	
	532260 VOICE EQUIP			67.98	
	532280 VIDEO EQUIP			171.65	
	533100 HOUSEHOLD & INSTIT EXP	2,148.80		9,961.22	
	533102 ATTENDS&DISPOSABLE ITEMS	132.12		465.41	
	533900 FOOD EXPENSE	142.87		822.56	
	534600 ED & RECREATIONAL SUP EX	470.89		5,204.28	
	534700 ENG TECH & COMM SUP EXP			58.00	
	534800 CONST & MAINT SUP EXP	257.83		1,547.59	
	534900 MISCELLANEOUS SUP EXP			3.85	
	535100 MEDICAL SUPPLIES	11,277.97		52,995.82	
	535101 MEDICAL SUPPLIES-OTHER	16,512.37		86,130.62	
	537100 LABORATORY SUP EXP			137.70	
	538100 VEHICLE & EQUIP SUP EXP			74.47	
	541800 LEGAL EXP-EMPLOYEE REIMBU			263.10	
	542100 SOS TEMP SERV - PERSONNEL	5,199.12		29,220.95	
	544100 PHYSICIAN SERVICES	14,000.00		90,250.00	
	544101 PHYSICAL THERAPY CONTRACT			10,080.00	
	544900 DENTAL SERVICES	184.00		258.00	
	545000 LABORATORY SERVICES			60.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES	26,602.50		168,769.25	
	547906 VERIFICATIONS	309.70		10,372.33	
	548400 TRANSCRIPTION PROCESSING	266.00		2,341.06	
	548700 REFUSE/RECYCLING			60.56	
	549100 LAUNDRY SERVICES			4,426.20	
	549500 HAZARDOUS WASTE DISPOSAL	130.00		680.00	
	555340 COTS MAINTENANCE			8,989.00	
	556100 INSURANCE EXPENSE			65,546.83	
	Major Account 520000 Total	88,178.41		610,273.12	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00		2,340.00	
	Major Account 570000 Total	360.00		2,340.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			14,198.54	
	Major Account 580000 Total			14,198.54	
	Fund 48122 Expenditures Total	1,231,987.72		9,228,595.15	
	Fund 48122 Total	710,603.68	710,603.68	16,911,696.79	16,911,696.79

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	150,858.68-		1,124,268.61	
		Fund 48127 Assets Total	150,858.68-		1,124,268.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		303.16-		384.25
		211900 AAI DUE TO VENDOR (SYSTE		452.95		609.11
		Fund 48127 Liabilities Total		149.79		993.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,128,345.40
		Fund 48127 Fund Equity Total				1,128,345.40
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		861,054.74		5,876,676.56
		Major Account 460000 Total		861,054.74		5,876,676.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,234.66		20,260.95
		Major Account 480000 Total		3,234.66		20,260.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		333,974.77-		818,523.20-
		Major Account 490000 Total		333,974.77-		818,523.20-
		Fund 48127 Revenues Total		530,314.63		5,078,414.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	284,671.66		2,793,848.68	
		511300 OVERTIME PAYMENTS			2,193.93	
		511700 EMPLOYEE BONUSES			1,490.94	
		511800 COMPENSATORY TIME PAID	33.02		363.39	
		512100 VACATION LEAVE EXPENSE	66,736.59		249,510.78	
		512200 SICK LEAVE EXPENSE	31,323.41		183,828.08	
		512300 HOLIDAY LEAVE EXPENSE	63,774.07		192,312.69	
		512400 MILITARY LEAVE EXPENSE			369.76	
		512500 FUNERAL LEAVE EXPENSE	2,119.35		5,967.88	
		512600 CIVIL LEAVE EXPENSE			278.40	
		512700 INJURY LEAVE EXPENSE			19.38	
		512900 UNION ACTIVITY EXPENSE	11.67		192.91	
		515100 RETIREMENT PLANS EXPENSE	33,598.06		256,765.66	
		515200 FICA EXPENSE	31,291.14		241,474.98	
		515400 LIFE & ACCIDENT INS EXP			943.73	
		515500 HEALTH INSURANCE EXPENSE	102,063.59		703,576.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			720.27	
		Major Account 510000 Total	615,622.56		4,633,857.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	360.99		15,491.04	
		521200 COM EXPENSE - VOICE/DATA	10,335.41		52,894.01	
		521300 FREIGHT EXPENSE	233.96		896.25	
		521400 CIO CHARGES	2,853.31		11,275.31	
		521500 PUBLICATION & PRINT EXP	68.57		16,240.46	
		521900 AWARDS EXPENSE	7.02		15.88	
		522100 DUES & SUBSCRIPTION EXP	19.80		5,118.00	
		522200 CONFERENCE REGISTRATION	37.10		657.20	
		522600 JOB APPLICANT EXPENSE			3.54	
		524600 RENT EXPENSE-BUILDINGS	28,189.44		128,960.70	
		524700 RENT EXP-OTHER REAL PROP			33.14	
		526100 REP & MAINT-REAL PROPERT			5,400.43	
		527100 REP & MAINT-OFFICE EQUIP			35.99	
		527200 REP & MAINT-MOTOR VEHICL	1,456.58		3,251.95	
		531100 OFFICE SUPPLIES EXPENSE	28.80		3,833.01	
		532100 NON-CAPITALIZED EQUIP PU			5,311.97	
		532200 PERSONAL COMPUTING EQUIPMENT			29.52	
		532280 VIDEO EQUIP			180.24	
		533100 HOUSEHOLD & INSTIT EXP	516.05		942.46	
		534600 ED & RECREATIONAL SUP EX	6.01		68.70	
		534900 MISCELLANEOUS SUP EXP	1.75		2.01	
		538100 VEHICLE & EQUIP SUP EXP	464.96		1,857.06	
		541500 LEGAL SERVICES EXPENSE			35.88	
		547100 EDUCATIONAL SERVICES	15.87		257.13	
		547300 INTERPRETER SERVICES	489.72		4,616.93	
		547500 MAILING SERVICES	305.46		2,075.40	
		549200 JANITORIAL/SECURITY SRVS	84.62		451.81	
		555540 SAAS MAINTENANCE			106,646.60	
		556100 INSURANCE EXPENSE			1,589.93	
		556300 SURETY & NOTARY BONDS	14.74		37.62	
		559100 OTHER OPERATING EXP	786.69		7,722.96	
		Major Account 520000 Total	46,276.85		375,933.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	82.60		5,611.96	
		572100 COMMERCIAL TRANSPORTATIO			1,499.71	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	15,083.74		43,753.18	
	574500 PERSONAL VEHICLE MILEAGE	4,257.35		20,821.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP			156.16	
	575100 MISC TRAVEL EXPENSE			147.08	
	Major Account 570000 Total	<u>19,423.69</u>		<u>71,989.12</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,704.42	
	Major Account 580000 Total			<u>1,704.42</u>	
	Fund 48127 Expenditures Total	<u>681,323.10</u>		<u>5,083,484.46</u>	
	Fund 48127 Total	<u>530,464.42</u>	<u>530,464.42</u>	<u>6,207,753.07</u>	<u>6,207,753.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,499.84		34,018.53	
	131300 LOANS RECEIVABLE	1,333.36		49,646.53-	
	Fund 48128 Assets Total	166.48		15,628.00-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				42,000.00
	Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,870.69-
	349102 STUDENT LOANS		1,333.36-		3,965.76
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,333.36-		73,071.60-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.84		333.60
	484900 OTHER PRIVATE SOURCES		1,333.36		14,018.00
	486100 LOAN INTEREST		106.64		1,092.00
	Major Account 480000 Total		1,499.84		15,443.60
	Fund 48128 Revenues Total		1,499.84		15,443.60
	Fund 48128 Total	166.48	166.48	15,628.00-	15,628.00-

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	818,250.97-		387,742.90	
		Fund 48129 Assets Total	818,250.97-		387,742.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,025,224.12
		Fund 48129 Fund Equity Total				1,025,224.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		169,648.38		422,475.61
		Major Account 490000 Total		169,648.38		422,475.61
		Fund 48129 Revenues Total		169,648.38		422,475.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,532.55		38,161.06	
		512100 VACATION LEAVE EXPENSE	1,106.32		3,062.05	
		512200 SICK LEAVE EXPENSE	276.58		1,561.39	
		512300 HOLIDAY LEAVE EXPENSE	829.74		2,549.91	
		515100 RETIREMENT PLANS EXPENSE	430.12		3,394.52	
		515200 FICA EXPENSE	395.38		3,161.63	
		515500 HEALTH INSURANCE EXPENSE	1,695.75		11,758.35	
		Major Account 510000 Total	8,266.44		63,648.91	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS	2,685.05		19,360.06	
		521420 CIO - COMPUTING	976,947.86		976,947.86	
		Major Account 520000 Total	979,632.91		996,307.92	
		Fund 48129 Expenditures Total	987,899.35		1,059,956.83	
		Fund 48129 Total	169,648.38	169,648.38	1,447,699.73	1,447,699.73

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	810,327.34		1,368,740.46	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	540,688.50-		8,437.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	269,638.84		1,395,362.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,746.65		57,600.15
		211900 AAI DUE TO VENDOR (SYSTE		1,461.85		2,592.00
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		12,208.50		60,116.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				491,872.02
		Fund 22525 Fund Equity Total				491,872.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		216.00		721.38
		471119 MTNCE-TRUST FUND		4,264.70		36,270.10
		471120 MTNCE-INSURANCE				7,936.86
		471142 CO PATIENTS-STATE INSTITUTE		45,082.53		607,958.27
		471147 MAINTENACE OF RESIDENTS		25,079.00		138,635.72
		471148 JUVENILE PROBATION		224,040.00		921,686.00
		472200 REPROD & PUBLICATIONS				9.50
		Major Account 470000 Total		298,682.23		1,713,217.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,004.13		4,527.95
		484500 REIMB NON-GOVT SOURCES				30.00
		Major Account 480000 Total		1,004.13		4,557.95
		Fund 22525 Revenues Total		299,686.36		1,717,775.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,707.41		16,662.79	
		512100 VACATION LEAVE EXPENSE	112.96		1,434.84	
		512200 SICK LEAVE EXPENSE	58.14		653.82	
		512300 HOLIDAY LEAVE EXPENSE	331.50		1,297.70	
		515100 RETIREMENT PLANS EXPENSE	165.22		1,499.71	
		515200 OASDI EXPENSE	159.16		1,429.56	
		515500 HEALTH INSURANCE EXPENSE	403.57		4,328.48	

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	2,937.96		27,306.90	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	655.75		3,725.46	
	521300 FREIGHT EXPENSE	1,030.20		5,767.91	
	521400 DATA PROCESSING EXPENSE	752.80		86,820.95	
	522600 JOB APPLICANT EXPENSE	8,074.13		8,074.13	
	524900 RENT EXP-DEPR SURCHARGE			80,700.00	
	525500 RENT EXP-OTHER PERS PROP	953.85		5,436.75	
	526100 REP & MAINT-REAL PROPERT	9,750.00		9,750.00	
	531100 OFFICE SUPPLIES EXPENSE			1,015.13	
	544100 PHYSICIAN SERVICES			78,018.84	
	544300 PSYCHOLOGICAL SERVICES	18,021.33		88,097.58	
	547300 INTERPRETER SERVICES	80.00		11,547.00	
	548400 TRANSACTION PROCESSING			1,500.45	
	549200 JANITORIAL SERVICES			6,020.75	
	554903 RENTAL/MTNCE CONTRACT-DA			459,134.00	
	Major Account 520000 Total	39,318.06		845,608.95	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,485.73	
	Major Account 580000 Total			1,485.73	
	Fund 22525 Expenditures Total	42,256.02		874,401.58	
	Fund 22525 Total	311,894.86	311,894.86	2,269,764.27	2,269,764.27

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	20,064.01-		65,116.66	
		139901 AR INVOICED (SYSTEM)			5,411.00	
		Fund 48106 Assets Total	20,064.01-		70,527.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,980.00-		40,454.88
		211900 AAI DUE TO VENDOR (SYSTE		1,954.23		3,510.09
		215100 DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		25.77-		613,964.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				523,153.40-
		Fund 48106 Fund Equity Total				523,153.40-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				24,406.00
		Major Account 460000 Total				24,406.00
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A				19,856.46
		471127 MEDICARE B		1,491.13		7,185.33
		471134 MEDICARE D		36,325.91		150,903.59
		Major Account 470000 Total		37,817.04		177,945.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.25		653.65
		Major Account 480000 Total		166.25		653.65
		Fund 48106 Revenues Total		37,983.29		203,005.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,310.00	
		521500 PUBLICATION & PRINT EXP			42.75	
		522100 DUES & SUBSCRIPTION EXP			446.96	
		522300 WARDS OF THE STATE EXP	60.00		116.51	
		524600 RENT EXPENSE-BUILDINGS			120.00	
		527900 PERSONAL COMPUT EQUIP R & M			1,823.78	
		531100 OFFICE SUPPLIES EXPENSE	269.61		1,160.87	
		532100 NON-CAPITALIZED EQUIP PU			849.00	
		532200 PERSONAL COMPUTING EQUIPMENT	1,253.54		1,253.54	
		533100 HOUSEHOLD & INSTIT EXP	5,576.58		19,092.95	
		534600 ED & RECREATIONAL SUP EX	97.56		797.44	
		544100 PHYSICIAN SERVICES	224.24		76,957.43	

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>
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES			62,233.99	
	548700 REFUSE/RECYCLING			818.80	
	549200 JANITORIAL SERVICES	50,540.00		50,540.00	
	555510 SAAS SUBSCRIPTION FEES			1,980.00	
	Major Account 520000 Total	<u>58,021.53</u>		<u>219,544.02</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,744.92	
	Major Account 580000 Total			<u>3,744.92</u>	
	Fund 48106 Expenditures Total	<u>58,021.53</u>		<u>223,288.94</u>	
	Fund 48106 Total	<u>37,957.52</u>	<u>37,957.52</u>	<u>293,816.60</u>	<u>293,816.60</u>

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	84,097.23-		171,809.24	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			1,175,000.00	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	84,097.23-		1,344,129.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		94.20-		28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		1,393.92		7,819.56
		Fund 48125 Liabilities Total		1,299.72		36,477.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,633,377.26
		Fund 48125 Fund Equity Total				1,633,377.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		25,559.40		128,901.21
		461501 ONE TIME MEDICAID PYMT				100,029.99
		461507 MEDICAID DISPOR SHARE				971,456.48
		Major Account 460000 Total		25,559.40		1,200,387.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		597.45		6,379.41
		Major Account 480000 Total		597.45		6,379.41
		Fund 48125 Revenues Total		26,156.85		1,206,767.09
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	86,871.51		371,320.06	
		Major Account 510000 Total	86,871.51		371,320.06	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			246.20	
		522100 DUES & SUBSCRIPTION EXP	7,966.00		39,291.16	
		522200 CONFERENCE REGISTRATION EXPENS			8,172.00	
		531100 OFFICE SUPPLIES EXPENSE			9.03	
		533100 HOUSEHOLD & INSTIT EXP	615.87		2,447.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			77.00	
	535101 MEDICAL SUPPLIES-OTHER			294.50	
	544600 OPTICAL SERVICES			1,310.00	
	545000 LABORATORY SERVICES	7,549.00		53,557.00	
	545200 MEDICAL ASSESSMENT SERV	23.11		864.00	
	547906 VERIFICATIONS			123.90	
	548700 REFUSE/RECYCLING	285.84		2,069.92	
	549100 LAUNDRY SERVICES			15,055.92	
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47		56,951.09	
	556100 INSURANCE EXPENSE			8,986.26	
	556300 SURETY & NOTARY BONDS			80.00	
	Major Account 520000 Total	24,682.29		189,535.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			17.78	
	574500 PERSONAL VEHICLE MILEAGE			162.69	
	Major Account 570000 Total			180.47	
	Fund 48125 Expenditures Total	111,553.80		561,035.65	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			971,456.48	
	Fund 48125 Adjustments Total			971,456.48	
	Fund 48125 Total	27,456.57	27,456.57	2,876,621.44	2,876,621.44

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	8,278.45-		554,095.25	
	Fund 28005 Assets Total	8,278.45-		554,095.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	Fund 28005 Liabilities Total				83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				560,816.87
	Fund 28005 Fund Equity Total				560,816.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				145.00
	475100 REGISTRATION / LICENSE F				70.00
	475200 EXAMINATION FEES		3,800.00		25,375.00
	Major Account 470000 Total		3,800.00		25,590.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,082.86		7,810.66
	Major Account 480000 Total		1,082.86		7,810.66
	Fund 28005 Revenues Total		4,882.86		33,400.66
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			1,300.00	
	515200 FICA EXPENSE			99.08	
	515500 HEALTH INSURANCE EXPENSE			6.71	
	Major Account 510000 Total			1,405.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.31		149.92	
	522100 DUES & SUBSCRIPTION EXP			2,445.00	
	539100 INDIRECT COST ALLOWANCE	280.85		280.85	
	539400 BASE COST EXPENSE TRANSFER	12,287.15		29,632.25	
	547100 EDUCATIONAL SERVICES	375.00		2,125.00	
	Major Account 520000 Total	12,969.31		34,633.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	192.00		1,313.65	
	572100 COMMERCIAL TRANSPORTATIO			798.35	
	574500 PERSONAL VEHICLE MILEAGE			2,009.47	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	192.00		4,166.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28005 Expenditures Total	<u>13,161.31</u>		<u>40,205.28</u>	
	Fund 28005 Total	<u>4,882.86</u>	<u>4,882.86</u>	<u>594,300.53</u>	<u>594,300.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.02		528.15	
	Fund 28004 Assets Total	<u>1.02</u>		<u>528.15</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520.87
	Fund 28004 Fund Equity Total				<u>520.87</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.02		7.28
	Major Account 480000 Total		<u>1.02</u>		<u>7.28</u>
	Fund 28004 Revenues Total		<u>1.02</u>		<u>7.28</u>
	Fund 28004 Total	<u>1.02</u>	<u>1.02</u>	<u>528.15</u>	<u>528.15</u>

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	11,748.90-		8,336,045.28	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	35,022.90-		83,760.20	
		139902 AR DEPOSIT CLEARING (SYSTEM)	36,300.55		2,016.95	
		139903 AR UNAPPLIED CASH (SYSTEM)	2,286.25-		40,705.57-	
		Fund 21710 Assets Total	12,757.50-		8,384,118.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,930.32
		211900 AAI DUE TO VENDOR (SYSTE		101,916.55		386,107.10
		Fund 21710 Liabilities Total		101,916.55		392,037.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,446,595.38
		Fund 21710 Fund Equity Total				8,446,595.38
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		149,928.25		1,069,443.42
		Major Account 450000 Total		149,928.25		1,069,443.42
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS THRU GRANT-DAVID CITY		894,994.00		17,481,810.00
		465101 HANGAR LOAN REPAYMENT		18,757.00		153,874.00
		465102 FUEL LOAN REPAYMENT		875.83		6,225.81
		465104 PROJ REIMBURSEMENT-NDA26		443,339.28		582,467.85
		Major Account 460000 Total		1,357,966.11		18,224,827.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,236.38		131,028.29
		472100 SALE OF SUP & MAT		2,944.21		24,383.87
		Major Account 470000 Total		16,180.59		155,412.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,830.05		109,527.07
		482100 LAND USE REVENUE		28,905.50		274,802.25
		483200 BUILDING & SPACE RENTAL		15,511.50		85,214.10
		483300 EQUIPMENT LEASE OR RENTA				50,478.74
		484100 OUTSIDE DONATIONS				1,200.00
		484500 REIMB NON-GOVT SOURCE				1,294.03
		484547 REBATE PROCUREMENT CARD				1,057.28
		Major Account 480000 Total		60,247.05		523,573.47

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,010.65		98,080.56
	Major Account 490000 Total		14,010.65		98,080.56
	Fund 21710 Revenues Total		1,598,332.65		20,071,337.27
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-EQUIPMENT	41,945.77		480,393.97	
	511300 OVERTIME PAYMENTS	383.77		8,223.82	
	511400 ON CALL PAY	722.76		5,235.40	
	511500 PAY SHIFT DIFFERENTIAL	1.50		26.70	
	511800 COMPENSATORY TIME PAID			572.16	
	512100 VACATION LEAVE EXPENSE	11,838.26		63,400.57	
	512200 SICK LEAVE EXPENSE	515.30		19,648.87	
	512300 HOLIDAY LEAVE EXPENSE	9,573.99		31,060.07	
	512500 FUNERAL LEAVE EXPENSE			991.02	
	515100 RETIREMENT EXP-EQUIPMENT	4,876.62		43,432.77	
	515200 OASDI EXP-EQUIPMENT	4,629.72		41,328.64	
	515500 HEALTH INS EXP-EQUIPMENT	10,575.78		90,004.22	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	Major Account 510000 Total	85,063.47		784,553.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	722.08		4,960.87	
	521300 FREIGHT EXPENSE	44.78		630.78	
	521401 NAVAJO RELATED PHONE CALL	1,759.60		4,572.84	
	521402 EMAIL/DOMAIN CHGS			1,280.84	
	521403 WEB ACCESS/DATA EXP	1,829.34		4,571.02	
	521405 CONFERENCE CALLS	48.48		121.14	
	521500 PUBLICATION & PRINT EXP	3,966.42		6,872.10	
	521900 AWARDS EXPENSE	14.67		14.67	
	522100 DUES & SUBSCRIPTION EXP	10,199.07		13,125.38	
	522200 CONFERENCE REGISTRATION	1,405.00		5,583.00	
	523201 NATURAL GAS	284.63		893.38	
	523202 ELECTRICITY	3,358.62		16,565.48	
	523203 WATER			66.55	
	523204 SEWER			42.08	
	524100 LAND RENT EXP-BROKEN BOW/MERNA			1,080.74	
	524600 RENT EXPENSE-BUILDINGS	10,307.82		72,559.74	
	525500 EQUIP RENT-OTHER AG TRAVEL			9,877.56	
	526101 REP & MAINT-BLDGS & OTHER REAL	399.75		8,703.74	
	526102 REP & MAINT-REAL PROPERTY			180.15	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			482.62	
		527200 REP & MAINT-MOTOR VEHICL	1,062.12		1,281.85	
		527500 REP & MAINT-COMM EQUIP			2,604.58	
		527600 REP & MAINT-HOUSE/INST E			2,228.73	
		527800 REP & MAINT-OTHER PROPER			245.99	
		527806 LB1016 MAINT/INSP EXPS			885.36	
		527810 MAINTENANCE & INSPECTIONS			7,358.26	
		527811 REP & MAINT-AVIONICS	550.00		616.13	
		531100 OFFICE SUPPLIES EXPENSE	151.01		2,090.72	
		532100 NON-CAP EQUIP PURCH-EQUIP			159.97	
		532109 NON-DEPR ROAD EQUIP<1500			765.79	
		533100 HOUSEHOLD & INSTIT EXP			1,049.56	
		533900 FOOD EXPENSE			40.96	
		534500 AGRICULTURAL SUPPLIES EX			178.20	
		534700 ENGR/TECH SUPPLY-THEDFORD			12,603.20	
		534800 CONSTR/MAINT SUPP-EQUIPMENT	477.95		13,301.98	
		534801 SUPPLIES - PAINT			845.60	
		538101 GAS & OIL-PAINTER 9001	4,455.48		31,889.25	
		538102 OTHER VEH/EQ SUP	13.99		1,559.22	
		538103 OTHER LUBRICANTS	36.88		157.24	
		538105 MISC REPAIR PARTS & ACCE	314.97		3,776.70	
		539500 PURCHASING CARD SUSPENSE			11,543.09	
		539501 PURCHASE CARD CLEARING	5,992.50-		8,272.77-	
		541100 ACCTG & AUDITING SERVICES			11,004.31	
		542500 ENG & ARCH SERVICES	8,206.67		41,004.37	
		542577 ENGR/ARCH SVCS	2,300.00		26,720.00	
		548700 REFUSE/RECYCLING	104.00		698.50	
		549200 JANITORIAL/SECURITY SRVS			1,380.00	
		549600 CONSTRUCTION SERVICES	377,257.79		490,953.23	
		554100 DATA SERVICES			8,400.00	
		554900 OTHER CONTRACTUAL SERVICES			9,876.57	
		555510 SAAS SUBSCRIPTION FEES			5,831.60	
		556100 INSURANCE EXPENSE			18,274.00	
		558100 INVENTORIES FOR RESALE			16,455.99	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	423,278.62		869,712.86	
Expenditures	570000	Travel Expenses				
		571101 IN SATE- BOARD/LODGING	1,043.40		10,305.36	
		571102 OUT STATE-BOARD/LODGING	4,681.36		8,415.00	

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	570000 Travel Expenses				
	571901 MEALS-ONE DAY TRAVEL			35.67	
	572101 IN STATE-COMMERICAL FARE			260.00	
	572102 OUT STATE-COMM TRANSPORT	946.47		3,236.42	
	573101 IN STATE-STATE TRANSPORT	6,067.08		10,449.95	
	574501 IN STATE-PERS VEH MILEAG	276.95		2,411.67	
	574502 OUT STATE-PERS VEH MILEA	147.32		147.32	
	575101 IN STATE-MISC TRAVEL EXP	30.00		30.00	
	575102 OUT STATE-MISC TRAVEL EX	35.00		141.50	
	Major Account 570000 Total	13,227.58		35,432.89	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			25,645.00	
	584200 VEHICLES & VEHICLE EQ			10,000.00	
	Major Account 580000 Total			35,645.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADVANCES			25,940.19	
	593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
	594101 AIP GRANT-FED SHARE	1,145,766.00		18,211,647.82	
	594102 AIP GRANT-STATE SHARE	45,671.03		531,199.89	
	599100 OTHER GOVERNMENT AID			31,619.77	
	Major Account 590000 Total	1,191,437.03		18,800,507.67	
	Fund 21710 Expenditures Total	1,713,006.70		20,525,851.47	
	Fund 21710 Total	1,700,249.20	1,700,249.20	28,909,970.07	28,909,970.07

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	12,952,706.46		97,630,516.26	
		112100 PETTY CASH			1,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	298,240.88		318,211.44	
		Fund 22700 Assets Total	13,250,947.34		97,953,102.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		892,071.95-		1,813,195.19
		211827 DUE TO VENDOR/RETAINAGE ROADS				1,152,502.18
		211900 AAI DUE TO VENDOR (SYSTE		730,832.05		2,892,965.99
		213117 DEPOSITS BY LOCALS				48,015,847.25
		214115 PERFORMANCE GUARANTEE DEPOSITS		80,700.00-		549,750.51
		214116 ADVANCE ACCOUNT DEPOSITS		68,296.81		1,196,841.14
		215900 SALES TAX COLLECTIONS		353.42		2,245.93
		Fund 22700 Liabilities Total		173,289.67-		55,623,348.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,888,738.78
		Fund 22700 Fund Equity Total				51,888,738.78
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		10,952,958.19		269,984,416.82
		461103 FEDERAL TRANSIT REIMBURSEMENT				8,024,290.32
		461106 NOHS - FED GRANT REVENUE		207,322.27		2,579,312.05
		461500 OP GRANTS - STATE AGENCI				77,303.22
		461601 REIMB.FROM LOCAL GOVERNMENT		356,736.56		15,141,072.44
		461700 OP GRANTS - OTHER		149,472.96		3,410,033.09
		Major Account 460000 Total		11,666,489.98		299,216,427.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,951.50		28,845.48
		471101 STATE SALES TAX COLL FEE		7.25		45.27
		472100 SALE OF SUP & MAT		60,972.51		605,625.19
		472200 REPROD & PUBLICATIONS		243.48		2,427.36
		473300 VEHICLE TITLE FEES				9,309.06
		473900 OTHER VEHICLE FEES				8,217.50
		474103 HEALTH FACILITY INSPECTION FEE		50.00		900.00
		474104 HOSPITAL INSPECTION FEE		25.00		175.00
		474105 MOBILE HOME INSPECTION FEE				18,120.00
		475100 REGISTRATION / LICENSE F		21,069.58-		42,629.25-
		475200 EXAMINATION FEES		3,410.00		8,530.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		2,800.00		11,350.00
	476101 EXCESS LIMITS PERMITS		186,000.00		1,696,100.00
	Major Account 470000 Total		234,390.16		2,347,015.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178,855.29		1,220,372.57
	482100 LAND USE REVENUE		14,375.00		20,927.00
	482300 RIGHT OF WAY REVENUE		15,305.92		155,855.90
	483200 BUILDING & SPACE RENTAL		12,371.50		83,656.50
	484500 REIMB NON-GOVT SOURCES		32,984.15		348,465.60
	484545 SHIPPING - REVENUE		39.04		282.90
	484546 HANDLING - REVENUE		5.75		46.00
	484547 REBATE-PROCUREMENT CARD				42,639.85
	484548 APPRAISAL REVENUE				1,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		1,800.00		14,100.00
	484800 ROYALTY REVENUE		639.55		4,130.42
	484902 LOGO SIGNS		3,871.47		58,438.65
	484903 TOURIST DIRECTIONAL SIGNS		100.80		1,525.20
	484904 ROADSIDE MEMORIALS		350.00		800.00
	485100 FINES FORFEITS & PENALTI		51,603.75		492,389.68
	485101 HIGHWAY OVERLOADING FINES		11,957.07-		24,250.82-
	485104 PROPERTY DAMAGES		228,322.06		1,148,502.94
	Major Account 480000 Total		528,667.21		3,568,882.39
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		18,665.00		699,215.00
	491300 SALE - SURP PROP/FIXED ASSET		18,382.18		150,335.96
	491304 SURPLUS PROP VEHICHL/HEAVY E				284,714.01
	493100 OPERATING TRANSFERS IN		37,910,890.39		269,652,380.92
	493200 OPERATING TRANSFERS OUT		4,265,734.36-		23,224,933.13-
	Major Account 490000 Total		33,682,203.21		247,561,712.76
	Fund 22700 Revenues Total		46,111,750.56		552,694,038.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,134,808.83		48,112,539.81	
	511200 TEMPORARY SALARIES-WAGE	57,127.62		1,337,966.83	
	511300 OVERTIME PAYMENTS	628,835.77		3,857,461.47	
	511400 ON CALL PAY	27,526.22		123,032.66	
	511500 SHIFT DIFFERENTIAL PYMT	7,976.25		34,238.25	
	511600 PER DIEM PAYMENTS			240.00	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			10,200.04	
	511800 COMPENSATORY TIME PAID	149,713.19		1,120,956.79	
	512100 VACATION LEAVE EXPENSE	873,435.44		5,465,702.35	
	512200 SICK LEAVE EXPENSE	433,002.64		2,985,832.30	
	512300 HOLIDAY LEAVE EXPENSE	1,116,871.78		3,336,212.56	
	512400 MILITARY LEAVE EXPENSE	1,880.21		11,199.26	
	512500 FUNERAL LEAVE EXPENSE	13,936.38		133,224.16	
	512600 CIVIL LEAVE EXPENSE	491.61		3,286.67	
	512700 INJURY LEAVE EXPENSE	1,253.75		23,270.61	
	515100 RETIREMENT PLANS EXPENSE	626,426.44		4,865,134.69	
	515200 FICA EXPENSE	594,850.18		4,725,158.93	
	515400 LIFE & ACCIDENT INS EXP			4,300.57	
	515500 HEALTH INSURANCE EXPENSE	1,843,339.35		12,996,563.80	
	516200 TUITION ASSISTANCE	5,892.00		25,985.25	
	516300 EMPLOYEE ASSISTANCE PRO			25,758.24	
	516400 UNEMPLOYM COMP INS EXP			16,428.70	
	516500 WORKERS COMP PREMIUMS	492,669.50		1,478,008.50	
	Major Account 510000 Total	12,010,037.16		90,692,702.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,723.26		48,950.98	
	521300 FREIGHT EXPENSE	124.91		471.78	
	521400 CIO CHARGES	978,935.22		7,897,254.88	
	521500 PUBLICATION & PRINT EXP	8,428.93		194,994.59	
	521900 AWARDS EXPENSE	1,218.48		5,758.27	
	522100 DUES & SUBSCRIPTION EXP	51,445.43		362,830.38	
	522200 CONFERENCE REGISTRATION	82,592.14		156,917.65	
	522500 EMPLOYEE MOVING EXPENSE	7,005.74		12,305.50	
	522700 DEFICIENCY CLAIMS			17,184.00	
	523201 NATURAL GAS	82,873.49		246,202.81	
	523202 ELECTRICITY	227,115.71		1,482,346.90	
	523203 WATER	19,360.33		120,624.06	
	523204 SEWER	11,054.74		79,996.99	
	523207 PROPANE	23,784.99		65,350.44	
	523219 OTHER UTILITY	4,480.00		4,480.00	
	523600 INTEREST EXPENSE			7.93	
	524100 RENT EXPENSE-LAND	640.00		7,854.59	
	524600 RENT EXPENSE-BUILDINGS	761.77		12,350.16	
	525100 RENT EXP-OFFICE EQUIP			1,504.38	
	525500 RENT EXP-OTHER PERS PROP	18,674.81		364,475.71	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	10,326.48		200,859.78	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	206,520.79		1,740,275.09	
	526102 REPAIR&MAINT-HWYS & BRIDGES	86,877.26		1,408,456.73	
	527100 REP & MAINT-OFFICE EQUIP	294.00		4,237.97	
	527200 REP & MAINT-MOTOR VEHICL	364,069.56		2,099,220.45	
	527500 REP & MAINT-COMM EQUIP	200.00		19,150.79	
	527800 REP & MAINT-OTHER PROPER	401,007.37		519,814.36	
	527900 PERSONAL COMPUT EQUIP R & M			701.17	
	531100 OFFICE SUPPLIES EXPENSE	26,721.01		170,488.31	
	531200 IT SUPPLIES	396.16		4,741.35	
	532100 NON-CAPITALIZED EQUIP PU	20,715.36		159,015.50	
	532109 NON-DEPR ROAD EQUIP<1500	35,213.15		230,849.57	
	532200 PERSONAL COMPUTING EQUIPMENT	1,109.78		31,114.34	
	533100 HOUSEHOLD & INSTIT EXP	50,517.90		309,757.81	
	533900 FOOD EXPENSE	493.24		6,921.87	
	534500 AGRICULTURAL SUPPLIES EX	2,091.70		63,534.40	
	534600 ED & RECREATIONAL SUP EX	3,711.94		15,866.63	
	534700 ENG TECH & COMM SUP EXP	67,917.64		524,959.32	
	534800 CONST & MAINT SUP EXP	3,805,516.22		38,255,098.85	
	535100 MEDICAL SUPPLIES	326.57		6,015.57	
	537100 LABORATORY SUP EXP	12,631.97		46,093.47	
	538101 FUEL	950,490.82		4,857,692.82	
	538102 MOTOR OIL	32,163.16		158,942.42	
	538103 OTHER LUBRICANTS	27,333.51		142,029.43	
	538104 TIRES & TUBES	28,918.76		205,739.60	
	538105 MISC REPAIR PARTS & ACCESSORIE	744,750.92		3,785,245.34	
	539501 PURCHASING CARD CLEARING	240,056.36		129,067.18	
	541100 ACCTG & AUDITING SERVICES			361,502.50	
	541200 PURCHASING ASSESSMENT			388,023.00	
	541700 LEGAL RELATED EXPENSE	6,362.67		21,908.50	
	542100 SOS TEMP SERV - PERSONNEL	4,665.88		63,508.95	
	542500 ENG & ARCH SERVICES	2,660,454.09		20,461,808.94	
	543100 IT CONSULTING-APPLICATIONS	268,747.70		2,345,197.54	
	544200 NURSING SERVICES	6,969.00		15,051.00	
	545000 LABORATORY SERVICES	120.00		1,559.97	
	547100 EDUCATIONAL SERVICES	750.00		99,718.66	
	547500 MAILING SERVICES	96.92		521.19	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	549,839.68		883,542.34	
	548600 PEST CONTROL	2,430.49		20,214.67	

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				
	548700 REFUSE/RECYCLING	42,282.68		194,242.16	
	548800 FIRE EXTINGUISHERS	2,696.15		9,800.40	
	548900 WEED CONTROL	1,458.80		539,446.68	
	549100 LAUNDRY SERVICES	14,688.31		71,087.30	
	549200 JANITORIAL/SECURITY SRVS	124,198.35		958,351.72	
	549500 HAZARDOUS WASTE DISPOSAL	2,357.80		57,142.16	
	554100 DATA SERVICES	783.58		27,218.03	
	554900 OTHER CONTRACTUAL SERVICES	539,131.47		5,509,373.95	
	555310 COTS LICENSE FEES	14,368.00		22,320.46	
	555320 COTS DEVELOPMENT			12,465.49	
	555340 COTS MAINTENANCE	17,364.89		882,996.15	
	555420 CUSTOMIZED DEVELOPMENT			1,159,912.65	
	555440 CUSTOMIZED MAINTENANCE			764,508.15	
	555510 SAAS SUBSCRIPTION FEES	770.00		12,048.00	
	556100 INSURANCE EXPENSE			1,346,375.44	
	556300 SURETY & NOTARY BONDS			378.00	
	559100 OTHER OPERATING EXP	5,949.06		48,680.69	
	Major Account 520000 Total	12,433,964.38		102,456,656.81	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	29,148.23		347,328.67	
	571102 OUT STATE-BOARD/LODGING	6,277.89		52,148.74	
	571600 MEALS-NOT TRAVEL STATUS			15,485.15	
	571901 MEALS - ONE DAY - ROADS IN-STA	56.34		870.93	
	572102 OUT STATE-COMM TRANSPORT	2,888.83		28,393.99	
	573101 IN STATE-STATE TRANSPORT			10,882.10	
	574501 IN STATE-PERS VEH MILEAGE	7,127.30		46,992.83	
	574502 OUT STATE-PERS VEH MILEAG	178.48		6,470.89	
	575101 IN STATE-MISC TRAVEL EXP	506.75		1,551.00	
	575102 OUT STATE-MISC TRAVEL EXP	276.00		2,960.35	
	Major Account 570000 Total	46,459.82		513,084.65	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			448,860.00-	
	581300 BUILDINGS - OTHER			448,860.00	
	581800 PLANT EQUIPMENT	47,620.00		395,141.00	
	581801 PORTABLE MESSAGE BOARDS	41,989.50		41,989.50	
	582100 HEAVY EQUIPMENT	415,156.59		2,038,558.39	
	582402 SHOP EQUIPMENT			26,391.11	
	582404 LAB (M&T) EQUIPMENT			318,594.84	

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	580000 Capital Outlay				
	582405 SURVEY/RESEARCH TYPE EQUIP			17,640.00	
	582406 ENGR & TECH EQUIP	504.74		445,919.74	
	584200 VEHICLES & VEHICLE EQ	488,356.00		4,746,769.97	
	587051 INTERNAL REDISTRIB ROADS	11,764,935.22-		88,595,388.07-	
	587511 LAND, BLDGS, & OTHER STRUCT	864,551.35		20,389,751.18	
	587513 MISC COST OF ROW ACQUISITIONS	67,042.52		278,730.22	
	587515 RELOCATION ASSISTANCE	34,347.50		62,792.42	
	587521 HIGHWAY & BRIDGE CONTRACTS	11,555,886.87		357,577,246.26	
	587531 NEW CONSTRUCT BLDGS & OTHER	191,382.96		1,301,051.55	
	Major Account 580000 Total	1,941,902.81		299,045,188.11	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	206,980.49		2,232,726.33	
	591105 INTERCITY BUS-CASH-PROG305	37,906.49		126,530.70	
	591106 PROG569 INCITY BUS FED	1,104,122.79		9,074,100.36	
	594100 SUBRECIPIENT PAYMENT-SEFA	804,263.52		6,309,785.21	
	595100 CONTRACTUAL AID	3,633,664.53		49,034,713.33	
	599104 HSO Recipient Govt Aid	316,106.28		655,911.59	
	599105 HSO Subrecipient Govt Aid	153,903.08		2,173,567.13	
	Major Account 590000 Total	6,256,947.18		69,607,334.65	
	Fund 22700 Expenditures Total	32,689,311.35		562,314,966.66	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	1,797.80-		61,943.55-	
	Fund 22700 Adjustments Total	1,797.80-		61,943.55-	
	Fund 22700 Total	45,938,460.89	45,938,460.89	660,206,125.67	660,206,125.67

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,182,574.06-		35,728,316.33	
		Fund 22710 Assets Total	2,182,574.06-		35,728,316.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,955,509.54
		Fund 22710 Fund Equity Total				37,955,509.54
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		142,201.00		281,985.00
		473504 TRIP & FUEL PERMITS		19,710.00		175,610.00
		Major Account 470000 Total		161,911.00		457,595.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,766.72		127,851.33
		Major Account 480000 Total		9,766.72		127,851.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,354,251.78-		228,928,850.99
		493200 OPERATING TRANSFERS OUT				231,741,490.53-
		Major Account 490000 Total		2,354,251.78-		2,812,639.54-
		Fund 22710 Revenues Total		2,182,574.06-		2,227,193.21-
		Fund 22710 Total	2,182,574.06-	2,182,574.06-	35,728,316.33	35,728,316.33

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	739,803.76		6,581,457.52	
	Fund 22740 Assets Total	739,803.76		6,581,457.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,327,270.13
	Fund 22740 Fund Equity Total				13,327,270.13
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		6,570,742.98		43,129,004.69
	Major Account 450000 Total		6,570,742.98		43,129,004.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,714.54		113,445.55
	Major Account 480000 Total		10,714.54		113,445.55
	Fund 22740 Revenues Total		6,581,457.52		43,242,450.24
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,841,653.76		49,988,262.85	
	Major Account 580000 Total	5,841,653.76		49,988,262.85	
	Fund 22740 Expenditures Total	5,841,653.76		49,988,262.85	
	Fund 22740 Total	<u>6,581,457.52</u>	<u>6,581,457.52</u>	<u>56,569,720.37</u>	<u>56,569,720.37</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,059,916.46		67,094,742.72	
	Fund 22750 Assets Total	3,059,916.46		67,094,742.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				83,860,566.56
	Fund 22750 Fund Equity Total				83,860,566.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140,498.34		1,142,403.56
	Major Account 480000 Total		140,498.34		1,142,403.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,339,926.67		17,010,704.00
	Major Account 490000 Total		2,339,926.67		17,010,704.00
	Fund 22750 Revenues Total		2,480,425.01		18,153,107.56
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,540,341.47		34,918,931.40	
	Major Account 580000 Total	5,540,341.47		34,918,931.40	
	Fund 22750 Expenditures Total	5,540,341.47		34,918,931.40	
	Fund 22750 Total	2,480,425.01	2,480,425.01	102,013,674.12	102,013,674.12

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	262,075.64		4,830,033.57	
	Fund 26710 Assets Total	262,075.64		4,830,033.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,682,041.02
	Fund 26710 Fund Equity Total				6,682,041.02
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		7,868.53		358,662.64
	Major Account 450000 Total		7,868.53		358,662.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,027.63		86,224.01
	Major Account 480000 Total		10,027.63		86,224.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		210,000.00
	Major Account 490000 Total		30,000.00		210,000.00
	Fund 26710 Revenues Total		47,896.16		654,886.65
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	309,971.80		2,506,894.10	
	Major Account 580000 Total	309,971.80		2,506,894.10	
	Fund 26710 Expenditures Total	309,971.80		2,506,894.10	
	Fund 26710 Total	47,896.16	47,896.16	7,336,927.67	7,336,927.67

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	298,681.65		11,675,578.06	
		Fund 26720 Assets Total	298,681.65		11,675,578.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,200,871.39
		Fund 26720 Fund Equity Total				10,200,871.39
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		501.00		2,104.50
		473201 RECREATION ROAD REG FEES		285,386.54		2,058,530.64
		Major Account 470000 Total		285,887.54		2,060,635.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,702.29		147,067.54
		Major Account 480000 Total		21,702.29		147,067.54
		Fund 26720 Revenues Total		307,589.83		2,207,702.68
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	8,908.18		732,996.01	
		Major Account 580000 Total	8,908.18		732,996.01	
		Fund 26720 Expenditures Total	8,908.18		732,996.01	
		Fund 26720 Total	307,589.83	307,589.83	12,408,574.07	12,408,574.07

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	96,361.08		6,684,087.37	
	Fund 61700 Assets Total	96,361.08		6,684,087.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,456,869.91
	Fund 61700 Fund Equity Total				6,456,869.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71,814.12		101,158.64
	481200 GAIN OR LOSS-SALE OF INV		38,874.75		224,801.73
	Major Account 480000 Total		110,688.87		325,960.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,010.65-		98,080.56-
	Major Account 490000 Total		14,010.65-		98,080.56-
	Fund 61700 Revenues Total		96,678.22		227,879.81
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	317.14		662.35	
	Major Account 520000 Total	317.14		662.35	
	Fund 61700 Expenditures Total	317.14		662.35	
	Fund 61700 Total	96,678.22	96,678.22	6,684,749.72	6,684,749.72

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	20.08-		64,039.93	
	Fund 77570 Assets Total	20.08-		64,039.93	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		20.08-		64,039.93
	Fund 77570 Liabilities Total		20.08-		64,039.93
	Fund 77570 Total	20.08-	20.08-	64,039.93	64,039.93

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	277,191.84		801,811.80	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	277,191.84		804,811.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,009.61		49,950.75
	211900 AAI DUE TO VENDOR (SYSTE		11,479.85		14,065.97
	215100 DUE TO FUND - SHORT TERM		149.56		345.88-
	215102 NORFOLK OCCUPATION TAX		13.11-		312.39
	Fund 22524 Liabilities Total		12,625.91		63,983.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,281.36
	Fund 22524 Fund Equity Total				621,281.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11.00
	471116 MEAL & LNDRY-OTHER FAC		526.43		6,933.59
	471120 MTNCE-INSURANCE		499.58		7,654.85
	471147 MAINTENANCE OF RESIDENTS		424,995.36		2,041,157.23
	474100 GENERAL BUSINESS FEES		1.36		12.39
	Major Account 470000 Total		426,022.73		2,055,769.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,121.42		7,634.65
	Major Account 480000 Total		1,121.42		7,634.65
	Fund 22524 Revenues Total		427,144.15		2,063,403.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,306.11		627,186.42	
	511200 TEMPORARY SALARIES-WAGE	201.68		39,684.72	
	511300 OVERTIME PAYMENTS	17,290.42		104,470.00	
	511500 SHIFT DIFFERENTIAL PYMT	2,340.27		25,729.24	
	512100 VACATION LEAVE EXPENSE	6,639.06		52,726.27	
	512200 SICK LEAVE EXPENSE	2,377.31		21,109.30	
	512300 HOLIDAY LEAVE EXPENSE	12,813.13		39,329.78	
	512500 FUNERAL LEAVE EXPENSE	449.00		449.00	
	512700 INJURY LEAVE EXPENSE			372.37	
	515100 RETIREMENT PLANS EXPENSE	7,877.32		64,065.36	
	515200 FICA EXPENSE	7,424.81		65,381.39	
	515500 HEALTH INSURANCE EXPENSE	23,834.67		162,232.67	

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	510000	Personal Services				
		Major Account 510000 Total	144,553.78		1,202,736.52	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			5,570.49	
	522101	STAFF LICENSE FEES			460.00	
	524900	RENT EXP-DEPR SURCHARGE			24,237.17	
	526100	REP & MAINT-REAL PROPERT			17,261.66	
	527200	REP & MAINT-MOTOR VEHICL			1,086.03	
	527300	REP & MAINT-MEDICAL EQUI			12,048.90	
	527600	REP & MAINT-HOUSE/INST E			3,071.97	
	531100	OFFICE SUPPLIES EXPENSE	49.43		3,571.57	
	532100	NON-CAPITALIZED EQUIP PU			649.50	
	532290	RADIO EQUIP			134.99	
	533100	HOUSEHOLD & INSTIT EXP	134.55		20,302.14	
	533102	ATTENDS & DISPOSABLE ITEMS			16,630.15	
	533900	FOOD EXPENSE	14,247.36		120,494.03	
	533901	NUTRITIONAL SUPPLEMENTS	134.40		857.94	
	534600	ED & RECREATIONAL SUP EX			907.58	
	534800	CONST & MAINT SUP EXP			130.80	
	535100	MEDICAL SUPPLIES			9,146.23	
	535101	MEDICAL SUPPLIES-OTHER			56,797.65	
	542200	SOS TEMP SERV - OUTSIDE			350,693.37	
	544800	AMBULANCE SERVICES			7,416.00	
	544900	DENTAL SERVICES			327.00	
	545000	LABORATORY SERVICES	5.00		25.00	
	545200	MEDICAL ASSESSMENT SERV	3,432.00		13,728.00	
	547100	EDUCATIONAL SERVICES			327.00	
	549500	HAZARDOUS WASTE DISPOSAL			6,606.11	
	552102	MEMBERS WAGES	21.70		254.10	
	554900	OTHER CONTRACTUAL SERVICES			31.25	
		Major Account 520000 Total	18,024.44		672,766.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			232.27	
	573100	STATE-OWNED TRANSPORT			266.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP			67,855.08	
		Major Account 570000 Total			68,353.35	
		Fund 22524 Expenditures Total	162,578.22		1,943,856.50	
		Fund 22524 Total	439,770.06	439,770.06	2,748,668.30	2,748,668.30

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	89,135.55		734,104.65	
	131300 LOANS RECEIVABLE	131,000.00-			
	132200 DUE FROM OTHER GOVERNMENT	2,340.00-		2,985.00-	
	Fund 22820 Assets Total	44,204.45-		731,119.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		62,100.00-		
	Fund 22820 Liabilities Total		62,100.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				729,604.35
	Fund 22820 Fund Equity Total				729,604.35
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		796.00		14,785.00
	Major Account 460000 Total		796.00		14,785.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		19,781.85		170,274.32
	Major Account 470000 Total		19,781.85		170,274.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,402.51		10,527.55
	484100 OPERATING DONATIONS & CO				780.00
	Major Account 480000 Total		1,402.51		11,307.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,142.88-
	Major Account 490000 Total				1,142.88-
	Fund 22820 Revenues Total		21,980.36		195,223.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			19,574.97	
	512100 VACATION LEAVE EXPENSE			1,698.66	
	512200 SICK LEAVE EXPENSE			1,239.01	
	512300 HOLIDAY LEAVE EXPENSE			582.28	
	515100 RETIREMENT PLANS EXPENSE			1,729.32	
	515200 FICA EXPENSE			1,638.66	
	515500 HEALTH INSURANCE EXPENSE			4,866.06	
	Major Account 510000 Total			31,328.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.95		123.45	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	489.73		2,195.71	
	523202 ELECTRICITY	2,264.57		4,306.59	
	523203 WATER			52.00	
	525500 RENT EXP-OTHER PERS PROP			65.00	
	526100 REP & MAINT REAL PROPERTY			126,964.71	
	527200 REP & MAINT-MOTOR VEHICL			300.50	
	527600 REP & MAINT-HOUSE/INST E	107.69		989.47	
	531100 OFFICE SUPPLIES EXPENSE	324.38		1,354.21	
	532100 NON-CAPITALIZED EQUIP PU			8,163.22	
	532200 PERSONAL COMPUTING EQUIPMENT			52.50	
	534500 AGRICULTURAL SUPPLIES EX			74.29	
	534600 ED & RECREATIONAL SUP EX			166.26	
	534800 CONST & MAINT SUP EXP			490.66	
	534900 MISCELLANEOUS SUP EXP	392.62		1,594.49	
	538100 VEHICLE & EQUIP SUPP EXP	427.37		1,599.80	
	542100 SOS TEMP SERV-PERSONNEL			6,312.73	
	542500 ENG & ARCH SERVICES			5,612.55	
	548700 REFUSE/RECYCLING	45.50		374.70	
	555200 SOFTWARE - NEW PURCHASES			86.88	
	556100 INSURANCE EXPENSE			651.11	
	Major Account 520000 Total	4,084.81		161,530.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			351.60	
	574500 PERSONAL VEHICLE MILEAGE			497.30	
	Major Account 570000 Total			848.90	
	Fund 22820 Expenditures Total	4,084.81		193,708.69	
	Fund 22820 Total	40,119.64	40,119.64	924,828.34	924,828.34

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			.06	
	Fund 32280 Assets Total			.06	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.06
	Major Account 480000 Total				.06
	Fund 32280 Revenues Total				.06
	Fund 32280 Total			.06	.06

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	1,247,338.37		1,357,578.27	
		Fund 42510 Assets Total	1,247,338.37		1,357,578.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		120,032.38-		1,990.65
		211900 AAI DUE TO VENDOR (SYSTE				3,717.48-
		215100 DUE TO FUND - SHORT TERM		131,000.00-		
		Fund 42510 Liabilities Total		251,032.38-		1,726.83-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,038,248.70
		Fund 42510 Fund Equity Total				1,038,248.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,841,787.20		2,272,474.76
		Major Account 460000 Total		1,841,787.20		2,272,474.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.63		11,001.46
		Major Account 480000 Total		221.63		11,001.46
		Fund 42510 Revenues Total		1,842,008.83		2,283,476.22
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			3,532.20	
		526100 REPAIR & MAINT-REAL PROPERTY			19,536.00	
		532100 NON-CAPITALIZED EQUIP PURCHASE	950.00-		484,361.40	
		532200 PERSONAL COMPUTING EQUIPMENT			36.59	
		533100 HOUSEHOLD & INSTIT EXP			1,655.47	
		538100 VEHICLE & EQUIP SUP EXP	3,443.68		3,443.68	
		542500 ENG & ARCH SERVICES			12,945.00	
		547100 EDUCATIONAL SERVICES	1,363.49		1,363.49	
		554900 OTHER CONTRACTUAL SERVICE	2,988.00		2,988.00	
		559100 OTHER OPERATING EXP	39,790.00		94,726.00	
		Major Account 520000 Total	46,635.17		624,587.83	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			118,798.00	
		582400 MACHINERY & EQUIPMENT	5,683.91		75,134.23	
		583470 PERSONAL COMPUTING EQUIPMENT			6,636.76	
		583600 COMMUN. & ELECTRONIC EQ			846.00	
		587500 IMPROVEMENTS TO BUILDINGS	291,319.00		1,136,417.00	
		Major Account 580000 Total	297,002.91		1,337,831.99	

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>
Expenditures	580000 Capital Outlay				
	Fund 42510 Expenditures Total	<u>343,638.08</u>		<u>1,962,419.82</u>	
	Fund 42510 Total	<u>1,590,976.45</u>	<u>1,590,976.45</u>	<u>3,319,998.09</u>	<u>3,319,998.09</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	115,907.12		765,809.96	
	Fund 42540 Assets Total	115,907.12		765,809.96	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		56,193.57		92,142.06
	211900 AAI DUE TO VENDOR (SYSTE		6,945.03		6,945.03
	Fund 42540 Liabilities Total		63,138.60		98,973.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				779,175.61
	Fund 42540 Fund Equity Total				779,175.61
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		3,467.13		29,443.81
	Major Account 460000 Total		3,467.13		29,443.81
Revenues	470000 Revenues - Sales & Charges				
	471125 VA-FED PER DIEM		524,331.92		3,415,984.54
	471127 MEDICARE B		6,529.78		49,524.95
	Major Account 470000 Total		530,861.70		3,465,509.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		915.12		7,543.98
	Major Account 480000 Total		915.12		7,543.98
	Fund 42540 Revenues Total		535,243.95		3,502,497.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	162,972.08		1,819,447.33	
	511200 TEMPORARY SALARIES-WAGE			8,502.81	
	511300 OVERTIME PAYMENTS	16,039.78		121,102.63	
	511400 ON CALL PAY	457.17		5,329.37	
	511500 SHIFT DIFFERENTIAL PYMT	2,014.86		26,286.12	
	511700 EMPLOYEE BONUSES			490.00	
	512100 VACATION LEAVE EXPENSE	29,189.10		154,543.11	
	512200 SICK LEAVE EXPENSE	29,004.70		118,836.66	
	512300 HOLIDAY LEAVE EXPENSE	34,919.47		112,399.87	
	512500 FUNERAL LEAVE EXPENSE			4,704.49	
	512700 INJURY LEAVE EXPENSE	523.85		772.85	
	512900 UNION ACTIVITY EXPENSE			7.40	
	515100 RETIREMENT PLANS EXPENSE	20,600.92		176,601.59	
	515200 FICA EXPENSE	19,673.40		170,383.98	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	52,280.15		415,294.02	
	Major Account 510000 Total	367,675.48		3,134,702.23	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7,795.18		8,940.32	
	521500 PUBLICATION & PRINT EXP			1.01	
	521900 AWARDS EXPENSE	255.00		255.00	
	522100 DUES & SUBSCRIPTION EXP	612.67		2,603.91	
	522101 STAFF LICENSE FEES			216.00	
	522600 JOB APPLICANT EXPENSE	5,175.60		5,175.60	
	522601 PRE-EMPLOYMENT PHYSICALS	1,045.00		1,847.00	
	523600 INTEREST EXPENSE			1,396.84	
	527300 REP & MAINT-MEDICAL EQUI	150.00		500.60	
	527600 REP & MAINT-HOUSE/INST E			1,320.74	
	531100 OFFICE SUPPLIES EXPENSE	2,855.99		22,781.48	
	532100 NON-CAPITALIZED EQUIP PU			855.00	
	533100 HOUSEHOLD & INSTIT EXP	8,320.36		19,550.00	
	533101 ATTENDS & DISPOSABLE ITME			68.88	
	533102 ATTENDS & DISPOSABLE ITEMS			774.56	
	533900 FOOD EXPENSE	64,875.32		132,034.99	
	533901 NUTRITIONAL SUPPLEMENTS			2,246.16	
	535100 MEDICAL SUPPLIES			57,756.78	
	535101 MEDICAL SUPPLIES-OTHER	1,106.25		9,631.16	
	537100 LABORATORY SUP EXP	435.84		2,539.36	
	542200 SOS TEMP SERV - OUTSIDE			15,766.72	
	544100 PHYSICIAN SERVICES			1,200.00-	
	544900 DENTAL SERVICES			3,780.00	
	547906 VERIFICATIONS	1,237.65		3,534.70	
	549200 JANITORIAL/SECURITY SRVS			1,859.20	
	549500 HAZARDOUS WASTE DISPOSAL			1,532.00	
	552102 MEMBERS WAGES			293.30	
	552103 MEMBERS LOSSES			12.24	
	554100 DATA SERVICES	2,385.81		7,114.80	
	554900 OTHER CONTRACTUAL SERVICES	1,631.25		4,956.25	
	555100 DATA PROC SOFTW LIC FEE	1,019.25		1,019.25	
	555200 SOFTWARE - NEW PURCHASES			189.88	
	555540 SAAS MAINTENANCE	900.00		900.00	
	556300 SURETY & NOTARY BONDS			827.70	
	Major Account 520000 Total	99,801.17		311,081.43	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			767.00	
	572100 COMMERCIAL TRANSPORTATIO			149,754.00	
	573100 STATE-OWNED TRANSPORT	26.78		830.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,517.93	
	Major Account 570000 Total	<u>26.78</u>		<u>153,869.71</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			211.50	
	583470 PERSONAL COMPUTING EQUIPMENT	14,972.00		14,972.00	
	Major Account 580000 Total	<u>14,972.00</u>		<u>15,183.50</u>	
	Fund 42540 Expenditures Total	<u>482,475.43</u>		<u>3,614,836.87</u>	
	Fund 42540 Total	<u>598,382.55</u>	<u>598,382.55</u>	<u>4,380,646.83</u>	<u>4,380,646.83</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,348.35-		889,257.42	
		131300 LOANS RECEIVABLE			50,000.00	
		141100 OFFICE SUPPLIES INVENTOR			17,545.76	
		141200 CONSTRUCTION SUPPLIES IN			1,654.17	
		141300 MEDICAL SUPPLIES INVENTO			43,200.49	
		141500 FOOD SUPPLIES INVENTORY			843.80	
		141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
		141800 ED & RECREATIONAL SUPPLIE			484.33	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL			2,466.70	
		142100 LABORATORY SUPPLIES			539.49	
		142900 MISCELLANEOUS SUPPLIES			74.78	
		Fund 42541 Assets Total	85,348.35-		1,042,280.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,854.09		104,936.95
		211900 AAI DUE TO VENDOR (SYSTE		5,939.71-		49,864.89
		Fund 42541 Liabilities Total		19,914.38		154,801.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,186,908.90
		Fund 42541 Fund Equity Total				1,186,908.90
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		20,838.08		82,986.64
		Major Account 460000 Total		20,838.08		82,986.64
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		498,670.34		3,461,434.25
		471127 MEDICARE B		6,013.21		38,185.19
		Major Account 470000 Total		504,683.55		3,499,619.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,674.85		13,410.56
		Major Account 480000 Total		1,674.85		13,410.56
		Fund 42541 Revenues Total		527,196.48		3,596,016.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	153,229.49		1,499,097.01	
		511200 TEMPORARY SALARIES-WAGE	597.55-		8,737.44	
		511300 OVERTIME PAYMENTS	10,154.99		67,650.24	
		511400 ON CALL PAY	485.09		3,748.81	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511500 SHIFT DIFFERENTIAL PYMT	373.12		8,215.29	
	512100 VACATION LEAVE EXPENSE	18,808.04		156,906.03	
	512200 SICK LEAVE EXPENSE	5,547.58		57,887.54	
	512300 HOLIDAY LEAVE EXPENSE	30,535.55		96,796.74	
	512500 FUNERAL LEAVE EXPENSE	209.66		2,475.49	
	512700 INJURY LEAVE EXPENSE	50.43		50.43	
	515100 RETIREMENT PLANS EXPENSE	16,363.61		141,295.59	
	515200 FICA EXPENSE	15,312.17		129,596.39	
	515500 HEALTH INSURANCE EXPENSE	56,873.43		424,055.47	
	516400 UNEMPLOYM COMP INS EXP			956.94	
	Major Account 510000 Total	307,345.61		2,597,469.41	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7,109.17		42,298.07	
	521500 PUBLICATION & PRINT EXP	199.00		436.79	
	521900 AWARDS EXPENSE	150.00		1,082.92	
	522100 DUES & SUBSCRIPTION EXP	9,293.99		12,402.39	
	522101 STAFF LICENSE FEES	49.00		661.00	
	522200 CONFERENCE REGISTRATION			1,195.00	
	522600 JOB APPLICANT EXPENSE	3,492.74		13,799.06	
	522601 PRE-EMPLOYMENT PHYSICALS	1,211.00		5,533.00	
	522900 EMPLOYEE PARKING EXP			15.00	
	523600 INTEREST EXPENSE			6.13	
	524700 RENT EXPENSE-OTHER REAL PROP			40.00	
	525500 RENT EXP-OTHER PERS PROP			75.00	
	526100 REP & MAINT-REAL PROPERT	2,965.90		12,003.95	
	527100 REP & MAINT-OFFICE EQUIP			82.48	
	527200 REP & MAINT-MOTOR VEHICL	1,035.74		2,473.14	
	527300 REP & MAINT-MEDICAL EQUI	2,696.82		8,250.49	
	527400 REP & MAINT-DATA PROC			75.00	
	527500 REP & MAINT-COMM EQUIP			686.00	
	527600 REP & MAINT-HOUSE/INST E			14,677.54	
	531100 OFFICE SUPPLIES EXPENSE	2,509.09		20,922.76	
	531200 IT SUPPLIES			20.18	
	532100 NON-CAPITALIZED EQUIP PU	69.00		1,591.01	
	532290 RADIO EQUIP			137.99	
	533100 HOUSEHOLD & INSTIT EXP	14,856.93		84,829.80	
	533102 ATTENDS & DISPOSABLE ITEMS	8,419.32		30,149.01	
	533900 FOOD EXPENSE			399.51	
	533901 NUTRITIONAL SUPPLEMENTS	401.28		1,100.78	

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				
	534600 ED & RECREATIONAL SUP EX			455.06	
	534800 CONST & MAINT SUP EXP	27.03		2,280.47	
	534900 MISCELLANEOUS SUP EXP			18.36	
	535100 MEDICAL SUPPLIES	51,043.27		225,828.51	
	535101 MEDICAL SUPPLIES-OTHER	38,589.54		94,628.89	
	538100 VEHICLE & EQUIP SUP EXP	221.42		3,012.56	
	542100 SOS TEMP SERV - PERSONNEL	3,403.80		7,099.00	
	542200 SOS TEMP SERV - OUTSIDE	118,528.55		351,668.12	
	544100 PHYSICIAN SERVICES	6,440.00		43,700.00	
	544101 PHYSICAL THERAPY CONTRACT	2,699.96		4,331.04	
	544800 AMBULANCE SERVICES			618.00	
	544900 DENTAL SERVICES	3,233.00		17,530.00	
	547100 EDUCATIONAL SERVICES	19.00		19.00	
	547906 VERIFICATIONS	781.25		3,642.98	
	548700 REFUSE/RECYCLING	94.56		425.81	
	549500 HAZARDOUS WASTE DISPOSAL	6,607.60		26,423.01	
	554900 OTHER CONTRACTUAL SERVICES	3,837.50		14,987.50	
	554903 RENTAL/MTNCE CONTRACT-DAS			56,237.17	
	555100 DATA PROC SOFTW LIC FEE	1,019.25		8,888.64	
	555310 COTS LICENSE FEES	9.80		9.80	
	555540 SAAS MAINTENANCE	4,423.05		22,115.25	
	556100 INSURANCE EXPENSE			6,024.72	
	556300 SURETY & NOTARY BONDS	100.00		352.61	
	559100 OTHER OPERATING EXP			7.49	
	Major Account 520000 Total	295,537.56		1,145,233.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	303.98		4,052.65	
	573100 STATE-OWNED TRANSPORT	439.61		3,816.44	
	574500 PERSONAL VEHICLE MILEAGE	497.32		2,910.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,335.13		140,244.85	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	29,576.04		151,144.71	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,599.98	
	Major Account 580000 Total			1,599.98	
	Fund 42541 Expenditures Total	632,459.21		3,895,447.11	
	Fund 42541 Total	547,110.86	547,110.86	4,937,727.38	4,937,727.38

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	70,357.19		491,996.15	
	Fund 42542 Assets Total	70,357.19		491,996.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				22,420.58
	211900 AAI DUE TO VENDOR (SYSTE		1,678.10-		
	215100 DUE TO FUND - SHORT TERM				350,000.00
	Fund 42542 Liabilities Total		1,678.10-		372,420.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				679,486.82
	Fund 42542 Fund Equity Total				679,486.82
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		4,400.33		17,209.58
	Major Account 460000 Total		4,400.33		17,209.58
Revenues	470000 Revenues - Sales & Charges				
	471125 VA-FED PER DIEM		203,939.02		1,450,502.36
	471127 MEDICARE B		6,738.94		34,185.24
	Major Account 470000 Total		210,677.96		1,484,687.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		550.16		5,892.63
	Major Account 480000 Total		550.16		5,892.63
	Fund 42542 Revenues Total		215,628.45		1,507,789.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,904.76		986,659.74	
	511200 TEMPORARY SALARIES-WAGE			11,279.16	
	511300 OVERTIME PAYMENTS	3,024.66		41,755.40	
	511400 ON CALL PAY			3,569.40	
	511500 SHIFT DIFFERENTIAL PYMT	146.48		11,432.97	
	512100 VACATION LEAVE EXPENSE	8,079.24		103,570.16	
	512200 SICK LEAVE EXPENSE	4,457.40		67,724.87	
	512300 HOLIDAY LEAVE EXPENSE	16,507.91		56,052.85	
	512500 FUNERAL LEAVE EXPENSE			5,656.11	
	512600 CIVIL LEAVE EXPENSE			349.63	
	512700 INJURY LEAVE EXPENSE			479.10	
	515100 RETIREMENT PLANS EXPENSE	7,646.71		95,595.99	
	515200 FICA EXPENSE	7,138.11		90,608.57	
	515500 HEALTH INSURANCE EXPENSE	25,447.55		298,229.06	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	142,352.82		1,772,963.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.50		48.05	
	521200 COM EXPENSE - VOICE/DATA			13,884.54	
	521400 CIO CHARGES			28,390.86	
	521500 PUBLICATION & PRINT EXP			25.00	
	521900 AWARDS EXPENSE			395.63	
	522200 CONFERENCE REGISTRATION			222.00	
	522600 JOB APPLICANT EXPENSE			12,308.85	
	522601 PRE-EMPLOYMENT PHYSICALS			1,705.00	
	525500 RENT EXP-OTHER PERS PROP			250.00	
	526100 REP & MAINT-REAL PROPERT			375.62	
	527600 REP & MAINT-HOUSE/INST E	298.45		2,257.46	
	531100 OFFICE SUPPLIES EXPENSE			1,407.67	
	532100 NON-CAPITALIZED EQUIP PU			7,195.00	
	533100 HOUSEHOLD & INSTIT EXP	56.82		14,234.85	
	533900 FOOD EXPENSE			647.95	
	534600 ED & RECREATIONAL SUP EX			233.80	
	535100 MEDICAL SUPPLIES			88,601.68	
	535101 MEDICAL SUPPLIES-OTHER			9,891.55	
	538100 VEHICLE & EQUIP SUP EXP			1,612.80	
	544500 PHARMACY SERVICES			70,218.75	
	547906 VERIFICATIONS			380.60	
	548700 REFUSE/RECYCLING			135.92	
	549500 HAZARDOUS WASTE DISPOSAL			972.00	
	552102 MEMBERS WAGES	28.70		259.70	
	552103 MEMBERS LOSSES			303.80	
	554900 OTHER CONTRACTUAL SERVICES			1,696.75	
	555100 DATA PROC SOFTW LIC FEE			6,619.39	
	555540 SAAS MAINTENANCE			17,692.22	
	556100 INSURANCE EXPENSE			6,346.01	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	409.47		288,333.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	722.12		2,743.20	
	573100 STATE-OWNED TRANSPORT	108.75		983.00	
	574500 PERSONAL VEHICLE MILEAGE			233.16	
	575100 MISC TRAVEL EXPENSE			130.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Agency Division
 Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	830.87		4,089.36	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			2,315.24	
	Major Account 580000 Total			2,315.24	
	Fund 42542 Expenditures Total	143,593.16		2,067,701.06	
	Fund 42542 Total	<u>213,950.35</u>	<u>213,950.35</u>	<u>2,559,697.21</u>	<u>2,559,697.21</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2020

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	11,330.55-		677,731.48	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)	1,028.80-			
		Fund 42543 Assets Total	12,359.35-		977,731.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		225.00		168.28
		Fund 42543 Liabilities Total		225.00		2,984.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,437,943.93
		Fund 42543 Fund Equity Total				1,437,943.93
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		4,263.27		31,004.76
		Major Account 460000 Total		4,263.27		31,004.76
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		426,090.42		3,049,710.12
		471127 MEDICARE B		32.15		18,101.12
		Major Account 470000 Total		426,122.57		3,067,811.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,238.18		13,670.57
		Major Account 480000 Total		1,238.18		13,670.57
		Fund 42543 Revenues Total		431,624.02		3,112,486.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	181,377.92		1,776,364.41	
		511200 TEMPORARY SALARIES-WAGE	16,137.41		98,963.95	
		511300 OVERTIME PAYMENTS	53,457.92		345,198.73	
		511500 SHIFT DIFFERENTIAL PYMT	8,139.78		56,418.88	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	15,826.33		125,928.93	
		512200 SICK LEAVE EXPENSE	6,056.20		70,379.00	
		512300 HOLIDAY LEAVE EXPENSE	29,981.45		101,919.63	
		512500 FUNERAL LEAVE EXPENSE	600.65		2,579.83	
		512700 INJURY LEAVE EXPENSE			195.52	
		512800 ADMINISTRATIVE LEAVE EXP			236.10	
		512900 UNION ACTIVITY EXPENSE			78.38	
		515100 RETIREMENT PLANS EXPENSE	22,683.74		183,508.57	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	23,390.43		184,419.49	
	515500 HEALTH INSURANCE EXPENSE	50,970.23		394,292.43	
	516200 TUITION ASSISTANCE			1,068.00	
	519300 LEAVE WITHOUT PAY			73.07	
	Major Account 510000 Total	408,622.06		3,341,924.92	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	12.85		12.85	
	521400 CIO CHARGES	1,680.03		15,096.55	
	521500 PUBLICATION & PRINT EXP	109.50		531.40	
	521900 AWARDS EXPENSE	100.00		740.00	
	522100 DUES & SUBSCRIPTION EXP	991.00		10,845.50	
	522101 STAFF LICENSE FEES	25.00		756.00	
	522200 CONFERENCE REGISTRATION			1,408.00	
	522600 JOB APPLICANT EXPENSE			142.00	
	522601 PRE-EMPLOYMENT PHYSICALS			259.00	
	525100 RENT EXP-OFFICE EQUIP			408.48	
	526100 REP & MAINT-REAL PROPERT			3,000.00	
	527300 REP & MAINT-MEDICAL EQUI			666.58	
	527600 REP & MAINT-HOUSE/INST E	620.10		740.05	
	531100 OFFICE SUPPLIES EXPENSE	268.22		2,016.66	
	532100 NON-CAPITALIZED EQUIP PU			469.64	
	532200 PERSONAL COMPUTING EQUIPMENT			52.89	
	533100 HOUSEHOLD & INSTIT EXP	11,055.87		31,679.79	
	533102 ATTENDS & DISPOSABLE ITEMS			528.00	
	533900 FOOD EXPENSE	566.91		2,475.23	
	534500 AGRICULTURAL SUPPLIES EX			36.86	
	534600 ED & RECREATIONAL SUP EX	1,294.58		9,013.53	
	535100 MEDICAL SUPPLIES			71.04	
	535101 MEDICAL SUPPLIES-OTHER			1,979.79	
	538100 VEHICLE & EQUIP SUP EXP	451.47		7,100.20	
	542500 ENG & ARCH SERVICES			4,200.00	
	544800 AMBULANCE SERVICES	225.00		762.73	
	544900 DENTAL SERVICES	1,800.00		18,200.00	
	547906 VERIFICATIONS	638.00		3,167.70	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.00	
	548700 REFUSE/RECYCLING	106.88		201.44	
	549200 JANITORIAL/SECURITY SRVS	12,285.00		88,424.56	
	549500 HAZARDOUS WASTE DISPOSAL	165.00		540.00	
	552102 MEMBERS WAGES	156.80		891.80	

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				
	554900 OTHER CONTRACTUAL SERVICES	1,662.50		8,312.50	
	555100 DATA PROC SOFTW LIC FEE			6,619.39	
	555340 COTS MAINTENANCE			500.00	
	556100 INSURANCE EXPENSE			5,262.10	
	559115 RECORDS MANAGEMENT STORAGE O			469.44	
	Major Account 520000 Total	<u>34,214.71</u>		<u>227,596.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	803.62		1,436.57	
	573100 STATE-OWNED TRANSPORT	422.60		3,153.90	
	574500 PERSONAL VEHICLE MILEAGE	145.38		413.58	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	<u>1,371.60</u>		<u>5,009.05</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,152.72	
	Major Account 580000 Total			<u>1,152.72</u>	
	Fund 42543 Expenditures Total	<u>444,208.37</u>		<u>3,575,683.39</u>	
	Fund 42543 Total	<u>431,849.02</u>	<u>431,849.02</u>	<u>4,553,414.87</u>	<u>4,553,414.87</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 62800 VETERANS CEMETERY ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,717.90	
		Fund 62800 Assets Total			4,717.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,717.90
		Fund 62800 Fund Equity Total				4,717.90
		Fund 62800 Total			4,717.90	4,717.90

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 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	121,312.54-		246,743.93	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 63200 Assets Total	121,312.54-		246,818.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,305.44		8,305.44
		Fund 63200 Liabilities Total		8,305.44		8,305.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				606,128.43
		Fund 63200 Fund Equity Total				606,128.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				16.46
		Major Account 470000 Total				16.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		356.81		4,404.29
		Major Account 480000 Total		356.81		4,404.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				679,445.45
		Major Account 490000 Total				679,445.45
		Fund 63200 Revenues Total		356.81		683,866.20
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	2,952.25		39,948.98	
		599121 NVA SHELTER / RENT	4,167.69		170,669.03	
		599122 NVA SHELTER / HOUSE PAYMENT	3,812.24		19,786.76	
		599131 NVA FUEL / ELECTRIC EXPENSE	775.46		8,468.14	
		599132 NVA FUEL / GAS EXPENSE	860.75		3,747.82	
		599133 NVA FUEL / WATER EXPENSE	59.46		466.63	
		599134 NVA FUEL / GARBAGE EXPENSE	21.76		185.43	
		599135 NVA FUEL / PHONE EXPENSE	86.18		1,784.44	
		599140 NVA WEARING APPAREL ALLOW			19,392.66	
		599151 NVA MED-SURG / DOCTOR EXP			2,109.31	
		599152 NVA MED-SURG / HOSPITAL EXP	8,818.49		25,512.11	
		599153 NVA MED-SURG / DENTAL EXP	20,281.00		211,843.85	
		599154 NVA MEDICAL / EYEGLASS EXP	254.40		1,454.60	
		599155 NVA MEDICAL / HEARING AID EXP	22,295.00		70,646.00	
		599156 NVA MEDICAL / PHARMACY EXP	106.56		207.56	
		599158 NVA HEALTH INSURANCE PREMIUM	161.39		1,950.87	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599159 NVA MED-SURG / OTHER ITEMS	1,709.19		13,556.51	
	599161 NVA FUNERAL / BURIAL EXP	11,199.41		192,176.00	
	599162 NVA FUNERAL / CREMATION EXP	52,063.30		263,864.76	
	599170 NVA TRANSPORTATION	350.26		3,709.68	
	Major Account 590000 Total	<u>129,974.79</u>		<u>1,051,481.14</u>	
	Fund 63200 Expenditures Total	<u>129,974.79</u>		<u>1,051,481.14</u>	
	Fund 63200 Total	<u>8,662.25</u>	<u>8,662.25</u>	<u>1,298,300.07</u>	<u>1,298,300.07</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,913.26-		531,224.00	
		Fund 68220 Assets Total	8,913.26-		531,224.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		108.70-		340.50
		211900 AAI DUE TO VENDOR (SYSTE		.55-		1,203.89
		215100 DUE TO FUND - SHORT TERM		29.95		655.10
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,691.08
		Fund 68220 Liabilities Total		79.30-		4,890.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				548,066.03
		Fund 68220 Fund Equity Total				548,066.03
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		7,291.86		41,784.51
		474100 GENERAL BUSINESS FEES		4.24		28.94
		Major Account 470000 Total		7,296.10		41,813.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,084.42		7,807.43
		483400 OTHER RENTAL REVENUE		639.07		2,824.28
		484100 OPERATING DONATIONS & CO		2,321.76		16,913.78
		486400 CASH OVER ADJUSTMENT		31.17		199.68
		Major Account 480000 Total		4,076.42		27,745.17
		Fund 68220 Revenues Total		11,372.52		69,558.62
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	72.09		498.32	
		522100 DUES & SUBSCRIPTION EXP	345.80		1,007.76	
		522800 E-COMMERCE OPER EXP	139.20		1,604.98	
		531100 OFFICE SUPPLIES EXPENSE			46.85	
		532100 NON-CAPITALIZED EQUIP PU	5,133.41		8,213.56	
		533100 HOUSEHOLD & INSTIT EXP			2,118.34	
		533900 FOOD EXPENSE	4,249.06		15,282.64	
		534600 ED & RECREATIONAL SUP EX	7,725.64		20,084.87	
		534901 SUPPLIES FOR RESALE	2,361.29		18,205.41	
		543200 IT CONSULTING-HARDWARE	75.00		825.00	
		555100 DATA PROC SOFTW LIC FEE			943.50	
		Major Account 520000 Total	20,101.49		68,831.23	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			22,355.00	
	583470 PERSONAL COMPUTING EQUIPMENT	104.99		104.99	
	Major Account 580000 Total	<u>104.99</u>		<u>22,459.99</u>	
	Fund 68220 Expenditures Total	<u>20,206.48</u>		<u>91,291.22</u>	
	Fund 68220 Total	<u>11,293.22</u>	<u>11,293.22</u>	<u>622,515.22</u>	<u>622,515.22</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	20,512.62		189,629.81	
		Fund 68221 Assets Total	20,512.62		189,629.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		851.16-		583.33
		211900 AAI DUE TO VENDOR (SYSTE		264.34		1,000.99
		215100 DUE TO FUND - SHORT TERM		.20-		44.60
		Fund 68221 Liabilities Total		587.02-		1,628.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,531.84
		Fund 68221 Fund Equity Total				147,531.84
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,489.71		28,258.23
		474100 GENERAL BUSINESS FEES		.04		.34
		Major Account 470000 Total		3,489.75		28,258.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.50		2,350.57
		484100 OPERATING DONATIONS & CO		5,389.54		19,316.56
		Major Account 480000 Total		5,714.04		21,667.13
		Fund 68221 Revenues Total		9,203.79		49,925.70
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			42.00	
		522800 E-COMMERCE OPER EXP	43.73		379.74	
		526100 REP & MAINT-REAL PROPERT			3,395.50	
		527600 REP & MAINT-HOUSE/INST E	158.90		380.35	
		532100 NON-CAPITALIZED EQUIP PU			204.95	
		533100 HOUSEHOLD & INSTIT EXP	108.14		838.18	
		533900 FOOD EXPENSE	728.72		4,579.24	
		534600 ED & RECREATIONAL SUP EX			1,078.74	
		534901 SUPPLIES FOR RESALE	13,010.34-		2,458.22-	
		543200 IT CONSULTING-HARDWARE	75.00		825.00	
		559100 OTHER OPERATING EXP			191.17	
		Major Account 520000 Total	11,895.85-		9,456.65	
		Fund 68221 Expenditures Total	11,895.85-		9,456.65	
		Fund 68221 Total	8,616.77	8,616.77	199,086.46	199,086.46

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	922.47		33,065.19	
	Fund 68222 Assets Total	922.47		33,065.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				75.00
	211900 AAI DUE TO VENDOR (SYSTE		236.87-		366.99
	215100 DUE TO FUND - SHORT TERM		1.49-		67.50
	Fund 68222 Liabilities Total		238.36-		509.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,549.20
	Fund 68222 Fund Equity Total				22,549.20
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,095.96		10,932.82
	474100 GENERAL BUSINESS FEES		.51		.89
	Major Account 470000 Total		1,096.47		10,933.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.05		369.86
	484100 OPERATING DONATIONS & CO		2,269.74		18,204.78
	Major Account 480000 Total		2,328.79		18,574.64
	Fund 68222 Revenues Total		3,425.26		29,508.35
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	245.65		3,559.16	
	534600 ED & RECREATIONAL SUP EX	570.57		5,207.32	
	534901 SUPPLIES FOR RESALE	1,373.21		9,910.37	
	543200 IT CONSULTING-HARDWARE	75.00		825.00	
	Major Account 520000 Total	2,264.43		19,501.85	
	Fund 68222 Expenditures Total	2,264.43		19,501.85	
	Fund 68222 Total	3,186.90	3,186.90	52,567.04	52,567.04

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,509.66-		124,112.56	
	Fund 68223 Assets Total	1,509.66-		124,112.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				141.00
	215100 DUE TO FUND - SHORT TERM		31.33-		100.10
	Fund 68223 Liabilities Total		31.33-		241.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,619.16
	Fund 68223 Fund Equity Total				98,619.16
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,632.71		33,820.96
	474100 GENERAL BUSINESS FEES		2.75		17.33
	Major Account 470000 Total		3,635.46		33,838.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.78		1,452.28
	484100 OPERATING DONATIONS & CO		1,802.25		24,709.08
	486400 CASH OVER ADJUSTMENT		26.61		68.74
	Major Account 480000 Total		2,062.64		26,230.10
	Fund 68223 Revenues Total		5,698.10		60,068.39
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.00		805.00	
	521800 CASH SHORT ADJUSTMENT	1.78		44.05	
	522800 E-COMMERCE OPER EXP	51.89		667.34	
	532100 NON-CAPITALIZED EQUIP PU			144.69	
	533900 FOOD EXPENSE			549.93	
	534500 AGRICULTURAL SUPPLIES EX			1,866.62	
	534600 ED & RECREATIONAL SUP EX	864.45		4,425.22	
	534901 SUPPLIES FOR RESALE	6,068.31		25,488.24	
	543200 IT CONSULTING-HARDWARE	75.00		825.00	
	Major Account 520000 Total	7,176.43		34,816.09	
	Fund 68223 Expenditures Total	7,176.43		34,816.09	
	Fund 68223 Total	5,666.77	5,666.77	158,928.65	158,928.65

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	461.17		239,568.71	
	Fund 68260 Assets Total	461.17		239,568.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,257.87
	Fund 68260 Fund Equity Total				236,257.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		461.17		3,279.82
	Major Account 480000 Total		461.17		3,279.82
	Fund 68260 Revenues Total		461.17		3,279.82
	Fund 68260 Total	461.17	461.17	239,568.71	239,568.71

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	512.37		266,164.66	
		Fund 68413 Assets Total	512.37		266,164.66	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,872.43
		214101 MEMBERS DEPOSIT INVESTED				101,000.00-
		214102 MEMBERS INTEREST				1,686.45
		215100 DUE TO FUND - SHORT TERM		512.37		133,878.17
		Fund 68413 Liabilities Total		512.37		39,437.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	512.37	512.37	266,164.66	266,164.66

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	72.73		37,781.22	
	Fund 68416 Assets Total	<u>72.73</u>		<u>37,781.22</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				69,495.71-
	215100 DUE TO FUND - SHORT TERM		72.73		38,023.00
	Fund 68416 Liabilities Total		<u>72.73</u>		<u>30,015.73-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				<u>67,796.95</u>
	Fund 68416 Total	<u>72.73</u>	<u>72.73</u>	<u>37,781.22</u>	<u>37,781.22</u>

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	3.96		2,057.66	
	Fund 68417 Assets Total	<u>3.96</u>		<u>2,057.66</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.96		4,261.79
	Fund 68417 Liabilities Total		<u>3.96</u>		<u>5,519.03-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				<u>7,576.69</u>
	Fund 68417 Total	<u>3.96</u>	<u>3.96</u>	<u>2,057.66</u>	<u>2,057.66</u>

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	570.31		296,265.68	
	Fund 68418 Assets Total	570.31		296,265.68	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				265,419.74
	214102 MEMBERS INTEREST				69,198.89
	215100 DUE TO FUND - SHORT TERM		570.31		9,273.83
	Fund 68418 Liabilities Total		570.31		189,261.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	570.31	570.31	296,265.68	296,265.68

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	163,643.66-		730,757.32	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	132200 DUE FROM OTHER GOVERNMENT			427.37-	
	139901 AR INVOICED (SYSTEM)	24.31-			
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	163,667.97-		735,437.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		67,718.60		74,327.06
	211900 AAI DUE TO VENDOR (SYSTE		68,065.82		68,065.82
	215100 DUE TO FUND - SHORT TERM		2.87		189.00
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		135,787.29		140,429.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,398.66
	Fund 22523 Fund Equity Total				162,398.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,166.46		3,460.21
	471116 MEAL & LNDRY-OTHER FAC		821.28		6,933.51
	471120 MTNCE-INSURANCE		649.17		6,184.10
	471147 MAINTENANCE OF RESIDENTS		405,944.99		2,277,803.60
	474100 GENERAL BUSINESS FEES		1.05		107.73
	Major Account 470000 Total		408,582.95		2,294,489.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,615.17		9,017.68
	483200 BUILDING & SPACE RENTAL		3,150.00		32,590.00
	484100 OPERATING DONATIONS & CO				250,000.00
	484200 CAPITAL DONATIONS & CONTRIB				50,000.00
	486400 CASH OVER ADJUSTMENT		.10		5.10
	Major Account 480000 Total		4,765.27		341,612.78
	Fund 22523 Revenues Total		413,348.22		2,636,101.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,697.97		409,999.85	
	511300 OVERTIME PAYMENTS	9,537.46		65,965.41	
	511500 SHIFT DIFFERENTIAL PYMT	744.16		3,352.20	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES	66,876.39		500,893.65	
	512100 VACATION LEAVE EXPENSE	11,072.91		56,084.95	
	512200 SICK LEAVE EXPENSE	1,936.44		33,352.49	
	512300 HOLIDAY LEAVE EXPENSE	8,593.20		26,891.86	
	512500 FUNERAL LEAVE EXPENSE	140.64		650.14	
	512700 INJURY LEAVE EXPENSE	637.05		1,015.84	
	515100 RETIREMENT PLANS EXPENSE	6,746.09		44,731.71	
	515200 FICA EXPENSE	11,002.29		77,724.79	
	515500 HEALTH INSURANCE EXPENSE	38,033.95		238,688.27	
	516100 EMPLOYEE RELOCATION			2,057.90	
	Major Account 510000 Total	213,018.55		1,461,409.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	191.95		191.95	
	521300 FREIGHT EXPENSE			50.98	
	521400 CIO CHARGES			4,593.24	
	521900 AWARDS EXPENSE			215.00	
	526100 REP & MAINT-REAL PROPERT			3,169.56	
	527200 REP & MAINT-MOTOR VEHICL			60.00	
	527600 REP & MAINT-HOUSE/INST E	2,892.17		2,892.17	
	531100 OFFICE SUPPLIES EXPENSE			3,149.86	
	533100 HOUSEHOLD & INSTIT EXP	336.06		11,638.57	
	533102 ATTENDS & DISPOSABLE ITEMS			385.58	
	533900 FOOD EXPENSE	951.40		2,108.04	
	535100 MEDICAL SUPPLIES	52,220.53		100,694.38	
	535101 MEDICAL SUPPLIES-OTHER	427.32		11,564.70	
	537100 LABORATORY SUP EXP			6,897.57	
	542200 SOS TEMP SERV - OUTSIDE	170,722.16		170,722.16	
	544101 PHYSICAL THERAPY CONTRACT			10,280.44	
	544900 DENTAL SERVICES			5,471.36	
	547100 EDUCATIONAL SERVICES			190.00	
	548400 TRANSACTION PROCESSING SERVICE			408.93	
	549100 LAUNDRY SERVICES	9,212.00		9,212.00	
	549500 HAZARDOUS WASTE DISPOSAL			224.00	
	552103 MEMBERS LOSSES			2,810.00	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	Major Account 520000 Total	236,953.59		346,143.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			94.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	234,590.00		365,555.00	
	573100 STATE-OWNED TRANSPORT	1,233.84		3,283.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,007.50		27,007.50	
	Major Account 570000 Total	<u>262,831.34</u>		<u>395,939.85</u>	
	Fund 22523 Expenditures Total	<u>712,803.48</u>		<u>2,203,492.79</u>	
	Fund 22523 Total	<u>549,135.51</u>	<u>549,135.51</u>	<u>2,938,929.95</u>	<u>2,938,929.95</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,323.73-		308,459.90	
	112100 PETTY CASH			3,000.00	
	132200 DUE FROM OTHER GOVERNMENT	1,178.21			
	Fund 22528 Assets Total	56,145.52-		311,459.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,066.10
	215100 DUE TO FUND - SHORT TERM		224.56-		66.50-
	Fund 22528 Liabilities Total		224.56-		5,999.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				676,794.10
	Fund 22528 Fund Equity Total				676,794.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		93.50		5,746.39
	471116 MEAL & LNDRY-OTHER FAC		1,002.64		6,302.31
	471120 MTNCE-INSURANCE		761.82		6,005.60
	471147 MAINTENANCE OF RESIDENTS		189,585.79		1,328,939.07
	472100 SALE OF SUP & MAT		323.44		4,164.26
	474100 GENERAL BUSINESS FEES		7.31		46.03
	Major Account 470000 Total		191,774.50		1,351,203.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		953.40		8,645.61
	486400 CASH OVER ADJUSTMENT		15.00		108.84
	486500 MISCELLANEOUS ADJUSTMENT				3,200.00
	Major Account 480000 Total		968.40		11,954.45
	Fund 22528 Revenues Total		192,742.90		1,363,158.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,097.23		850,146.71	
	511200 TEMPORARY SALARIES-WAGE	7,118.39		27,550.98	
	511300 OVERTIME PAYMENTS	41,186.08		236,255.31	
	511500 SHIFT DIFFERENTIAL PYMT	6,835.40		42,108.58	
	511700 EMPLOYEE BONUSES			300.00	
	512100 VACATION LEAVE EXPENSE	5,145.70		63,294.44	
	512200 SICK LEAVE EXPENSE	5,178.21		37,563.27	
	512300 HOLIDAY LEAVE EXPENSE	20,622.26		58,483.19	
	512500 FUNERAL LEAVE EXPENSE	612.38		4,119.78	
	515100 RETIREMENT PLANS EXPENSE	13,928.24		96,547.81	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	13,945.79		94,577.85	
	515500 HEALTH INSURANCE EXPENSE	29,870.66		208,306.21	
	Major Account 510000 Total	251,540.34		1,719,254.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,106.49-		18,620.54-	
	521500 PUBLICATION & PRINT EXP			4,182.76	
	521900 AWARDS EXPENSE	230.00		1,510.00	
	522101 STAFF LICENSE FEES			18.00	
	525500 RENT EXP-OTHER PERS PROP			125.00	
	533100 HOUSEHOLD & INSTIT EXP			974.62	
	533900 FOOD EXPENSE	.01		7,212.11	
	535101 MEDICAL SUPPLIES-OTHER			1,540.58	
	544400 HOSPITAL SERVICES			3,491.76	
	544500 PHARMACY SERVICES			12,540.00	
	544800 AMBULANCE SERVICES			86.15	
	544900 DENTAL SERVICES			1,304.00	
	547100 EDUCATIONAL SERVICES			64.00	
	548700 REFUSE/RECYCLING			25.12	
	549100 LAUNDRY SERVICES			72.00	
	549200 JANITORIAL/SECURITY SRVS			250.00	
	552102 MEMBERS WAGES			327.60	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	556300 SURETY & NOTARY BONDS			103.37	
	Major Account 520000 Total	2,876.48-		15,237.78	
	Fund 22528 Expenditures Total	248,663.86		1,734,491.91	
	Fund 22528 Total	192,518.34	192,518.34	2,045,951.81	2,045,951.81

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	105,303.96-		473,648.49	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	105,303.96-		476,648.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,201.82		11,647.90
		211900 AAI DUE TO VENDOR (SYSTE		192.00		192.00
		215100 DUE TO FUND - SHORT TERM		11.44-		6,461.61
		Fund 22529 Liabilities Total		7,382.38		18,301.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				976,619.77
		Fund 22529 Fund Equity Total				976,619.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		146.12		366.80
		471116 MEAL & LNDRY-OTHER FAC		1,149.45		9,714.63
		471120 MTNCE-INSURANCE		185.88		2,548.64
		471147 MAINTENANCE OF RESIDENTS		231,740.73		1,611,845.09
		474100 GENERAL BUSINESS FEES		1.88		53.23
		Major Account 470000 Total		233,224.06		1,624,528.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,466.43		10,558.42
		483200 BUILDING & SPACE RENTAL		582.17		5,931.00
		Major Account 480000 Total		2,048.60		16,489.42
		Fund 22529 Revenues Total		235,272.66		1,641,017.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,430.59		673,298.57	
		511200 TEMPORARY SALARIES-WAGE	2,022.94		57,885.24	
		511300 OVERTIME PAYMENTS	18,284.14		102,256.09	
		511400 ON CALL PAY			3,281.18	
		511500 SHIFT DIFFERENTIAL PYMT	1,870.68		18,858.70	
		512100 VACATION LEAVE EXPENSE	11,687.25		57,318.82	
		512200 SICK LEAVE EXPENSE	2,727.10		23,358.63	
		512300 HOLIDAY LEAVE EXPENSE	18,587.27		50,384.72	
		512500 FUNERAL LEAVE EXPENSE			2,914.72	
		512700 INJURY LEAVE EXPENSE			234.85	
		515100 RETIREMENT PLANS EXPENSE	9,455.02		70,105.66	
		515200 FICA EXPENSE	9,222.39		73,359.66	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	24,015.87		165,876.09	
	Major Account 510000 Total	173,303.25		1,299,132.93	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	268.47		4,641.90	
	521800 CASH SHORT ADJUSTMENT			7.50	
	521900 AWARDS EXPENSE	275.00		1,665.00	
	522101 STAFF LICENSE FEES			1,241.00	
	522200 CONFERENCE REGISTRATION			1,341.00	
	522601 PRE-EMPLOYMENT PHYSICALS	1,212.00		6,615.00	
	527300 REP & MAINT-MEDICAL EQUI	642.05		4,555.61	
	527600 REP & MAINT-HOUSE/INST E	3,781.08		17,286.50	
	531100 OFFICE SUPPLIES EXPENSE	467.39		3,115.92	
	532100 NON-CAPITALIZED EQUIP PU	45.90		1,860.69	
	533100 HOUSEHOLD & INSTIT EXP	9,282.02		39,096.03	
	533102 ATTENDS & DISPOSABLE ITEMS	7,288.27		34,287.30	
	533900 FOOD EXPENSE	38,246.12		202,052.30	
	533901 NUTRITIONAL SUPPLEMENTS	2,125.66		12,107.77	
	534600 ED & RECREATIONAL SUP EX			456.89	
	535100 MEDICAL SUPPLIES	616.04		3,077.90	
	535101 MEDICAL SUPPLIES-OTHER	16,805.18		109,614.89	
	542200 SOS TEMP SERV - OUTSIDE	64,617.11		301,533.94	
	542500 ENG & ARCH SERVICES			3,750.00	
	544100 PHYSICIAN SERVICES			484.48	
	547906 VERIFICATIONS			864.90	
	552103 MEMBERS LOSSES			3,165.00	
	554900 OTHER CONTRACTUAL SERVICES			9,631.25	
	555200 SOFTWARE - NEW PURCHASES			94.94	
	556300 SURETY & NOTARY BONDS			27.98	
	Major Account 520000 Total	145,672.29		762,575.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	550.46		1,035.29	
	574500 PERSONAL VEHICLE MILEAGE			342.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,362.00		86,122.87	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	18,912.46		87,510.98	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	10,071.00		10,071.00	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>10,071.00</u>	<u></u>	<u>10,071.00</u>	<u></u>
	Fund 22529 Expenditures Total	<u>347,959.00</u>	<u></u>	<u>2,159,290.60</u>	<u></u>
	Fund 22529 Total	<u>242,655.04</u>	<u>242,655.04</u>	<u>2,635,939.09</u>	<u>2,635,939.09</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	526.08		21,258,625.82	
	Fund 22910 Assets Total	526.08		21,258,625.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,049.50		43,049.50
	Fund 22910 Liabilities Total		43,049.50		43,049.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,867,029.75
	Fund 22910 Fund Equity Total				22,867,029.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,398.21		305,116.11
	Major Account 480000 Total		42,398.21		305,116.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		21,750.24-		40,885.62-
	Major Account 490000 Total		21,750.24-		40,885.62-
	Fund 22910 Revenues Total		20,647.97		264,230.49
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	63,171.39		484,217.30	
	Major Account 520000 Total	63,171.39		484,217.30	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,431,466.62	
	Major Account 590000 Total			1,431,466.62	
	Fund 22910 Expenditures Total	63,171.39		1,915,683.92	
	Fund 22910 Total	63,697.47	63,697.47	23,174,309.74	23,174,309.74

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	217,888.24		25,509,778.78	
		Fund 22940 Assets Total	217,888.24		25,509,778.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,202,562.29
		Fund 22940 Fund Equity Total				28,202,562.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,670.39		368,639.77
		Major Account 480000 Total		49,670.39		368,639.77
		Fund 22940 Revenues Total		49,670.39		368,639.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,138.22		50,713.39	
		512100 VACATION LEAVE EXPENSE	1,105.47		6,648.25	
		512200 SICK LEAVE EXPENSE	563.90		3,232.26	
		512300 HOLIDAY LEAVE EXPENSE	1,201.46		3,346.86	
		515100 RETIREMENT PLANS EXPENSE	599.70		4,787.87	
		515200 FICA EXPENSE	534.98		4,347.05	
		515500 HEALTH INSURANCE EXPENSE	889.74		6,228.18	
		Major Account 510000 Total	10,033.47		79,303.86	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	152.00		152.00	
		524700 RENT EXP-OTHER REAL PROP	375.00		375.00	
		542500 ENG & ARCH SERVICES			13,144.15	
		Major Account 520000 Total	527.00		12,617.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,920.00		1,920.00	
		Major Account 570000 Total	1,920.00		1,920.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	255,078.16		2,992,816.57	
		Major Account 590000 Total	255,078.16		2,992,816.57	
		Fund 22940 Expenditures Total	267,558.63		3,061,423.28	
		Fund 22940 Total	49,670.39	49,670.39	28,571,202.06	28,571,202.06

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			11,905,389.42	
	Fund 22950 Assets Total			11,905,389.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,905,389.42
	Fund 22950 Fund Equity Total				11,905,389.42
	Fund 22950 Total			11,905,389.42	11,905,389.42

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.94		2,047.70	
		Fund 25510 Assets Total	3.94		2,047.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,019.51
		Fund 25510 Fund Equity Total				2,019.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.94		28.19
		Major Account 480000 Total		3.94		28.19
		Fund 25510 Revenues Total		3.94		28.19
		Fund 25510 Total	3.94	3.94	2,047.70	2,047.70

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	468.38		243,322.63	
	Fund 25520 Assets Total	468.38		243,322.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509,139.87
	Fund 25520 Fund Equity Total				509,139.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		468.38		4,760.70
	Major Account 480000 Total		468.38		4,760.70
	Fund 25520 Revenues Total		468.38		4,760.70
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			270,577.94	
	Major Account 590000 Total			270,577.94	
	Fund 25520 Expenditures Total			270,577.94	
	Fund 25520 Total	468.38	468.38	513,900.57	513,900.57

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.99		1,034.75	
	Fund 25530 Assets Total	1.99		1,034.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,020.50
	Fund 25530 Fund Equity Total				1,020.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.99		14.25
	Major Account 480000 Total		1.99		14.25
	Fund 25530 Revenues Total		1.99		14.25
	Fund 25530 Total	1.99	1.99	1,034.75	1,034.75

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	220,810.58		649,521.31	
	Fund 25540 Assets Total	220,810.58		649,521.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375,907.16
	Fund 25540 Fund Equity Total				375,907.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		196,625.00		600,379.40
	474157 COMMERCIAL APPLICATOR FEE		19,719.00		48,456.00
	474165 PRIVATE APPLICATOR LIC		3,747.00		6,879.00
	Major Account 470000 Total		220,091.00		655,714.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		719.58		2,809.75
	486500 MISCELLANEOUS ADJUSTMENT				90.00
	Major Account 480000 Total		719.58		2,899.75
	Fund 25540 Revenues Total		220,810.58		658,614.15
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			385,000.00	
	Major Account 590000 Total			385,000.00	
	Fund 25540 Expenditures Total			385,000.00	
	Fund 25540 Total	220,810.58	220,810.58	1,034,521.31	1,034,521.31

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,093.52		35,485.60	
	Fund 25550 Assets Total	4,093.52		35,485.60	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		4,472.00-		
	Fund 25550 Liabilities Total		4,472.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,404.47
	Fund 25550 Fund Equity Total				34,404.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,514.00		34,249.50
	Major Account 470000 Total		8,514.00		34,249.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.52		322.47
	Major Account 480000 Total		51.52		322.47
	Fund 25550 Revenues Total		8,565.52		34,571.97
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			33,490.84	
	Major Account 590000 Total			33,490.84	
	Fund 25550 Expenditures Total			33,490.84	
	Fund 25550 Total	4,093.52	4,093.52	68,976.44	68,976.44

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80.30		157,279.40	
	Fund 25590 Assets Total	80.30		157,279.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		164.60		164.60
	Fund 25590 Liabilities Total		164.60		164.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,815.93
	Fund 25590 Fund Equity Total				165,815.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.09		2,253.98
	484500 REIMB NON-GOVT SOURCES				2,658.39
	486500 MISCELLANEOUS ADJUSTMENT				2,657.90-
	Major Account 480000 Total		304.09		2,254.47
	Fund 25590 Revenues Total		304.09		2,254.47
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	207.83		8,813.60	
	522100 DUES & SUBSCRIPTION EXP	180.56		631.96	
	541700 LEGAL RELATED EXPENSE			1,510.04	
	Major Account 520000 Total	388.39		10,955.60	
	Fund 25590 Expenditures Total	388.39		10,955.60	
	Fund 25590 Total	468.69	468.69	168,235.00	168,235.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44.60		144,079.37	
		Fund 26600 Assets Total	44.60		144,079.37	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		3,848.00-		
		Fund 26600 Liabilities Total		3,848.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,859.54
		Fund 26600 Fund Equity Total				149,859.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,576.00		31,170.50
		Major Account 470000 Total		7,576.00		31,170.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		275.41		2,003.24
		Major Account 480000 Total		275.41		2,003.24
		Fund 26600 Revenues Total		7,851.41		33,173.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,589.20		24,282.31	
		512100 VACATION LEAVE EXPENSE	1,112.44		5,723.01	
		512200 SICK LEAVE EXPENSE			486.55	
		512300 HOLIDAY LEAVE EXPENSE	476.76		1,526.88	
		515100 RETIREMENT PLANS EXPENSE	238.00		2,397.61	
		515200 FICA EXPENSE	234.19		2,380.01	
		515400 LIFE & ACCIDENT INS EXP			308.22	
		515500 HEALTH INSURANCE EXPENSE	308.22		1,849.32	
		Major Account 510000 Total	3,958.81		38,953.91	
		Fund 26600 Expenditures Total	3,958.81		38,953.91	
		Fund 26600 Total	4,003.41	4,003.41	183,033.28	183,033.28

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			112,303.47	
		Fund 42910 Assets Total			112,303.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,305.75
		Fund 42910 Fund Equity Total				112,305.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,139.82		134,955.68
		Major Account 460000 Total		16,139.82		134,955.68
		Fund 42910 Revenues Total		16,139.82		134,955.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,624.25		92,553.47	
		512300 HOLIDAY LEAVE EXPENSE	531.60		4,211.44	
		515100 RETIREMENT PLANS EXPENSE	910.32		7,226.46	
		515200 FICA EXPENSE	872.77		6,893.99	
		515400 LIFE & ACCIDENT INS EXP			6.76	
		515500 HEALTH INSURANCE EXPENSE	2,198.13		18,623.86	
		516300 EMPLOYEE ASSISTANCE PRO	2.75		22.05	
		Major Account 510000 Total	16,139.82		129,538.03	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,780.00	
		Major Account 520000 Total			1,780.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,449.58	
		572100 COMMERCIAL TRANSPORTATIO			1,116.35	
		575100 MISC TRAVEL EXPENSE			74.00	
		Major Account 570000 Total			3,639.93	
		Fund 42910 Expenditures Total	16,139.82		134,957.96	
		Fund 42910 Total	16,139.82	16,139.82	247,261.43	247,261.43

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.68		351.86	
	Fund 42921 Assets Total	.68		351.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,643.22-		
	Fund 42921 Liabilities Total		39,643.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297.62
	Fund 42921 Fund Equity Total				297.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		82,517.72		139,633.70
	Major Account 460000 Total		82,517.72		139,633.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.68		54.24
	Major Account 480000 Total		.68		54.24
	Fund 42921 Revenues Total		82,518.40		139,687.94
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	42,874.50		99,990.48	
	Major Account 520000 Total	42,874.50		99,990.48	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			39,643.22	
	Major Account 590000 Total			39,643.22	
	Fund 42921 Expenditures Total	42,874.50		139,633.70	
	Fund 42921 Total	42,875.18	42,875.18	139,985.56	139,985.56

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128,155.64		189,408.15	
		Fund 45520 Assets Total	128,155.64		189,408.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,072.73
		Fund 45520 Fund Equity Total				65,072.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		189,701.49		803,773.63
		Major Account 460000 Total		189,701.49		803,773.63
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				59.87
		Major Account 480000 Total				59.87
		Fund 45520 Revenues Total		189,701.49		803,833.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	219,259.74		445,911.23	
		512300 HOLIDAY LEAVE EXPENSE	9,421.48		13,142.80	
		515100 RETIREMENT PLANS EXPENSE	16,728.90		23,078.82	
		515200 FICA EXPENSE	14,288.33		20,426.94	
		515400 LIFE & ACCIDENT INS EXP	14.11		24.04	
		515500 HEALTH INSURANCE EXPENSE	34,598.63		48,593.44	
		516300 EMPLOYEE ASSISTANCE PRO	45.84		63.64	
		Major Account 510000 Total	294,357.03		551,240.91	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	273.24		273.24	
		521500 PUBLICATION & PRINT EXP	15.00		74.50	
		522200 CONFERENCE REGISTRATION			3,675.00	
		527900 PERSONAL COMPUT EQUIP R & M			240.00	
		531100 OFFICE SUPPLIES EXPENSE	71.35		923.43	
		531200 IT SUPPLIES			585.31	
		532200 PERSONAL COMPUTING EQUIPMENT			4,481.97	
		534800 CONST & MAINT SUP EXP	109.99		109.99	
		542500 ENG & ARCH SERVICES	21,970.00		96,362.04	
		Major Account 520000 Total	22,439.58		106,725.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,941.15	
		571900 MEALS-ONE DAY TRAVEL			101.79	
		572100 COMMERCIAL TRANSPORTATIO			2,674.29	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,060.52		4,916.09	
	574500 PERSONAL VEHICLE MILEAGE			2,142.67	
	575100 MISC TRAVEL EXPENSE			43.00	
	Major Account 570000 Total	<u>1,060.52</u>		<u>13,818.99</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,903.01	
	Major Account 580000 Total			<u>4,903.01</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,809.69	
	Major Account 590000 Total			<u>2,809.69</u>	
	Fund 45520 Expenditures Total	<u>317,857.13</u>		<u>679,498.08</u>	
	Fund 45520 Total	<u>189,701.49</u>	<u>189,701.49</u>	<u>868,906.23</u>	<u>868,906.23</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,739.26-		1,394,735.61	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	255.48		4,993.19	
		139901 AR INVOICED (SYSTEM)	408.00-		1,282.50	
		Fund 21210 Assets Total	40,891.78-		1,402,560.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,750.00-		
		Fund 21210 Liabilities Total		7,750.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,494,978.02
		Fund 21210 Fund Equity Total				1,494,978.02
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		112.00		350.00
		475100 REGISTRATION / LICENSE F				3.00
		475114 RECIPROCAL LICENSE		1,735.00		19,735.00
		475116 NEW LICENSES		6,671.00		76,818.00
		475117 REGISTRATION CODE TRNG		1,440.00		11,224.00
		475118 INSPECTION FEE		76,869.00		731,520.00
		475200 EXAMINATION FEES		7,807.00		48,391.00
		Major Account 470000 Total		94,634.00		888,041.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,848.09		20,788.72
		484500 REIMB NON-GOVT SOURCES				321.20
		486600 CREDIT CARD CLEARING		2,229.00-		6,616.00
		Major Account 480000 Total		619.09		27,725.92
		Fund 21210 Revenues Total		95,253.09		915,766.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,809.80		452,258.76	
		511300 OVERTIME PAYMENTS			731.06	
		512100 VACATION LEAVE EXPENSE	9,034.25		43,596.99	
		512200 SICK LEAVE EXPENSE	2,203.06		15,982.87	
		512300 HOLIDAY LEAVE EXPENSE	10,183.46		30,550.40	
		512500 FUNERAL LEAVE EXPENSE			893.73	
		515100 RETIREMENT PLANS EXPENSE	5,184.10		40,736.96	
		515200 FICA EXPENSE	4,804.22		38,160.47	
		515500 HEALTH INSURANCE EXPENSE	19,587.74		137,114.18	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			9,601.00	
	Major Account 510000 Total	98,806.63		769,861.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	436.00		3,155.04	
	521400 CIO CHARGES	3,574.35		25,267.90	
	521500 PUBLICATION & PRINT EXP	1,169.78		7,472.82	
	522100 DUES & SUBSCRIPTION EXP	60.00		560.00	
	522200 CONFERENCE REGISTRATION	534.00		884.00	
	524600 RENT EXPENSE-BUILDINGS			10,444.60	
	524700 RENT EXP-OTHER REAL PROP	310.00		1,315.00	
	527200 REP & MAINT-MOTOR VEHICL			2,221.65	
	531100 OFFICE SUPPLIES EXPENSE	907.26		4,787.15	
	533100 HOUSEHOLD & INSTIT EXP	247.16		3,977.20	
	541100 ACCTG & AUDITING SERVICES			3,531.00	
	541200 PURCHASING ASSESSMENT			279.00	
	542100 SOS TEMP SERV - PERSONNEL			8,600.42	
	559100 OTHER OPERATING EXP	9.69		87.83	
	559101 OP EXP - MERCH FEES	127.74		646.15	
	559102 OP EXP -NE.GOV	3,378.40		32,875.76	
	Major Account 520000 Total	10,498.90		104,813.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	382.99		9,687.05	
	572100 COMMERCIAL TRANSPORTATIO			35.00	
	573100 STATE-OWNED TRANSPORT	10,765.75		72,975.05	
	574500 PERSONAL VEHICLE MILEAGE	40.60		2,928.13	
	Major Account 570000 Total	11,189.34		85,555.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	7,900.00		47,954.49	
	Major Account 580000 Total	7,900.00		47,954.49	
	Fund 21210 Expenditures Total	128,394.87		1,008,184.20	
	Fund 21210 Total	87,503.09	87,503.09	2,410,744.94	2,410,744.94

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	13,140.23		111,982.22	
	Fund 23110 Assets Total	13,140.23		111,982.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				134.40
	211900 AAI DUE TO VENDOR (SYSTE		275.15		275.15
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		275.15		1,785.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,568.73
	Fund 23110 Fund Equity Total				87,568.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				31,619.77
	Major Account 460000 Total				31,619.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,500.00		52,500.00
	Major Account 470000 Total		17,500.00		52,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.95		1,310.04
	483200 BUILDING & SPACE RENTAL		80.00-		74,588.51-
	486500 MISCELLANEOUS ADJUSTMENT				78,659.85
	Major Account 480000 Total		91.95		5,381.38
	Fund 23110 Revenues Total		17,591.95		89,501.15
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	4,128.01		17,870.42	
	Major Account 510000 Total	4,128.01		17,870.42	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			835.00	
	526100 REP & MAINT-OTHER REAL PROP.			560.00	
	527600 REP & MAINT-HOUSE/INST E			160.00	
	532250 NETWORKING EQUIP			1,456.00	
	532290 RADIO EQUIP			1,117.96	
	533100 HOUSEHOLD & INSTIT EXP			76.99	
	534800 CONST & MAINT SUP EXPENSE			101.65-	
	535100 MEDICAL SUPPLIES			2,392.03	
	541100 ACCTG & AUDITING SERVICES			375.35	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERVICES			2,381.00	
	548700 REFUSE/RECYCLE			120.00	
	549100 LAUNDRY SERVICES			2,165.22	
	549200 JANITORIAL & SECURITY			1,746.00	
	554100 DATA SERVICES	429.66		1,800.75	
	554150 CABLING SERVICES			413.58	
	559100 OTHER OPERATING EXP	169.20		32,211.97	
	Major Account 520000 Total	598.86		47,710.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			715.12	
	572100 COMMERCIAL TRANSPORTATION EXPE			576.97	
	Major Account 570000 Total			1,292.09	
	Fund 23110 Expenditures Total	4,726.87		66,872.71	
	Fund 23110 Total	17,867.10	17,867.10	178,854.93	178,854.93

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	207,632.11		313,264.46	
		Fund 23112 Assets Total	207,632.11		313,264.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,557.46
		Fund 23112 Fund Equity Total				147,557.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		226,719.81		297,818.10
		Major Account 470000 Total		226,719.81		297,818.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232.35		2,305.40
		Major Account 480000 Total		232.35		2,305.40
Revenues	490000	Other Financing Sources				
		491300 SALE-SURPLUS PROP./FIXED ASSET				1,657.53
		Major Account 490000 Total				1,657.53
		Fund 23112 Revenues Total		226,952.16		301,781.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,655.81		67,864.16	
		511300 OVERTIME PAYMENTS			1,532.43	
		511800 COMPENSATORY TIME PAID	443.41		2,383.60	
		512100 VACATION LEAVE EXPENSE	2,532.70		7,607.30	
		512200 SICK LEAVE EXPENSE	625.31		5,665.40	
		512300 HOLIDAY LEAVE EXPENSE	1,986.57		5,402.23	
		515100 RETIREMENT PLANS EXPENSE	991.77		6,849.32	
		515200 FICA EXPENSE	944.22		6,485.76	
		515500 HEALTH INSURANCE EXPENSE	1,681.19		9,845.05	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516500 WORKERS COMP PREMIUMS			1,783.44	
		Major Account 510000 Total	16,860.98		115,480.49	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	30.79		64.82	
		521400 CIO CHARGES			2,321.96	
		521500 PUBLICATION & PRINT EXP			2,750.34	
		522100 DUES & SUBSCRIPTION EXP			1,100.00	
		522200 CONFERENCE REGISTRATION	635.00		635.00	
		526100 REP & MAINT-REAL PROPERT			195.00	
		527800 REP & MAINT-OTHER PROPER	195.00		275.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1,136.19	
	532200 PERSONAL COMPUTING EQUIPMENT			30.09	
	532280 VIDEO EQUIP			325.13	
	533100 HOUSEHOLD & INSTIT EXP			31.43	
	533900 FOOD EXPENSE			3,452.27	
	534900 MISCELLANEOUS SUP EXP			556.51	
	538100 VEHICLE & EQUIP SUP EXP	24.20		24.20	
	Major Account 520000 Total	<u>884.99</u>		<u>12,897.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,140.15	
	572100 COMMERCIAL TRANSPORTATIO	806.60		2,548.87	
	573100 STATE-OWNED TRANSPORT	767.48		3,674.74	
	574500 PERSONAL VEHICLE MILEAGE			143.84	
	575100 MISC TRAVEL EXPENSE			188.00	
	Major Account 570000 Total	<u>1,574.08</u>		<u>7,695.60</u>	
	Fund 23112 Expenditures Total	<u>19,320.05</u>		<u>136,074.03</u>	
	Fund 23112 Total	<u>226,952.16</u>	<u>226,952.16</u>	<u>449,338.49</u>	<u>449,338.49</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,385.57-		220,607.66	
	Fund 23115 Assets Total	4,385.57-		220,607.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		730.80-		8,486.85
	Fund 23115 Liabilities Total		730.80-		8,486.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,414.53
	Fund 23115 Fund Equity Total				232,414.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		19.09		32.57
	Major Account 470000 Total		19.09		32.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		435.72		3,243.83
	483100 HOUSING & DORM RENTAL RE		1,473.30		39,879.24
	483101 RENTAL REVENUE -NONTAXABLE		756.00		756.00
	483400 OTHER RENTAL REVENUE				25.00
	486600 CREDIT CARD CLEARING		1,324.19-		7,241.71-
	Major Account 480000 Total		1,340.83		36,662.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				740.72
	Major Account 490000 Total				740.72
	Fund 23115 Revenues Total		1,359.92		37,435.65
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.34-	
	521400 CIO CHARGES	55.12		226.33	
	527600 REP & MAINT-HOUSE/INST E			164.51	
	531100 OFFICE SUPPLIES EXPENSE			963.72	
	531200 IT SUPPLIES			546.42	
	532100 NON-CAPITALIZED EQUIP PU			16,678.98	
	533100 HOUSEHOLD & INSTIT EXP	419.11		2,185.67	
	534800 CONST & MAINT SUP EXP			178.20	
	542100 SOS TEMP SERV - PERSONNEL	2,046.52		14,666.79	
	549200 JANITORIAL/SECURITY SRVS	2,000.00		18,571.81	
	554100 DATA SERVICES	439.94		2,798.09	
	559100 OTHER OPERATING EXP	54.00		749.19	
	Major Account 520000 Total	5,014.69		57,729.37	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 23115 Expenditures Total	<u>5,014.69</u>		<u>57,729.37</u>	
	Fund 23115 Total	<u>629.12</u>	<u>629.12</u>	<u>278,337.03</u>	<u>278,337.03</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	694.18		2,671.48	
	Fund 23117 Assets Total	694.18		2,671.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,974.47
	Fund 23117 Fund Equity Total				3,974.47
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	694.18		1,302.99	
	Major Account 520000 Total	694.18		1,302.99	
	Fund 23117 Expenditures Total	694.18		1,302.99	
	Fund 23117 Total			3,974.47	3,974.47

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	994.64		516,702.36	
	Fund 23120 Assets Total	994.64		516,702.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,263,622.82
	Fund 23120 Fund Equity Total				1,263,622.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		994.64		9,537.21
	Major Account 480000 Total		994.64		9,537.21
	Fund 23120 Revenues Total		994.64		9,537.21
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			35.34	
	Major Account 520000 Total			35.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			756,422.33	
	Major Account 590000 Total			756,422.33	
	Fund 23120 Expenditures Total			756,457.67	
	Fund 23120 Total	994.64	994.64	1,273,160.03	1,273,160.03

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	65,805.00		245,966.10	
		139901 AR INVOICED (SYSTEM)	43,048.73			
		Fund 43112 Assets Total	22,756.27		245,966.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,060.86		25,110.09
		211900 AAI DUE TO VENDOR (SYSTE		7,403.97		9,162.29
		Fund 43112 Liabilities Total		32,464.83		34,272.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,317.43
		Fund 43112 Fund Equity Total				125,317.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		93,000.00		579,479.98
		Major Account 460000 Total		93,000.00		579,479.98
		Fund 43112 Revenues Total		93,000.00		579,479.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	15,693.23		144,516.24	
		511800 COMPENSATORY TIME PAID	32.36		32.36	
		512100 VACATION LEAVE EXPENSE	2,201.62		13,460.27	
		512200 SICK LEAVE EXPENSE	1,062.48		8,729.17	
		512300 HOLIDAY LEAVE EXP	3,351.12		9,383.63	
		512400 MILITARY LEAVE EXPENSE			1,813.20	
		512500 FUNERAL LEAVE EXPENSE			414.64	
		515100 RETIREMENT PLANS EXPENSE	1,672.72		13,353.70	
		515200 FICA EXPENSE	1,620.28		13,020.87	
		515500 HEALTH INSURANCE EXPENSE	2,236.42		15,654.94	
		516300 EMPLOYEE ASSISTANCE PROG.			71.07	
		516500 WORKERS COMP PREMIUMS			2,050.76	
		Major Account 510000 Total	27,870.23		222,500.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.66		491.26	
		521500 PUBLICATION & PRINT EXPENSE			5,481.67	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		1,120.00	
		522200 CONFERENCE REGISTRATION	820.00		820.00	
		527200 reP & MAINT-motor vehicles	4,444.32		4,592.04	
		531100 OFFICE SUPPLIES EXPENSE			171.87	
		532200 PERSONAL COMPUTING EQUIPM			29.69	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532240 DATA STORAGE EQUIP			47.23	
	534500 AGRICULTURAL SUPPLIES EXPENSE			12,264.65	
	534900 MISCELLANEOUS SUP EXPENSE	223.97		1,596.03	
	538100 VEHICLE AND VEHICLE EQUIP	67.23		2,202.10	
	542500 ENG & ARCH SERVICES	18,205.50		115,922.91	
	543500 MGT CONSULTANT SERVICES	7,356.80		30,604.24	
	545000 LABORATORY SERVICES	513.00		5,586.43	
	548700 REFUSE/RECYCLING			2,378.92	
	554900 OTHER CONTRACTURAL SERVICE			33,674.34	
	Major Account 520000 Total	32,701.48		216,983.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,092.71	
	572100 COMMERCIAL TRANSPORTATION			748.92	
	573100 STATE-OWNED TRANSPORT	326.76		2,388.00	
	574500 PERSONAL VEHICLE MILEAG			70.06	
	575100 MISC TRAVEL EXPENSE			109.70	
	Major Account 570000 Total	326.76		4,409.39	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	25,110.09		25,110.09	
	582400 MACHINERY & EQUIPMENT	16,700.00		16,700.00	
	586900 OTHER FIXED ASSET			7,399.98	
	Major Account 580000 Total	41,810.09		49,210.07	
	Fund 43112 Expenditures Total	102,708.56		493,103.69	
	Fund 43112 Total	125,464.83	125,464.83	739,069.79	739,069.79

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	39,137.36		13,597.79	
		139901 AR INVOICED (SYSTEM)	217,154.60		9,764.90	
		Fund 43113 Assets Total	178,017.24		23,362.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		58,590.23		58,590.23
		211900 AAI DUE TO VENDOR (SYSTE		29,942.94		43,267.44
		Fund 43113 Liabilities Total		88,533.17		101,857.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,874.06
		Fund 43113 Fund Equity Total				97,874.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		94,891.61		351,569.98
		Major Account 460000 Total		94,891.61		351,569.98
		Fund 43113 Revenues Total		94,891.61		351,569.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,127.90		24,446.38	
		511800 COMPENSATORY TIME PAID			288.70	
		512100 VACATION LEAVE EXPENSE	455.16		4,420.32	
		512200 SICK LEAVE EXPENSE	469.09		2,196.64	
		512300 HOLIDAY LEAVE EXPENSE	572.21		1,796.45	
		515100 RETIREMENT PLANS EXPENS	271.61		2,483.21	
		515200 OASDI EXPENSE	263.86		2,430.51	
		515500 HEALTH INSURANCE EXPENS	564.00		4,469.29	
		516300 EMPLOYEE ASSISTANCE PRO			333.72	
		516500 WORKERS COMP PREMIUMS			9,630.44	
		Major Account 510000 Total	4,723.83		52,495.66	
Expenditures	520000	Operating Expenses				
		525500 RENT EXPENSE-OTHER PERS PROPER	2,300.00		2,300.00	
		526100 REP & MAINT-REAL PROPERTY	35,424.05		153,749.07	
		527200 REP & MAINT-MOTOR VEHICL			1,783.45	
		527500 REP & MAINT-COMM EQUIPMENT			14,003.65	
		531100 OFFICE SUPPLIES EXPENSE			1,700.46	
		532280 VIDEO EQUIPMENT			158.50	
		532290 RADIO EQUIP			45,781.85	
		533100 HOUSEHOLD & INSTIT EXP			245.96	
		534600 ED & RECREATIONAL SUP EX			111,972.17	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXPENSE			8,296.63	
	534900 MISCELLANEOUS EXPENSE			857.78	
	538100 VEHICLE & EQUIP SUP EXP	39.05		910.21	
	542100 SOS TEMP SERV - PERSONNEL	314.20		2,708.07	
	554900 OTHER CONTRACTURAL SERVICES			10,755.00	
	559100 OTHRE OPERATING EXP	45,000.00		800.00-	
	Major Account 520000 Total	<u>83,077.30</u>		<u>354,422.80</u>	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	58,590.23		58,590.23	
	582400 MACHINERY & EQUIPMENT	25,267.44		25,267.44	
	583300 COMPUTER EQUIP & SOFTWARE			24,990.89	
	583600 COMMUNICATIONS & ELECTRONIC EQ			12,172.00	
	Major Account 580000 Total	<u>83,857.67</u>		<u>121,020.56</u>	
	Fund 43113 Expenditures Total	<u>171,658.80</u>		<u>527,939.02</u>	
	Fund 43113 Total	<u><u>6,358.44-</u></u>	<u><u>6,358.44-</u></u>	<u><u>551,301.71</u></u>	<u><u>551,301.71</u></u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96,489.40-		648,412.02	
	139901 AR INVOICED (SYSTEM)	863,827.87-		174,864.62	
	Fund 43114 Assets Total	960,317.27-		823,276.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		444.20-		48,287.15
	211900 AAI DUE TO VENDOR (SYSTE		184,685.89-		27,607.44
	Fund 43114 Liabilities Total		185,130.09-		75,894.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010,875.43
	Fund 43114 Fund Equity Total				1,010,875.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		621,404.62		8,126,333.04
	Major Account 460000 Total		621,404.62		8,126,333.04
	Fund 43114 Revenues Total		621,404.62		8,126,333.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,901.10		688,264.92	
	511300 OVERTIME PAYMENTS	413.03		896.38	
	511800 COMPENSATORY TIME	1,291.50		6,102.81	
	512100 VACATION LEAVE EXPENS	9,814.60		66,163.15	
	512200 SICK LEAVE EXPENSE	4,670.69		39,512.44	
	512300 HOLIDAY LEAVE EXPENSE	16,342.30		46,524.84	
	512500 FUNERAL LEAVE EXPENSE			2,126.47	
	512600 CIVIL LEAVE EXPENSE			293.17	
	512700 INJURY LEAVE EXPENSE			11.87	
	515100 RETIREMENT PLANS EXPENSE	8,069.03		63,084.20	
	515200 FICA EXPENSE	7,681.54		60,452.66	
	515500 HEALTH INSURANCE EXPENSE	24,459.62		180,329.90	
	516300 EMPLOYEE ASSISTANCE			101.97	
	516500 WORKERS' COMP. PREMIUM			2,942.36	
	Major Account 510000 Total	149,643.41		1,156,807.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.35	
	521400 COMMUNICATIONS EXPENSE	1,197.72		4,655.21	
	521500 ADVERTISING EXP			320.90	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			568.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	40,844.45		87,319.64	
		523202 ELECTRICITY	72,847.99		543,580.52	
		523203 WATER	1,678.62		20,452.37	
		523204 SEWER	1,314.80		13,564.97	
		523207 PROPANE	928.22		995.72	
		524600 RENT EXPENSE-BUILDINGS	17,024.50		85,313.72	
		525500 RENT EXP-OTHER PERS PROP			2,350.00	
		526100 REP & MAINT-REAL PROPERT	903,467.58		4,677,059.00	
		527100 REP & MAINT-OFFICE EQUIPMENT			10,983.75	
		527200 REP & MAINT-MOTOR VEHICL	3,300.87		49,069.10	
		527500 REP & MAINT-COMM EQUIPMENT			1,380.00	
		527600 REP & MAINT-HOUSE/INST E	414.52		16,338.26	
		527800 REP & MAINT-OTHER PROPERT			1,755.29	
		527950 NETWORKING EQUIP R & M			1,682.00	
		531100 OFFICE SUPPLIES EXPENSE	105.90		4,115.69	
		531200 IT SUPPLIES			785.05	
		532100 NON-CAPITALIZED EQUIP	127,090.86		254,813.98	
		532101 NON-CAPITALIZED BLDG	13,018.31		15,247.85	
		532200 PERSONAL COMPUTER EQUIPM			44.53	
		532240 DATA STORAGE EQUIP	641.87		641.87	
		533100 HOUSEHOLD & INSTIT EXP	20,773.99		41,684.68	
		534500 AGRICULTURAL SUPPLIES EXPENSE	573.20		10,404.56	
		534800 CONST & MAINT SUP EXP	10,766.75		129,147.79	
		534900 MISC SUP EXP			21,953.07	
		537100 LABORATORY SERVICES			179.38	
		538100 VEHICLE & EQUIP SUP EXP	1,192.87		19,993.31	
		542100 SOS TEMP SERV - PERSONNEL	4,169.39		24,985.06	
		542500 ENG & ARCH SERVICES	57,243.20		643,146.12	
		543500 MGT CONSULTANT SERVICES			3,469.92	
		547901 JANITORIAL SERVICES	70.12		420.72	
		548500 LAWN/LANDSCAPE/SNOW REM	1,435.00		20,059.05	
		548600 PEST CONTROL	33.00		5,402.63	
		548700 REFUSE/RECYCLING	9,591.72		57,146.76	
		548900 WEED CONTROL			24,915.40	
		549100 LAUNDRY/UNIFORM SERVICES	666.40		1,753.54	
		549200 JANITORIAL SERVICES	7,643.18		83,130.79	
		554900 OTHER CONTRACTURAL SERVICES			107,376.55	
		Major Account 520000 Total	1,298,035.03		6,988,714.10	

Expenditures 570000 Travel Expenses

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,603.28		7,358.43	
	572100 COMMERCIAL TRANSPORTATION	1,860.38		3,145.95	
	573100 STATE-OWNED TRANSPORT	91.14		789.02	
	574500 PERSONAL VEHICLE MILEAG	100.74		340.18	
	575100 MISC TRAVEL EXP	151.00		317.50	
	Major Account 570000 Total	<u>3,806.54</u>		<u>11,951.08</u>	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			137,400.00	
	582400 MACHINERY & EQUIPMENT	4,062.96-		29,855.28	
	583000 FURNITURE & OFFICE EQUIPMENT	48,886.30-		14,071.95	
	583600 COMMUNICATIONS AND ELECTRONIC			13,495.00	
	584200 VEHICLES & VEHICLE EQUIP	1,943.92-		971.96-	
	586900 OTHER FIXED ASSETS			38,503.83	
	Major Account 580000 Total	<u>54,893.18-</u>		<u>232,354.10</u>	
	Fund 43114 Expenditures Total	<u>1,396,591.80</u>		<u>8,389,826.42</u>	
	Fund 43114 Total	<u>436,274.53</u>	<u>436,274.53</u>	<u>9,213,103.06</u>	<u>9,213,103.06</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,474.45		62,774.36	
		139901 AR INVOICED (SYSTEM)	49,485.20		28,104.65	
		Fund 43115 Assets Total	6,010.75		90,879.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,605.48
		Fund 43115 Fund Equity Total				108,605.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		100,694.50		605,123.47
		Major Account 460000 Total		100,694.50		605,123.47
		Fund 43115 Revenues Total		100,694.50		605,123.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,830.10		45,038.07	
		511800 COMPENSATORY TIME PAID	1,187.02		2,334.61	
		512100 VACATION LEAVE EXPENSE	648.13		3,930.76	
		512200 SICK LEAVE EXPENSE	61.15		843.81	
		512300 HOLIDAY LEAVE EXPENSE	1,037.01		3,111.03	
		512500 FUNERAL LEAVE EXPENSE	150.01		150.01	
		515100 RETIREMENT PLANS EXPENSE	517.68		4,020.37	
		515200 FICA EXPENSE	454.30		3,693.71	
		515500 HEALTH INSURANCE EXPENSE	2,599.06		18,088.06	
		516300 EMPLOYEE ASSISTANCE			24.72	
		516500 WORKERS' COMP PREMIUM			713.44	
		Major Account 510000 Total	10,484.46		81,948.59	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	197.42		689.65	
		526100 REP & MAINT - REAL PROPERT	1,320.00		14,302.73	
		527200 REP & MAINT-MOTOR VEHICLE	39.34		12,263.23	
		533100 HOUSEHOLD & INSTIT EXP	6.99		6.99	
		534800 CONST & MAINT SUP EXP			6,924.52	
		538100 VEHICLE & EQUIP SUP EXP	317.14		2,559.59	
		549200 SECURITY SERVICES EXP	62,589.90		430,836.96	
		559100 OTHER OPERATING EXPENSES	3,250.00		3,250.00	
		Major Account 520000 Total	61,220.79		464,333.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,410.23	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,103.45	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total			3,565.68	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	35,000.00		35,000.00	
	584200 VEHICLES & VEHICLE EQ			38,002.00	
	Major Account 580000 Total	35,000.00		73,002.00	
	Fund 43115 Expenditures Total	106,705.25		622,849.94	
	Fund 43115 Total	<u>100,694.50</u>	<u>100,694.50</u>	<u>713,728.95</u>	<u>713,728.95</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,166.66		9,166.66	
	139901 AR INVOICED (SYSTEM)	9,166.66-			
	Fund 43117 Assets Total			9,166.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				9,166.66
	Fund 43117 Liabilities Total				9,166.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,166.66		61,666.67
	Major Account 460000 Total		9,166.66		61,666.67
	Fund 43117 Revenues Total		9,166.66		61,666.67
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,166.66		61,758.34	
	559100 OTHER OPERATING EXP			91.67-	
	Major Account 520000 Total	9,166.66		61,666.67	
	Fund 43117 Expenditures Total	9,166.66		61,666.67	
	Fund 43117 Total	9,166.66	9,166.66	70,833.33	70,833.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 ARNG-EMERGENCY MGMT PC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,583.33		9,583.33	
	139901 AR INVOICED (SYSTEM)	9,583.33-			
	Fund 43118 Assets Total			9,583.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				9,583.33
	Fund 43118 Liabilities Total				9,583.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,583.33		38,333.32
	Major Account 460000 Total		9,583.33		38,333.32
	Fund 43118 Revenues Total		9,583.33		38,333.32
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,583.33		38,429.15	
	559100 OTHER OPERATING EXP			95.83-	
	Major Account 520000 Total	9,583.33		38,333.32	
	Fund 43118 Expenditures Total	9,583.33		38,333.32	
	Fund 43118 Total	9,583.33	9,583.33	47,916.65	47,916.65

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,577,142.83		1,746,380.99	
		Fund 43120 Assets Total	1,577,142.83		1,746,380.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				19.06
		211900 AAI DUE TO VENDOR (SYSTE		1,570,457.95		1,709,728.68
		Fund 43120 Liabilities Total		1,570,457.95		1,709,747.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,219.89
		Fund 43120 Fund Equity Total				33,219.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,633,385.79		18,155,966.38
		Major Account 460000 Total		6,633,385.79		18,155,966.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		155.77		8,504.68
		Major Account 490000 Total		155.77		8,504.68
		Fund 43120 Revenues Total		6,633,541.56		18,164,471.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,833.92		505,213.94	
		511300 OVERTIME PAYMENTS	61.62		2,885.23	
		511400 ON CALL PAY	798.39		6,525.85	
		511800 COMPENSATORY TIME PAID	1,281.54		7,294.52	
		512100 VACATION LEAVE EXPENSE	14,123.00		62,612.49	
		512200 SICK LEAVE EXPENSE	6,554.12		30,617.44	
		512300 HOLIDAY LEAVE EXPENSE	11,806.74		34,699.95	
		512500 FUNERAL LEAVE EXPENSE			16.73	
		515100 RETIREMENT PLANS EXPENSE	6,548.83		48,662.07	
		515200 FICA EXPENSE	6,255.73		46,672.64	
		515500 HEALTH INSURANCE EXPENSE	14,089.53		96,629.39	
		516300 EMPLOYEE ASSISTANCE PRO			296.64	
		516500 WORKERS COMP PREMIUMS			8,560.48	
		Major Account 510000 Total	114,353.42		850,687.37	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			7.05	
		521400 CIO CHARGES	28.66		58,102.75	
		521500 PUBLICATION & PRINT EXP	2,497.73		15,029.13	
		521900 AWARDS EXPENSE			583.20	

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				
	522100 DUES & SUBSCRIPTION EXP			1,644.00	
	522200 CONFERENCE REGISTRATION			3,394.50	
	523201 NATURAL GAS	96.25		248.21	
	523202 ELECTRICITY	712.22		2,674.50	
	523203 WATER			73.85	
	523204 SEWER			59.87	
	524600 RENT EXPENSE-BUILDINGS	79.08		538.23	
	524700 RENT EXP-OTHER REAL PROP			1,717.00	
	525100 RENT EXP-OFFICE EQUIP			152.50	
	526100 REP & MAINT-REAL PROPERT	15.00		105.00	
	527200 REP & MAINT-MOTOR VEHICL			215.56	
	527600 REP & MAINT-HOUSE/INST E			5,308.29	
	527980 VIDEO EQUIP REPAIR & MAINT			7,200.00	
	531100 OFFICE SUPPLIES EXPENSE	85.67		7,749.86	
	531200 IT SUPPLIES	187.56		432.60	
	532200 PERSONAL COMPUTING EQUIPMENT			374.72	
	532240 DATA STORAGE EQUIP			41.64	
	532250 NETWORKING EQUIP			634.81	
	533100 HOUSEHOLD & INSTIT EXP			184.39	
	533900 FOOD EXPENSE			1,128.52	
	534900 MISCELLANEOUS SUP EXP			261.52	
	538100 VEHICLE & EQUIP SUP EXP	2,913.84		4,720.00	
	541100 ACCTG & AUDITING SERVICES			4,096.19	
	541200 PURCHASING ASSESSMENT			3,396.75	
	542100 SOS TEMP SERV - PERSONNEL	118.30		424.34	
	548700 REFUSE/RECYCLING	9.53		77.19	
	549200 JANITORIAL/SECURITY SRVS	430.43		1,504.14	
	554100 DATA SERVICES	467.94		467.94	
	554150 CABLING SERVICES	41.73		330.65	
	554900 OTHER CONTRACTUAL SERVICES	103,606.79		395,458.80	
	555510 SAAS SUBSCRIPTION FEES			40,875.00	
	555540 SAAS MAINTENANCE			27,925.00	
	556100 INSURANCE EXPENSE			1,361.24	
	559100 OTHER OPERATING EXP	58.00		987.80	
	Major Account 520000 Total	111,348.73		589,486.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	105.60		23,013.25	
	572100 COMMERCIAL TRANSPORTATIO	256.70		3,336.43	
	573100 STATE-OWNED TRANSPORT	828.96		10,576.08	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,430.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,432.32	
	575100 MISC TRAVEL EXPENSE			473.00	
	Major Account 570000 Total	<u>1,191.26</u>	<u></u>	<u>48,261.94</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	158,715.50-		8,228.50-	
	583470 PERSONAL COMPUTING EQUIPMENT			10,406.61	
	583480 VIDEO EQUIP	<u>158,715.50</u>	<u></u>	<u>158,715.50</u>	<u></u>
	Major Account 580000 Total			<u>160,893.61</u>	<u></u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>6,399,963.27</u>	<u></u>	<u>16,511,728.04</u>	<u></u>
	Major Account 590000 Total	<u>6,399,963.27</u>	<u></u>	<u>16,511,728.04</u>	<u></u>
	Fund 43120 Expenditures Total	<u>6,626,856.68</u>	<u></u>	<u>18,161,057.70</u>	<u></u>
	Fund 43120 Total	<u>8,203,999.51</u>	<u>8,203,999.51</u>	<u>19,907,438.69</u>	<u>19,907,438.69</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	338,709.87		338,709.87	
	Fund 43122 Assets Total	338,709.87		338,709.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		338,709.87		338,709.87
	Fund 43122 Liabilities Total		338,709.87		338,709.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		598,827.30		1,894,155.51
	Major Account 460000 Total		598,827.30		1,894,155.51
	Fund 43122 Revenues Total		598,827.30		1,894,155.51
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	598,827.30		1,894,155.51	
	Major Account 590000 Total	598,827.30		1,894,155.51	
	Fund 43122 Expenditures Total	598,827.30		1,894,155.51	
	Fund 43122 Total	937,537.17	937,537.17	2,232,865.38	2,232,865.38

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	30,306.02		74,147.48	
		139901 AR INVOICED (SYSTEM)	94,700.00			
		Fund 43131 Assets Total	64,393.98		74,147.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3.98
		Fund 43131 Liabilities Total				3.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,079.74
		Fund 43131 Fund Equity Total				175,079.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				496,041.63
		Major Account 460000 Total				496,041.63
		Fund 43131 Revenues Total				496,041.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,357.89		152,739.32	
		511800 COMPENSATORY TIME PAID	62.37		1,278.55	
		512100 VACATION LEAVE EXPENSE	2,291.52		15,575.93	
		512200 SICK LEAVE EXPENSE	966.55		9,550.04	
		512300 HOLIDAY LEAVE EXPENSE	3,699.57		10,310.24	
		512500 FUNERAL LEAVE EXPENSE	285.51		346.36	
		512600 CIVIL LEAVE EXPENSE			54.68	
		512700 INJURY LEAVE EXPENSE			136.73	
		515100 RETIREMENT PLANS EXPENSE	1,846.91		14,226.95	
		515200 OASDI EXPENSE	1,770.59		13,673.38	
		515500 HEALTH INSURANCE EXP.	4,551.60		34,157.23	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.97	
		516500 WORKERS' COMP PREMIUMS			2,942.38	
		Major Account 510000 Total	32,832.51		255,093.76	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	7,695.05		17,455.22	
		523202 ELECTRICITY	20,366.44		161,272.88	
		523203 WATER			10,939.76	
		523204 SEWER			7,445.09	
		526100 REP & MAINT-NOT BUILDIN	525.47		79,924.11	
		527200 REP & MAINT-MOTOR VEHICLE	11.06		685.58	
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.			10,259.42	

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				
		532100 NON-CAPITALIZED EQUIP PU	11.13-		762.36	
		533100 HOUSEHOLD & INSTITUTI	286.01		4,771.40	
		534500 AGRICULTURAL SUPPLIES	5.50-		340.57	
		534800 CONST & MAINT SUP EXP	92.31		14,835.28	
		538100 VEHICLE & EQUIP SUP EXP	21.49		70.33	
		541100 ACCTG & AUDITING SERVICES			211.13	
		547901 JANITORIAL SERVICES	2,124.69		16,721.76	
		548500 LAWN & LANDSCAPE			2,625.00	
		548600 PEST CONTROL			1,423.55	
		548700 REFUSE/RECYCLING	298.19		4,029.60	
		548900 WEED CONTROL			3,536.06	
		549200 JANITORIAL AND SECURITY SERV	179.51		4,575.01	
		Major Account 520000 Total	<u>31,561.47</u>		<u>341,884.11</u>	
		Fund 43131 Expenditures Total	<u>64,393.98</u>		<u>596,977.87</u>	
		Fund 43131 Total	<u></u>	<u></u>	<u>671,125.35</u>	<u>671,125.35</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,753.43-		7,009.43	
		139901 AR INVOICED (SYSTEM)	11,700.00-			
		Fund 43132 Assets Total	19,453.43-		7,009.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,440.71
		Fund 43132 Fund Equity Total				37,440.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				127,650.00
		Major Account 460000 Total				127,650.00
		Fund 43132 Revenues Total				127,650.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	4,401.92		42,199.45	
		511800 COMPENSATORY TIME PAID			578.42	
		512100 VACATION LEAVE EXPENSE	2,115.33		6,606.23	
		512200 SICK LEAVE EXPENSE	70.85		4,541.77	
		512300 HOLIDAY LEAVE EXPENSE	1,170.93		3,418.32	
		515100 RETIREMENT PLANS EXPE	581.00		4,293.90	
		515200 OASDI EXPENSE	536.98		4,050.69	
		515500 HEALTH INSURANCE EXP.	2,236.42		13,443.10	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
		516500 WORKERS COMP PREMIUM			713.44	
		Major Account 510000 Total	11,113.43		79,870.04	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	8,340.00		49,911.78	
		534800 CONST & MAINT SUP EXP			24,816.50	
		Major Account 520000 Total	8,340.00		74,728.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,135.99	
		572100 COMMERCIAL TRANSPORTATION			859.80	
		575100 MISCEL TRAVL EXP			487.17	
		Major Account 570000 Total			3,482.96	
		Fund 43132 Expenditures Total	19,453.43		158,081.28	
		Fund 43132 Total			165,090.71	165,090.71

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	1,906.37-		3,876.44	
		139901 AR INVOICED (SYSTEM)	248,300.00-			
		Fund 43133 Assets Total	250,206.37-		3,876.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48.13-		
		Fund 43133 Liabilities Total		48.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,536.19
		Fund 43133 Fund Equity Total				290,536.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,243.53-		1,383,856.47
		Major Account 460000 Total		9,243.53-		1,383,856.47
		Fund 43133 Revenues Total		9,243.53-		1,383,856.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,512.81		902,364.03	
		511200 TEMPORARY SALARIES-WAGES			13,659.11	
		511300 OVERTIME PAYMENTS	22,099.85		168,640.96	
		511800 COMPENSATORY TIME PAID	4,405.24		67,697.25	
		512100 VACATION LEAVE EXPENSE	5,256.39		99,442.47	
		512200 SICK LEAVE EXPENSE	10,911.65		44,851.34	
		512300 HOLIDAY LEAVE EXPENSE	18,403.71		52,575.71	
		512400 MILITARY LLEAVE EXPENSE	6,872.90		19,482.62	
		512500 FUNERAL LEAVE EXPENSE			2,620.70	
		512600 CIVIL LEAVE EXPENSE			451.15	
		515100 RETIREMENT PLANS EXPENSE	20,846.07		126,962.61	
		515200 OASDI EXPENSE	13,470.13		102,334.09	
		515400 LIFE & ACCIDENT INS.			1,369.78	
		515500 HEALTH INSURANCE EXPENSE	19,863.24		139,295.96	
		516300 EMPLOYEE ASSISTANCE PROGRAM			506.76	
		516500 WORKERS COMP PREMIUMS			14,624.20	
		Major Account 510000 Total	233,641.99		1,756,878.74	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	462.00		2,349.00	
		533100 HOUSEHOLD & INSTIT EXP	248.98		28,652.08	
		534600 ED & RECREATIONAL SUP EX			145.41	
		541100 ACCTG & AUDITING SERVICES			938.37	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV			494.00	
	549100 LAUNDRY & UNIFORM SVCS	561.74		2,189.98	
	559100 OTHER OPERATING EXPENSES	6,000.00		123,610.93-	
	Major Account 520000 Total	<u>7,272.72</u>		<u>88,842.09-</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,221.20	
	572100 COMMERCIAL TRANSPORATION			558.07	
	574500 PERSONAL VEH USE			658.30	
	575100 MISCE TRAVEL EXP			42.00	
	Major Account 570000 Total			<u>2,479.57</u>	
	Fund 43133 Expenditures Total	<u>240,914.71</u>		<u>1,670,516.22</u>	
	Fund 43133 Total	<u>9,291.66-</u>	<u>9,291.66-</u>	<u>1,674,392.66</u>	<u>1,674,392.66</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,720.87		43,276.46	
	139901 AR INVOICED (SYSTEM)	28,800.00-		31,200.00	
	Fund 43134 Assets Total	6,079.13-		74,476.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,324.10-		
	Fund 43134 Liabilities Total		34,324.10-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,175.04
	Fund 43134 Fund Equity Total				98,175.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		76,200.00		335,575.90
	Major Account 460000 Total		76,200.00		335,575.90
	Fund 43134 Revenues Total		76,200.00		335,575.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,038.72		203,121.70	
	511300 OVERTIME PAYMENTS	3,920.22		17,002.86	
	511500 DIFFERENTIAL PYMT	516.90		3,908.55	
	511800 COMPENSATORY TIME PAID	1,228.31		6,671.21	
	512100 VACATION LEAVE EXPENSE	1,433.04		13,723.24	
	512200 SICK LEAVE EXPENSE	1,597.50		8,605.07	
	512300 HOLIDAY LEAVE EXPENSE	4,975.35		14,417.37	
	512500 FUNERAL LEAVE EXPENSE			272.84	
	515100 RETIREMENT PLANS EXPENSE	2,748.86		20,047.23	
	515200 OASDI EXPENSE	2,644.97		19,337.28	
	515500 HEALTH INSURANCE EXPENSE	5,851.16		42,531.34	
	516300 EMPLOYEE ASSISTANCE			148.32	
	516500 WORKERS COMP PREMIUM			4,280.24	
	Major Account 510000 Total	47,955.03		354,067.25	
Expenditures	520000 Operating Expenses				
	527980 VIDEO EQUIP REPAIR & MAINT			595.00	
	533100 HOUSEHOLD & INSTIT EXP			2,768.63	
	544300 PSYCHOLOGICAL SERVICES			730.00	
	Major Account 520000 Total			4,093.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			331.60	
	572100 COMMERCIAL TRANSPORTATION			782.00	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,113.60	
	Fund 43134 Expenditures Total	47,955.03		359,274.48	
	Fund 43134 Total	<u>41,875.90</u>	<u>41,875.90</u>	<u>433,750.94</u>	<u>433,750.94</u>

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	525.84		992.02	
	139901 AR INVOICED (SYSTEM)	4,200.00-			
	Fund 43135 Assets Total	3,674.16-		992.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.45-		
	Fund 43135 Liabilities Total		.45-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,302.12
	Fund 43135 Fund Equity Total				7,302.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				25,210.55
	Major Account 460000 Total				25,210.55
	Fund 43135 Revenues Total				25,210.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,423.62		17,366.50	
	512100 VACATION LEAVE EXPENSES	776.52		1,242.76	
	512200 SICK LEAVE EXPENSE			1,018.06	
	512300 HOLIDAY LEAVE EXPENSE	388.26		1,035.36	
	515100 RETIREMENT PLANS EXPENSE	193.80		1,547.30	
	515200 FICA EXPENSE	160.77		1,320.05	
	515500 HEALTH INSURANCE EXPENSE	1,580.74		11,064.89	
	516300 EMPLOYEE ASSISTANCE PROGRAM			9.27	
	516500 WORKERS COMP PREMIUMS			267.60	
	Major Account 510000 Total	4,523.71		34,871.79	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTITUTIONAL			1.14-	
	559100 OTHER OPERATING EXP	850.00-		3,350.00-	
	Major Account 520000 Total	850.00-		3,351.14-	
	Fund 43135 Expenditures Total	3,673.71		31,520.65	
	Fund 43135 Total	.45-	.45-	32,512.67	32,512.67

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	203,502.00		203,502.00	
	Fund 43261 Assets Total	203,502.00		203,502.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		202,932.00		202,932.00
	Fund 43261 Liabilities Total		202,932.00		202,932.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,810.00-
	Fund 43261 Fund Equity Total				1,810.00-
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANDS		304,968.00		1,033,207.75
	Major Account 460000 Total		304,968.00		1,033,207.75
	Fund 43261 Revenues Total		304,968.00		1,033,207.75
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY			299,508.75	
	542500 ENG & ARCH SERVICES	304,398.00		731,319.00	
	Major Account 520000 Total	304,398.00		1,030,827.75	
	Fund 43261 Expenditures Total	304,398.00		1,030,827.75	
	Fund 43261 Total	507,900.00	507,900.00	1,234,329.75	1,234,329.75

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2020

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	47,577.06-		99,031.83	
	139901 AR INVOICED (SYSTEM)	38,500.00-			
	Fund 43264 Assets Total	<u>86,077.06-</u>		<u>99,031.83</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				35.81
	Fund 43264 Liabilities Total				<u>35.81</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,507.73
	Fund 43264 Fund Equity Total				<u>59,507.73</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,498.65		752,326.34
	Major Account 460000 Total		<u>62,498.65</u>		<u>752,326.34</u>
	Fund 43264 Revenues Total		<u>62,498.65</u>		<u>752,326.34</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	148,324.92		681,251.74	
	541100 ACCTG & AUDITING SERVICES			281.51	
	554100 DATA SERVICES	250.79		1,029.22	
	554150 CABLING SERVICES			4,278.88	
	555310 COTS LICENSE FEES			4,204.42	
	555410 CUSTOMIZED LICENSE FEES			21,792.28	
	Major Account 520000 Total	<u>148,575.71</u>		<u>712,838.05</u>	
	Fund 43264 Expenditures Total	<u>148,575.71</u>		<u>712,838.05</u>	
	Fund 43264 Total	<u>62,498.65</u>	<u>62,498.65</u>	<u>811,869.88</u>	<u>811,869.88</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,761.46		22,015.34	
	139901 AR INVOICED (SYSTEM)	33,000.00-			
	Fund 43265 Assets Total	11,238.54-		22,015.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,053.00-		
	Fund 43265 Liabilities Total		4,053.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,839.80
	Fund 43265 Fund Equity Total				87,839.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,500.00		176,900.00
	Major Account 460000 Total		36,500.00		176,900.00
	Fund 43265 Revenues Total		36,500.00		176,900.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,960.48		104,392.30	
	511800 COMPENSATORY TIME PAID			604.63	
	512100 VACATION LEAVE EXPENSE	1,851.74		7,162.00	
	512200 SICK LEAVE EXPENSE	392.71		4,689.60	
	512300 HOLIDAY LEAVE EXPENSE	2,330.28		6,990.84	
	512500 FUNERAL LEAVE EXPENSE			180.61	
	515100 RETIREMENT PLANS EXPENSE	1,163.26		9,286.56	
	515200 FICA EXPENSE	1,095.06		8,832.80	
	515500 HEALTH INSURANCE EXPENSE	3,383.20		23,682.40	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS			1,426.80	
	Major Account 510000 Total	21,176.73		167,297.98	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,476.26		15,495.51	
	522200 CONFERENCE REGISTRATION			5.20-	
	531100 OFFICE SUPPLIES EXPENSE			792.12	
	531200 IT SUPPLIES			1,211.50	
	532100 NON-CAPITALIZED EQUIP PU			48,844.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,774.79	
	533100 HOUSEHOLD & INSTIT EXPENSE			39.00	
	547100 EDUCATIONAL /STAFF TRAINING SE			7,000.00	
	559100 OTHER OPERATING EXPENSES	18,000.00			

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>22,476.26</u>		<u>75,151.72</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	32.55		65.72	
	574500 PERSONAL VEHICLE MILEAGE			209.04	
	Major Account 570000 Total	<u>32.55</u>		<u>274.76</u>	
	Fund 43265 Expenditures Total	<u>43,685.54</u>		<u>242,724.46</u>	
	Fund 43265 Total	<u>32,447.00</u>	<u>32,447.00</u>	<u>264,739.80</u>	<u>264,739.80</u>

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	6.74		3,499.64	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>6.74</u>		<u>3,519.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,555.46
		Fund 23210 Fund Equity Total				<u>3,555.46</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.74		48.58
		Major Account 480000 Total		<u>6.74</u>		<u>48.58</u>
		Fund 23210 Revenues Total		<u>6.74</u>		<u>48.58</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			84.42	
		Major Account 520000 Total			<u>84.42</u>	
		Fund 23210 Expenditures Total			<u>84.42</u>	
		Fund 23210 Total	<u>6.74</u>	<u>6.74</u>	<u>3,604.04</u>	<u>3,604.04</u>

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	280,994.77-		28,239,240.32	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 23220 Assets Total	280,994.77-		28,240,803.48	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		11,340.00		11,340.00
		211900 AAI DUE TO VENDOR (SYSTE		60,231.93-		15,869.12
		214101 DEPOSITS		1,000.00-		176,091.24
		214102 LIABILITY TO SURVEY				12,738.55-
		Fund 23220 Liabilities Total		49,891.93-		190,561.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,830,422.54
		Fund 23220 Fund Equity Total				14,830,422.54
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		400.00		1,690.00
		474115 LEASE OR DEED FEES				6.00
		474116 MISCELLANEOUS FEES		70,910.00		81,091.00
		474117 SUB-LEASE FEE		1,163.61		5,388.89
		474131 CONDEMNATION FEE				100.00
		Major Account 470000 Total		72,473.61		88,275.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55,459.51		401,395.85
		484500 REIMB NON-GOVT SOURCES		1,723.95		1,723.95
		Major Account 480000 Total		57,183.46		403,119.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				32,804.53
		493100 OPERATING TRANSFERS IN				20,938,060.00
		Major Account 490000 Total				20,970,864.53
		Fund 23220 Revenues Total		129,657.07		21,462,260.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,716.37		719,809.80	
		511600 PER DIEM PAYMENTS	850.00		5,100.00	
		512100 VACATION LEAVE EXPENSE	36,107.29		87,168.44	
		512200 SICK LEAVE EXPENSE	18,215.49		39,420.65	
		512300 HOLIDAY LEAVE EXPENSE	10,827.34		45,157.84	
		512500 FUNERAL LEAVE EXPENSE			2,134.68	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	11,221.98		66,919.50	
	515200 FICA EXPENSE	10,945.35		63,514.20	
	515500 HEALTH INSURANCE EXPENSE	18,901.56		134,325.48	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			14,367.27	
	Major Account 510000 Total	191,785.38		1,178,152.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,659.82		7,520.23	
	521400 CIO CHARGES	1,410.55		15,186.88	
	521500 PUBLICATION & PRINT EXP	44.65		2,185.24	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	9,596.10		64,090.00	
	521502 PRINTING-BUS CARDS, FORMS			380.02	
	521503 PHOTOCOPIER EXPENSE	397.34		2,117.61	
	522100 DUES & SUBSCRIPTION EXP	20.00		1,969.99	
	522200 CONFERENCE REGISTRATION	330.00		1,621.24	
	523101 BUILDING NATURAL GAS	190.72		513.57	
	523102 BUILDING ELECTRICITY			2,611.41	
	523103 BUILDING WATER EXPENSE			473.09	
	524100 RENT EXPENSE-LAND	1,012.41		1,012.41	
	524600 RENT EXPENSE-BUILDINGS	100.00		1,261.44	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	102.15		445.65	
	526100 REP & MAINT-REAL PROPERT	43,119.65		325,655.08	
	526101 REP & MAINT - CEDAR CUTTING	84,125.00		145,073.60	
	526102 REP & MAINT - IRRIG	4,825.77		69,891.37	
	526103 REP & MAINT - DIRTWK	3,166.40		24,551.70	
	526104 REP & MAINT - CONSERV	7,132.08		33,368.48	
	526105 REP & MAINT - MISC	3,214.00		70,619.65	
	527200 REP & MAINT-MOTOR VEHICL	986.78		8,158.95	
	527400 REP & MAINT-DATA PROC			2,493.78	
	531100 OFFICE SUPPLIES EXPENSE	69.95		9,462.71	
	531200 IT SUPPLIES			141.59	
	532100 NON-CAPITALIZED EQUIP PU			7,059.81	
	532200 PERSONAL COMPUTING EQUIPMENT			145.52	
	533100 HOUSEHOLD & INSTIT EXP	54.10		415.33	
	534500 AGRICULTURAL SUPPLIES EX			25,685.22	
	534800 CONST & MAINT SUP EXP			16.07	
	538100 VEHICLE & EQUIP SUP EXP	2,210.50		15,389.70	
	541100 ACCTG & AUDITING SERVICES			6,905.54	

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				
	541200 PURCHASING ASSESSMENT			2,793.60	
	543200 IT CONSULTING-HW/SW SUPP			913.00	
	548501 LAWN AND LANDSCAPE EXPENSE			853.00	
	548600 PEST CONTROL	70.00		206.00	
	548700 REFUSE/RECYCLING	88.00		264.00	
	548800 FIRE EXTINGUISHERS			83.50	
	549201 JANITORIAL SERVICES EXPENSE	556.00		1,946.00	
	549202 RUG RENTAL SERVICES EXPENSE	80.32		397.60	
	549203 SECURITY ALARM MONITOR EXPENSE			987.40	
	554100 DATA SERVICES	142.84		495.17	
	554900 OTHER CONTRACTUAL SERVICES			4,488.00	
	554901 COURIER EXPENSES	463.68		1,442.56	
	555100 DATA PROC SOFTW LIC FEE	2,692.00		8,100.26	
	556100 INSURANCE EXPENSE			19,054.29	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE			6,120,354.76	
	Major Account 520000 Total	167,860.81		7,009,143.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	282.00		6,997.73	
	574500 PERSONAL VEHICLE MILEAGE	831.72		4,095.96	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	1,113.72		11,101.69	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			8,379.00	
	584200 VEHICLES & VEHICLE EQ			35,663.88	
	Major Account 580000 Total			44,042.88	
	Fund 23220 Expenditures Total	360,759.91		8,242,441.09	
	Fund 23220 Total	79,765.14	79,765.14	36,483,244.57	36,483,244.57

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	845.77		52,659.94	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	845.77		52,741.13	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,725.29
		Fund 23230 Fund Equity Total				48,725.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		9.00		277.00
		474100 GENERAL BUSINESS FEES		2,069.50		12,532.25
		Major Account 470000 Total		2,078.50		12,809.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.48		707.07
		Major Account 480000 Total		101.48		707.07
		Fund 23230 Revenues Total		2,179.98		13,516.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	519.82		4,777.29	
		512100 VACATION LEAVE EXPENSE	162.83		631.57	
		512200 SICK LEAVE EXPENSE	93.75		262.74	
		512300 HOLIDAY LEAVE EXPENSE	78.95		315.78	
		515100 RETIREMENT PLANS EXPENSE	64.05		448.36	
		515200 FICA EXPENSE	60.29		421.98	
		515500 HEALTH INSURANCE EXPENSE	201.54		1,410.82	
		516500 WORKERS COMP PREMIUMS			99.18	
		Major Account 510000 Total	1,181.23		8,367.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.73		704.33	
		521400 CIO CHARGES	23.10		161.66	
		531100 OFFICE SUPPLIES EXPENSE	83.15		159.74	
		541100 ACCTG & AUDITING SERVICES			107.09	
		Major Account 520000 Total	152.98		1,132.82	
		Fund 23230 Expenditures Total	1,334.21		9,500.54	
		Fund 23230 Total	2,179.98	2,179.98	62,241.67	62,241.67

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	29,684.15		1,988,806.35	
		Fund 63210 Assets Total	29,684.15		1,988,806.35	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,933,000.89
		Fund 63210 Fund Equity Total				1,933,000.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,779.15		26,986.06
		484900 OTHER PRIVATE SOURCES		25,920.00		29,035.00
		Major Account 480000 Total		29,699.15		56,021.06
		Fund 63210 Revenues Total		29,699.15		56,021.06
Expenditures	520000	Operating Expenses				
		521101 MAILING FEES			25.60	
		522100 FILING FEES	15.00		15.00	
		554901 OTHER CONTRACTUAL SERVICES			175.00	
		Major Account 520000 Total			215.60	
		Fund 63210 Expenditures Total			215.60	
		Fund 63210 Total	29,699.15	29,699.15	1,989,021.95	1,989,021.95

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	24.28		12,614.31	
		121300 LONG-TERM INVESTMENTS	12,027.16		335,968.29	
		Fund 63280 Assets Total	12,051.44		348,582.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				334,465.78
		Fund 63280 Fund Equity Total				334,465.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,579.03		2,469.67
		481200 GAIN OR LOSS-SALE OF INV		10,646.98		16,039.60
		Major Account 480000 Total		12,226.01		18,509.27
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,157.80-
		Major Account 490000 Total				4,157.80-
		Fund 63280 Revenues Total		12,226.01		14,351.47
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	174.57		234.65	
		Major Account 520000 Total	174.57		234.65	
		Fund 63280 Expenditures Total	174.57		234.65	
		Fund 63280 Total	12,226.01	12,226.01	348,817.25	348,817.25

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	131,217.70		3,361,193.73	
	Fund 63320 Assets Total	131,217.70		3,361,193.73	
Liabilities	200000 Liabilities				
	212102 UNIVERSITY INCOME		47,076.25		482,341.36
	212103 UNIV-AG INCOME		65,558.34		571,872.05
	Fund 63320 Liabilities Total		112,634.59		1,054,213.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,156,446.13
	Fund 63320 Fund Equity Total				2,156,446.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,068.13		33,399.31
	483402 UNIV LAND MGT		5,230.70		41,273.50
	483403 UNIV-AG LAND MGT		7,284.28		28,541.38
	483422 UNIV MGT FEE - BONUS				12,320.00
	483423 UNIV AG LAND BONUS-MGT FEE				35,000.00
	Major Account 480000 Total		18,583.11		150,534.19
	Fund 63320 Revenues Total		18,583.11		150,534.19
	Fund 63320 Total	131,217.70	131,217.70	3,361,193.73	3,361,193.73

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,962,823.81		54,899,739.54	
	Fund 63330 Assets Total	1,962,823.81		54,899,739.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,617,144.66
	Fund 63330 Fund Equity Total				52,617,144.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254,072.56		375,263.98
	481200 GAIN OR LOSS-SALE OF INV		1,739,893.18		2,630,639.36
	Major Account 480000 Total		1,993,965.74		3,005,903.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				679,445.45-
	Major Account 490000 Total				679,445.45-
	Fund 63330 Revenues Total		1,993,965.74		2,326,457.89
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	31,141.93		43,863.01	
	Major Account 520000 Total	31,141.93		43,863.01	
	Fund 63330 Expenditures Total	31,141.93		43,863.01	
	Fund 63330 Total	1,993,965.74	1,993,965.74	54,943,602.55	54,943,602.55

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	257,256.73		572,762.72	
		121300 LONG-TERM INVESTMENTS	29,730,196.80		845,450,390.38	
		Fund 63340 Assets Total	29,987,453.53		846,023,153.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				797,636,046.90
		Fund 63340 Fund Equity Total				797,636,046.90
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		133,177.99		1,232,425.01
		Major Account 450000 Total		133,177.99		1,232,425.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,847,488.79		5,680,075.53
		481200 GAIN OR LOSS-SALE OF INV		26,354,357.34		38,900,533.99
		484822 FEDERAL MINERAL DEPOSIT		828.80		6,647.48
		484823 OIL & GAS ROYALTIES		53,364.47		409,171.81
		484824 SAND & GRAVEL ROYALTIES		26.66		13,505.87
		484828 WATER ROYALTIES		5.01		384.64
		485110 FINES		2,000.00		49,600.00
		Major Account 480000 Total		30,258,071.07		45,059,919.32
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				5,450.00
		491313 CONDEMNATION AWARDS		67,853.80		67,853.80
		493100 OPERATING TRANSFERS IN				6,985.26
		493112 UNCLAIMED PROPERTY				12,966,369.37
		493200 OPERATING TRANSFERS OUT				10,290,217.27
		Major Account 490000 Total		67,853.80		2,756,441.16
		Fund 63340 Revenues Total		30,459,102.86		49,048,785.49
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	471,649.33		661,679.29	
		Major Account 520000 Total	471,649.33		661,679.29	
		Fund 63340 Expenditures Total	471,649.33		661,679.29	
		Fund 63340 Total	30,459,102.86	30,459,102.86	846,684,832.39	846,684,832.39

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	821.86		426,941.14	
		121300 LONG-TERM INVESTMENTS	50,743.70		1,417,473.96	
		Fund 63350 Assets Total	51,565.56		1,844,415.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,779,709.31
		Fund 63350 Fund Equity Total				1,779,709.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,381.59		15,565.61
		481200 GAIN OR LOSS-SALE OF INV		44,920.53		67,672.20
		Major Account 480000 Total		52,302.12		83,237.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				17,542.00-
		Major Account 490000 Total				17,542.00-
		Fund 63350 Revenues Total		52,302.12		65,695.81
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	736.56		990.02	
		Major Account 520000 Total	736.56		990.02	
		Fund 63350 Expenditures Total	736.56		990.02	
		Fund 63350 Total	52,302.12	52,302.12	1,845,405.12	1,845,405.12

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	240.17		124,761.66	
		121300 LONG-TERM INVESTMENTS	111,576.31		3,120,485.58	
		Fund 65130 Assets Total	111,816.48		3,245,247.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,115,294.30
		Fund 65130 Fund Equity Total				3,115,294.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,681.56		22,975.32
		481200 GAIN OR LOSS-SALE OF INV		98,894.66		148,059.71
		Major Account 480000 Total		113,576.22		171,035.03
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				38,619.36-
		Major Account 490000 Total				38,619.36-
		Fund 65130 Revenues Total		113,576.22		132,415.67
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,759.74		2,462.73	
		Major Account 520000 Total	1,759.74		2,462.73	
		Fund 65130 Expenditures Total	1,759.74		2,462.73	
		Fund 65130 Total	113,576.22	113,576.22	3,247,709.97	3,247,709.97

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	541.81		281,849.24	
		Fund 23280 Assets Total	541.81		281,849.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				313,418.65
		Fund 23280 Fund Equity Total				313,418.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		541.81		4,265.31
		482100 LAND USE REVENUE				100.00
		482150 HAYING INCOME				450.00
		482160 LAND LEASE				400.00
		482300 RIGHT OF WAY REVENUE				5,143.76
		Major Account 480000 Total		541.81		10,359.07
		Fund 23280 Revenues Total		541.81		10,359.07
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR			14,665.89	
		Major Account 520000 Total			14,665.89	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV INFRASTRUCTURE			27,262.59	
		Major Account 580000 Total			27,262.59	
		Fund 23280 Expenditures Total			41,928.48	
		Fund 23280 Total	541.81	541.81	323,777.72	323,777.72

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	1,075,412.59		35,120,744.52	
		Fund 23290 Assets Total	1,075,412.59		35,120,744.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99,775.22		100,143.22
		Fund 23290 Liabilities Total		99,775.22		100,143.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,125,094.87
		Fund 23290 Fund Equity Total				36,125,094.87
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				16.78
		Major Account 470000 Total				16.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62,691.77		468,230.24
		484115 MISCELLANEOUS				45.51
		Major Account 480000 Total		62,691.77		468,275.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		21,750.24		8,360,458.62
		Major Account 490000 Total		21,750.24		8,360,458.62
		Fund 23290 Revenues Total		84,442.01		8,828,751.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,893.36		135,532.34	
		511800 COMPENSATORY TIME PAID	267.49		1,818.81	
		512100 VACATION LEAVE EXPENSE	1,027.41		7,729.47	
		512200 SICK LEAVE EXPENSE	552.14		3,063.14	
		512300 HOLIDAY LEAVE EXPENSE	2,954.18		8,854.19	
		515100 RETIREMENT PLANS EXPENSE	1,474.74		11,756.11	
		515200 FICA EXPENSE	1,409.00		11,323.69	
		515500 HEALTH INSURANCE EXPENSE	3,784.72		26,493.04	
		516300 EMPLOYEE ASSISTANCE PRO			48.80	
		516500 WORKERS COMP PREMIUMS	873.68		2,621.04	
		Major Account 510000 Total	27,236.72		209,240.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.03		402.95	
		521400 CIO CHARGES	156.36		4,544.89	
		521412 COM EXPENSE - VOICE/DATA			2,105.64	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			863.83	
		521503 ADVERTISING			2,158.46	
		521900 AWARDS EXPENSE			95.95	
		522100 DUES & SUBSCRIPTION EXP	189.80		956.15	
		522200 CONFERENCE REGISTRATION	89.37		450.32	
		522900 EMPLOYEE PARKING EXP	240.00		720.00	
		523000 VOLUNTEER EXPENSES	190.92		242.09	
		523203 WATER			130.95	
		523204 SEWER			53.34	
		524700 RENT EXP-OTHER REAL PROP	49.47		723.77	
		524900 RENT EXP-DEPR SURCHARGE			8,151.96	
		525100 RENT EXP-OFFICE EQUIP			128.10	
		526100 REP & MAINT-REAL PROPERT			2,453.74	
		527200 REP & MAINT-MOTOR VEHICL			51.17	
		531100 OFFICE SUPPLIES EXPENSE			762.49	
		533101 CLOTHING	400.00		400.00	
		533132 SANITATION JANITORIAL			421.26	
		533133 FOOD SERV INSTITUTIONAL			5.98	
		533900 FOOD EXPENSE			414.12	
		534800 CONST & MAINT SUP EXP			72.63	
		538100 VEHICLE & EQUIP SUP EXP	43.15		889.11	
		541100 ACCTG & AUDITING SERVICES			49,864.19	
		541200 PURCHASING ASSESSMENT			179.60	
		543100 IT CONSULTING-APPLICATIONS	1,500.00		26,598.75	
		543300 IT CONSULTING-OTHER			2,607.85	
		547101 MEDIA/ADVERTISING SERV	449.00		7,950.00	
		548700 REFUSE/RECYCLING			389.97	
		549200 JANITORIAL/SECURITY SRVS			1,508.70	
		554901 SECURITY SERVICES			1,560.00	
		555340 COTS MAINTENANCE	186.00		1,413.26	
		555510 SAAS SUBSCRIPTION FEES			890.15	
		556100 INSURANCE EXPENSE			212.79	
		556300 SURETY & NOTARY BONDS			29.63	
		557100 PROPERTY TAX EXPENSE			1,404.51	
		Major Account 520000 Total	3,500.10		121,808.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	131.74		2,795.81	
		571600 MEALS-NOT TRAVEL STATUS			90.50	
		571900 MEALS-ONE DAY TRAVEL			55.44	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			531.51	
	573100 STATE-OWNED TRANSPORT			306.62	
	574500 PERSONAL VEHICLE MILEAGE			902.24	
	575100 MISC TRAVEL EXPENSE			62.50	
	Major Account 570000 Total	<u>131.74</u>		<u>4,744.62</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	1,228,761.26		9,474,849.72	
	599300 1099-AID-INCOME			122,601.45	
	Major Account 590000 Total	<u>1,228,761.26</u>		<u>9,597,451.17</u>	
	Fund 23290 Expenditures Total	<u>1,259,629.82</u>		<u>9,933,244.72</u>	
	Fund 23290 Total	<u>184,217.23</u>	<u>184,217.23</u>	<u>45,053,989.24</u>	<u>45,053,989.24</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	952.98		267,184.39	
		139901 AR INVOICED (SYSTEM)	25.00		75.00	
		Fund 23295 Assets Total	<u>927.98</u>		<u>267,259.39</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145.82		
		Fund 23295 Liabilities Total		<u>145.82</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				256,970.58
		Fund 23295 Fund Equity Total				<u>256,970.58</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		513.57		3,627.70
		482300 RIGHT OF WAY REVENUE		110.00		110.00
		483200 BUILDING & SPACE RENTAL		1,555.00		11,282.56
		484100 OPERATING DONATIONS & CO				25.00
		484115 MISCELLANEOUS				60.00
		Major Account 480000 Total		<u>2,178.57</u>		<u>15,105.26</u>
		Fund 23295 Revenues Total		<u>2,178.57</u>		<u>15,105.26</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTIONS	171.00		171.00	
		523201 NATURAL GAS	428.62		986.66	
		523202 ELECTRICITY	105.77		1,238.71	
		523203 WATER	47.48		152.32	
		523204 SEWER	41.63		138.55	
		525500 RENT EXP-OTHER PERS PROP	159.60		1,040.68	
		526101 BLDG-STRUC MAINT AND REPAIR			560.00	
		533132 SANITATION JANITORIAL	13.60		25.46	
		533133 FOOD SERV INSTITUTIONAL	93.32		93.32	
		533900 FOOD EXPENSE	43.75		159.75	
		549200 JANITORIAL/SECURITY SRVS			250.00	
		Major Account 520000 Total	<u>1,104.77</u>		<u>4,816.45</u>	
		Fund 23295 Expenditures Total	<u>1,104.77</u>		<u>4,816.45</u>	
		Fund 23295 Total	<u>2,032.75</u>	<u>2,032.75</u>	<u>272,075.84</u>	<u>272,075.84</u>

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	324,858.98		25,161,052.96	
	112100 PETTY CASH			4,350.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	139901 AR INVOICED (SYSTEM)	5,950.00-			
	Fund 23320 Assets Total	318,908.98		25,188,464.78	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		70.00		419.60
	211700 REC'D - NOT VOUCHERED (S		57,733.44		59,622.17
	211900 AAI DUE TO VENDOR (SYSTE		7,594.82		17,517.98
	213132 FEDERAL DUCK STAMP		2,650.00-		43,221.50
	215127 LIFETIME PERMIT CS PROJECT		5,244.50-		308.50-
	215911 SALES TAX COLLECTIONS		4,408.88-		51,120.28
	215913 SALES TAX NON-NEBRASKA		5.23		187.08
	Fund 23320 Liabilities Total		53,100.11		171,780.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,064,936.22
	Fund 23320 Fund Equity Total				22,064,936.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				370,448.05
	461112 PR REIMBURSEMENTS		406,203.83		2,303,315.05
	461113 DJ REIMBURSEMENTS		109,917.03		1,340,511.06
	461500 OP GRANTS - STATE AGENCI				95,340.57
	461700 OP GRANTS - OTHER		192,007.66		192,007.66
	463200 CAP GRANTS - STATE AGENC				2,560.48
	Major Account 460000 Total		708,128.52		4,304,182.87
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		30.27		2,574.75
	472170 SNACKS (NONTAXABLE)				2.50-
	472180 RESALE ITEMS (NONTAXABLE)				141.13
	472181 RESALE ITEMS (TAXABLE)		213.00		2,539.23
	472182 DISABLED VET BRASS PLATE		10.00		60.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		390.00		4,153.36
	472211 SUBSCRIPTIONS (TAXABLE)		22,386.26		125,563.30
	472220 OTHER PUBLICATIONS (NONTAXABLE)				5,123.93

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				
	472221 OTHER PUBLICATIONS (TAXABLE)		205.65		1,315.90
	472224 FISH-HUNT-BOAT GUIDE ADS				16,750.00
	472225 PHOTO LIBRARY SALES (NONTAX)				970.00
	472226 PHOTO LIBRARY				479.10
	472230 CALENDAR (NONTAXABLE)				2,302.11
	472231 CALENDAR (TAXABLE)		1,726.50		23,131.18
	472232 DISPLAY MAGAZINE ADS		2,575.00		52,085.00
	472240 SUBSCRIP-CALDR (NONTAXABLE)				20.00
	472241 SUBSCRIP-CALDR (TAXABLE)		2,195.95		25,254.55
	472341 INDR FRARM-TARGET(TAX)		27.85		200.35
	472351 INDR FRARM-EARPLG(TAX)		1.00		1.50
	474100 GENERAL BUSINESS FEES		31.91		259.65
	474101 REBATE		193.76		1,180.35
	474103 PERMIT ISSUE FEES		78,811.50		676,581.50
	474104 REBATES - OTHER				3,670.59
	475111 BOAT REGISTRATION/CERTIFICATE		316,173.94		582,558.73
	475112 REFUND BOAT CERTIFICATE				3,575.31-
	475113 RESIDENT AIS STAMP		40,454.99		81,420.00
	475114 NONRESIDENT AIS STAMP		1,534.00		36,712.00
	476101 MISC PERMITS		12,183.50		42,352.50
	476103 REFUND OTHER				600.00
	476104 RETURNED CHECK FEE				60.00
	476108 COMBO HUNT/FISH DUPLICATE		40.50		309.50
	476110 COMBO NONRESIDENT HUNT/FISH		44,133.00		72,756.00
	476111 NONRESIDENT ANNUAL HUNT		252,954.00		874,952.00
	476112 ANNUAL HUNT		51,315.00		237,675.00
	476113 HUNT/FISH COMBO		270,742.00		456,586.00
	476114 DUPLICATE HUNT PERMITS		55.00		325.00
	476115 NONRESIDENT FUR HARVEST		2,912.00		8,736.00
	476116 FUR HARVEST		42,960.00		83,310.00
	476117 NONRESIDENT YOUTH HUNT		2,070.00		8,085.00
	476119 BANDS, TAGS, ETC		74.50		4,084.00
	476121 NONRESIDENT 3-DAY FISH		1,026.00		99,750.00
	476122 3-DAY FISH		104.00		6,305.00
	476123 NONRESIDENT ANNUAL FISH		18,212.00		141,752.00
	476124 ANNUAL FISH		94,820.00		649,980.00
	476126 DUPLICATE FISH PERMITS				1,075.00
	476129 PADDLEFISH APPS				22,372.00
	476131 NONRESIDENT BIG GAME - DEER		5,736.00		2,983,915.00

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				
	476132 BIG GAME - DEER		34,272.00		2,325,498.00
	476133 DUPLICATE DEER PERMIT		905.00		14,750.00
	476134 NONRESIDENT BIG GAME - WILD TU		17,172.00		71,656.00
	476135 BIG GAME - WILD TURKEY		5,427.00		96,255.00
	476136 DUPLICATE WILD TURKEY PERMIT				30.00
	476137 NONRESIDENT BIG GAME - ANTELOP				67,760.00
	476138 BIG GAME - ANTELOPE				66,674.00
	476139 DUPLICATE ANTELOPE PERMIT		40.00		590.00
	476141 BIG GAME-BIGHORN SHEEP APP				29,899.00
	476143 BIG GAME - ELK APP FEE				6,920.00
	476144 BIG GAME - ELK				43,296.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				81,789.00
	476146 DEER STATEWIDE BUCK		85.00		762,620.00
	476147 DEER NONRES ANTLERLESS SC		24,991.00		251,116.00
	476148 DEER STATEWIDE ANY BUCK NONRES				10,335.00
	476149 DEER STATEWIDE ANY BUCK RES				6,120.00
	476151 NONRESIDENT LANDOWNER BIG GAM		358.50		61,542.50
	476152 LANDOWNER BIG GAME-ANTELOPE		119.00		6,749.00
	476153 LANDOWNER BIG GAME - DEER		1,530.00		234,277.00
	476154 LANDOWNER BIG GAME-ELK				700.00
	476155 LANDOWNER BIG GAME - WILD TURK		135.00		6,372.00
	476157 TURKEY NONRESIDENT LANDOWNER		106.00		1,908.00
	476159 ANTELOPE APP FEE		44.00		13,931.50
	476189 HUNTER ED CARD FEES		185.00		2,890.00
	476198 APPRENTICE HUNT ED CERT		380.00		4,450.00
	476201 DEPLOYED MILITARY		75.00		215.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		21,180.00		50,420.00
	476203 FISH 1-DAY NONRESIDENT		2,457.00		136,305.00
	476204 FISH 1-DAY		1,002.00		58,980.00
	476205 HUNT 2-DAY NONRESIDENT		46,528.00		209,856.00
	476207 COMBO LOTTERY APP FEE		3,525.00		10,400.00
	476209 DEER STATEWIDE BUCK NONRES RST				75,060.00
	476210 DEER STATEWIDE BUCK RES RSTR				92,250.00
	476212 LIFETIME HUNT (6-15)		3,726.50		43,047.50
	476213 LIFETIME RES HUNT 16-45YRS		7,040.00		31,680.00
	476214 LIFETIME HUNT (46 +)		1,799.00		5,654.00
	476217 LIFETIME FISH (6-15)		626.00		18,467.00
	476218 LIFETIME FISH (16-45)		3,663.00		11,396.00
	476219 LIFETIME FISH (46 +)		626.00		3,756.00

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				
	476222 LIFETIME COMBO F/H (6-15)		8,896.00		177,364.00
	476223 LIFETIME COMBO F/H (16-45)		11,985.00		42,300.00
	476224 LIFETIME COMBO F/H (46 +)		3,336.00		10,564.00
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00		6,090.00
	476232 LIFETIME HUNT NONRES (17 +)		6,960.00		12,528.00
	476235 LIFETIME FISH NONRES (17 +)				1,003.00
	476238 LIFETIME COMBO F/H NONRES (17		6,264.00		8,352.00
	476241 LIFETIME DUPLICATE PAPER		145.00		1,285.00
	476246 LIFETIME FURHARVEST (6-15)		436.00		3,706.00
	476247 LIFETIME FURHARVEST (16-45)		4,485.00		14,651.00
	476248 LIFETIME FURHARVEST (46+)		2,180.00		5,014.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,006.00
	476261 RESIDENT YOUTH DEER		825.00		49,800.00
	476262 NONRESIDENT YOUTH DEER		305.00		5,670.00
	476263 RESIDENT YOUTH TURKEY		155.00		4,040.00
	476264 NONRESIDENT YOUTH TURKEY		65.00		655.00
	476265 RESIDENT YOUTH ANTELOPE				210.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER EL				529.00
	476270 RESIDENT DEER SPECIAL		12,969.00		90,255.00
	476271 NONRESIDENT DEER SPECIAL		6,834.00		51,858.00
	476272 NON-RES LANDOWNER ANTELOPE		88.00		1,232.00
	476273 HUNT 3-Year		3,864.00		10,878.00
	476274 HUNT 3-Year Nonresident		6,604.00		14,732.00
	476275 FISH 3-Year		11,200.00		39,704.00
	476276 FISH 3-Year Nonresident		474.00		3,160.00
	476277 FISH/HUNT 3-Year		32,364.00		52,824.00
	476278 FISH/HUNT 3-Year Nonresident		3,820.00		7,258.00
	476282 HUNT 5-Year		2,928.00		7,442.00
	476283 HUNT 5-Year Nonresident		3,770.00		10,556.00
	476284 FISH 5-Year		12,710.00		42,230.00
	476285 FISH 5-Year Nonresident		1,180.00		3,068.00
	476286 FISH/HUNT 5-Year		34,263.00		55,836.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		3,396.00		5,094.00
	476291 MOUNTAIN LION APPLICATION				5,970.00
	476293 RES SUPERTAG LOTTERY APP		1,330.00		3,510.00
	476294 NONRES SUPERTAG LOTTERY APP		1,700.00		3,420.00
	476295 RES COMBO LOTTERY APP		610.00		1,420.00

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				
	476296 NONRES COMBO LOTTERY APP		460.00		950.00
	476297 DEER APPLICATION FEE				3,976.00
	Major Account 470000 Total		1,632,637.08		13,049,806.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,917.42		323,271.81
	482100 LAND USE REVENUE				100.00
	482150 HAY INCOME				55.00
	482152 Grazing Income				1,420.79
	482160 LAND LEASE		400.00		400.00
	483201 CLASSROOM RENTAL - DAY		400.00		825.00
	483204 FACILITY RENTAL - DAY				1,766.20
	483230 ENTRANCE ADM (NONTAXABLE)				4,308.00
	483300 Equipment Lease Or Renta				190.88
	483320 BOATS OTHER REC ITEMS (NONTAXA				120.00
	483321 BOATS, OTHER REC ITEMS (TAXABL				6.00
	483330 VENDING MACHINES (NONTAXABLE)		11.94		11.94
	483361 INDR ARCH-BOW/ARW(TAX)		480.00		2,422.50
	483381 INDR FRARM-GUN (TAX)		148.50		1,270.50
	483411 INDR ARCH-LANE HR(TAX)		1,355.00		5,560.00
	483413 INDR ARCH-LANE<16(TAX)		894.00		3,657.00
	483415 INDR FRARM-LANE HR(TAX)		862.50		3,285.00
	483417 INDR FRARM-LN<16HR(TAX)		792.50		3,315.00
	483419 INDR FRARM-LN 1/2HR(TAX)		3,200.00		12,600.00
	483421 OTDR ARCHERY (TAX)		51.80		1,560.94
	483423 INDR ARCH-INDVL (TAX)		360.00		1,637.10
	483425 INDR ARCH-FAMILY (TAX)		1,650.00		4,200.00
	483429 INDR FRARM-INDVL (TAX)		800.00		3,800.00
	483431 INDR FRARM-FAMILY (TAX)				2,750.00
	483435 SHOOT PKG-INDVL (TAX)		300.00		400.00
	483437 SHOOT PKG-FAMILY (TAX)		1,050.00		3,500.00
	483439 SHOOT PKG-YOUTH (TAX)		600.00		2,600.00
	483440 SPCL PROG-INDVL(NONTAX)		9,338.03		27,171.15
	483441 SPCL PROG-INDVL(TAX)		2,439.85		10,654.69
	483442 OTDR ARCHERY INDV(NONTAX)		85.00		3,745.42
	483443 OTDR ARCHERY INDV(TAX)		80.00		1,752.38
	483445 OTDR ARCHERY FAM(TAX)		60.00		360.00
	483459 INDR ARCH-INDVL MO (TAX)				330.00
	483461 INDR FRARM-INDVL MO (TAX)		80.00		200.00
	484100 OPERATING DONATIONS & CO		575.00		700.00

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	480000 Revenues - Miscellaneous				
	484114 NONGAME DONATIONS				1.00
	484115 MISCELLANEOUS		29.29		4,056.01
	485100 FINES FORFEITS & PENALTI		36,165.25		128,463.58
	486300 CLEARING ACCOUNT		161,788.70-		46,490.12
	486400 CASH OVER ADJUSTMENT		1,297.19		2,172.19
	486500 MISCELLANEOUS ADJUSTMNET		856.67		923.37
	486600 CREDIT CARD CLEARING		2,221.16-		13.76
	Major Account 480000 Total		50,729.92-		609,225.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,960.22		58,366.99
	493200 OPERATING TRANSFERS OUT				313.42-
	Major Account 490000 Total		5,960.22		58,053.57
	Fund 23320 Revenues Total		2,295,995.90		18,021,269.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES & WA	596,751.89		5,595,750.10	
	511200 TEMPORARY SALARIES-WAGE	38,844.12		664,595.41	
	511300 OVERTIME PAYMENTS	547.94		23,122.44	
	511700 EMPLOYEE BONUSES			6,045.00	
	511800 COMPENSATORY TIME PAID	14,646.51		55,767.55	
	512100 VACATION LEAVE EXPENSE	140,009.02		616,361.76	
	512200 SICK LEAVE EXPENSE	57,773.50		276,779.42	
	512300 HOLIDAY LEAVE EXPENSE	121,089.49		354,081.39	
	512500 FUNERAL LEAVE EXPENSE	1,656.02		11,406.29	
	512600 CIVIL LEAVE EXPENSE			460.48	
	512700 INJURY LEAVE EXPENSE			2,026.45	
	515100 RETIREMENT PLANS EXPENS	69,823.35		517,521.01	
	515200 OASDI EXPENSE	68,604.51		541,174.72	
	515400 LIFE & ACCIDENT INS EXP	312.26		2,244.59	
	515500 HEALTH INSURANCE EXPENS	212,656.61		1,485,568.14	
	516200 TUITION ASSISTANCE	1,854.00		8,391.58	
	516300 EMPLOYEE ASSISTANCE PRO			2,036.56	
	516400 UNEMPLOYM COMP INS EXP			612.00	
	516500 WORKERS COMPENSATION PR	43,600.19		130,800.57	
	Major Account 510000 Total	1,368,169.41		10,294,745.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36,633.11		122,572.02	
	521200 COM EXPENSE - VOICE/DAT			79,286.68	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSES	2,779.90		12,112.72	
	521400 DATA PROCESSING	15,365.87		135,636.81	
	521412 COM EXPENSE - VOICE/DATA	28,983.61		159,124.58	
	521500 PUBLICATION & PRINT EXP			7,004.82	
	521501 PUBLICATION	56,270.23		172,283.48	
	521502 PRINTING	5,663.20		52,467.04	
	521503 ADVERTISING			4,931.02	
	521800 CASH SHORT ADJUSTMENT	267.48		887.70	
	521900 AWARDS EXPENSE	137.11		503.32	
	522100 DUES & SUBSCRIPTION EXP	22,711.41		69,810.63	
	522200 CONFERENCE REG	6,158.30		44,936.91	
	522600 JOB APPLICANT EXP			60.11	
	522900 EMPLOYEE PARKING EXP	72.00		180.00	
	523000 VOLUNTEER EXP	4,405.57		60,019.88	
	523201 NATURAL GAS	5,051.98		12,354.73	
	523202 ELECTRICITY	34,053.19		167,195.93	
	523203 WATER	332.21		4,064.03	
	523204 SEWER	51.78		1,876.61	
	523207 PROPANE	6,354.41		12,298.17	
	523600 INTEREST EXPENSE	189.91		189.91	
	524600 RENT EXPENSE-BUILDINGS	17,429.45		129,875.39	
	524700 RENT EXP-OTHER REAL PROP	919.63		4,529.57	
	524701 LEASE EXP-OTHER REAL PR	1,440.00		11,810.00	
	524900 RENT EXP-DEPR SURCHARGE	559.75		3,918.25	
	525100 RENT EXP-OFFICE EQUIP	51.00		6,672.53	
	525500 RENT EXP OTHER PERSONAL PROP	1,291.03		5,739.04	
	525556 RENT EXP CONSTRUCTION EQUIP	61.05		1,098.14	
	525558 TRANSFERS-MILEAGE			.02-	
	526100 REP & MAINT-REAL PROPERT	2,485.00		30,861.25	
	526101 BLDG-STRUC MAINT AND REPAIR	28,694.62		64,960.54	
	526102 LAND MAINT AND REPAIR	1,200.00		126,844.16	
	527200 REP & MAINT-MOTOR VEH I	11,888.11		102,220.50	
	527400 REP & MAINT	626.25		626.25	
	527500 REP & MAINT-COMM EQUIP			742.32	
	527600 R & M HOUSEHOLD/INST EQUIP			2,668.17	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			715.33	
	527800 REPAIR & MAINT - OTHER			1,761.19	
	527879 CONST MAINT & SHOP	4,268.51		35,649.20	
	527960 VOICE EQUIP REPAIR & MAINT			26.90	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527990 RADIO EQUIP REPAIR & MAINT			133.75	
		531100 OFFICE SUPPLIES EXPENSE	8,571.21		49,019.54	
		531200 IT SUPPLIES	638.20		4,981.49	
		532100 NON EXPENDABLE PROPERTY	4,288.44		31,972.69	
		532200 PERSONNAL COMPUTING EQUIP	5,018.60		26,390.96	
		532270 TELEPHONE EQUIP			95.91	
		532290 RADIO EQUIP			1,790.16	
		532302 ELECTRICITY	19.47		19.47	
		533100 HOUSEHOLD INST			27.32-	
		533101 CLOTHING	15,083.21		37,048.31	
		533132 SANITATION JANITORIAL	610.40		13,014.72	
		533133 FOOD SERVICE/MISC INSTITUTIONA	44.34		5,437.76-	
		533900 FOOD EXP	640.08		11,976.06	
		534500 AGRICULTURAL SUPPLIES E	58,456.04		403,861.13	
		534600 ED & RECREATIONAL SUP E	5,141.13		153,822.84	
		534800 CONST & MAINT SUP EXP	20,589.10		161,573.20	
		534900 MISCELLANEOUS SUP EXPEN	111.02		2,214.45	
		534946 RESALE ITEMS	62.00		879.27	
		534947 LAW ENFORCEMENT SUPPLIE	204.34		21,906.22	
		534948 NONEXPENDABLE PROP			27.97	
		535100 MEDICAL SUPPLIES			79.99	
		537100 LAB SUPPLIES			1,267.10	
		538100 VEHICLE & EQUIP SUP EXP	22,038.22		227,145.51	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	1,298.30		22,797.55	
		539500 PURCHASING CARD SUSPENSE			7,814.56-	
		541100 ACCTG & AUDITING SERVIC			53,584.47	
		541200 PURCHASING ASSESSMENT			20,480.41	
		541500 LEGAL SERVICES EXPENSE			1,600.00	
		541600 GROSS PROCEEDS LEGAL EXPENSE	3,219.06		4,353.62	
		542200 TEMP SERV - OUTSIDE			13,368.06	
		543100 IT CONSULTING-APPLICATIONS	12,471.44		135,241.10	
		543200 IT CONSULTING-HW/SW SUPP			510.00	
		543300 IT CONSULTING-OTHER	1,805.33		17,830.60	
		543500 MGT CONSULTANT SERVICES			2,500.00	
		545000 LABORATORY SERVICES	4,703.54		22,549.40	
		546800 VETERINARY SERVICES			33.80	
		546801 DEER CHECK STATION	25,035.00		26,585.00	
		546802 ELK CHECK			966.25	
		546900 OTHER MEDICAL SERVICES	146.64		2,622.48	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			149,192.40	
	547101 MEDIA/ADVERTISING	23,987.57		194,739.65	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,775.75	
	548502 FACILITY MAINTENANCE			10,313.50	
	548600 PEST CONTROL	35.55		938.25	
	548700 REFUSE/RECYCLING	3,053.15		22,883.87	
	548800 FIRE EXTINGUISHERS			1,781.98	
	548900 WEED CONTROL			748.00	
	549100 LAUNDRY/UNIFORM SERVICES			94.79	
	549200 JANITORIAL SERVICES	1,760.81		11,331.91	
	554900 OTHER CONTRACTUAL SERVICES	2,660.40		83,981.95	
	554901 SECURITY SERVICES	898.00		19,260.52	
	555310 COTS LICENSE FEES			12,318.20	
	555340 COTS MAINTENANCE	5,154.62		36,663.68	
	555440 CUSTOMIZED MAINTENANCE	2,337.50		3,337.50	
	555510 SAAS SUBSCRIPTION FEES			20,197.66	
	555540 SOFTWARE MAINTENANCE			5,932.37	
	556100 INSURANCE EXPENSE			112,778.85	
	556200 TORT PREMIUMS	981.15		1,156.15	
	556300 SURETY & NOTARY BONDS			1,236.11	
	559100 OTHER OPERATING EXP	31,634.50		261,521.32	
	Major Account 520000 Total	559,094.03		4,065,664.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,610.35		119,027.21	
	571600 MEAL NOT TRAVEL STATUS	93.89		1,111.79	
	571900 MEALS-ONE DAY TRAVEL	512.82		5,701.05	
	572100 COMMERCIAL TRANSPORTATION	2,076.48		20,116.54	
	574500 PERSONAL VEHICLE MILEAG	338.26		6,623.56	
	574700 VOLUNTEER TRAVEL EXPENS	516.20		4,769.43	
	575100 MISC TRAVEL EXPENSE	273.00		1,999.93	
	Major Account 570000 Total	13,421.00		159,349.51	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	652.50		131,915.33	
	582700 LAW ENFORCEMENT & SECURITY EQ			6,984.00	
	583410 SERVER EQUIP			1,723.36	
	583470 PERSONAL COMPUTING EQUI	7,254.21		70,726.74	
	584200 VEHICLES & VEHICLE EQ	63,616.00		63,616.00	
	Major Account 580000 Total	71,522.71		274,965.43	

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	590000 Government Aid				
	599161 DISTRIBUTION OF AID	17,979.88		274,796.18	
	Major Account 590000 Total	17,979.88		274,796.18	
	Fund 23320 Expenditures Total	2,030,187.03		15,069,520.64	
	Fund 23320 Total	2,349,096.01	2,349,096.01	40,257,985.42	40,257,985.42

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	420,240.66		30,915,327.22	
		112100 PETTY CASH			40,000.00	
		132100 DUE FROM OTHER FUNDS			75,000.00	
		132900 NSF ITEMS SUSPENSE	250.00-		41.24	
		139901 AR INVOICED (SYSTEM)	611.50-		3,719.00	
		Fund 23330 Assets Total	419,379.16		31,034,087.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		44,372.81		43,832.86
		211900 AAI DUE TO VENDOR (SYSTE		26,511.38-		31,987.21
		213135 SEATING TAX		69.51-		16.55
		213137 SAC ADMISSIONS		207.00		9,695.50
		213138 SAFARI ADMISSIONS				3,341.60
		215125 YEAR-END CLEARING				15.00-
		215126 GAME AND PARKS BUCK		50.00		148,638.10
		215911 SALES TAX COLLECTIONS		22,159.44		21,231.24
		215912 LODGING TAX COLLECTIONS		18,950.54		60,644.74
		Fund 23330 Liabilities Total		59,158.90		319,372.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,365,181.19
		Fund 23330 Fund Equity Total				18,365,181.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				59,319.65
		461112 PR REIMBURSEMENT				24.11
		461700 OP GRANTS - OTHER				989.00
		463100 CAPITAL FED GRANTS & CON				136,938.32
		463300 CAP GRANTS - LOCAL GOVER		10,000.00		10,000.00
		Major Account 460000 Total		10,000.00		207,271.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,120.00		9,120.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				242.10
		472111 CAFÉ/RESTAURANT (TAXABLE)		330.89		202,712.03
		472120 RESTAURANT/BUFFET (NONTAXABLE)				5,542.62
		472121 RESTAURANT/BUFFET (TAXABLE)		469.20		33,244.01
		472130 CATERING (NONTAXABLE)				5,031.50
		472131 CATERING (TAXABLE)				9,190.62
		472160 GROCERY STORE		18.20		17,789.29
		472161 GROCERY (TAXABLE)		55.57		17,692.08

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				
	472170 SNACK ITEMS		239.71		17,886.80
	472171 SNACKS (TAXABLE)		31,579.19		336,174.22
	472180 RESALE ITEMS (NONTAXABLE)		543.78		13,432.72
	472181 RESALE ITEMS (TAXABLE)		17,562.85		390,377.53
	472190 COOKOUT (NONTAXABLE)				2,739.75
	472191 COOKOUT (TAXABLE)		96.68		39,924.62
	472221 OTHER PUBLICATIONS (TAXABLE)				9.90
	472229 GAS/OIL RESALE				46,756.57
	474100 GENERAL BUSINESS FEES		696.12		14,282.73
	474101 REBATE		493.76		1,780.35
	474102 PARK RESERVATION FEE		34,722.00		276,688.91
	474103 PERMIT ISSUE FEES		5,179.00		15,521.00
	474104 PCARD REBATE				9,936.30
	474105 REFUND - OTHER				730.00
	474110 Park Res Fees (tax exempt)		270.50		4,857.50
	476103 REFUND OTHER				566.86
	476104 RETURNED CHECK FEE		20.00		340.00
	476176 PARK ENTRY DAILY NONRES		4,888.00		589,864.00
	476177 PARK ENTRY ANNUAL NONRES		16,290.00		207,045.00
	476178 PARK ENTRY DUPLICATE NONRES		2,565.00		37,170.00
	476179 PARK ENTRY DROP BOX NONRES		642.00		141,961.75
	476181 PARK ENTRY DAILY		14,580.00		695,154.00
	476182 PARK ENTRY ANNUAL		384,600.00		1,680,630.00
	476183 PARK ENTRY ANNUAL DUPLICATE		114,390.00		431,040.00
	476185 ICE FISH SHELTER PERMITS SRA-P				5.00
	476199 DROP BOX		972.00		68,839.95
	Major Account 470000 Total		640,324.45		5,324,279.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59,059.18		403,255.13
	482100 LAND USE REVENUE		4,220.00		98,336.20
	482110 TENT/TRAILER CAMPING (NONTAX)		778.47		198,817.03
	482112 TENT/TRAILER CAMPING (TAXABLE)		177,990.71		4,224,504.72
	482120 RENTAL PICNIC SHELTERS (NONTAX)		285.00		9,765.00
	482140 CABIN LOT LEASE				9,364.00
	482150 HAYING INCOME		796.00		19,710.96
	482160 LAND LEASE		5,460.00		5,460.00
	483201 Classroom Rental				300.00
	483210 CABINS (NONTAXABLE)		47,120.60		320,573.95
	483211 CABINS (TAXABLE/SALES TAX)		538,348.99		4,017,713.79

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>
Revenues	480000 Revenues - Miscellaneous				
	483220 SWIM POOL (NONTAXABLE)				4,023.50
	483221 SWIM POOL (TAXABLE)		170.62		741,961.12
	483230 ENTRANCE ADMISSIONS (NONTAXABL		280.50		12,069.56
	483231 ENTRANCE ADMISSIONS (TAXABLE)		62,248.44		321,619.40
	483240 ADV CABIN DEPOSITS		3,900.36		27,183.87
	483250 CONCESSIONS (NONTAXABLE)		11,410.01		216,859.19
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)				12,034.00
	483311 HORSE RIDES (TAXABLE)				327,941.02
	483320 BOATS OTHER REC ITEMS (NONTAXA				14,684.73
	483321 TABLE RENTAL TAXABLE		17,048.85		323,782.73
	483330 VENDING MACHINES (NONTAXABLE)		474.63		100,630.90
	483331 VENDING MACHINES (TAXABLE)		2.14		49.30
	483350 STABLE RENTAL (NONTAXABLE)				722.00
	483351 STABLE RENTAL (TAXABLE)		8,659.72		31,880.71
	483400 OTHER RENTAL REVENUE				446.99
	483401 Other Rental Rev(TAXABLE)		51.90		2,589.35
	483435 SHOOT PKG-INDVL (TAX)		250.00		250.00
	483437 SHOOT PKG-FAMILY (TAX)		400.00		800.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	483456 OTDR ARCHERY YTH SEA (NONTAX)				280.00
	483457 OTDR ARCHERY YTH SEA (TAX)				80.00
	484100 OPERATING DONATIONS & CO		391.25		2,975.06
	484115 MISCELLANEOUS		3,398.62		6,148.50
	484117 GIFTS/GRATUITIES				1,555.47
	484200 CAPITAL DONATIONS & CONT				10,429,177.66
	484500 REIMB NON-GOVT SOURCES				18,004.65
	484544 INSURANCE CLAIMS				6,899.36
	484600 OP GRANTS NON-GOVT SOURC				2,200.00
	485100 FINES FORFEITS & PENALTI				5.00
	485191 PROPERTY DAMAGES		170.72		911.98
	486300 CLEARING ACCOUNT		40,517.76-		163,403.93
	486400 CASH OVER ADJUSTMENT		497.89-		12,886.45-
	486500 MISCELLANEOUS ADJUSTMENT		1,784.38		7,273.51
	486600 CREDIT CARD CLEARING		836.50-		
	Major Account 480000 Total		902,848.94		22,073,507.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		56,404.27		78,818.28
	493200 OPERATING TRANSFERS OUT				351.00-

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	490000 Other Financing Sources				
	Major Account 490000 Total		56,404.27		78,467.28
	Fund 23330 Revenues Total		1,609,577.66		27,683,525.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	101,973.02		915,496.76	
	511200 TEMPORARY SALARIES-WAGE	175,137.74		3,980,832.17	
	511300 OVERTIME PAYMENTS	1,339.00		60,879.29	
	511500 SHIFT DIFFERENTIAL PYMT	257.10		1,889.85	
	511700 EMPLOYEE BONUSES			3,975.00	
	511800 COMPENSATORY TIME PAID	2,038.19		7,298.65	
	511900 SUPPLEMENTAL			1,771.25	
	512100 VACATION LEAVE EXPENSE	21,902.44		83,652.16	
	512200 SICK LEAVE EXPENSE	11,925.14		54,637.40	
	512300 HOLIDAY LEAVE EXPENSE	16,524.29		51,468.17	
	512400 MILITARY LEAVE EXPENSE			72.13	
	512500 FUNERAL LEAVE EXPENSE			1,495.77	
	512600 CIVIL LEAVE EXPENSE			133.70	
	512700 INJURY LEAVE EXPENSE			1,686.21	
	515100 RETIREMENT PLANS EXPENS	11,585.45		83,718.44	
	515200 FICA EXPENSE	24,103.39		386,800.89	
	515400 LIFE & ACCIDENT INS EXP	40.16		1,018.53	
	515500 HEALTH INSURANCE EXPENSE	46,412.36		372,536.94	
	516200 TUITION ASSISTANCE	2,367.75		4,711.35	
	516300 EMPLOYEE ASSISTANCE PRO			1,775.25	
	516400 UNEMPLOYM COMP INS EXP			14,990.34	
	516500 WORKERS COMP PREMIUMS	5,903.82		17,711.46	
	Major Account 510000 Total	421,509.85		6,048,551.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,701.31		34,603.81	
	521200 COM EXPENSE - VOICE/DATA			19,821.68	
	521300 FREIGHT EXPENSE	1,953.16		6,332.21	
	521400 CIO CHARGES	8,259.95		141,011.02	
	521412 COM EXPENSE - VOICE/DATA	10,472.12		169,462.89	
	521500 PUBLICATION & PRINT EXP			14,497.63	
	521501 PUBLICATIONS	573.97		14,758.42	
	521502 PRINTING	7,244.80		108,467.27	
	521503 ADVERTISING	5,731.52		40,703.60	
	521800 CASH SHORT ADJUSTMENT	1,186.90		10,431.36	
	521900 AWARDS EXPENSE	5.63		325.45	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES AND FEES	3,451.24		17,781.81	
	522102 PRINTING			993.75	
	522200 CONFERENCE REGS	2,808.00		26,746.58	
	522500 EMPLOYEE MOVING EXPENSE			3,000.00	
	522900 EMPLOYEE PARKING EXP	72.00		180.00	
	523000 VOL TOKENS	317.03		11,096.92	
	523201 NATURAL GAS	23,155.11		57,484.39	
	523202 ELECTRICITY	119,065.06		1,084,220.01	
	523203 WATER	1,836.00		23,329.82	
	523204 SEWER	30.79		393.16	
	523207 PROPANE	22,295.34		58,436.75	
	523500 PROMPT PAY INTEREST			223.38	
	523600 LATE FEES			16.32	
	524100 RENT EXPENSE-LAND			8,851.96	
	524600 RENT EXPENSE-BUILDINGS	869.18		6,084.26	
	524700 RENT EXP-OTHER REAL PROP	8.82		9,671.06	
	524701 Lease Exp-Other Real Property	1,680.00		31,621.00	
	525100 RENT EXP-OFFICE EQUIP			9,009.66	
	525500 RENT EXP-OTHER PERS PROP	599.86		10,706.27	
	525556 Rent Expense - Construction E	2,477.50		26,678.67	
	526101 BLDG-STRUC MAINT & REPAIR	27,896.02		387,452.60	
	526102 LAND MAINT & REPAIR	21,876.85		361,695.73	
	526103 OTHER REAL PROPERTY M/R			400.00	
	527200 REP & MAINT-MOTOR VEHICL	11,007.75		80,701.50	
	527400 REP & MAINT-DATA PROC	208.75		208.75	
	527500 REP & MAINT-COMM EQUIP			437.04	
	527600 R&M HOUSEHOLD/INSTUTIONAL EQUI			7,440.01	
	527700 REP & MAINT-PHOTO/MEDIA			145.88	
	527800 REP & MAINT-OTHER PROPER	168.95		4,009.21	
	527879 CONST MAINT & SHOP	9,919.61		121,312.32	
	527960 VOICE EQUIP REPAIR & MAINT			32.28	
	527990 RADIO EQUIP REPAIR & MAINT			1,101.71	
	531100 OFFICE SUPPLIES EXPENSE	6,636.44		66,969.51	
	531200 IT SUPPLIES	1,709.72		3,057.33	
	532100 NON-CAPITALIZED EQUIP PU	53,866.16		264,430.24	
	532101 NON-CAPITALIZED EQUIP PU			4,004.31	
	532200 PERSONAL COMPUTING EQUIPMENT	2,379.33		14,890.88	
	532270 WIRELESS PHONE EQUIP			52.05	
	532290 RADIO EQUIP			23,685.82	

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				
	533100 HOUSEHOLD & INSTITUTIONAL EXP			18.92-	
	533101 CLOTHING	3,503.50		48,332.75	
	533132 SANITATION JANITORIAL	21,704.81		171,904.60	
	533133 FOOD SERV INSTITUTIONAL	7,899.93		259,739.39	
	533900 FOOD EXPENSE	341.04		8,079.77	
	534500 AGRICULTURAL SUPPLIES EX	11,891.67		102,314.60	
	534600 ED & RECREATIONAL SUP EX	9,179.54		149,769.18	
	534700 ENG TECH & COMM SUP EXP	250.00		414.76	
	534800 CONST & MAINT SUPPLY	74,616.98		910,544.67	
	534900 MISCELLANEOUS SUP EXP	291.83		13,485.91	
	534946 RESALE ITEMS	9,658.84		314,035.22	
	534947 LAW ENF SUPPLIES	18.32		5,962.96	
	535100 MEDICAL SUPPLIES	14.78		1,899.82	
	538100 VEHICLE & EQUIP SUP EXP	18,849.23		304,557.67	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,369.63		70,106.99	
	541100 ACCTG & AUDITING SERVICES			55,175.46	
	541200 PURCHASING ASSESSMENT			16,506.99	
	541500 LEGAL SERVICES EXPENSE			400.00	
	541600 GROSS PROCEEDS LEGAL EXP	1,638.79		2,735.53	
	541700 LEGAL RELATED EXPENSE	34.00-		4,304.00	
	542200 TEMP SERV - OUTSIDE			7,198.20	
	542500 ENG & ARCH SERVICES			10,114.50	
	543100 IT CONSULTING-APPLICATIONS	3,117.86		33,810.29	
	543300 IT CONSULTING-OTHER	46,378.25		408,288.50	
	545000 LABORATORY SERVICES	516.50		17,602.00	
	546800 VET SERVICES			8,493.08	
	546900 OTHER MEDICAL SERVICES	75.34		494.89	
	547100 EDUCATIONAL SERVICES	13,760.00		61,436.43	
	547101 MEDIA/ADVERTISING SERV	13.94		12,106.34	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			101.25	
	548501 TREE THINNING/CLEARING	20,950.00		29,300.00	
	548502 FACILITY MAINTENANCE			33,958.10	
	548600 PEST CONTROL	815.45		21,933.01	
	548700 REFUSE/RECYCLING	32,871.44		450,282.94	
	548800 FIRE EXTINGUISHERS	3,275.00		19,730.95	
	548900 WEED CONTROL			10,000.00	
	549100 LAUNDRY SERVICES	25,501.53		154,053.17	
	549200 JANITORIAL/SECURITY SRVS	531.06		27,473.98	
	549600 CONSTRUCTION SERVICES	1,776.62		110,449.24	

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				
	554100 DATA SERVICES			1,951.86	
	554900 OTHER CONTRACTUAL SERVICES	57,123.87		447,593.35	
	554901 MGMT CONSULTANT SVS	413.73		6,849.09	
	555310 COTS LICENSE FEES			3,289.65	
	555340 COTS MAINTENANCE	6,568.90		36,616.32	
	555510 SAAS SUBSCRIPTION FEES			5,219.77	
	556100 INSURANCE EXPENSE			294,561.25	
	556200 TORT PREMIUMS	40.02		40.02	
	556300 SURETY & NOTARY BONDS			1,091.28	
	559100 OTHER OPERATING EXP	14,980.30		307,292.83	
	Major Account 520000 Total	752,369.57		8,250,551.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,383.70		46,697.97	
	571600 MEALS-NOT TRAVEL STATUS			82.81	
	571900 MEALS-ONE DAY TRAVEL	6.65		1,369.59	
	572100 COMMERCIAL TRANSPORTATIO	356.65		8,161.55	
	574500 PERSONAL VEHICLE MILEAGE	1,334.54		7,119.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,894.40	
	575100 MISC TRAVEL EXPENSE	259.99		791.14	
	Major Account 570000 Total	3,341.53		67,116.57	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			2,456,328.39	
	581500 IMPROVEMENTS TO BUILDINGS			30,664.00	
	582400 MACHINERY & EQUIPMENT	36,314.59		115,627.43	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,334.88	
	583410 SERVER EQUIP			1,723.36	
	583470 PERSONAL COMPUTING EQUIPMENT	3,737.86		49,540.12	
	584200 MOTOR VEHICLES	32,084.00		131,302.00	
	585100 LIVESTOCK			14,200.00	
	586902 HOUSEHOLD/INSTI EQUIPMENT			10,182.88	
	587500 CIP - IMPROV TO BUILD			1,858,165.84	
	Major Account 580000 Total	72,136.45		952,737.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,250.00	
	599300 1099-AID-INCOME			7,785.00	
	Major Account 590000 Total			15,035.00	
	Fund 23330 Expenditures Total	1,249,357.40		15,333,992.42	

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	590000 Government Aid				
	Fund 23330 Total	<u>1,668,736.56</u>	<u>1,668,736.56</u>	<u>46,368,079.88</u>	<u>46,368,079.88</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,048,626.70		11,946,884.03	
		Fund 23340 Assets Total	1,048,626.70		11,946,884.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		27,649.00		27,649.00
		211900 AAI DUE TO VENDOR (SYSTE		11,602.05		34,683.01
		Fund 23340 Liabilities Total		39,251.05		62,332.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,850,321.66
		Fund 23340 Fund Equity Total				10,850,321.66
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		196,548.54		1,598,836.58
		461113 DJ REIMBURSEMENT		1,281.59		10,699.04
		461500 OP GRANTS - STATE AGENCI				448,331.85
		461600 OP GRANTS - LOCAL GOVERN				80,000.00
		465100 NONGRANT REIMBURSEMENTS				6,250.00
		Major Account 460000 Total		197,830.13		2,144,117.47
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				413.00
		474101 PLAN REVIEW FEE		193.76		1,180.37
		474104 PCARD REBATE				1,097.29
		476164 LIFETIME HABITAT STAMP		30,000.00		129,500.00
		476171 HABITAT STAMP		458,625.00		2,087,500.00
		476173 WATERFOWL STAMP		90,480.00		221,730.00
		476175 LIFETIME WATERFOWL STAMP		7,800.00		33,000.00
		476279 3-YEAR HABITAT STAMP		30,226.00		57,404.00
		476281 3-YEAR WATERFOWL STAMP		5,790.00		10,410.00
		476288 HABITAT STAMP 5-Year		28,952.00		52,170.00
		476290 STATE WATERFOWL STAMP 5-Year		5,750.00		10,258.00
		Major Account 470000 Total		657,816.76		2,604,662.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,711.36		149,474.33
		482150 HAYING INCOME		15,337.52		18,969.93
		482151 CROP INCOME		13,588.27		43,029.35
		482152 GRAZING INCOME		65,839.61		114,874.32
		482160 LAND LEASE		1,870.00		1,870.00
		484115 Miscellaneous-Div				37.85

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484200 CAPITAL DONATIONS & CONT		635,000.00		635,000.00
	484600 OP GRANTS NON-GOVT SOURC				29,644.38
	486500 MISCELLANEOUS ADJUSTMENTS		377.21		12,845.72
	Major Account 480000 Total		753,723.97		1,005,745.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,950.00		30,534.02
	Major Account 490000 Total		1,950.00		30,534.02
	Fund 23340 Revenues Total		1,611,320.86		5,785,060.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	52,428.63		513,498.77	
	511200 TEMPORARY SALARIES-WAGE	15,094.17		279,190.93	
	511300 OVERTIME PAYMENTS	343.49		2,035.97	
	511800 COMPENSATORY TIME PAID			1,495.03	
	512100 VACATION LEAVE EXPENSE	12,678.32		52,802.68	
	512200 SICK LEAVE EXPENSE	1,918.05		15,496.80	
	512300 HOLIDAY LEAVE EXPENSE	11,631.33		31,979.53	
	512500 FUNERAL LEAVE EXPENSE			1,243.77	
	512600 CIVIL LEAVE EXPENSE			125.32	
	512700 INJURY LEAVE EXPENSE			557.16	
	515100 RETIREMENT PLANS EXPENS	5,915.48		46,318.66	
	515200 OASDI EXPENSE	6,589.47		64,475.77	
	515500 HEALTH INSURANCE EXPENS	21,640.77		152,475.12	
	516300 EMPLOYEE ASSISTANCE PRO			175.69	
	516400 UNEMPLOYM COMP INS EXP			1,137.76	
	516500 WORKERS COMP PREMIUMS	4,475.86		13,427.58	
	Major Account 510000 Total	132,715.57		1,176,436.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.73		1,101.07	
	521300 FREIGHT EXPENSE	250.00		450.00	
	521400 CIO CHARGES	338.78		4,991.67	
	521412 COM EXPENSE - VOICE/DATA			9,918.42	
	521500 PUBLICATION & PRINT EXP			198.50	
	521501 PUBLICATION PRINTING EXPENSES			310.44	
	521502 PRINTING			6,745.19	
	522100 DUES & SUBSCRIPTION EXP	200.90		8,361.39	
	522200 CONFERENCE REGISTRATION	756.32		13,680.85	
	523000 VOLUNTEER EXPENSE			1,018.19	

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				
	523201 NATURAL GAS	77.93		1,122.70	
	523202 ELECTRICITY	2,446.19		23,651.92	
	523203 WATER			32.50	
	523204 SEWER			19.35	
	523500 PROMPT PAY INTEREST	15.34		192.45	
	523600 INTEREST EXPENSE			14.39	
	524100 RENT EXP LAND			36,017.47	
	524600 RENT EXPENSE-BUILDINGS	886.87		7,100.59	
	524700 RENT EXP-OTHER REAL PROP			1,230.00	
	525100 RENT EXP-OFFICE EQUIP			68.74	
	525500 RENT EXP OTHER PERSONAL PROPER			93.23	
	525556 CONSTRUCTION EQUIPMENT			4,412.40	
	526101 BLDG-STRUC MAINT AND RE			5,561.49	
	526102 LAND MAINT AND REPAIR	7,399.00		75,858.73	
	527200 R & M MOTOR VEHICLES	2,183.27		41,500.28	
	527500 REPAIR & MAINT COMMUNICATION E			847.80	
	527600 REP & MAINT-HOUSE/INST			84.75	
	527800 R M OTHER PROPERTY	110.15		255.15	
	527879 CONST MAINT & SHOP	12,284.46		102,200.92	
	527990 RADIO EQUIP REPAIR & MAINT			334.38	
	531100 OFFICE SUPPLIES	872.57		2,714.49	
	531200 IT SUPPLIES			201.59	
	532100 NON CAPITALIZED EQUIP PURCH	10,369.99		27,534.54	
	532200 PERSONAL COMPUTING EQUIPMENT			4,723.75	
	532290 RADIO EQUIP			726.46	
	533101 CLOTHING	1,977.64		5,877.75	
	533132 SANITATION JANITORIAL	113.88		349.85	
	533900 FOOD EXPENSE	5.85		938.42	
	534500 AGRICULTURAL SUPPLIES EX	1,883.35		100,791.33	
	534600 EDUCATIONAL & REC SUPPLIES	125.97		1,464.96	
	534700 COMMUN ENG SUPPLIES			131.86	
	534800 CONST & MAINT SUP EXP	5,535.68		97,980.22	
	534900 MISCELLANEOUS SUP EXP			60.35	
	537100 MEDICAL & LAB SUPPLIES			724.59	
	538100 VEHICLE & EQUIP SUP EXP	9,686.02		150,674.24	
	538182 LICENSED MOTOR VEHICLE	1,908.16		14,543.06	
	541100 ACCTG & AUDITING SERVICES			15,113.14	
	541200 PURCHASING ASSESSMENT			2,609.84	
	541700 LEGAL RELATED EXPENSE			1,502.19	

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				
	548500 LAWN/LANDSCAPE/SNOW REM			2,100.00	
	548501 TREE CLEARING			53,204.97	
	548700 REFUSE/RECYCLING			227.84	
	548800 FIRE EXTINGUISHERS			168.54	
	548900 WEED CONTROL	541.27		48,977.05	
	549600 CONSTRUCTION SERVICES			24,793.75	
	554900 OTHER CONTRACTUAL SERVI	6,723.29		69,952.27	
	555340 COTS MAINTENANCE	1,095.64		7,429.80	
	555440 CUSTOMIZED MAINTENANCE	2,337.50		4,337.50	
	555510 SAAS SUBSCRIPTION FEES			890.15	
	556100 INSURANCE EXPENSE			100,651.70	
	556300 SURETY & NOTARY BONDS			106.65	
	557100 PROPERTY TAX EXPENSE			348.26	
	Major Account 520000 Total	70,182.75		1,089,226.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	783.80		10,115.39	
	571600 MEALS NOT TRAVEL STATUS			94.20	
	571900 MEALS ONE DAY TRAVEL	7.12		158.48	
	572100 COMMERCIAL TRANSPORTATION	100.00		1,058.10	
	574500 PERSONAL VEHICLE MILEAGE			113.68	
	575100 MISC TRAVEL EXPENSE	180.00		414.25	
	Major Account 570000 Total	1,070.92		11,954.10	
Expenditures	580000 Capital Outlay				
	580300 Land			668,662.03	
	582400 MACHINERY & EQUIPMENT	131,335.93		370,401.19	
	583470 PERSONAL COMPUTING EQUIPMENT			22,943.45	
	584200 MOTOR VEHICLES	96,569.00		216,725.00	
	587500 CIP - IMPROVEMENTS	35,480.00		35,480.00	
	Major Account 580000 Total	263,384.93		1,314,211.67	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	94,809.19		962,873.10	
	599300 1099-AID-INCOME	39,781.85		196,128.19	
	Major Account 590000 Total	134,591.04		1,159,001.29	
	Fund 23340 Expenditures Total	601,945.21		4,750,829.67	
	Fund 23340 Total	1,650,571.91	1,650,571.91	16,697,713.70	16,697,713.70

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	8,268.07		362,640.52	
		Fund 23350 Assets Total	8,268.07		362,640.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,460.00		11,460.00
		Fund 23350 Liabilities Total		11,460.00		11,460.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				448,588.09
		Fund 23350 Fund Equity Total				448,588.09
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS				586.97
		461114 OTHER FED REIMBURSEMENTS				976.48
		Major Account 460000 Total				1,563.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,920.00
		474104 PCARD REBATE				50.41
		Major Account 470000 Total				3,970.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		701.14		5,804.76
		484100 OPERATING DONATIONS & CO				1,825.00
		484114 WILDLIFE CONSERVATION DONATION		5,427.39		24,324.96
		Major Account 480000 Total		6,128.53		31,954.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,871.03
		Major Account 490000 Total				1,871.03
		Fund 23350 Revenues Total		6,128.53		39,359.61
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			51.24	
		Major Account 510000 Total			51.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			331.26	
		521400 CIO CHARGES	226.48		1,911.96	
		521412 COM EXPENSE - VOICE/DATA			1,065.28	
		521500 PUBLICATION & PRINT EXP			92.53	
		521502 PRINTING			6,789.40	
		521503 ADVERTISING			9.61	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	600.00		33,071.48	
	522200 REGISTRATION			1,048.00	
	523201 NATURAL GAS	76.87		155.59	
	523202 ELECTRICITY	241.74		1,756.83	
	523203 WATER			64.25	
	523204 SEWER			40.03	
	524600 RENT EXPENSE-BUILDINGS	273.35		1,497.35	
	525100 RENT EXP-OFFICE EQUIP			55.02	
	527200 REP & MAINT-MOTOR VEHICL			1,061.80	
	531100 OFFICE SUPPLIES EXPENSE	28.41		300.87	
	531200 IT SUPPLIES			99.99	
	532100 NON EXPENDABLE PROPERTY	728.25		728.25	
	532200 PERSONAL COMPUTING EQUIPMENT			603.77	
	533900 FOOD EXPENSE			2,430.40	
	534500 AGRICULTURAL SUPPLIES EX			1,146.19	
	534600 ED RECRE SUPPLIES			2,035.96	
	534800 CONST & MAINT SUP EXP	55.99		84.85	
	538100 VEH EQUIP SUPPLIES EXP	495.24		3,068.23	
	538182 VEHICLE SUPPLIES			2,607.61	
	539500 PURCHASING CARD SUSPENSE			10.50-	
	541100 ACCTG & AUDITING SERVICES			532.94	
	541200 PURCHASING ASSESSMENT			153.52	
	554900 OTHER CONTRACTUAL SERVICE			20,400.00	
	555340 COTS MAINTENANCE	219.13		1,314.78	
	555440 CUSTOMIZED MAINT OF SOFTWARE	6,185.00		11,510.00	
	555510 SAAS SUBSCRIPTION FEES			445.08	
	555540 SAAS MAINTENANCE			3,265.09	
	556100 INSURANCE EXPENSE			1,489.56	
	556300 SURETY & NOTARY BONDS			31.11	
	Major Account 520000 Total	9,130.46		101,188.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	190.00		5,454.98	
	571600 MEALS NOT TRAVEL STATUS			12.00	
	572100 COMMERCIAL TRANSPORTATIO			936.60	
	575100 MISC TRAVEL EXP			120.00	
	Major Account 570000 Total	190.00		6,523.58	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,704.44	

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	580000 Capital Outlay				
	Major Account 580000 Total			1,704.44	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			27,299.83	
	Major Account 590000 Total			27,299.83	
	Fund 23350 Expenditures Total	9,320.46		136,767.18	
	Fund 23350 Total	<u>17,588.53</u>	<u>17,588.53</u>	<u>499,407.70</u>	<u>499,407.70</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	217.75		113,119.00	
	Fund 23360 Assets Total	217.75		113,119.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,561.44
	Fund 23360 Fund Equity Total				111,561.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217.75		1,557.56
	Major Account 480000 Total		217.75		1,557.56
	Fund 23360 Revenues Total		217.75		1,557.56
	Fund 23360 Total	217.75	217.75	113,119.00	113,119.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,722.25		18,178.38	
		Fund 23370 Assets Total	1,722.25		18,178.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,413.03
		Fund 23370 Fund Equity Total				13,413.03
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		1,691.07		4,575.90
		476103 REFUND OTHER				7.87-
		Major Account 470000 Total		1,691.07		4,568.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.18		197.32
		Major Account 480000 Total		31.18		197.32
		Fund 23370 Revenues Total		1,722.25		4,765.35
		Fund 23370 Total	1,722.25	1,722.25	18,178.38	18,178.38

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	71,645.58		2,455,007.01	
		139901 AR INVOICED (SYSTEM)			10,796.93	
		Fund 23380 Assets Total	71,645.58		2,465,803.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,364,794.64
		Fund 23380 Fund Equity Total				2,364,794.64
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		763,605.92
		Major Account 450000 Total		109,086.56		763,605.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,796.93
		461500 OP GRANTS - STATE AGENCI				74,800.00
		Major Account 460000 Total				85,596.93
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				95.49
		Major Account 470000 Total				95.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,505.68		31,317.96
		486500 MISCELLANEOUS ADJUSTMENT				97.51-
		Major Account 480000 Total		4,505.68		31,220.45
		Fund 23380 Revenues Total		113,592.24		880,518.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,407.44		18,124.05	
		511200 TEMPORARY SALARIES-WAGE	183.25		17,414.90	
		511300 OVERTIME PAYMENTS			4.12	
		511800 COMPENSATORY TIME PAID	339.26		1,190.81	
		512100 VACATION LEAVE EXPENSE	33.79		672.75	
		512200 SICK LEAVE EXPENSE	7.34		416.65	
		512300 HOLIDAY LEAVE EXPENSE	429.10		1,196.90	
		512500 FUNERAL LEAVE EXPENSE			6.62	
		515100 RETIREMENT PLANS EXPENSE	240.85		1,617.77	
		515200 FICA EXPENSE	231.43		2,763.19	
		515500 HEALTH INSURANCE EXPENSE	1,212.38		8,088.22	
		516500 WORKERS COMP PREMIUMS	298.43		895.29	
		Major Account 510000 Total	5,383.27		52,391.27	

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				
		521100 POSTAGE EXPENSE			20.37	
		521300 FREIGHT EXPENSE			45.00	
		521400 CIO CHARGES	26.06		166.70	
		521503 ADVERTISING EXPENSE			176.82	
		522200 CONFERENCE REGISTRATION			138.00	
		526101 BLDG-STRUC MAINT AND REPAIR	1,136.94		18,204.11	
		526102 LAND MAINT AND REPAIR	4,595.32		242,621.14	
		527879 CONST MAINT & SHOP			1,911.02	
		532100 NON-CAPITALIZED EQUIP PU	1,237.08		2,231.36	
		533132 SANITATION JANITORIAL			59.44	
		534500 AGRICULTURAL SUPPLIES EX			70,705.99	
		534600 ED & RECREATIONAL SUP EX			947.89	
		534800 CONST & MAINT SUP EXP	3,469.64		31,199.68	
		538100 VEHICLE & EQUIP SUP EXP	31.97		2,534.79	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			862.53	
		541100 ACCTG & AUDITING SERVICES			1,733.27	
		548700 REFUSE/RECYCLING	24.83		580.61	
		548900 WEED CONTROL	9,150.00		23,883.60	
		554900 OTHER CONTRACTUAL SERVICES			900.00	
		555340 COTS MAINTENANCE	31.00		197.76	
		556100 INSURANCE EXPENSE			4,894.27	
		Major Account 520000 Total	19,702.84		404,014.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,008.19	
		575100 MISC TRAVEL EXPENSE			49.00	
		Major Account 570000 Total			1,057.19	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			247,680.13	
		587500 CIP - IMPROV TO BUILD	16,860.55		74,366.55	
		Major Account 580000 Total	16,860.55		322,046.68	
		Fund 23380 Expenditures Total	41,946.66		779,509.49	
		Fund 23380 Total	113,592.24	113,592.24	3,245,313.43	3,245,313.43

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	56,571.61		12,105,171.66	
	Fund 23410 Assets Total	56,571.61		12,105,171.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		10,623.19		10,623.19
	211900 AAI DUE TO VENDOR (SYSTE		266,199.46		266,199.46
	Fund 23410 Liabilities Total		276,822.65		276,822.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,483,139.05
	Fund 23410 Fund Equity Total				11,483,139.05
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		93,723.64		228,917.48
	463200 CAP GRANTS - STATE AGENC				124,320.01
	Major Account 460000 Total		93,723.64		353,237.49
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				44.24
	476191 AQUATIC HABITAT STAMP		200,895.00		819,345.00
	476194 1-DAY AQUATIC HABITAT		440.00		24,977.00
	476227 LIFETIME AQUATIC HABITAT		16,500.00		150,600.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		17,671.50		41,454.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		19,129.00		43,851.00
	Major Account 470000 Total		254,635.50		1,080,271.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,142.05		163,971.74
	484100 OPERATING DONATIONS & CO				1,050.00
	Major Account 480000 Total		23,142.05		165,021.74
	Fund 23410 Revenues Total		371,501.19		1,598,530.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,306.09		20,738.13	
	512100 VACATION LEAVE EXPENSE	1,017.61		3,295.45	
	512200 SICK LEAVE EXPENSE			480.91	
	512300 HOLIDAY LEAVE EXPENSE	595.68		1,305.21	
	515100 RETIREMENT PLANS EXPENS	293.49		1,933.45	
	515200 OASDI EXPENSE	288.61		1,910.86	
	515500 HEALTH INSURANCE EXPENS	388.09		2,200.80	
	516500 WORKERS COMP PREMIUMS	157.14		471.42	
	Major Account 510000 Total	5,046.71		32,336.23	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			94.68	
	522100 DUES & SUBSCRIPTION EXP			7.00	
	522200 CONFERENCE REGISTRATION			100.00	
	524100 RENT EXPENSE - LAND	4,400.00		4,400.00	
	526101 BLDG-STRUC MAINT AND REPAIR			2,971.00	
	526102 LAND MAINT & REPAIR	286,508.71		611,552.11	
	527200 REP & MAINT-MOTOR VEHICL			532.47	
	532100 NON-CAPITALIZED EQUIP PU	1,294.24		1,544.23	
	532200 PERSONAL COMPUTING EQUIPMENT			278.99	
	533101 CLOTHING			63.92	
	534500 AGRICULTURAL SUPPLIES EX			135,098.24	
	534600 EDUCATION & RECREATION SUPP EX			964.01	
	534800 CONSTRUCTION/MAINT SUPPLIES			9,456.04	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			46.98	
	541100 ACCTG & AUDITING SERVICES			324.40	
	554900 OTHER CONTRACTUAL SERVICES			8,153.14	
	Major Account 520000 Total	<u>292,202.95</u>		<u>775,587.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.00		701.04	
	Major Account 570000 Total	<u>96.00</u>		<u>701.04</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,743.99	
	587500 CIP - IMPROV TO BUILD	294,406.57		312,959.09	
	Major Account 580000 Total	<u>294,406.57</u>		<u>314,703.08</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			129,992.95	
	Major Account 590000 Total			<u>129,992.95</u>	
	Fund 23410 Expenditures Total	<u>591,752.23</u>		<u>1,253,320.51</u>	
	Fund 23410 Total	<u>648,323.84</u>	<u>648,323.84</u>	<u>13,358,492.17</u>	<u>13,358,492.17</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	988.32-		5,069.79	
	Fund 23420 Assets Total	988.32-		5,069.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,131.63
	Fund 23420 Fund Equity Total				7,131.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.68		87.48
	Major Account 480000 Total		11.68		87.48
	Fund 23420 Revenues Total		11.68		87.48
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	1,000.00		2,149.32	
	Major Account 590000 Total	1,000.00		2,149.32	
	Fund 23420 Expenditures Total	1,000.00		2,149.32	
	Fund 23420 Total	11.68	11.68	7,219.11	7,219.11

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	58.42		30,346.69	
	Fund 23421 Assets Total	58.42		30,346.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,928.83
	Fund 23421 Fund Equity Total				29,928.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.42		417.86
	Major Account 480000 Total		58.42		417.86
	Fund 23421 Revenues Total		58.42		417.86
	Fund 23421 Total	58.42	58.42	30,346.69	30,346.69

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	4.85		2,518.51	
		121300 LONG-TERM INVESTMENTS	65,652.70		1,330,439.43	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>65,657.55</u>		<u>1,855,527.56</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,756,923.95
		Fund 23430 Fund Equity Total				<u>1,756,923.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,494.29		12,541.50
		481200 GAIN OR LOSS-SALE OF INV		58,255.45		87,624.67
		Major Account 480000 Total		<u>66,749.74</u>		<u>100,166.17</u>
		Fund 23430 Revenues Total		<u>66,749.74</u>		<u>100,166.17</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,092.19		1,562.56	
		Major Account 520000 Total	<u>1,092.19</u>		<u>1,562.56</u>	
		Fund 23430 Expenditures Total	<u>1,092.19</u>		<u>1,562.56</u>	
		Fund 23430 Total	<u>66,749.74</u>	<u>66,749.74</u>	<u>1,857,090.12</u>	<u>1,857,090.12</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,326.08		55,181.95	
		Fund 23450 Assets Total	2,326.08		55,181.95	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				40,301.85
		Fund 23450 Fund Equity Total				40,301.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.70		666.76
		484100 HHH DONATION		2,792.50		27,024.75
		484600 OP GRANTS NON-GOVT SOURC				750.00
		Major Account 480000 Total		2,906.20		28,441.51
		Fund 23450 Revenues Total		2,906.20		28,441.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	164.49		1,573.63	
		512100 VACATION LEAVE EXPENSE	23.69		155.65	
		512200 SICK LEAVE EXPENSE	29.70		165.01	
		512300 HOLIDAY LEAVE EXPENSE	12.03		84.21	
		512500 FUNERAL LEAVE EXPENSE			89.86	
		515100 RETIREMENT PLANS EXPENSE	17.20		154.82	
		515200 FICA EXPENSE	17.57		158.14	
		516500 WORKERS COMP PREMIUMS	15.03		45.09	
		Major Account 510000 Total	279.71		2,426.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.57		65.16	
		534600 ED & RECREATIONAL SUP EX			719.84	
		554900 OTHER CONTRACTUAL SERVICES	4,950.00		10,350.00	
		Major Account 520000 Total	4,952.57		11,135.00	
		Fund 23450 Expenditures Total	5,232.28		13,561.41	
		Fund 23450 Total	2,906.20	2,906.20	68,743.36	68,743.36

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	8,569.93-		6,323,759.73	
	Fund 23460 Assets Total	8,569.93-		6,323,759.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		374.85		374.85
	Fund 23460 Liabilities Total		374.85		374.85
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,532,620.76
	Fund 23460 Fund Equity Total				6,532,620.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,301.57		89,254.29
	Major Account 480000 Total		12,301.57		89,254.29
	Fund 23460 Revenues Total		12,301.57		89,254.29
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR			10,875.00	
	526102 LAND MAINT AND REPAIR	374.85		194,130.53	
	Major Account 520000 Total	374.85		205,005.53	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			1,335,876.00	
	587500 CIP - IMPROV TO BUILD	20,871.50		1,242,391.36-	
	Major Account 580000 Total	20,871.50		93,484.64	
	Fund 23460 Expenditures Total	21,246.35		298,490.17	
	Fund 23460 Total	12,676.42	12,676.42	6,622,249.90	6,622,249.90

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	98,728.98		5,782,075.84	
		Fund 23470 Assets Total	98,728.98		5,782,075.84	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,514,345.74
		Fund 23470 Fund Equity Total				2,514,345.74
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		80,578.35		2,446,936.47
		452165 ATV Transfer to G&Ps		115,206.99		952,710.86
		Major Account 450000 Total		195,785.34		3,399,647.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				1,982.38
		461112 PR REIMBURSEMENT				14,850.00
		Major Account 460000 Total				16,832.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,799.30		64,870.52
		Major Account 480000 Total		10,799.30		64,870.52
		Fund 23470 Revenues Total		206,584.64		3,481,350.23
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND REPAIR			30,119.10	
		526102 LAND MAINT AND REPAIR	8,233.75		40,537.06	
		534800 CONST & MAINT SUP EXP			6,650.00	
		554900 OTHER CONTRACTUAL SERVICES			19,800.00	
		Major Account 520000 Total	8,233.75		97,106.16	
Expenditures	580000	Capital Outlay				
		587500 CIP - BOAT DOCKS/RAMPS	99,621.91		116,513.97	
		Major Account 580000 Total	99,621.91		116,513.97	
		Fund 23470 Expenditures Total	107,855.66		213,620.13	
		Fund 23470 Total	206,584.64	206,584.64	5,995,695.97	5,995,695.97

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	21,272.13		612,068.98	
		132200 DUE FROM OTHER GOVERNMENT	1,300.00		195.00-	
		Fund 23480 Assets Total	22,572.13		611,873.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				461,880.40
		Fund 23480 Fund Equity Total				461,880.40
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		21,625.75		151,889.89
		474104 PCARD REBATE				87.45
		Major Account 470000 Total		21,625.75		151,977.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,117.56		7,108.70
		Major Account 480000 Total		1,117.56		7,108.70
		Fund 23480 Revenues Total		22,743.31		159,086.04
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	78.18		469.08	
		521502 PRINTING			39.84	
		534600 ED & RECREATIONAL SUP EX			607.69	
		541100 ACCTG & AUDITING SERVICES			35.45	
		555340 COTS MAINTENANCE	93.00		558.00	
		Major Account 520000 Total	171.18		1,710.06	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			7,382.40	
		Major Account 590000 Total			7,382.40	
		Fund 23480 Expenditures Total	171.18		9,092.46	
		Fund 23480 Total	22,743.31	22,743.31	620,966.44	620,966.44

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	376,223.18		814,353.60	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		139901 AR INVOICED (SYSTEM)	233,920.15-			
		Fund 43320 Assets Total	142,303.03		990,353.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,926.28-		3,247.60
		Fund 43320 Liabilities Total		5,926.28-		3,247.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,045,937.65
		Fund 43320 Fund Equity Total				1,045,937.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		119,963.97		659,955.64
		461112 PR REIMBURSEMENTS		409,077.87		3,402,051.09
		461113 DJ REIMBURSEMENT		67,097.45		620,786.46
		461114 OTHER FED REIMBURSEMENT				669,221.82
		461116 STATE WILDLIFE GRANT		122,545.82		720,990.22
		461300 PASS-THROUGH FEDERAL GRA				436,113.72
		461700 OP GRANTS - OTHER				22,593.31
		Major Account 460000 Total		718,685.11		6,531,712.26
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				486.80
		Major Account 470000 Total				486.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,674.69		12,361.47
		486500 MISCELLANEOUS ADJUSTMENTS		377.21-		8,018.74-
		Major Account 480000 Total		1,297.48		4,342.73
		Fund 43320 Revenues Total		719,982.59		6,536,541.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	14,186.49		139,581.87	
		511200 TEMPORARY SALARIES-WAGE	29,727.15		292,471.12	
		511300 OVERTIME PAYMENTS	75.34		10,345.93	
		512100 VACATION LEAVE EXPENSE	3,719.58		13,093.34	
		512200 SICK LEAVE EXPENSE	1,784.13		8,852.61	
		512300 HOLIDAY LEAVE EXPENSE	3,564.97		9,295.92	
		512500 Funeral Leave Expense			174.45	
		515100 RETIREMENT PLANS EXPENS	1,732.96		13,172.16	

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				
	515200 OASDI EXPENSE	3,863.65		34,453.39	
	515500 HEALTH INSURANCE EXPENS	7,939.97		61,048.87	
	516300 EMPLOYEE ASSISTANCE PRO			102.48	
	516500 WORKERS COMPENSATION PR	2,296.57		6,889.71	
	Major Account 510000 Total	68,890.81		589,481.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.91		22,327.68	
	521300 FREIGHT EXPENSE	45.00		464.07	
	521400 DATA PROCESSING	130.30		954.21	
	521412 COM EXPENSE - VOICE/DAT	438.91		3,537.72	
	521500 PUBLICATION & PRINT EXP			218.39	
	521501 PUBLICATION PRINTING EXP			1.99	
	521502 PRINTING	1,972.52		4,915.35	
	521503 ADVERTISING EXPENSE			28.80	
	522100 DUES & SUBSCRIPTION EXP	938.75		10,753.41	
	522200 CONFERENCE REGISTRATION	402.20		730.15	
	523201 NATURAL GAS	684.36		1,389.43	
	523202 ELECTRICITY	2,284.13		18,647.67	
	523203 WATER			300.20	
	523204 SEWER			270.28	
	524600 RENT EXPENSE-BUILDINGS	5,617.54		40,008.16	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	525100 Rent Exp-Office Equip			344.79	
	525500 RENT EXP-OTHR PERS PROP			35.22	
	525556 CONSTRUCTION EQUIPMENT	173.16		629.06	
	526101 R&M BUILDINGS/STRUCTURES	67.21		8,339.17	
	526102 LAND MAINT AND REPAIR	2,935.00		429,228.72	
	527200 REP & MAINT-MOTOR VEH I			2,129.80	
	527500 REPAIR & MAINT-COMM EQUIP			927.50	
	527700 REP & MAINT PHOTO/MEDIA EQUIP			443.56	
	527800 R M OTHER PROPERTY	1,934.09		1,934.09	
	527879 CONST MAINT & SHOP	1,325.48		11,755.07	
	531100 OFFICE SUPPLIES EXPENSE			1,501.87	
	531200 IT SUPPLIES			1,325.25	
	532100 NON EXPENDABLE PROPERTY	12,822.79		19,549.52	
	532200 PERSONAL COMPUTING EQUIP	1,952.93		2,743.99	
	533101 CLOTHING	418.32		1,827.45	
	533132 SANITATION JANITORIAL	963.21		10,486.79	
	533900 FOOD EXPENSE			149.53	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	29,638.90		142,906.76	
	534600 ED & RECREATIONAL SUP E	6,124.34		35,494.68	
	534800 CONST & MAINT SUPPLY	4,972.80		56,140.86	
	534947 LAW ENF SUPPLIES			867.93	
	535100 MEDICAL SUPPLIES			29.93	
	537100 LAB SUPPLIES			4,945.62	
	538100 VEHICLE & EQUIP SUPPLIE	471.51		11,101.20	
	538182 LICENSE MOTOR VEHICLE S	68.59		107.27	
	541100 ACCTG & AUDITING SERVIC			1,454.85	
	541700 LEGAL RELATED EXPENSE			2,215.81	
	547101 MEDIA/ADVERTISING	790.36		9,152.23	
	548501 TREE CLEARING			49,032.70	
	548600 PEST CONTROL			235.00	
	548700 REFUSE/RECYCLING	137.24		846.71	
	548900 WEED CONTROL	1,623.83		17,343.18	
	554900 OTHER CONTRACTUAL SERVICES	71,063.90		1,287,928.78	
	554901 SECURITY SERVICES			8,403.60	
	555340 COTS MAINTENANCE	650.38		4,098.28	
	555540 SAAS MAINTENANCE			50.36	
	556100 INSURANCE EXPENSE			5,319.86	
	556300 SURETY & NOTARY BONDS			62.22	
	Major Account 520000 Total	150,756.66		2,236,011.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	203.76-		13,010.93	
	571600 MEALS-NOT TRAVEL STATUS			13.00	
	571900 MEALS ONE DAY TRAVEL			36.87	
	572100 COMMERCIAL TRANSPORTATION			856.07	
	574500 PERSONAL VEHICLE MILEAGE			110.20	
	575100 MISC TRAVEL EXP			60.00	
	Major Account 570000 Total	203.76-		14,087.07	
Expenditures	580000 Capital Outlay				
	580300 Land			1,093,950.09	
	581200 BUILDINGS			137,085.27	
	582400 MACHINERY & EQUIPMENT			94,510.00	
	583470 PERSONAL COMPUTING EQUIP	8,868.30		14,069.55	
	587500 CIP - IMPROV TO BUILD	67,219.11		111,874.66	
	Major Account 580000 Total	76,087.41		1,451,489.57	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			475,924.22	
	599161 DISTRIBUTION OF AID	246,040.16		1,481,737.52	
	599300 1099-AID-INCOME	30,182.00		346,641.49	
	Major Account 590000 Total	<u>276,222.16</u>		<u>2,304,303.23</u>	
	Fund 43320 Expenditures Total	<u>571,753.28</u>		<u>6,595,373.44</u>	
	Fund 43320 Total	<u>714,056.31</u>	<u>714,056.31</u>	<u>7,585,727.04</u>	<u>7,585,727.04</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	513.70		266,857.93	
	Fund 43322 Assets Total	513.70		266,857.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				263,183.49
	Fund 43322 Fund Equity Total				263,183.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		513.70		3,674.44
	Major Account 480000 Total		513.70		3,674.44
	Fund 43322 Revenues Total		513.70		3,674.44
	Fund 43322 Total	513.70	513.70	266,857.93	266,857.93

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	828.80-		98,866.65	
		Fund 43330 Assets Total	828.80-		98,866.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,291.20		2,343.20
		215100 DUE TO FUND - SHORT TERM				251,000.00
		Fund 43330 Liabilities Total		2,291.20		253,343.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,163.05-
		Fund 43330 Fund Equity Total				56,163.05-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				164,222.13
		461300 PASS-THROUGH FEDERAL GRA		2,343.20		264,661.35
		463100 CAPITAL FED GRANTS & CON				314,856.26
		Major Account 460000 Total		2,343.20		743,739.74
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				2.33
		Major Account 470000 Total				2.33
		Fund 43330 Revenues Total		2,343.20		743,742.07
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			34.22	
		522200 CONFERENCE REGISTRATION			52.00	
		523000 VOL TOKENS			441.90	
		526102 LAND MAINT AND REPAIR			15,783.55	
		533900 FOOD EXPENSE			73.13	
		534600 ED & RECREATIONAL SUP EX			19.88	
		543100 IT COSULTING APPLICATIONS			7,500.00	
		547100 EDUCATIONAL SERVICES			16,642.87	
		Major Account 520000 Total			40,547.55	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES			484.65	
		Major Account 570000 Total			484.65	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	3,120.00		554,934.60	
		Major Account 580000 Total	3,120.00		554,934.60	
Expenditures	590000	Government Aid				

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>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,343.20		246,088.77	
	Major Account 590000 Total	2,343.20		246,088.77	
	Fund 43330 Expenditures Total	5,463.20		842,055.57	
	Fund 43330 Total	<u>4,634.40</u>	<u>4,634.40</u>	<u>940,922.22</u>	<u>940,922.22</u>

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	11,282.22		99,166.10	
	Fund 43340 Assets Total	11,282.22		99,166.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,062.11
	Fund 43340 Fund Equity Total				119,062.11
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				69,232.16
	Major Account 460000 Total				69,232.16
	Fund 43340 Revenues Total				69,232.16
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	11,282.22		89,128.17	
	Major Account 590000 Total	11,282.22		89,128.17	
	Fund 43340 Expenditures Total	11,282.22		89,128.17	
	Fund 43340 Total			188,294.27	188,294.27

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	1,075.38		50,759.96	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	1,075.38		53,359.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,829.36
		Fund 23400 Fund Equity Total				49,829.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		980.00		4,790.00
		472100 SALE OF SUP & MAT				10.00
		Major Account 470000 Total		980.00		4,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.38		661.90
		484500 REIMB NON-GOVT SOURCES				4,823.56-
		Major Account 480000 Total		95.38		4,161.66-
		Fund 23400 Revenues Total		1,075.38		638.34
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.70-	
		522100 DUES & SUBSCRIPTION EXP			927.32	
		554900 OTHER CONTRACTUAL SERVICE			750.00	
		Major Account 520000 Total			1,668.62	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			95.12	
		Major Account 570000 Total			95.12	
Expenditures	580000	Capital Outlay				
		584800 LIBRARIES & MUSEUMS			4,823.56-	
		587800 NE LIBRARY COMMISSION			168.00	
		Major Account 580000 Total			4,655.56-	
		Fund 23400 Expenditures Total			2,891.82-	
		Fund 23400 Total	1,075.38	1,075.38	50,467.70	50,467.70

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23405 FINRA CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				4,823.56
	Major Account 480000 Total				4,823.56
	Fund 23405 Revenues Total				4,823.56
Expenditures	580000 Capital Outlay				
	584800 LIBRARIES & MUSEUMS			4,823.56	
	Major Account 580000 Total			4,823.56	
	Fund 23405 Expenditures Total			4,823.56	
	Fund 23405 Total			4,823.56	4,823.56

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	37,526.45		153,534.09	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	14,011.00		14,011.00	
		Fund 43450 Assets Total	51,537.45		167,556.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		5,333.35-		11,482.20
		Fund 43450 Liabilities Total		5,333.35-		11,482.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				196,529.03
		Fund 43450 Fund Equity Total				196,529.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		124,011.00		906,618.00
		Major Account 460000 Total		124,011.00		906,618.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		28.45		10,596.61
		Major Account 470000 Total		28.45		10,596.61
		Fund 43450 Revenues Total		124,039.45		917,214.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,987.68		317,262.43	
		512100 VACATION LEAVE EXPENSE	5,472.14		24,690.25	
		512200 SICK LEAVE EXPENSE	2,902.92		11,767.12	
		512300 HOLIDAY LEAVE EXPENSE			13,130.38	
		512500 FUNERAL LEAVE EXPENSE			173.35	
		515100 RETIREMENT PLANS EXPENSE	2,872.70		27,302.54	
		515200 FICA EXPENSE	2,670.17		25,869.11	
		515400 LIFE & ACCIDENT INS EXP			4.14	
		515500 HEALTH INSURANCE EXPENSE	7,521.29		61,408.01	
		Major Account 510000 Total	51,426.90		481,607.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	153.44		1,840.48	
		521400 CIO CHARGES	543.44		5,032.43	
		521500 PUBLICATION & PRINT EXP	482.40		1,146.98	
		522100 DUES & SUBSCRIPTION EXP			249.71	
		522200 CONFERENCE REGISTRATION	90.00		668.45	
		522600 JOB APPLICANT EXPENSE			180.96	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSE			92.86	
	531100 OFFICE SUPPLIES EXPENSE	18.99		1,269.48	
	532100 NON-CAPITALIZED EQUIP PU	2,349.95		10,953.58	
	533900 FOOD EXPENSE			255.13	
	534900 MISCELLANEOUS SUP EXP	3,226.94		9,899.74	
	554900 OTHER CONTRACTUAL SERVICES			59,461.28	
	Major Account 520000 Total	2,165.26		91,051.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	365.56		6,455.60	
	572100 COMMERCIAL TRANSPORTATIO	416.60		1,077.06	
	573100 STATE-OWNED TRANSPORT			3,086.71	
	574500 PERSONAL VEHICLE MILEAGE	56.56		315.49	
	575100 MISC TRAVEL EXPENSE			63.25	
	Major Account 570000 Total	838.72		10,998.11	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	3.17		84.52	
	Major Account 580000 Total	3.17		84.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,734.60		373,928.13	
	Major Account 590000 Total	12,734.60		373,928.13	
	Fund 43450 Expenditures Total	67,168.65		957,669.17	
	Fund 43450 Total	118,706.10	118,706.10	1,125,225.82	1,125,225.82

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	71.25		138,819.31	
		Fund 68340 Assets Total	71.25		138,819.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,309.48
		Fund 68340 Fund Equity Total				136,309.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.25		1,909.17
		484100 OPERATING DONATIONS & CO		800.00		2,076.00
		Major Account 480000 Total		1,067.25		3,985.17
		Fund 68340 Revenues Total		1,067.25		3,985.17
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	996.00		1,475.34	
		Major Account 520000 Total	996.00		1,475.34	
		Fund 68340 Expenditures Total	996.00		1,475.34	
		Fund 68340 Total	1,067.25	1,067.25	140,294.65	140,294.65

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,009.74-		690,713.27	
	139901 AR INVOICED (SYSTEM)			58,654.75	
	Fund 73410 Assets Total	<u>16,009.74-</u>	<u> </u>	<u>749,368.02</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		17,426.00-		195,736.28
	215100 DUE TO FUND - SHORT TERM		1,416.26		553,631.74
	Fund 73410 Liabilities Total	<u> </u>	<u>16,009.74-</u>	<u> </u>	<u>749,368.02</u>
	Fund 73410 Total	<u>16,009.74-</u>	<u>16,009.74-</u>	<u>749,368.02</u>	<u>749,368.02</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,097.11		133,613.25	
		132900 NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	1,097.11		134,938.40	
Liabilities	200000	Liabilities				
		215100 SALES TAX LIABILITY		6.41		353.81
		Fund 23500 Liabilities Total		6.41		353.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,267.35
		Fund 23500 Fund Equity Total				120,267.35
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		255.00		11,455.00
		472202 NON-LICENSE PUBLICATION				6.50
		472203 KEG REGISTRATION		20.00		2,910.00
		472204 ACTIVITY REPORT		40.00		40.00
		472206 ALCOHOL SERVER TRAINING PRGM		570.00		15,555.00
		Major Account 470000 Total		885.00		29,966.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256.53		1,745.41
		Major Account 480000 Total		256.53		1,745.41
		Fund 23500 Revenues Total		1,141.53		31,711.91
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.83		467.93	
		521500 PUBLICATION & PRINT EXP			3,876.48	
		531100 OFFICE SUPPLIES EXPENSE			6.26	
		559100 OTHER OPERATING EXP			13,044.00	
		Major Account 520000 Total	50.83		17,394.67	
		Fund 23500 Expenditures Total	50.83		17,394.67	
		Fund 23500 Total	1,147.94	1,147.94	152,333.07	152,333.07

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING 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	9,354.63		63,173.36	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		132900 NSF ITEMS SUSPENSE			1,550.00	
		Fund 23610 Assets Total	9,354.63		65,050.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		430.27-		430.27-
		Fund 23610 Liabilities Total		430.27-		430.27-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,690.62
		Fund 23610 Fund Equity Total				8,690.62
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		24,627.94		203,660.17
		Major Account 450000 Total		24,627.94		203,660.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,450.00		12,655.00
		474102 FINGERPRINTING REVENUE		440.00		825.00
		Major Account 470000 Total		2,890.00		13,480.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.41		376.59
		Major Account 480000 Total		94.41		376.59
		Fund 23610 Revenues Total		27,612.35		217,516.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,681.86		74,930.27	
		511600 PER DIEM PAYMENTS			1,645.00	
		512100 VACATION LEAVE EXPENSE	2,024.20		16,347.86	
		512200 SICK LEAVE EXPENSE	333.18		5,803.41	
		512300 HOLIDAY LEAVE EXPENSE	1,595.16		5,102.79	
		515100 RETIREMENT PLANS EXPENSE	796.30		7,340.31	
		515200 FICA EXPENSE	758.97		7,559.13	
		515500 HEALTH INSURANCE EXPENSE	1,499.14		10,493.98	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,772.00	
		Major Account 510000 Total	13,688.81		132,031.83	
Expenditures	520000	Operating Expenses				

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.35		55.80	
	521400 CIO CHARGES	454.13		3,973.48	
	521500 PUBLICATION & PRINT EXP			707.52	
	524600 RENT EXPENSE-BUILDINGS	579.31		4,055.17	
	524900 RENT EXP-DEPR SURCHARGE	152.52		1,067.64	
	531100 OFFICE SUPPLIES EXPENSE			245.60	
	534600 ED & RECREATIONAL SUP EX	9.14		9.14	
	534900 MISCELLANEOUS SUP EXP	10.50		78.00	
	541200 PURCHASING ASSESSMENT			187.00	
	545000 LABORATORY SERVICES	45.25		3,449.75	
	545001 FINGERPRINTS			1,448.00	
	546800 VETERINARY SERVICES			2,350.00	
	554100 DATA SERVICES	88.93		383.06	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	<u>1,354.13</u>		<u>18,160.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,512.34		5,670.49	
	572100 COMMERCIAL TRANSPORTATIO	1,174.05		1,174.05	
	574500 PERSONAL VEHICLE MILEAGE	8.12		3,600.56	
	575100 MISC TRAVEL EXPENSE	90.00		90.00	
	Major Account 570000 Total	<u>2,784.51</u>		<u>10,535.10</u>	
	Fund 23610 Expenditures Total	<u>17,827.45</u>		<u>160,727.09</u>	
	Fund 23610 Total	<u>27,182.08</u>	<u>27,182.08</u>	<u>225,777.11</u>	<u>225,777.11</u>

Agency Number 036 STATE RACING 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	8,666.78-		9,918.52	
	Fund 23620 Assets Total	8,666.78-		9,918.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,694.33-		
	Fund 23620 Liabilities Total		8,694.33-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,710.16
	Fund 23620 Fund Equity Total				21,710.16
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		6,537.72		52,309.18
	Major Account 450000 Total		6,537.72		52,309.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.55		225.90
	Major Account 480000 Total		27.55		225.90
	Fund 23620 Revenues Total		6,565.27		52,535.08
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,537.72		64,326.72	
	Major Account 590000 Total	6,537.72		64,326.72	
	Fund 23620 Expenditures Total	6,537.72		64,326.72	
	Fund 23620 Total	<u>2,129.06-</u>	<u>2,129.06-</u>	<u>74,245.24</u>	<u>74,245.24</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	433,739.12-		2,986,085.51	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)			2,055.50	
	Fund 23730 Assets Total	433,739.12-		2,990,229.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,397.00
	211900 AAI DUE TO VENDOR (SYSTE		7,886.39		15,346.21
	214100 DEPOSITS		75.00		1,574.00
	Fund 23730 Liabilities Total		7,961.39		18,317.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,104,211.41
	Fund 23730 Fund Equity Total				6,104,211.41
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		870.00		6,375.00
	471102 RELEASE OF LIABILITY		1,020.00		7,710.00
	472200 REPROD & PUBLICATIONS		3.00		71.50
	474100 GENERAL BUSINESS FEES				31,200.00
	474101 INSURANCE ASSESSMENTS				1,360.00
	Major Account 470000 Total		1,893.00		46,716.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,282.27		67,764.95
	484500 REIMB NON-GOVT SOURCES				87.52
	486500 MISCELLANEOUS ADJUSTMENT				67.00
	486600 CREDIT CARD CLEARING		120.00-		121.00-
	Major Account 480000 Total		7,162.27		67,798.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,650.00
	Major Account 490000 Total				4,650.00
	Fund 23730 Revenues Total		9,055.27		119,164.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	230,177.69		1,724,931.39	
	511800 COMPENSATORY TIME PAID	438.25		443.29	
	512100 VACATION LEAVE EXPENSE	24,631.34		107,053.70	
	512200 SICK LEAVE EXPENSE	3,136.05		42,017.07	
	512300 HOLIDAY LEAVE EXPENSE	16,256.65		65,484.22	
	512500 FUNERAL LEAVE EXPENSE			3,531.67	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	13,267.94		94,447.65	
	515200 FICA EXPENSE	19,917.51		128,895.67	
	515500 HEALTH INSURANCE EXPENSE	33,668.95		252,539.55	
	516300 EMPLOYEE ASSISTANCE PRO			572.15	
	516400 UNEMPLOYM COMP INS EXP			414.00	
	516500 WORKERS COMP PREMIUMS			30,628.00	
	Major Account 510000 Total	341,494.38		2,450,958.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,478.50		51,833.36	
	521400 CIO CHARGES	11,413.41		52,924.33	
	521500 PUBLICATION & PRINT EXP	1,166.54		9,073.37	
	521900 AWARDS EXPENSE			200.00	
	522100 DUES & SUBSCRIPTION EXP	2,426.00		13,197.80	
	522200 CONFERENCE REGISTRATION	2,608.00		8,615.28	
	524600 RENT EXPENSE-BUILDINGS	53,108.68		371,760.76	
	524601 RENT EXPENSE - PARKING	101.25		549.25	
	525100 RENT EXP-OFFICE EQUIP	250.00		1,441.69	
	527100 REP & MAINT-OFFICE EQUIP			3,140.87	
	527600 REP & MAINT-HOUSE/INST E			837.50	
	531100 OFFICE SUPPLIES EXPENSE	957.30		10,308.42	
	531200 IT SUPPLIES			411.36	
	532100 NON-CAPITALIZED EQUIP PU			3,329.00	
	532200 PERSONAL COMPUTING EQUIPMENT	4,050.00		4,762.14	
	532280 VIDEO EQUIP	63.68		1,371.11	
	534600 ED & RECREATIONAL SUP EX			776.80	
	534601 LAW BOOKS & REFERENCE MATERIAL			990.00	
	534900 MISCELLANEOUS SUP EXP			35.00	
	541100 ACCTG & AUDITING SERVICES			8,110.86	
	541200 PURCHASING ASSESSMENT			1,310.90	
	541500 LEGAL SERVICES EXPENSE	9,277.50		72,683.29	
	541700 LEGAL RELATED EXPENSE	368.00		1,377.91	
	542100 SOS TEMP SERV - PERSONNEL	56.84		170.54	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	547300 Interpreter Services	100.00		401.25	
	549200 JANITORIAL/SECURITY SRVS	8,733.75		63,224.77	
	555310 COTS LICENSE FEES			6,435.81	
	555340 COTS MAINTENANCE			6,729.77	
	555510 SAAS SUBSCRIPTION FEES	872.59		48,389.59	
	556300 SURETY & NOTARY BONDS			352.57	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,848.36		21,039.22	
	Major Account 520000 Total	106,880.40		780,784.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	392.76		5,228.20	
	571900 MEALS-ONE DAY TRAVEL			4.30	
	572100 COMMERCIAL TRANSPORTATIO			2,582.19	
	573100 STATE-OWNED TRANSPORT	166.65		513.01	
	574500 PERSONAL VEHICLE MILEAGE	1,821.59		8,369.77	
	575100 MISC TRAVEL EXPENSE			234.61	
	Major Account 570000 Total	2,381.00		16,932.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			469.00	
	583470 PERSONAL COMPUTING EQUIPMENT			2,319.86	
	Major Account 580000 Total			2,788.86	
	Fund 23730 Expenditures Total	450,755.78		3,251,463.82	
	Fund 23730 Total	17,016.66	17,016.66	6,241,693.59	6,241,693.59

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	33,922.31-		1,219,195.30	
	Fund 63730 Assets Total	33,922.31-		1,219,195.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.60-		9,114.95
	Fund 63730 Liabilities Total		28.60-		9,114.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,535,863.96
	Fund 63730 Fund Equity Total				1,535,863.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,461.59		19,884.42
	485100 FINES FORFEITS & PENALTI				94.13
	Major Account 480000 Total		2,461.59		19,978.55
	Fund 63730 Revenues Total		2,461.59		19,978.55
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			127.05	
	Major Account 520000 Total			127.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96		108,123.92	
	592101 BOOKS	126.75		25,714.93	
	592102 GENERAL SUPPLIES/TOOLS	25.67		1,353.89	
	592103 SPECIAL SUPPLIES/TOOLS	55.37		186.90	
	592104 SPECIAL FEES	156.00		1,206.00	
	592106 MILEAGE	11,314.43		71,118.58	
	592107 ROOM/BOARD			5,923.92	
	592108 TUITION-PRIVATE	4,050.00		23,437.95	
	592109 TUITION-STATE	5,037.12		108,569.02	
	Major Account 590000 Total	36,355.30		345,635.11	
	Fund 63730 Expenditures Total	36,355.30		345,762.16	
	Fund 63730 Total	2,432.99	2,432.99	1,564,957.46	1,564,957.46

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	117,639.81-		2,879,882.22	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	4.09		214.17	
		139901 AR INVOICED (SYSTEM)			677.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	332.33			
		Fund 23910 Assets Total	117,303.39-		2,881,411.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,486.00-		1,586.82
		215100 DUE TO FUND - SHORT TERM				22.39-
		224200 REVENUE FROM OTHER AGENCIES		478,556.71-		965.13-
		Fund 23910 Liabilities Total		528,042.71-		599.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,238,985.78
		Fund 23910 Fund Equity Total				2,238,985.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		202,825.08		992,353.18
		474101 SURCHARGE		20,647.40		74,915.26
		474102 Auction Markets		313,105.67		746,797.18
		474103 PACKING HOUSE		53,407.00		457,434.80
		474104 RFL REGISTERED FED LOTS		293,000.00		617,000.00
		474108 EXPIRED AND REINSTATED		12,075.00		40,170.00
		474109 ADD FREEZE		30.00-		150.00
		474110 ADD LOCATION		195.00		525.00
		474111 Brand Lease				8.00
		474112 BRANDS-NEW		6,510.00		29,580.00
		474113 BRANDS-RENEWAL		90.00-		225,745.00
		474114 BRANDS-TRANSFER		2,880.00		16,300.00
		474116 GRAZING PERMITS		690.00		2,445.00
		474118 OUT-OF-STATE BRANDING PERMIT				300.00
		Major Account 470000 Total		905,215.15		3,203,723.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,362.65		38,203.91
		484500 REIMB NON-GOVT SOURCES		1,853.65		18,849.46
		486500 MISCELLANEOUS ADJUSTMENT				550,671.78
		486600 CREDIT CARD CLEARING		27,818.67-		55.00-
		Major Account 480000 Total		20,602.37-		607,670.15

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		216.07		310.77
	Major Account 490000 Total		216.07		310.77
	Fund 23910 Revenues Total		884,828.85		3,811,704.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,805.04		1,237,722.50	
	511106 INTERMITTENT SALARIES	29,200.91		247,134.90	
	511300 OVERTIME PAYMENTS			1,759.51	
	511700 EMPLOYEE BONUSES	1,750.00		12,860.00	
	511800 COMPENSATORY TIME PAID	26,412.13		109,399.71	
	512100 VACATION LEAVE EXPENSE	22,504.04		80,581.15	
	512200 SICK LEAVE EXPENSE	17,863.19		40,423.48	
	512300 HOLIDAY LEAVE EXPENSE	38,459.95		87,226.24	
	512500 FUNERAL LEAVE EXPENSE	406.58		3,418.71	
	512700 INJURY LEAVE EXPENSE			123.43	
	515100 RETIREMENT PLANS EXPENSE	19,130.76		117,631.40	
	515200 FICA EXPENSE	20,666.08		130,376.36	
	515500 HEALTH INSURANCE EXPENSE	49,986.70		376,287.70	
	516100 EMPLOYEE RELOCATION			11,582.44	
	516300 EMPLOYEE ASSISTANCE PRO			716.88	
	516400 UNEMPLOYM COMP INS EXP			686.75	
	516500 WORKERS COMP PREMIUMS			32,261.00	
	Major Account 510000 Total	378,185.38		2,490,192.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.33		5,995.14	
	521200 COM EXPENSE - VOICE/DATA	3,638.90		51,447.93	
	521300 FREIGHT EXPENSE	497.08		3,096.41	
	521500 PUBLICATION & PRINT EXP	14.00		4,859.07	
	522100 DUES & SUBSCRIPTION EXP	200.00		3,756.50	
	522200 CONFERENCE REGISTRATION	200.00		270.00	
	523201 NATURAL GAS	299.01		1,189.63	
	523202 ELECTRICITY	284.25		2,273.23	
	523203 WATER	17.36		447.36	
	523204 SEWER	6.63		46.20	
	524600 RENT EXPENSE-BUILDINGS	2,431.50		10,215.90	
	525100 RENT EXP-OFFICE EQUIP	597.00		1,194.00	
	526100 REP & MAINT-REAL PROPERT	13.47		1,673.05	
	527100 REP & MAINT-OFFICE EQUIP			597.00	
	527200 REP & MAINT-MOTOR VEHICL	33.10		1,278.29	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			129.00	
	531100 OFFICE SUPPLIES EXPENSE	761.20		10,641.65	
	533132 UNIFORMS			10,391.10	
	533135 CLEANING SUPPLIES	81.70		475.89	
	533900 FOOD EXPENSE			50.00	
	534600 ED & RECREATIONAL SUP EX			712.43	
	534900 MISCELLANEOUS SUP EXP			641.75	
	538100 VEHICLE & EQUIP SUP EXP			14.49	
	538182 OIL	97.65		488.51	
	538184 FLUIDS	1.74		1.74	
	538185 GASOLINE	940.49		8,576.49	
	538187 TIRES			878.16	
	541100 ACCTG & AUDITING SERVICES	43,355.68		211,973.50	
	541500 LEGAL SERVICES EXPENSE	1,720.00		6,127.20	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			249.00	
	548700 REFUSE/RECYCLING			334.97	
	548800 FIRE EXTINGUISHERS	180.00		180.00	
	548900 WEED CONTROL			125.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		3,174.48	
	556100 INSURANCE EXPENSE			2,383.01	
	559100 OTHER OPERATING EXP	2,582.02		24,123.32	
	Major Account 520000 Total	53,569.11		370,011.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	933.64		16,572.32	
	571900 MEALS-ONE DAY TRAVEL			2,616.90	
	572100 COMMERCIAL TRANSPORTATIO	427.80		686.63	
	573100 STATE-OWNED TRANSPORT	927.86		7,725.12	
	574500 PERSONAL VEHICLE MILEAGE	40,002.91		281,388.70	
	575100 MISC TRAVEL EXPENSE	42.83		685.09	
	Major Account 570000 Total	42,335.04		309,674.76	
	Fund 23910 Expenditures Total	474,089.53		3,169,878.32	
	Fund 23910 Total	356,786.14	356,786.14	6,051,289.42	6,051,289.42

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	9,494.73		90,012.71	
	Fund 73910 Assets Total	<u>9,494.73</u>		<u>90,012.71</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		9,345.98		84,876.38
	215100 DUE TO FUND - SHORT TERM		148.75		5,136.33
	Fund 73910 Liabilities Total		<u>9,494.73</u>		<u>90,012.71</u>
	Fund 73910 Total	<u>9,494.73</u>	<u>9,494.73</u>	<u>90,012.71</u>	<u>90,012.71</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,450.82-		945,128.39	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	4,450.82-		945,885.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,694.10-		
		Fund 24010 Liabilities Total		2,694.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				510,447.17
		Fund 24010 Fund Equity Total				510,447.17
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,071.74		39,275.90
		475102 DEALER LICENSES		48,000.00		582,400.00
		475103 SUPPLEMENTAL DLR LIC		140.00		1,480.00
		475105 MOTORCYCLE DLR LIC		1,600.00		4,000.00
		475106 MANUFACTURER LICENSES		15,600.00		115,800.00
		475107 FACTORY REP LICENSES		800.00		14,200.00
		475108 DISTRIBUTOR LICENSES		1,800.00		31,200.00
		475110 FINANCE COMPANY LIC		400.00		18,800.00
		475111 WRECKER & SALVAGE LIC		2,200.00		20,800.00
		475112 AUCTION DEALER LIC				5,200.00
		475113 MFG BRANCH LIC				200.00
		475115 CHANGE OF NAME				20.00
		475116 CHANGE OF ADDRESS		125.00		525.00
		475117 SPECIAL PERMIT		1,200.00		6,850.00
		475118 TRAILER DEALER LIC		6,800.00		35,600.00
		475119 DEALERS AGENT				500.00
		Major Account 470000 Total		83,736.74		876,850.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,573.58		7,000.67
		484500 REIMB NON-GOVT SOURCES		40.00		40.00
		Major Account 480000 Total		1,613.58		7,040.67
		Fund 24010 Revenues Total		85,350.32		883,891.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,287.27		226,971.13	
		511600 PER DIEM PAYMENTS			700.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	2,834.81		23,799.47	
		512200 SICK LEAVE EXPENSE	890.39		8,755.50	
		512300 HOLIDAY LEAVE EXPENSE	4,766.92		14,300.72	
		515100 RETIREMENT PLANS EXPENSE	3,877.26		20,504.28	
		515200 FICA EXPENSE	3,734.76		19,407.03	
		515500 HEALTH INSURANCE EXPENSE	7,856.54		54,995.78	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			6,171.00	
		Major Account 510000 Total	<u>67,247.95</u>		<u>375,716.15</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	578.00		2,406.86	
		521200 COM EXPENSE - VOICE/DATA	20.00		160.00	
		521400 CIO CHARGES	1,331.86		9,707.94	
		521500 PUBLICATION & PRINT EXP	1,571.82		3,396.98	
		522100 DUES & SUBSCRIPTION EXP	410.00		547.00	
		524600 RENT EXPENSE-BUILDINGS	928.84		5,741.88	
		524900 RENT EXP-DEPR SURCHARGE	285.58		1,999.06	
		527100 REP & MAINT-OFFICE EQUIP			304.00	
		531100 OFFICE SUPPLIES EXPENSE			1,584.66	
		541100 ACCTG & AUDITING SERVICES			1,645.00	
		541200 PURCHASING ASSESSMENT			151.00	
		541500 LEGAL SERVICES EXPENSE	12,000.00		12,000.00	
		541700 LEGAL RELATED EXPENSE			12,000.00	
		556300 SURETY & NOTARY BONDS			53.84	
		559100 OTHER OPERATING EXP	42.33		267.24	
		Major Account 520000 Total	<u>17,168.43</u>		<u>51,965.46</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	260.45		3,055.22	
		573100 STATE-OWNED TRANSPORT	2,430.21		16,669.13	
		574500 PERSONAL VEHICLE MILEAGE			1,015.00	
		575100 MISC TRAVEL EXPENSE			32.00	
		Major Account 570000 Total	<u>2,690.66</u>		<u>20,771.35</u>	
		Fund 24010 Expenditures Total	<u>87,107.04</u>		<u>448,452.96</u>	
		Fund 24010 Total	<u>82,656.22</u>	<u>82,656.22</u>	<u>1,394,338.74</u>	<u>1,394,338.74</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,394.46		1,841,647.46	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			378.80	
		Fund 24110 Assets Total	4,394.46		1,846,957.40	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		7,567.31		9,981.38
		215900 SALES TAX COLLECTIONS		3.95-		1.64
		Fund 24110 Liabilities Total		7,563.36		10,078.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,537,258.76
		Fund 24110 Fund Equity Total				1,537,258.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				94.00-
		472200 REPROD & PUBLICATIONS		58.36		266.36
		474120 SALESPERSON TRANSFER FEES		2,475.00		17,475.00
		474130 BROKER TRANSFER FEES		575.00		3,975.00
		474140 PROFESSIONAL CORP		1,475.00		8,000.00
		474150 LTD. LIABILITY CO		2,125.00		12,125.00
		474160 CERTIFICATION OF LICENSURE		650.00		3,900.00
		475120 NEW BROKER LICENSE FEE		1,100.00		6,900.00
		475130 NEW SALESPRSN LICENSE FEE		5,440.00		29,120.00
		475150 NEW BRANCH OFFICE FEES		300.00		1,850.00
		475160 BROKER RENEWAL FEES		5,200.00		260,800.00
		475170 SALESPERSON RENEWAL FEES		30,560.00		449,095.00
		475190 BRANCH OFFICE RENEWAL FEES				6,950.00
		475210 RETIREMENT HOME FEES		600.00		1,800.00
		475220 PROMOTIONAL LAND REG		4,005.00		42,070.00
		475230 ORIG MEM CAMP REG				300.00
		475240 RENEWAL MEMB CAMP REG				300.00
		475250 AMEND MEMB CAMP REG				300.00
		475260 ORIG CAMP SA REG				150.00
		475270 RENEWAL CAMP SALESPERSON				50.00
		475320 EXAMINATION FEES		21,900.00		141,900.00
		475340 APPLICATION FEE		14,580.00		90,315.00
		475350 PRELIMINARY APPLICATION		100.00		200.00
		Major Account 470000 Total		91,143.36		1,077,747.36

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,503.98		20,981.53
	484500 REIMB NON-GOVT SOURCES				.40
	485100 FINES FORFEITS & PENALTI				60.00
	485910 OTHER FINES, FOR & PENALTY		6,500.00		19,050.00
	486500 MISCELLANEOUS ADJUSTMENT		.14		.14
	486600 CREDIT CARD CLEARING		5,110.00-		2,070.00-
	Major Account 480000 Total		4,894.12		38,022.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				91.83
	Major Account 490000 Total				91.83
	Fund 24110 Revenues Total		96,037.48		1,115,861.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,522.97		297,771.93	
	511600 PER DIEM PAYMENTS			3,000.00	
	512100 VACATION LEAVE EXPENSE	5,990.84		22,663.17	
	512200 SICK LEAVE EXPENSE	1,721.48		7,027.25	
	512300 HOLIDAY LEAVE EXPENSE	6,172.50		14,350.24	
	515100 RETIREMENT PLANS EXPENSE	3,325.24		25,594.94	
	515200 FICA EXPENSE	3,101.29		24,232.16	
	515500 HEALTH INSURANCE EXPENSE	11,207.40		82,015.34	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,828.00	
	Major Account 510000 Total	62,041.72		481,618.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,882.67		16,267.51	
	521410 Data Processing Expense	805.85		6,056.65	
	521420 Communication V/D Expense	441.81		3,389.56	
	521500 PUBLICATION & PRINT EXP	2,556.62		16,107.61	
	521900 AWARDS EXPENSE			757.22	
	522100 DUES & SUBSCRIPTION EXP			1,701.00	
	522200 CONFERENCE REGISTRATION			3,190.00	
	523000 VOLUNTEER EXPENSE			162.50	
	524600 RENT EXPENSE-BUILDINGS	2,437.89		17,155.23	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	524900 RENT EXP-DEPR SURCHARGE	942.31		6,596.17	
	527100 REP & MAINT-OFFICE EQUIP			833.25	
	531100 OFFICE SUPPLIES EXPENSE	285.44		3,495.28	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			264.00	
	541100 ACCTG & AUDITING SERVICES			2,810.00	
	541200 PURCHASING ASSESSMENT			435.00	
	541500 LEGAL SERVICES EXPENSE	4,681.00		48,735.50	
	541700 LEGAL RELATED EXPENSE	356.90		1,389.38	
	542100 SOS TEMP SERV - PERSONNEL	1,395.44		7,678.18	
	547100 EDUCATIONAL SERVICES	8,780.00		58,928.00	
	554900 OTHER CONTRACTUAL SERVICES	7,123.10		45,265.40	
	555200 SOFTWARE - NEW PURCHASES			58,400.00	
	556100 INSURANCE EXPENSE			67.30	
	559100 OTHER OPERATING EXP	212.67		2,055.35	
	Major Account 520000 Total	33,187.90		302,740.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,455.30		12,676.17	
	572100 COMMERCIAL TRANSPORTATIO	1,217.32		2,162.21	
	573100 STATE-OWNED TRANSPORT	873.89		9,574.49	
	574500 PERSONAL VEHICLE MILEAGE	353.25		2,777.11	
	575100 MISC TRAVEL EXPENSE	77.00		571.38	
	Major Account 570000 Total	3,976.76		27,761.36	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			836.23	
	583300 COMPUTER EQUIP & SOFTWARE			3,283.97	
	Major Account 580000 Total			4,120.20	
	Fund 24110 Expenditures Total	99,206.38		816,240.64	
	Fund 24110 Total	103,600.84	103,600.84	2,663,198.04	2,663,198.04

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	6,351.12-		77,687.35	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	6,351.12-		77,963.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,050.48
		Fund 24510 Fund Equity Total				140,050.48
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				270.00
		475122 LICENSE APPLICATION		40.00		430.00
		475125 RENEWAL		535.00		4,825.00
		475132 LICENSE ISSUANCE		30.00		160.00
		475135 BOOTH PERMIT RENEWAL		60.00		60.00
		475136 BOOTH PERMIT APPLICATION		135.00		720.00
		475142 LICENSE ISSUANCE		100.00		280.00
		475145 RENEWAL		440.00		1,100.00
		475146 NEW SHOP INSPECTION		720.00		1,800.00
		475147 TRANSFER OF OWNERSHIP		40.00		160.00
		475148 CHANGE LOCATION INSPECTION		130.00		520.00
		475152 LICENSE ISSUANCE		10.00		30.00
		475153 RECIPR. CREDENTIAL APP INSTR				135.00
		475155 RENEWAL		50.00		150.00
		475220 STUDENT/EXAMINATION		532.00		3,862.00
		475221 RE-EXAMINATION WRITTEN ONLY				750.00
		475250 EXAMINATION		90.00		180.00
		476120 CERTIFICATION				250.00
		476121 DUPLICATE LICENSE		10.00		50.00
		476141 DUPLICATE LICENSE		10.00		70.00
		Major Account 470000 Total		2,932.00		15,802.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.26		1,625.81
		484500 REIMB NON-GOVT SOURCES				11.46
		485121 RESTORATION		70.00		2,035.00
		485130 BOOTH PERMIT LATE FEE		5.00		5.00
		Major Account 480000 Total		249.26		3,677.27
		Fund 24510 Revenues Total		3,181.26		19,479.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,352.61		44,403.18	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			750.00	
		512100 VACATION LEAVE EXPENSE	259.62		3,546.22	
		512200 SICK LEAVE EXPENSE	32.45		2,144.84	
		512300 HOLIDAY LEAVE EXPENSE	996.12		2,988.36	
		515100 RETIREMENT PLANS EXPENSE	497.26		3,974.81	
		515200 FICA EXPENSE	471.72		3,860.96	
		515500 HEALTH INSURANCE EXPENSE	1,601.30		11,209.10	
		516500 WORKERS COMP PREMIUMS			731.00	
		Major Account 510000 Total	9,211.08		73,608.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.08		178.59	
		521400 CIO CHARGES	249.22		1,660.08	
		521500 PUBLICATION & PRINT EXP			173.33	
		522900 EMPLOYEE PARKING EXP	60.00		180.00	
		524600 RENT EXPENSE-BUILDINGS			3,636.60	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		531100 OFFICE SUPPLIES EXPENSE			58.71	
		541100 ACCTG & AUDITING SERVICES			385.50	
		541200 PURCHASING ASSESSMENT			22.00	
		547100 EDUCATIONAL SERVICES			18.00	
		556300 SURETY & NOTARY BONDS			13.46	
		Major Account 520000 Total	321.30		6,826.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			339.37	
		573100 STATE-OWNED TRANSPORT			359.29	
		574500 PERSONAL VEHICLE MILEAGE			392.66	
		575100 MISC TRAVEL EXPENSE			40.00	
		Major Account 570000 Total			1,131.32	
		Fund 24510 Expenditures Total	9,532.38		81,566.06	
		Fund 24510 Total	3,181.26	3,181.26	159,529.75	159,529.75

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	8,826.95		285,843.58	
	Fund 24680 Assets Total	8,826.95		285,843.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,123.96
	Fund 24680 Fund Equity Total				232,123.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,300.77		57,323.02
	Major Account 470000 Total		8,300.77		57,323.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		526.18		3,501.60
	Major Account 480000 Total		526.18		3,501.60
	Fund 24680 Revenues Total		8,826.95		60,824.62
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			7,105.00	
	Major Account 520000 Total			7,105.00	
	Fund 24680 Expenditures Total			7,105.00	
	Fund 24680 Total	8,826.95	8,826.95	292,948.58	292,948.58

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	130,222.13		2,444,598.79	
	132200 DUE FROM OTHER GOVERNMENT			1,092.00	
	132900 NSF ITEMS SUSPENSE	25.87-		30.73	
	139901 AR INVOICED (SYSTEM)	12,583.94		184,935.44	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
	Fund 24690 Assets Total	142,780.20		2,623,541.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,589.13-		
	211900 AAI DUE TO VENDOR (SYSTE		4,170.62		4,170.62
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		51.78-		1,186.52
	Fund 24690 Liabilities Total		2,470.29-		5,376.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,282,638.84
	Fund 24690 Fund Equity Total				4,282,638.84
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,610.00		8,240.00
	Major Account 460000 Total		1,610.00		8,240.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		764.69		7,052.42
	471106 REV FROM OFFENDERS - SVCS		1,370.05		21,102.58
	471107 MISC SERVICES		2.74		3,685.72
	471108 SAFEKEEPERS SERVICES		108,825.79		717,605.62
	472103 NONTAXABLE SALES-SUP/SVC		34.00		164.22
	472105 TAXABLE SALES COPIES		264.41		2,660.66
	Major Account 470000 Total		111,261.68		752,271.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,682.55		52,543.80
	482100 LAND USE REVENUE				4,941.00
	483100 HOUSING & DORM RENTAL RE		134,593.69		248,330.68
	484100 OPERATING DONATIONS & CO		75,000.00-		224,500.00-
	484500 REIMB NON-GOVT SOURCES		1,752.77		7,938.95
	484502 RESTITUTION PAID-OFFENDER		503.44		7,514.37
	486400 CASH OVER ADJUSTMENT		.41		33.20
	Major Account 480000 Total		66,532.86		96,802.00
	Fund 24690 Revenues Total		179,404.54		857,313.22

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,456.74		165,599.17	
	511900 SUPPLEMENTAL			269.39	
	512100 VACATION LEAVE EXPENSE	435.59		4,210.12	
	512200 SICK LEAVE EXPENSE	4,941.75		9,553.24	
	515100 RETIREMENT PLANS EXPENSE	2,453.02		17,716.90	
	515200 FICA EXPENSE	1,763.89		12,893.06	
	515500 HEALTH INSURANCE EXPENSE	3,279.71		19,980.35	
	Major Account 510000 Total	32,330.70		230,222.23	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			65.00	
	522100 DUES & SUBSCRIPTION EXP			187.00	
	522201 CONF REG - CEU'S			275.00	
	522202 CONF REG - NONCEU'S			275.00	
	531100 OFFICE SUPPLIES EXPENSE	119.97		14,317.17	
	532200 PERSONAL COMPUTING EQUIPMENT			133.39	
	534601 EDUCATIONAL			14,604.16	
	538102 GAS/OIL FSP & CSI			21,414.70	
	554900 OTHER CONTRACTUAL SERVICES			826.00	
	554904 CONTRACT MEDICAL - BILL CO			2,200,000.00	
	555100 DATA PROC SOFTW LIC FEE	530.88		11,828.38	
	559100 OTHER OPERATING EXP	912.50		21,909.76	
	Major Account 520000 Total	1,563.35		2,285,835.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	260.00		1,757.28	
	572100 COMMERCIAL TRANSPORTATIO			1,291.48	
	574500 PERSONAL VEHICLE MILEAGE			2,205.45	
	575100 MISC TRAVEL EXPENSE			233.28	
	Major Account 570000 Total	260.00		5,487.49	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			241.86	
	Major Account 580000 Total			241.86	
	Fund 24690 Expenditures Total	34,154.05		2,521,787.14	
	Fund 24690 Total	176,934.25	176,934.25	5,145,328.17	5,145,328.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,916.74-		55,344.60	
	Fund 24691 Assets Total	10,916.74-		55,344.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,431.96
	Fund 24691 Fund Equity Total				68,431.96
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		16,490.48		72,431.26
	483101 INMATE MAINT ALLOCATION		27,407.22-		85,518.62-
	Major Account 480000 Total		10,916.74-		13,087.36-
	Fund 24691 Revenues Total		10,916.74-		13,087.36-
	Fund 24691 Total	10,916.74-	10,916.74-	55,344.60	55,344.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,832.06-		269,154.97	
		139901 AR INVOICED (SYSTEM)			244,628.22	
		Fund 48130 Assets Total	27,832.06-		513,783.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		165.00-		4,452.00
		Fund 48130 Liabilities Total		165.00-		4,452.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,323.37
		Fund 48130 Fund Equity Total				394,323.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				401,636.39
		Major Account 460000 Total				401,636.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		515.14		3,043.16
		Major Account 480000 Total		515.14		3,043.16
		Fund 48130 Revenues Total		515.14		404,679.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,009.20		99,795.44	
		511300 OVERTIME PAYMENTS	5.84		56.43	
		511301 HOLIDAY WORK - DCS	369.74		751.16	
		511800 COMPENSATORY TIME PAID	42.94		1,833.17	
		511900 SUPPLEMENTAL	128.80		686.41	
		512100 VACATION LEAVE EXPENSE	927.51		3,385.06	
		512200 SICK LEAVE EXPENSE			2,021.38	
		512300 HOLIDAY LEAVE EXPENSE	888.84		3,016.98	
		512500 FUNERAL LEAVE EXPENSE			676.22	
		512600 CIVIL LEAVE EXPENSE			53.67	
		515100 RETIREMENT PLANS EXPENSE	1,058.86		9,487.18	
		515200 FICA EXPENSE	885.71		8,133.14	
		515500 HEALTH INSURANCE EXPENSE	2,519.58		19,057.98	
		Major Account 510000 Total	16,837.02		148,954.22	
Expenditures	520000	Operating Expenses				
		522202 CONF REG - NONCEU'S			450.00	
		531100 OFFICE SUPPLIES EXPENSE			5,503.08	
		534600 ED & RECREATIONAL SUP EX			3,843.75	
		534601 EDUCATIONAL			8,931.95	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	1,000.00		3,250.00	
	535104 DRUGS			15,990.75	
	554900 OTHER CONTRACTUAL SERVICES			12,600.64	
	559100 OTHER OPERATING EXP			14,950.00	
	Major Account 520000 Total	<u>1,000.00</u>		<u>65,520.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			358.26	
	572100 COMMERCIAL TRANSPORTATIO			1,153.88	
	574500 PERSONAL VEHICLE MILEAGE			434.13	
	Major Account 570000 Total			<u>1,946.27</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			43,566.47	
	Major Account 580000 Total			<u>43,566.47</u>	
Expenditures	590000 Government Aid				
	593106 OTHER	10,345.18		29,684.60	
	Major Account 590000 Total	<u>10,345.18</u>		<u>29,684.60</u>	
	Fund 48130 Expenditures Total	<u>28,182.20</u>		<u>289,671.73</u>	
	Fund 48130 Total	<u>350.14</u>	<u>350.14</u>	<u>803,454.92</u>	<u>803,454.92</u>

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	33,738.81-		11,101,692.87	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	163,128.73-		2,064,015.28	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	77,257.10-		2,094,249.87	
	145200 WORK-IN-PROCESS	3,233,462.97-		3,187,509.01-	
	145300 FINISHED GOODS	12,646.89		1,124,741.45	
	145400 INVENTORY IN TRANSIT	43,150.33-		33,964.85-	
	Fund 52510 Assets Total	3,538,091.05-		13,172,017.61	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		92,621.52-		345,284.60
	211900 AAI DUE TO VENDOR (SYSTE		26,090.21-		178,571.72
	215100 DUE TO FUND - SHORT TERM		1,576.90-		315.55
	Fund 52510 Liabilities Total		120,288.63-		524,238.12
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				13,735,386.45
	Fund 52510 Fund Equity Total				16,760,386.45
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		27,407.22		85,518.62
	Major Account 460000 Total		27,407.22		85,518.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,850.41		13,656.74
	471109 LAUNDRY SERVICES		231,295.71		1,692,176.18
	471111 WORK CREW SERVICES		128,468.50		734,397.96
	472100 SALE OF SUP & MAT		493,513.24		3,974,669.53
	472106 CASH CREDIT				684.05-
	472200 REPROD & PUBLICATIONS		47,713.63		195,371.31
	Major Account 470000 Total		904,841.49		6,609,587.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,807.92		168,114.12
	483401 PV RENT AND UTIL		6,128.34		19,018.67
	484501 PRIVATE VENTURE		4,808.03		27,256.31
	486500 MISCELLANEOUS ADJUSTMENT		65.97		1,165.74
	Major Account 480000 Total		32,810.26		215,554.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,438.71		5,819.29
	Major Account 490000 Total		1,438.71		5,819.29
	Fund 52510 Revenues Total		966,497.68		6,916,480.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	174,029.14		1,707,728.91	
	511101 ROLL CALL DCS			1,004.37	
	511200 TEMPORARY SALARIES-WAGE	6,014.55		29,456.48	
	511300 OVERTIME PAYMENTS	16,633.70		199,616.69	
	511301 HOLIDAY WORK - DCS	5,890.50		26,340.41	
	511500 SHIFT DIFFERENTIAL PYMT	2.70		273.90	
	511800 COMPENSATORY TIME PAID	4,535.08		31,000.84	
	511900 SUPPLEMENTAL	7,027.50		54,937.17	
	512100 VACATION LEAVE EXPENSE	39,768.51		193,303.44	
	512200 SICK LEAVE EXPENSE	13,779.40		84,833.77	
	512300 HOLIDAY LEAVE EXPENSE	40,969.02		121,298.77	
	512400 MILITARY LEAVE EXPENSE			874.42	
	512500 FUNERAL LEAVE EXPENSE			8,499.13	
	512600 CIVIL LEAVE EXPENSE			188.84	
	512700 INJURY LEAVE EXPENSE			668.24	
	515100 RETIREMENT PLANS EXPENSE	22,135.08		177,887.07	
	515200 FICA EXPENSE	20,890.09		170,305.53	
	515500 HEALTH INSURANCE EXPENSE	79,545.86		545,235.21	
	516500 WORKERS COMP PREMIUMS			60,673.04	
	Major Account 510000 Total	431,221.13		3,414,126.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,624.52		29,207.58	
	521300 FREIGHT EXPENSE	3,421.83		27,934.79	
	521301 FREIGHT ON INVENTORY	1,965.08		16,186.49	
	521400 CIO CHARGES	517.79		3,858.31	
	521401 OCIO - COMMUNICATIONS	4,525.08		32,690.15	
	521405 CELL & SMART PHONE PAID OCIO	219.00		929.39	
	521500 PUBLICATION & PRINT EXP			41,891.62	
	521901 AWARDS - STAFF			67.00	
	522100 DUES & SUBSCRIPTION EXP			4,701.52	
	522202 CONF REG - NON-CEU'S			1,867.00	
	522900 EMPLOYEE PARKING EXP	60.00		180.00	
	523201 NATURAL GAS	6,168.69		36,136.95	
	523202 ELECTRICITY	19,612.92		124,346.90	

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				
	523203 WATER	2,554.34		42,285.55	
	523204 SEWER	2,560.14		42,148.03	
	523207 PROPANE			38.00	
	524700 RENT EXP-OTHER REAL PROP	430.00		430.00	
	525500 RENT EXP-OTHER PERS PROP	3,914.00		17,685.40	
	526100 REP & MAINT-REAL PROPERT	20,406.07		35,612.07	
	526104 R & M CONT-BLDGS	26,496.87		32,324.87	
	527101 R & M CONT-OF EQUIP			564.40	
	527200 REP & MAINT-MOTOR VEHICL	993.81-		119,699.54	
	527600 REP & MAINT-HOUSE/INST E			393.21-	
	527601 REP & MAINT-HOUSE/INST E			175.00	
	527800 REP & MAINT-OTHER PROPER	26,988.29		53,697.78	
	527801 REP & MAINT-OTHER PROPER			11,400.15	
	531100 OFFICE SUPPLIES EXPENSE	5,579.20		38,495.08	
	531200 IT SUPPLIES	15.99		119.40	
	532100 NON-CAPITALIZED EQUIP PU	563.01		7,577.11	
	532200 PERSONAL COMPUTING EQUIPMENT			1,254.37	
	533100 HOUSEHOLD & INSTIT EXP	299.97		2,077.27	
	533102 INMATE CLOTHING	572.08		572.08	
	533103 CLEANING SUPPLIES	282.23-		19,801.77	
	533900 FOOD EXPENSE	23.98		23.98	
	534600 ED & RECREATIONAL SUP EX			100.00	
	534601 EDUCATIONAL			10,513.00	
	534700 ENG TECH & COMM SUP EXP	43.57		43.57	
	534800 CONST & MAINT SUP EXP	9,574.91		31,737.72	
	534801 MAINTENANCE FUEL AND OIL	228.00		1,463.00	
	534900 MISCELLANEOUS SUP EXP			17,663.00	
	534904 CI SHOP SUPPLIES	15,597.09		147,899.46	
	534905 SMALL TOOLS	5,396.01		29,530.46	
	534906 RAW MATERIALS	170,625.60		2,426,944.68	
	534907 SECURITY SUPPLIES			144.88	
	534909 OPERATIONAL SUPPLIES	87,632.51		337,221.80	
	535100 MEDICAL SUPPLIES			27.78	
	535103 GEN-MEDICAL SUPPLIES			207.73	
	538100 VEHICLE & EQUIP SUP EXP	1,023.98		4,697.62	
	538102 GAS/OIL FSP & CSI	8,510.13		52,417.68	
	541100 ACCTG & AUDITING SERVICES			47,189.77	
	543100 IT CONSULTING-APPLICATIONS			3,600.00	
	543200 IT CONSULTING-HW/SW SUPP			2,480.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	833.33		5,833.31	
	548600 PEST CONTROL	55.00		385.00	
	548700 REFUSE/RECYCLING	1,461.38		3,306.92	
	549200 JANITORIAL/SECURITY SRVS	143.98		1,428.67	
	549500 HAZARDOUS WASTE DISPOSAL	1,191.00		13,557.40	
	554900 OTHER CONTRACTUAL SERVICES	38.85-		3,618.85	
	555100 DATA PROC SOFTW LIC FEE	550.00		3,964.00	
	555200 SOFTWARE - NEW PURCHASES			2,642.40	
	555310 COTS LICENSE FEES			242.91	
	555340 COTS MAINTENANCE			13,125.61	
	555510 SAAS SUBSCRIPTION FEES	4,450.75		4,450.75	
	556100 INSURANCE EXPENSE			12,931.61	
	556300 SURETY & NOTARY BONDS			557.17	
	559100 OTHER OPERATING EXP	6,189.34		33,788.14	
	559101 TRANS COSTS STATE WARDS			655.79	
	559103 INMATE WAGES	102,265.91		562,683.03	
	559105 RESEARCH & DEV EXP			1,209.51	
	559111 MISC CHARGES, NOT FREIGHT	467.30		2,708.30	
	Major Account 520000 Total	545,443.75		4,526,557.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	252.92		4,967.87	
	571900 MEALS-ONE DAY TRAVEL			173.39	
	572100 COMMERCIAL TRANSPORTATIO			1,906.40	
	573100 STATE-OWNED TRANSPORT	13,421.59		45,660.76	
	574500 PERSONAL VEHICLE MILEAGE	372.60		1,323.80	
	575100 MISC TRAVEL EXPENSE			134.00	
	Major Account 570000 Total	14,047.11		54,166.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	57,541.50		201,895.72	
	586903 HOUSEHOLD & INST. EQUIPMENT			18,142.87	
	587504 CIP-ENG & ARCH SVS	6,578.39		60,023.30	
	587505 CIP-CONTRACTOR PAYMENTS			41,755.50	
	Major Account 580000 Total	64,119.89		321,817.39	
	Fund 52510 Expenditures Total	1,054,831.88		8,316,667.70	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	167,348.98-		2,424,573.33-	
	814200 ISSUES, TRANSFERS, ADJ	6,215.96-		9,995.49-	

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>
Adjustments	800000 Adjustments				
	815100 COST OF GOODS SOLD	3,691,201.69		6,639,711.39	
	815200 DIRECT LABOR	18,627.49-		133,067.20-	
	815300 OVERHEAD COSTS	169,541.04-		1,359,655.69-	
	Fund 52510 Adjustments Total	<u>3,329,468.22</u>		<u>2,712,419.68</u>	
	Fund 52510 Total	<u>846,209.05</u>	<u>846,209.05</u>	<u>24,201,104.99</u>	<u>24,201,104.99</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,637.69-		571,391.18	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	27,845.50-		16,074.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	34,525.00		37,669.68	
		Fund 52700 Assets Total	9,958.19-		625,510.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,086.39		1,363.46
		211900 AAI DUE TO VENDOR (SYSTE		910.55		2,645.55
		Fund 52700 Liabilities Total		1,996.94		4,009.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,474.78
		Fund 52700 Fund Equity Total				622,474.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				73,081.00
		Major Account 460000 Total				73,081.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		17,531.00		172,638.00
		Major Account 470000 Total		17,531.00		172,638.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,168.91		8,338.67
		484500 REIMB NON-GOVT SOURCES		366.24		915.59
		Major Account 480000 Total		1,535.15		9,254.26
		Fund 52700 Revenues Total		19,066.15		254,973.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,553.75		96,906.78	
		511300 OVERTIME PAYMENTS	10.13		612.74	
		512100 VACATION LEAVE EXPENSE	1,507.61		13,007.45	
		512200 SICK LEAVE EXPENSE	1,283.85		8,358.06	
		512300 HOLIDAY LEAVE EXPENSE	2,355.03		7,065.09	
		515100 RETIREMENT PLANS EXPENSE	1,176.37		9,431.11	
		515200 FICA EXPENSE	1,058.73		8,632.39	
		515500 HEALTH INSURANCE EXPENSE	5,917.18		41,420.26	
		516500 WORKERS COMP PREMIUMS			3,182.54	
		Major Account 510000 Total	23,862.65		188,616.42	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE			27.39	
		521300 FREIGHT EXPENSE	3,450.00		31,060.00	
		521401 OCIO - COMMUNICATIONS	444.78		3,814.69	
		521500 PUBLICATION & PRINT EXP			706.41	
		522100 DUES & SUBSCRIPTION EXP			1,170.00	
		522202 CONF REG - NON-CEU'S			375.00	
		523201 NATURAL GAS	402.59		455.81	
		523202 ELECTRICITY			1,907.58	
		525500 RENT EXP-OTHER PERS PROP	112.50		337.50	
		526100 REP & MAINT-REAL PROPERT			106.05	
		526104 R & M CONT-BLDGS	85.80		171.60	
		527200 REP & MAINT-MOTOR VEHICL			2,823.81	
		531100 OFFICE SUPPLIES EXPENSE	51.59		138.86	
		533103 CLEANING SUPPLIES			234.60	
		534500 AGRICULTURAL SUPPLIES EX			282.77	
		534800 CONST & MAINT SUP EXP			31.47	
		534905 SMALL TOOLS			87.38	
		538100 VEHICLE & EQUIP SUP EXP	688.22		7,040.31	
		538102 GAS/OIL FSP & CSI	618.59		4,066.74	
		541100 ACCTG & AUDITING SERVICES			3,708.15	
		548600 PEST CONTROL	40.00		140.00	
		548700 REFUSE/RECYCLING			190.15	
		548800 FIRE EXTINGUISHERS			62.39	
		554900 OTHER CONTRACTUAL SERVICES	32.85		164.25	
		556300 SURETY & NOTARY BONDS			22.73	
		558100 INVENTORIES FOR RESALE	790.00		2,340.00	
		559106 ADVERTISING	266.45		466.45	
		559107 OVERSEAS SCREENING FEES			1,225.00	
		Major Account 520000 Total	6,983.37		63,157.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			570.88	
		571103 BOARD & LODGING FSP ADMIN			933.61	
		571104 BOARD & LODGING FSP SCREEN	175.26		1,591.37	
		572100 COMMERCIAL TRANSPORTATIO			714.32	
		575100 MISC TRAVEL EXPENSE			165.00	
		575103 MISC TRAV FSP ADMIN			96.00	
		575104 MISC TRAV FSP SCREEN			102.00	
		Major Account 570000 Total	175.26		4,173.18	
		Fund 52700 Expenditures Total	31,021.28		255,946.69	

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	570000 Travel Expenses				
	Fund 52700 Total	<u>21,063.09</u>	<u>21,063.09</u>	<u>881,457.05</u>	<u>881,457.05</u>

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	42,074.89		297,028.23	
	139901 AR INVOICED (SYSTEM)	43,060.00		120,820.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	34,300.00-		9,241.67-	
	Fund 52701 Assets Total	50,834.89		408,606.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		76,181.00-		
	Fund 52701 Liabilities Total		76,181.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				306,569.16
	Fund 52701 Fund Equity Total				306,569.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		260.00		841.00
	472103 NONTAXABLE SALES-SUP/SVC		142,200.00		421,350.00
	Major Account 470000 Total		142,460.00		422,191.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.28		3,348.48
	Major Account 480000 Total		459.28		3,348.48
	Fund 52701 Revenues Total		142,919.28		425,539.48
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	1,303.39		4,518.17	
	538100 VEHICLE & EQUIP SUP EXP			1,902.91	
	558100 INVENTORIES FOR RESALE	14,600.00		317,081.00	
	Major Account 520000 Total	15,903.39		323,502.08	
	Fund 52701 Expenditures Total	15,903.39		323,502.08	
	Fund 52701 Total	66,738.28	66,738.28	732,108.64	732,108.64

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	13,196.04		560,040.07	
	145100 RAW MATERIALS	14,036.25		269,380.02	
	Fund 54610 Assets Total	27,232.29		829,420.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,034.12		151,030.66
	211900 AAI DUE TO VENDOR (SYSTE		10,543.02-		49,793.16
	Fund 54610 Liabilities Total		15,491.10		200,823.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606,162.71
	Fund 54610 Fund Equity Total				606,162.71
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		109,642.31		697,360.96
	Major Account 470000 Total		109,642.31		697,360.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,021.55		6,641.25
	486500 MISCELLANEOUS ADJUSTMENT				70.50
	Major Account 480000 Total		1,021.55		6,711.75
	Fund 54610 Revenues Total		110,663.86		704,072.71
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	9,748.04-		13,049.24-	
	533100 HOUSEHOLD & INSTIT EXP			2,664.00-	
	533106 STAFF CLOTHING			81.25	
	534906 RAW MATERIALS	109,957.16		525,298.94	
	Major Account 520000 Total	100,209.12		509,666.95	
	Fund 54610 Expenditures Total	100,209.12		509,666.95	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	314.85-		172,212.22	
	814200 ISSUES, TRANSFERS, ADJ	971.60-		240.02-	
	Fund 54610 Adjustments Total	1,286.45-		171,972.20	
	Fund 54610 Total	126,154.96	126,154.96	1,511,059.24	1,511,059.24

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	9,107.20-		4,912,752.97	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	9,107.20-		4,952,752.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		95,575.76		98,693.33
	Fund 64612 Liabilities Total		95,575.76		98,693.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,331,717.99
	Fund 64612 Fund Equity Total				4,331,717.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,395.73		61,542.21
	484900 OTHER PRIVATE SOURCES		606,605.89		4,132,339.98
	484989 WORK RELEASE PAY		638,823.98		4,263,305.40
	484991 INMATE PAYROLL		265,496.94		1,686,551.88
	484992 PRIVATE VENTURE PAY		99,822.54		395,064.53
	484993 OTHER PAY BY DCS		1,383.50		8,000.57
	484995 OTHER PRIVATE SOURCES		7,908.80		46,229.38
	484996 HOBBY				239.45
	484998 CONFISCATED				169.53-
	486500 MISCELLANEOUS ADJUSTMENT		3,007.84		16,816.30
	Major Account 480000 Total		1,632,445.22		10,609,920.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,577.58		44,878.48
	493200 OPERATING TRANSFERS OUT		38,289.82-		259,481.04-
	Major Account 490000 Total		29,712.24-		214,602.56-
	Fund 64612 Revenues Total		1,602,732.98		10,395,317.61
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	61.16		5.90-	
	559100 OTHER OPERATING EXP	436,513.07		2,382,817.54	
	559187 MEDIA PURCHASE	102,101.30		615,445.15	
	559189 SAVINGS DEPOSITS	94,323.06		704,517.13	
	559192 FAMILY SUPPORT	220,230.53		1,377,575.24	
	559193 RELEASE MONEY	273,342.67		1,158,523.06	
	559194 GATE PAY	9,331.11		51,715.69	
	559195 DCS	3,910.46		39,301.57	
	559196 CLUBS	1,408.33		19,467.09	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	415,110.08		3,202,857.45	
	559198 MAINTENANCE	151,084.17		320,761.94	
	Major Account 520000 Total	<u>1,707,415.94</u>		<u>9,872,975.96</u>	
	Fund 64612 Expenditures Total	<u>1,707,415.94</u>		<u>9,872,975.96</u>	
	Fund 64612 Total	<u>1,698,308.74</u>	<u>1,698,308.74</u>	<u>14,825,728.93</u>	<u>14,825,728.93</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,794.19		114,763.96	
	Fund 64613 Assets Total	3,794.19		114,763.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		185.55		185.55
	Fund 64613 Liabilities Total		185.55		185.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,208.47
	Fund 64613 Fund Equity Total				112,208.47
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		2,427.00		18,020.77
	Major Account 480000 Total		2,427.00		18,020.77
	Fund 64613 Revenues Total		2,427.00		18,020.77
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,181.64		15,650.83	
	Major Account 520000 Total	1,181.64		15,650.83	
	Fund 64613 Expenditures Total	1,181.64		15,650.83	
	Fund 64613 Total	<u>2,612.55</u>	<u>2,612.55</u>	<u>130,414.79</u>	<u>130,414.79</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			12,070.71	
	112100 PETTY CASH			600.00	
	Fund 64640 Assets Total			12,670.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8.04-
	Fund 64640 Liabilities Total				8.04-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,670.71	12,670.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,989.89		1,839,438.47	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	32,989.89		1,840,010.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		141,774.40		484,750.26
	211900 AAI DUE TO VENDOR (SYSTE		4,428.72		79,525.97
	215100 DUE TO FUND - SHORT TERM		357.96		12,367.70
	Fund 64641 Liabilities Total		145,845.16		576,643.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,622.87
	Fund 64641 Fund Equity Total				750,622.87
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		16.33		748.39
	471107 MISC SERVICES		192.24		1,495.66
	472100 SALE OF SUP & MAT		77,128.55		585,993.39
	472102 TOKEN SALES		32,326.71		262,690.55
	472103 NONTAXABLE SALES-SUP/SVC		305,079.03		2,449,618.79
	472105 SALE OF SUP & MAT		22.70		226.61
	472108 SPECIAL ORDER REVENUE		1,076.12		8,237.00
	472109 INMATE GIFT PLAN		21,442.00		97,470.50
	Major Account 470000 Total		437,283.68		3,406,480.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,368.13		18,033.97
	486400 CASH OVER ADJUSTMENT		62.71		182.23
	Major Account 480000 Total		3,430.84		18,216.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,567.50		44,852.50
	Major Account 490000 Total		8,567.50		44,852.50
	Fund 64641 Revenues Total		432,147.02		3,379,844.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			52,883.12	
	511300 OVERTIME PAYMENTS			12,341.07	
	511301 HOLIDAY WORK - DCS			269.57	
	511500 SHIFT DIFFERENTIAL PYMT			65.70	
	511800 COMPENSATORY TIME PAID			372.91	
	511900 SUPPLEMENTAL			4,092.08	

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				
	512100 VACATION LEAVE EXPENSE			6,690.78	
	512200 SICK LEAVE EXPENSE			906.88	
	512300 HOLIDAY LEAVE EXPENSE			2,018.62	
	512500 FUNERAL LEAVE EXPENSE			351.69	
	515100 RETIREMENT PLANS EXPENSE			5,683.40	
	515200 FICA EXPENSE			5,802.71	
	515500 HEALTH INSURANCE EXPENSE			11,891.66	
	Major Account 510000 Total			103,370.19	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	5.40		235.45	
	521800 CASH SHORT ADJUSTMENT	88.85		439.17	
	531100 OFFICE SUPPLIES EXPENSE	81.37		5,664.54	
	533100 HOUSEHOLD & INSTIT EXP			1,492.49	
	533108 CANTEEN RESALE	94,650.10		222,085.90	
	533157 CANTEEN RESALE-JULY	100.00		464,137.31	
	533158 CANTEEN RESALE-AUG			367,042.77	
	533159 CANTEEN RESALE-SEP			224,277.10	
	533160 CANTEEN RESALE-OCT	1,078.79		380,989.26	
	533161 CANTEEN RESALE-NOV	3,910.12		344,206.94	
	533162 CANTEEN RESALE-DEC	188,928.18		351,733.35	
	533163 CANTEEN RESALE-JAN	254,124.13		261,671.27	
	533164 CANTEEN RESALE-FEB			273.66	
	533165 CANTEEN RESALE-MAR			2,024.93	
	533166 CANTEEN RESALE-APR			2,761.22	
	533167 CANTEEN RESALE -MAY			12,673.94	
	533168 CANTEEN RESALE-JUNE	20.14		107,435.33	
	533170 SPECIAL ORDER PURCHASES	408.45		8,645.45	
	534900 MISCELLANEOUS SUP EXP	1,647.04		13,912.33	
	Major Account 520000 Total	545,002.29		2,762,130.11	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			1,601.00	
	Major Account 580000 Total			1,601.00	
	Fund 64641 Expenditures Total	545,002.29		2,867,101.30	
	Fund 64641 Total	577,992.18	577,992.18	4,707,111.39	4,707,111.39

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	1,564.05-		10,371.77	
		Fund 64650 Assets Total	1,564.05-		10,371.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,267.46-
		215100 DUE TO FUND - SHORT TERM		91.39-		10,405.92
		Fund 64650 Liabilities Total		91.39-		9,138.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,336.91
		Fund 64650 Fund Equity Total				4,336.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		444.47		1,947.14
		471101 DUES		204.00		7,774.24
		471106 REV FROM OFFENDERS FOR SER		149.81		845.71
		471107 MISC SERVICES		2.28		5.92
		472100 SALE OF SUP & MAT				244.61
		472103 NONTAXABLE SALES-SUP/SVC				2,689.54
		Major Account 470000 Total		800.56		13,507.16
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		303.00		3,456.02
		Major Account 480000 Total		303.00		3,456.02
		Fund 64650 Revenues Total		1,103.56		16,963.18
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	16.74		214.21	
		521900 AWARDS EXPENSE			27.57	
		521902 AWARDS EXP - INMATES			62.13	
		522100 DUES & SUBSCRIPTION EXP			1,217.00	
		531100 OFFICE SUPPLIES EXPENSE			103.71	
		531200 IT SUPPLIES	376.72		376.72	
		533900 FOOD EXPENSE			4,443.38	
		534602 RECREATIONAL	2,182.76		10,849.76	
		534604 NON SPORTING EQUIP			150.35	
		534900 MISCELLANEOUS SUP EXP			2,082.50	
		559100 OTHER OPERATING EXP			539.45	
		Major Account 520000 Total	2,576.22		20,066.78	
		Fund 64650 Expenditures Total	2,576.22		20,066.78	
		Fund 64650 Total	1,012.17	1,012.17	30,438.55	30,438.55

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			187.67	
	Fund 64651 Assets Total			187.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350,822.41
	Fund 64651 Fund Equity Total				350,822.41
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				284.64
	Major Account 470000 Total				284.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				351,000.00-
	Major Account 490000 Total				351,000.00-
	Fund 64651 Revenues Total				350,715.36-
Expenditures	520000 Operating Expenses				
	533108 CANTEEN RESALE			80.62-	
	Major Account 520000 Total			80.62-	
	Fund 64651 Expenditures Total			80.62-	
	Fund 64651 Total			107.05	107.05

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	4,333.15-		275,854.65	
		Fund 64658 Assets Total	4,333.15-		275,854.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,518.88		19,746.78
		211900 AAI DUE TO VENDOR (SYSTE		903.35		1,096.54
		Fund 64658 Liabilities Total		5,422.23		20,843.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,152.06
		Fund 64658 Fund Equity Total				107,152.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,258.91		5,390.42
		471101 DUES		1.00		198.00
		471107 MISC SERVICES		10,130.27		46,577.29
		471113 POP CAN RECYCLING		34.84		1,816.50
		Major Account 470000 Total		11,425.02		53,982.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		706.73		6,377.36
		484100 OPERATING DONATIONS & CO		106.00		560.50
		Major Account 480000 Total		812.73		6,937.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,175.33		397,444.87
		493200 OPERATING TRANSFERS OUT		10.08-		25.98-
		Major Account 490000 Total		8,165.25		397,418.89
		Fund 64658 Revenues Total		20,403.00		458,338.96
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			162.67	
		521902 AWARDS EXP - INMATES	822.00		3,516.01	
		522100 DUES & SUBSCRIPTION EXP	1,574.83		11,311.15	
		522101 MAGAZINE SUBSCRIPTIONS	1,765.04		4,051.01	
		525500 RENT EXP-OTHER PERS PROP	78.28		505.22	
		526100 REP & MAINT-REAL PROPERT	905.00		2,474.67	
		527500 REP & MAINT-COMM EQUIP			11,520.65	
		527600 REP & MAINT-HOUSE/INST E			1,334.53	
		527700 REP & MAINT-PHOTO/MEDIA			425.00	
		527800 REP & MAINT-OTHER PROPER			207.48	
		531100 OFFICE SUPPLIES EXPENSE	207.05		2,544.78	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	3,813.49-		31,923.19	
	533104 FOOD SERVICE SUPPLIES	53.32		53.32	
	533900 FOOD EXPENSE	492.93		2,249.62	
	534601 EDUCATIONAL	986.95		3,672.17	
	534602 RECREATIONAL	2,579.73		39,423.19	
	534603 RECREATIONAL LIBRARY MATERIALS	872.42		5,717.84	
	534604 NON SPORTING EQUIP	2,016.84		23,337.66	
	534800 CONST & MAINT SUP EXP			47.94	
	534900 MISCELLANEOUS SUP EXP	150.26		766.30	
	554900 OTHER CONTRACTUAL SERVICES	15,859.91		139,759.62	
	559100 OTHER OPERATING EXP	591.50		5,627.96	
	Major Account 520000 Total	<u>25,142.57</u>		<u>290,631.98</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,920.81		5,920.81	
	586900 OTHER FIXED ASSETS	665.00-			
	586905 RECREATIONAL EQUIPMENT	240.00-		13,926.90	
	Major Account 580000 Total	<u>5,015.81</u>		<u>19,847.71</u>	
	Fund 64658 Expenditures Total	<u>30,158.38</u>		<u>310,479.69</u>	
	Fund 64658 Total	<u>25,825.23</u>	<u>25,825.23</u>	<u>586,334.34</u>	<u>586,334.34</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.52-		14,600.38	
	Fund 64659 Assets Total	35.52-		14,600.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				47.57
	Fund 64659 Liabilities Total				47.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,782.00
	Fund 64659 Fund Equity Total				13,782.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		190.05		2,234.68
	Major Account 480000 Total		190.05		2,234.68
	Fund 64659 Revenues Total		190.05		2,234.68
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	8.29		34.28	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	217.28		1,429.59	
	Major Account 520000 Total	225.57		1,463.87	
	Fund 64659 Expenditures Total	225.57		1,463.87	
	Fund 64659 Total	190.05	190.05	16,064.25	16,064.25

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	1.40-		15.95	
	Fund 64660 Assets Total	1.40-		15.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.40-		1.40-
	Fund 64660 Liabilities Total		1.40-		1.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.35
	Fund 64660 Fund Equity Total				14.35
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES				3.00
	Major Account 470000 Total				3.00
	Fund 64660 Revenues Total				3.00
	Fund 64660 Total	1.40-	1.40-	15.95	15.95

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	629.86		94,403.47	
	139901 AR INVOICED (SYSTEM)			24,325.00	
	Fund 24710 Assets Total	629.86		118,728.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,303.47
	Fund 24710 Fund Equity Total				93,303.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,500.00
	Major Account 460000 Total				23,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.86		1,701.81
	483200 BUILDING & SPACE RENTAL		449.00		2,223.19
	Major Account 480000 Total		629.86		3,925.00
	Fund 24710 Revenues Total		629.86		27,425.00
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			2,000.00	
	Major Account 520000 Total			2,000.00	
	Fund 24710 Expenditures Total			2,000.00	
	Fund 24710 Total	629.86	629.86	120,728.47	120,728.47

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		Fund 24730 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24750 TRANSLATOR REPLACEMENT 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			1,250.00-	
	Fund 24750 Assets Total			1,250.00-	
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			1,250.00	
	Major Account 520000 Total			1,250.00	
	Fund 24750 Expenditures Total			1,250.00	
	Fund 24750 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	1,558.23		20,389.19	
		Fund 64710 Assets Total	<u>1,558.23</u>		<u>20,389.19</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,052.71
		Fund 64710 Fund Equity Total				<u>22,052.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.15		345.14
		484500 REIMB NON-GOVT SOURCES		27,007.66		222,537.74
		Major Account 480000 Total		<u>27,054.81</u>		<u>222,882.88</u>
		Fund 64710 Revenues Total		<u>27,054.81</u>		<u>222,882.88</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,292.95		122,142.50	
		511300 OVERTIME PAYMENTS	3,770.15		10,048.14	
		511500 SHIFT DIFFERENTIAL PYMT	58.20		462.75	
		512100 VACATION LEAVE EXPENSE	2,955.25		13,111.48	
		512200 SICK LEAVE EXPENSE	123.85		1,962.27	
		512300 HOLIDAY LEAVE EXPENSE	5,281.73		8,952.57	
		515100 RETIREMENT PLANS EXPENSE	1,475.99		11,423.92	
		515200 OASDI EXPENSE	1,438.00		10,913.59	
		515500 HEALTH INSURANCE EXPENSE	5,216.92		43,794.36	
		516300 EMPLOYEE ASSISTANCE PRO			116.86	
		516500 WORKERS COMP PREMIUMS			1,617.96	
		Major Account 510000 Total	<u>28,613.04</u>		<u>224,546.40</u>	
		Fund 64710 Expenditures Total	<u>28,613.04</u>		<u>224,546.40</u>	
		Fund 64710 Total	<u>27,054.81</u>	<u>27,054.81</u>	<u>244,935.59</u>	<u>244,935.59</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,639.50		109,916.39	
		Fund 24810 Assets Total	1,639.50		109,916.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,823.39
		Fund 24810 Fund Equity Total				103,823.39
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,800.00		7,200.00
		Major Account 470000 Total		1,800.00		7,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.85		1,478.34
		Major Account 480000 Total		208.85		1,478.34
		Fund 24810 Revenues Total		2,008.85		8,678.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	302.88		2,120.16	
		515100 RETIREMENT PLANS EXPENSE	24.23		169.61	
		515200 FICA EXPENSE	22.39		156.62	
		515500 HEALTH INSURANCE EXPENSE	19.85		138.95	
		Major Account 510000 Total	369.35		2,585.34	
		Fund 24810 Expenditures Total	369.35		2,585.34	
		Fund 24810 Total	2,008.85	2,008.85	112,501.73	112,501.73

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2020

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	2,695,337.10		16,846,473.85	
		Fund 24820 Assets Total	2,695,337.10		16,846,473.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,180,441.59
		Fund 24820 Fund Equity Total				18,180,441.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,898.88		234,083.45
		Major Account 480000 Total		30,898.88		234,083.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,664,438.22		5,158,135.26
		493200 OPERATING TRANSFERS OUT				558,675.45-
		Major Account 490000 Total		2,664,438.22		4,599,459.81
		Fund 24820 Revenues Total		2,695,337.10		4,833,543.26
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			6,167,511.00	
		Major Account 590000 Total			6,167,511.00	
		Fund 24820 Expenditures Total			6,167,511.00	
		Fund 24820 Total	2,695,337.10	2,695,337.10	23,013,984.85	23,013,984.85

Agency Number 048 POST SEC EDUC COMM
 Agency Division
 Fund 24830 ORAL HEALTH TRAINING & SERVICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.83		952.94	
	Fund 24830 Assets Total	1.83		952.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				939.82
	Fund 24830 Fund Equity Total				939.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.83		13.12
	Major Account 480000 Total		1.83		13.12
	Fund 24830 Revenues Total		1.83		13.12
	Fund 24830 Total	1.83	1.83	952.94	952.94

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	27,610.94		994,846.42	
		Fund 24840 Assets Total	27,610.94		994,846.42	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,334,203.35
		Fund 24840 Fund Equity Total				1,334,203.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,867.20		14,585.54
		Major Account 480000 Total		1,867.20		14,585.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		386,773.29		748,761.57
		493200 OPERATING TRANSFERS OUT				81,098.05-
		Major Account 490000 Total		386,773.29		667,663.52
		Fund 24840 Revenues Total		388,640.49		682,249.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	893.42		6,095.23	
		515100 RETIREMENT PLANS EXPENSE	67.02		459.03	
		515200 FICA EXPENSE	67.69		459.72	
		515500 HEALTH INSURANCE EXPENSE	1.42		92.01	
		Major Account 510000 Total	1,029.55		7,105.99	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	360,000.00		1,014,500.00	
		Major Account 590000 Total	360,000.00		1,014,500.00	
		Fund 24840 Expenditures Total	361,029.55		1,021,605.99	
		Fund 24840 Total	388,640.49	388,640.49	2,016,452.41	2,016,452.41

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	7.83		4,069.62	
	Fund 24860 Assets Total	7.83		4,069.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,766.29
	Fund 24860 Fund Equity Total				2,766.29
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,250.48
	Major Account 470000 Total				1,250.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.83		52.85
	Major Account 480000 Total		7.83		52.85
	Fund 24860 Revenues Total		7.83		1,303.33
	Fund 24860 Total	7.83	7.83	4,069.62	4,069.62

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.51		12,212.21	
	Fund 44810 Assets Total	23.51		12,212.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,044.06
	Fund 44810 Fund Equity Total				12,044.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.51		168.15
	Major Account 480000 Total		23.51		168.15
	Fund 44810 Revenues Total		23.51		168.15
	Fund 44810 Total	23.51	23.51	12,212.21	12,212.21

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.66		11,251.33	
	Fund 64810 Assets Total	21.66		11,251.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,096.40
	Fund 64810 Fund Equity Total				11,096.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.66		154.93
	Major Account 480000 Total		21.66		154.93
	Fund 64810 Revenues Total		21.66		154.93
	Fund 64810 Total	21.66	21.66	11,251.33	11,251.33

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	37.53		19,494.29	
	Fund 64811 Assets Total	37.53		19,494.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,225.87
	Fund 64811 Fund Equity Total				19,225.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.53		268.42
	Major Account 480000 Total		37.53		268.42
	Fund 64811 Revenues Total		37.53		268.42
	Fund 64811 Total	37.53	37.53	19,494.29	19,494.29

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART 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	7.75		4,027.87	
		Fund 64820 Assets Total	7.75		4,027.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,972.41
		Fund 64820 Fund Equity Total				3,972.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.75		55.46
		Major Account 480000 Total		7.75		55.46
		Fund 64820 Revenues Total		7.75		55.46
		Fund 64820 Total	7.75	7.75	4,027.87	4,027.87

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	74.96		38,937.56	
		Fund 24990 Assets Total	74.96		38,937.56	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				335,954.94
		Fund 24990 Fund Equity Total				335,954.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.96		2,982.62
		Major Account 480000 Total		74.96		2,982.62
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		74.96		302,982.62
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			600,000.00	
		Major Account 580000 Total			600,000.00	
		Fund 24990 Expenditures Total			600,000.00	
		Fund 24990 Total	74.96	74.96	638,937.56	638,937.56

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	510,388.91-		4,624,366.57	
		112100 PETTY CASH			40,000.00	
		132900 NSF ITEMS SUSPENSE	712.90		712.90	
		139901 AR INVOICED (SYSTEM)	4,123.30-		129.00	
		Fund 25010 Assets Total	513,799.31-		4,665,208.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,672,311.61		1,719,311.61
		Fund 25010 Liabilities Total		1,672,311.61		1,719,311.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,055,908.38
		Fund 25010 Fund Equity Total				6,055,908.38
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,355.79-		8,432.27-
		Major Account 450000 Total		1,355.79-		8,432.27-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				160,030.69
		461600 OP GRANTS - LOCAL GOVERN		1,504.80		33,778.13
		463200 CAP GRANTS - STATE AGENC				101,546.00
		Major Account 460000 Total		1,504.80		295,354.82
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				10,636.98-
		471109 TUITION OTHER		4,110,627.33-		3,537,645.14-
		471110 RESIDENT TUITION		1,348,321.50		2,801,508.00
		471111 NON-RESIDENT TUITION		1,094,182.00		2,347,514.00
		471112 OFF CAMPUS TUITION		9,377.00		93,130.50
		471113 ON-LINE TUITION		2,522,340.37		5,061,046.17
		471140 OTHER STUDENT FEES		797,252.32		1,735,785.24
		471169 TUITION WAIVER				500.00-
		471170 TUITION WAIVER-CONTRA				1,473,032.08-
		471179 OTHER SERVICES		11,722.74-		216,682.27
		472100 SALE OF SUP & MAT		50.00		350.00
		474100 GENERAL BUSINESS FEES		500.00		5,676.67
		475101 AUTO REGISTRATION		80.00		6,440.00
		Major Account 470000 Total		1,649,753.12		7,246,318.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,155.48		81,277.84

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE				1,800.00
	484100 OPERATING DONATIONS & CO		241.37		6,553.08
	484500 REIMB NON-GOVT SOURCES				6,823.17
	484900 OTHER PRIVATE SOURCES				7,958.92
	485100 FINES FORFEITS & PENALTI		715.06-		60,991.92-
	486300 CLEARING ACCOUNT		3,383,929.31-		3,695,773.78-
	486600 CREDIT CARD CLEARING		555,008.27		597,133.20
	Major Account 480000 Total		2,819,239.25-		3,055,219.49-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		118.76		3,700.30
	493100 OPERATING TRANSFERS IN		40,733.61-		552,297.79
	493200 OPERATING TRANSFERS OUT				955,254.72-
	Major Account 490000 Total		40,614.85-		399,256.63-
	Fund 25010 Revenues Total		1,209,951.97-		4,078,765.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,854.41		564,490.73	
	511200 TEMPORARY SALARIES-WAGE	108,686.27		756,504.73	
	511300 OVERTIME PAYMENTS	2,494.35		57,792.92	
	511900 SUPPLEMENTAL	350.00		2,400.00	
	515100 RETIREMENT PLANS EXPENSE	10,003.77		56,372.96	
	515200 FICA EXPENSE	15,270.32		95,834.09	
	515400 LIFE & ACCIDENT INS EXP	369.78		2,063.20	
	515500 HEALTH INSURANCE EXPENSE	21,065.84		132,353.51	
	516300 EMPLOYEE ASSISTANCE PRO			7,484.10	
	516400 UNEMPLOYM COMP INS EXP			2,184.00	
	516500 WORKERS COMP PREMIUMS			162,040.00	
	Major Account 510000 Total	252,094.74		1,839,520.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,292.57		22,198.57	
	521200 COM EXPENSE - VOICE/DATA	3,442.74		27,091.50	
	521300 FREIGHT EXPENSE	100.93		920.83	
	521400 CIO CHARGES	863.83		10,207.53	
	521500 PUBLICATION & PRINT EXP	37,105.86		290,038.54	
	521700 1099 ROYALTY PAYMENTS			2,141.68	
	521900 AWARDS EXPENSE	345.97		1,760.63	
	522100 DUES & SUBSCRIPTION EXP	30,471.22		101,644.54	
	522200 CONFERENCE REGISTRATION	8,137.25		30,372.14	

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				
	522400 SUBSISTENCE	445.90		4,419.93	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	10.00		6,136.87	
	523201 NATURAL GAS	11,468.38		23,133.72	
	523202 ELECTRICITY	65,724.71		323,033.91	
	523203 WATER	3,075.34		61,334.20	
	523219 OTHER UTILITY	51,486.74		240,725.74	
	524600 RENT EXPENSE-BUILDINGS	1,500.00		1,662.50	
	524700 RENT EXP-OTHER REAL PROP	2,245.00		12,793.50	
	525100 RENT EXP-OFFICE EQUIP	8,168.58		48,934.84	
	525500 RENT EXP-OTHER PERS PROP	1,190.26		8,513.36	
	526100 REP & MAINT-REAL PROPERT	14,587.84		36,661.17	
	527100 REP & MAINT-OFFICE EQUIP			1,850.00	
	527200 REP & MAINT-MOTOR VEHICL	12,428.74		57,243.17	
	527500 REP & MAINT-COMM EQUIP			11,856.79	
	527600 REP & MAINT-HOUSE/INST E	835.58		39,143.61	
	527800 REP & MAINT-OTHER PROPER	3,780.75		18,167.92	
	531100 OFFICE SUPPLIES EXPENSE	3,800.96		62,483.47	
	532100 NON-CAPITALIZED EQUIP PU	161,804.80		513,544.36	
	533100 HOUSEHOLD & INSTIT EXP	17.66		32,070.05	
	533900 FOOD EXPENSE	2,467.69		53,929.95	
	534500 AGRICULTURAL SUPPLIES EX			5,075.30	
	534600 ED & RECREATIONAL SUP EX	64,776.67		434,955.47	
	534800 CONST & MAINT SUP EXP	7,730.56		114,565.68	
	534900 MISCELLANEOUS SUP EXP	2,043.57-		8,567.09-	
	535100 MEDICAL SUPPLIES	543.00		1,164.00	
	537100 LABORATORY SUP EXP	225.44		16,812.83	
	538100 VEHICLE & EQUIP SUP EXP	741.78		15,822.72	
	539100 INDIRECT COST ALLOWANCE	3,413.18-		36,405.17-	
	541100 ACCTG & AUDITING SERVICES	1,750.00		24,369.74	
	541500 LEGAL SERVICES EXPENSE	654.17		5,157.63	
	542500 ENG & ARCH SERVICES			94,000.00	
	543100 IT CONSULTING-APPLICATIONS	17,962.56		17,962.56	
	544100 PHYSICIAN SERVICES			6,640.00	
	546800 VETERINARY SERVICES	188.39		689.28	
	546900 OTHER MEDICAL SERVICES	2,062.50		5,236.42	
	547100 EDUCATIONAL SERVICES	908.00		2,678.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,370.41	
	548600 PEST CONTROL			185.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	2,145.51		17,394.70	
	549100 LAUNDRY SERVICES	597.00		28,165.50	
	549500 HAZARDOUS WASTE DISPOSAL	146.88		603.36	
	554900 OTHER CONTRACTUAL SERVICES	71,531.76		885,302.55	
	555100 DATA PROC SOFTW LIC FEE	8,284.46		285,150.21	
	555200 SOFTWARE - NEW PURCHASES			31,914.71	
	556100 INSURANCE EXPENSE			289,950.41	
	556300 SURETY & NOTARY BONDS			2,011.19	
	559100 OTHER OPERATING EXP	4,945.21		132,243.52	
	Major Account 520000 Total	608,536.44		4,419,463.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35,523.73		220,271.06	
	571600 MEALS-NOT TRAVEL STATUS	125.44		219.12	
	571900 MEALS-ONE DAY TRAVEL			317.44	
	572100 COMMERCIAL TRANSPORTATIO	92,556.11		164,484.18	
	573100 STATE-OWNED TRANSPORT	4,176.50		18,328.97	
	574500 PERSONAL VEHICLE MILEAGE	5,152.80		40,266.80	
	575100 MISC TRAVEL EXPENSE	3,040.92		8,631.98	
	Major Account 570000 Total	134,493.66		435,255.59	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	15,734.38		94,406.28	
	588004 EQUIPMENT	29,129.27		321,936.97	
	Major Account 580000 Total	13,394.89		416,343.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			89,628.38	
	599100 OTHER GOVERNMENT AID	5,571.00		167,821.95	
	Major Account 590000 Total	5,571.00		78,193.57	
	Fund 25010 Expenditures Total	976,158.95		7,188,776.60	
	Fund 25010 Total	462,359.64	462,359.64	11,853,985.07	11,853,985.07

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,141,578.68-		4,541,372.57	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			500.00	
	139901 AR INVOICED (SYSTEM)	100.00		440.00	
	Fund 25030 Assets Total	1,141,478.68-		4,577,312.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88,784.90		88,784.90
	Fund 25030 Liabilities Total		88,784.90		88,784.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,787,965.64
	Fund 25030 Fund Equity Total				5,787,965.64
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		430.69-		110.28
	Major Account 450000 Total		430.69-		110.28
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				219,317.00
	Major Account 460000 Total				219,317.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				5,595.98-
	471109 TUITION OTHER		4,522,494.02-		5,854,047.86-
	471110 RESIDENT TUITION		1,091,995.00		2,501,347.75
	471111 NON-RESIDENT TUITION		430,882.50		1,076,189.00
	471112 OFF CAMPUS TUITION		33,648.00		124,752.00
	471113 ON-LINE TUITION		1,825,332.25		3,855,990.13
	471140 OTHER STUDENT FEES		240,939.66		641,958.68
	471169 TUITION WAIVER		4,052.86-		9,331.55-
	471170 TUITION WAIVER-CONTRA		415,083.54-		1,516,910.54-
	471179 OTHER SERVICES		8,551.17		29,734.12
	474100 GENERAL BUSINESS FEES		80.00-		29,664.47
	475101 AUTO REGISTRATION		25.00		4,700.00
	Major Account 470000 Total		1,310,336.84-		878,450.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,465.41		85,442.55
	484100 OPERATING DONATIONS & CO		1,561.13		13,279.42
	484500 REIMB NON-GOVT SOURCES				5,057.80
	484900 OTHER PRIVATE SOURCES		23,470.22		126,398.18

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTY		33,805.78		57,832.97-
	486100 LOAN INTEREST				1,155.50
	486300 CLEARING ACCOUNT		1,000.00-		6,000.00
	486600 CREDIT CARD CLEARING		439,861.86		1,997,796.77
	Major Account 480000 Total		509,164.40		2,177,297.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500.00
	493200 OPERATING TRANSFERS OUT		2,381.01-		6,166.01-
	Major Account 490000 Total		2,381.01-		5,666.01-
	Fund 25030 Revenues Total		803,984.14-		3,269,508.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	149,800.09		691,786.34	
	511200 TEMPORARY SALARIES-WAGE	14,926.51		166,766.71	
	511300 OVERTIME PAYMENTS			2,525.94	
	511900 SUPPLEMENTAL	1,325.00		258,975.00	
	515100 RETIREMENT PLANS EXPENSE	11,257.20		53,068.78	
	515200 FICA EXPENSE	11,406.90		58,213.85	
	515400 LIFE & ACCIDENT INS EXP	479.99		2,187.84	
	515500 HEALTH INSURANCE EXPENSE	29,022.73		134,216.50	
	515501 HEALTH/FACULTY - 10 MO P	732.45		5,754.42	
	516300 EMPLOYEE ASSISTANCE PRO			4,248.40	
	516500 WORKERS COMP PREMIUMS			93,119.00	
	Major Account 510000 Total	218,950.87		1,470,862.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.13-		18,826.98	
	521200 COM EXPENSE - VOICE/DATA	9,391.34		63,154.82	
	521300 FREIGHT EXPENSE	44.96		44.96	
	521400 CIO CHARGES			131.86	
	521500 PUBLICATION & PRINT EXP	24,111.58		246,604.41	
	521700 1099 ROYALTY PAYMENTS	469.00		1,759.00	
	521900 AWARDS EXPENSE	362.46		3,612.26	
	522100 DUES & SUBSCRIPTION EXP	5,897.14		230,285.31	
	522200 CONFERENCE REGISTRATION	4,900.00		29,969.45	
	522400 SUBSISTENCE	15,762.15		42,719.30	
	522500 EMPLOYEE MOVING EXPENSE			937.63	
	522600 JOB APPLICANT EXPENSE			5,053.81	
	523201 NATURAL GAS	475.68		26,859.16	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	23,502.78		228,084.66	
	523203 WATER			37,231.39	
	523204 SEWER			8,908.97	
	523219 OTHER UTILITY			7,713.97	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	525100 RENT EXP-OFFICE EQUIP			44,286.25	
	525200 RENT EXP-DATA PROC EQUIP	666.64		6,588.76	
	525500 RENT EXP-OTHER PERS PROP	337.41		4,706.39	
	526100 REP & MAINT-REAL PROPERT	1,850.00		14,580.41	
	527100 REP & MAINT-OFFICE EQUIP			5,026.75	
	527200 REP & MAINT-MOTOR VEHICL			3,525.99	
	527400 REP & MAINT-DATA PROC	15,000.00		17,548.30	
	527500 REP & MAINT-COMM EQUIP			1,743.50	
	527600 REP & MAINT-HOUSE/INST E			5,366.19	
	527800 REP & MAINT-OTHER PROPER			7,236.27	
	531100 OFFICE SUPPLIES EXPENSE	1,933.14		13,680.06	
	532100 NON-CAPITALIZED EQUIP PU	5,393.32		258,306.53	
	533100 HOUSEHOLD & INSTIT EXP	493.08		17,549.06	
	533900 FOOD EXPENSE	190.92		13,963.74	
	534500 AGRICULTURAL SUPPLIES EX	408.08		27,627.15	
	534600 ED & RECREATIONAL SUP EX	5,862.31		147,985.36	
	534800 CONST & MAINT SUP EXP	6,559.63		26,530.56	
	534900 MISCELLANEOUS SUP EXP			1,347.65	
	535100 MEDICAL SUPPLIES			535.86	
	537100 LABORATORY SUP EXP	282.49		8,615.47	
	538100 VEHICLE & EQUIP SUP EXP	1,900.53		4,526.86	
	541100 ACCTG & AUDITING SERVICES	1,750.00		19,083.84	
	541500 LEGAL SERVICES EXPENSE	4,507.73		41,947.56	
	541700 LEGAL RELATED EXPENSE	104.98		180.18	
	542500 ENG & ARCH SERVICES			639.00	
	543100 IT CONSULTING-APPLICATIONS	11,975.04		106,218.04	
	544100 PHYSICIAN SERVICES	5,333.00		26,665.00	
	546800 VETERINARY SERVICES			21.65	
	546900 OTHER MEDICAL SERVICES	400.00		400.00	
	547100 EDUCATIONAL SERVICES	2,524.74		25,622.04	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			925.00	
	548600 PEST CONTROL			781.00-	
	548700 REFUSE/RECYCLING	1,411.75		6,285.38	
	554900 OTHER CONTRACTUAL SERVICES	11,060.48		389,375.56	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	98.92		74,976.90	
	555200 SOFTWARE - NEW PURCHASES	7,947.57		16,831.91	
	556100 INSURANCE EXPENSE	500.00		198,774.46	
	559100 OTHER OPERATING EXP	26,241.76		48,446.12	
	Major Account 520000 Total	147,079.96		2,539,036.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,491.92		76,334.90	
	571600 MEALS-NOT TRAVEL STATUS	125.44		171.25	
	571900 MEALS-ONE DAY TRAVEL	24.23		49.89	
	572100 COMMERCIAL TRANSPORTATIO	6,481.83		74,281.06	
	573100 STATE-OWNED TRANSPORT	11,814.81		38,894.96	
	574500 PERSONAL VEHICLE MILEAGE	1,140.40		11,998.92	
	575100 MISC TRAVEL EXPENSE	112.70		3,319.89	
	Major Account 570000 Total	37,191.33		205,050.87	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			6,549.16	
	588003 BUILDINGS			600.00	
	588004 EQUIPMENT	5,514.00		50,674.00	
	Major Account 580000 Total	5,514.00		44,724.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,543.28		310,932.53	
	Major Account 590000 Total	17,543.28		310,932.53	
	Fund 25030 Expenditures Total	426,279.44		4,570,607.71	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,661.00	
	Fund 25030 Adjustments Total			1,661.00	
	Fund 25030 Total	715,199.24	715,199.24	9,146,259.28	9,146,259.28

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	671,525.37-		17,272,489.49	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		132900 NSF ITEMS SUSPENSE	396.00		456.00	
		139901 AR INVOICED (SYSTEM)	1,503.36		11,410.66	
		Fund 25040 Assets Total	669,626.01-		17,335,666.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		124,861.57		124,861.57
		Fund 25040 Liabilities Total		124,861.57		124,861.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,803,503.11
		Fund 25040 Fund Equity Total				16,803,503.11
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		15.75		16.99-
		Major Account 450000 Total		15.75		16.99-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				80.00
		461500 OP GRANTS - STATE AGENCI		10,572.00		406,086.00
		Major Account 460000 Total		10,572.00		406,166.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		8,497,032.18-		8,030,239.17-
		471110 RESIDENT TUITION		4,841,737.50		10,162,188.31
		471111 NON-RESIDENT TUITION		1,143,714.75		2,432,730.00
		471112 OFF CAMPUS TUITION		190,819.75		411,108.25
		471113 ON-LINE TUITION		1,277,488.00		2,480,857.76
		471114 CCSSC TUITION		93,712.00		247,090.00
		471140 OTHER STUDENT FEES		627,428.47		2,426,138.70
		471169 TUITION WAIVER				72,292.02-
		471170 TUITION WAIVER-CONTRA		367.00		1,872,892.36-
		471179 OTHER SERVICES		11,103.00		242,740.75
		472100 SALE OF SUP & MAT		35.00		1,487.00
		474100 GENERAL BUSINESS FEES		239,215.29		160,761.87
		475101 AUTO REGISTRATION		40.00		4,172.00
		Major Account 470000 Total		71,371.42-		8,593,851.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,404.84		273,768.46

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				350.00
	483400 OTHER RENTAL REVENUE		200.00		12,287.51
	484100 OPERATING DONATIONS & CO		3,338.62		20,004.44
	484500 REIMB NON-GOVT SOURCES				9,648.08
	484800 ROYALTY REVENUE		47.55		2,388.39
	484900 OTHER PRIVATE SOURCES		12,703.10		421.58
	485100 FINES FORFEITS & PENALTY		750.50-		20,255.79-
	486100 LOAN INTEREST				1,115.35
	486300 CLEARING ACCOUNT		7,000.00-		13,750.00-
	Major Account 480000 Total		47,943.61		285,978.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		98.13		9,543.80
	493100 OPERATING TRANSFERS IN		800.48		31,724.78
	493200 OPERATING TRANSFERS OUT		800.48-		115,435.03-
	Major Account 490000 Total		98.13		74,166.45-
	Fund 25040 Revenues Total		12,741.93-		9,211,811.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,796.46		2,033,605.90	
	511200 TEMPORARY SALARIES-WAGE	33,548.48		333,314.87	
	511300 OVERTIME PAYMENTS			450.00	
	511900 SUPPLEMENTAL			200.00	
	515100 RETIREMENT PLANS EXPENSE	2,841.03		162,164.88	
	515200 FICA EXPENSE	5,112.26		172,529.23	
	515400 LIFE & ACCIDENT INS EXP	84.88		4,523.49	
	515500 HEALTH INSURANCE EXPENSE	6,946.46		271,306.50	
	515501 HEALTH/FACULTY - 10 MO P	3,614.83		17,879.56	
	516300 EMPLOYEE ASSISTANCE PRO			8,768.50	
	Major Account 510000 Total	87,944.40		3,004,742.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,809.14		59,806.65	
	521101 POSTAGE CHARGES	33.17		358.33	
	521200 COM EXPENSE - VOICE/DATA	5,578.04		56,626.82	
	521300 FREIGHT EXPENSE	56.50		409.22	
	521400 CIO CHARGES	518.30		6,608.12	
	521500 PUBLICATION & PRINT EXP	116,511.82		450,431.91	
	521700 1099 ROYALTY PAYMENTS	2,329.41		7,172.72	
	521900 AWARDS EXPENSE	77.76		790.02	

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				
	522100 DUES & SUBSCRIPTION EXP	26,634.55		378,381.14	
	522200 CONFERENCE REGISTRATION	11,237.44		73,943.78	
	522400 SUBSISTENCE	198.71		2,327.93	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	5,000.00		10,988.90	
	523201 NATURAL GAS	30,590.90		92,339.50	
	523202 ELECTRICITY	56,834.52		519,833.65	
	523203 WATER	3,854.44		36,398.62	
	523204 SEWER	7,224.07		59,599.19	
	523219 OTHER UTILITY	5,612.53		14,342.31	
	524600 RENT EXPENSE-BUILDINGS			25.00	
	524700 RENT EXP-OTHER REAL PROP	68.00		2,588.00	
	525100 RENT EXP-OFFICE EQUIP	6,502.08		52,223.92	
	525500 RENT EXP-OTHER PERS PROP	2,320.69		28,960.83	
	526100 REP & MAINT-REAL PROPERT	8,875.51		208,081.02	
	527200 REP & MAINT-MOTOR VEHICL	758.77		5,209.51	
	527400 REP & MAINT-DATA PROC			7,467.76	
	527500 REP & MAINT-COMM EQUIP	6,343.10		106,987.30-	
	527600 REP & MAINT-HOUSE/INST E	8,902.22		69,131.20	
	527700 REP & MAINT-PHOTO/MEDIA	2,495.00		2,495.00	
	527800 REP & MAINT-OTHER PROPER	159.00		18,985.90	
	531100 OFFICE SUPPLIES EXPENSE	3,820.46		64,233.86	
	532100 NON-CAPITALIZED EQUIP PU	36,155.04		414,032.92	
	533100 HOUSEHOLD & INSTIT EXP	7,521.36		86,765.51	
	533900 FOOD EXPENSE	2,231.16		36,434.75	
	534500 AGRICULTURAL SUPPLIES EX			4,214.83	
	534600 ED & RECREATIONAL SUP EX	16,855.24		198,996.02	
	534800 CONST & MAINT SUP EXP	2,148.90		16,150.36	
	534900 MISCELLANEOUS SUP EXP	70.93		1,078.89	
	535100 MEDICAL SUPPLIES	7.67		16,385.41	
	537100 LABORATORY SUP EXP	1,316.10		18,335.45	
	538100 VEHICLE & EQUIP SUP EXP	621.31-		9,644.59	
	539300 THIRD PARTY REIMB			210.00	
	541100 ACCTG & AUDITING SERVICES	1,750.00		29,996.85	
	541500 LEGAL SERVICES EXPENSE	496.16		5,552.63	
	543100 IT CONSULTING-APPLICATIONS	24,494.40		52,583.37	
	543200 IT CONSULTING-HW/SW SUPP	4,737.56		14,681.08	
	543300 IT CONSULTING-OTHER	11,121.88		33,365.65	
	546800 VETERINARY SERVICES			95.61	

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	3,000.00		24,000.00	
	547100 EDUCATIONAL SERVICES	37,280.00		61,830.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,837.50		4,917.50	
	548600 PEST CONTROL	162.49		1,049.49	
	548700 REFUSE/RECYCLING	2,510.90		19,812.71	
	549100 LAUNDRY SERVICES	101.64		2,228.51	
	549200 JANITORIAL/SECURITY SRVS	1,118.25		5,834.35	
	549500 HAZARDOUS WASTE DISPOSAL			22.81	
	554900 OTHER CONTRACTUAL SERVICES	102,028.63		839,483.72	
	555100 DATA PROC SOFTW LIC FEE	35,115.84		309,783.92	
	555200 SOFTWARE - NEW PURCHASES			94,790.00	
	556100 INSURANCE EXPENSE	2,915.06		204,643.12	
	559100 OTHER OPERATING EXP	70,199.73		72,474.68	
	Major Account 520000 Total	540,671.68		4,703,168.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73,422.29		228,261.89	
	571600 MEALS-NOT TRAVEL STATUS	655.14		2,025.15	
	571900 MEALS-ONE DAY TRAVEL	97.59		403.45	
	572100 COMMERCIAL TRANSPORTATIO	21,623.20		182,100.13	
	573100 STATE-OWNED TRANSPORT	13,098.60		37,981.35	
	574500 PERSONAL VEHICLE MILEAGE	8,192.80		51,943.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,055.21		4,638.68	
	575100 MISC TRAVEL EXPENSE	409.00		5,505.82	
	Major Account 570000 Total	118,553.83		512,859.67	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	20,202.90		51,211.81	
	588003 BUILDINGS	4,704.40		23,527.07	
	588004 EQUIPMENT	17,500.00		171,478.85	
	Major Account 580000 Total	42,407.30		246,217.73	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	810.04		4,175.89	
	599100 OTHER GOVERNMENT AID	8,641.60		333,345.70	
	Major Account 590000 Total	7,831.56		337,521.59	
	Fund 25040 Expenditures Total	781,745.65		8,804,510.16	
	Fund 25040 Total	112,119.64	112,119.64	26,140,176.35	26,140,176.35

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	98,784.65-		1,968,182.76	
		Fund 25041 Assets Total	98,784.65-		1,968,182.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,100.00		3,100.00
		Fund 25041 Liabilities Total		3,100.00		3,100.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,430,268.78
		Fund 25041 Fund Equity Total				2,430,268.78
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,271.60-			
		526100 REP & MAINT-REAL PROPERT	3,100.00		12,960.00	
		527500 REP & MAINT-COMM EQUIP			44,877.80-	
		527800 REP & MAINT-OTHER PROPER			6,400.00	
		532100 NON-CAPITALIZED EQUIP PU	594.88		829.67	
		533100 HOUSEHOLD & INSTIT EXP			6,300.00	
		543200 IT CONSULTING-HW/SW SUPP			44,877.80	
		Major Account 520000 Total	2,423.28		26,489.67	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	99,461.37		438,696.35	
		Major Account 580000 Total	99,461.37		438,696.35	
		Fund 25041 Expenditures Total	101,884.65		465,186.02	
		Fund 25041 Total	3,100.00	3,100.00	2,433,368.78	2,433,368.78

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,589.62		844,545.55	
	Fund 25050 Assets Total	1,589.62		844,545.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				821,394.67
	Fund 25050 Fund Equity Total				821,394.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,589.62		8,074.87
	Major Account 480000 Total		1,589.62		8,074.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	493200 OPERATING TRANSFERS OUT				4,500.00-
	Major Account 490000 Total				295,500.00
	Fund 25050 Revenues Total		1,589.62		303,574.87
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			280,423.99	
	Major Account 520000 Total			280,423.99	
	Fund 25050 Expenditures Total			280,423.99	
	Fund 25050 Total	1,589.62	1,589.62	1,124,969.54	1,124,969.54

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	861.12		447,337.97	
		Fund 25070 Assets Total	861.12		447,337.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				613,915.73
		Fund 25070 Fund Equity Total				613,915.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		861.12		7,045.29
		Major Account 480000 Total		861.12		7,045.29
		Fund 25070 Revenues Total		861.12		7,045.29
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			27,663.38	
		554900 OTHER CONTRACTUAL SERVICES			145,959.67	
		Major Account 520000 Total			173,623.05	
		Fund 25070 Expenditures Total			173,623.05	
		Fund 25070 Total	861.12	861.12	620,961.02	620,961.02

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	31.76		16,498.75	
	Fund 25080 Assets Total	31.76		16,498.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,271.57
	Fund 25080 Fund Equity Total				16,271.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.76		227.18
	Major Account 480000 Total		31.76		227.18
	Fund 25080 Revenues Total		31.76		227.18
	Fund 25080 Total	31.76	31.76	16,498.75	16,498.75

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,662.75		863,767.86	
	Fund 25090 Assets Total	1,662.75		863,767.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				883,507.98
	Fund 25090 Fund Equity Total				883,507.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,662.75		12,009.88
	Major Account 480000 Total		1,662.75		12,009.88
	Fund 25090 Revenues Total		1,662.75		12,009.88
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			31,750.00	
	Major Account 520000 Total			31,750.00	
	Fund 25090 Expenditures Total			31,750.00	
	Fund 25090 Total	1,662.75	1,662.75	895,517.86	895,517.86

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS 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	10,380.78		360,216.67	
	Fund 45040 Assets Total	10,380.78		360,216.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,968.07
	Fund 45040 Fund Equity Total				282,968.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		671.72		4,297.21
	484900 OTHER PRIVATE SOURCES		9,709.06		72,951.39
	Major Account 480000 Total		10,380.78		77,248.60
	Fund 45040 Revenues Total		10,380.78		77,248.60
	Fund 45040 Total	10,380.78	10,380.78	360,216.67	360,216.67

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	14,127.12		199,321.26	
		139901 AR INVOICED (SYSTEM)	11,390.66		18,418.16	
		Fund 49000 Assets Total	25,517.78		217,739.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,982.64
		Fund 49000 Fund Equity Total				34,982.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,855.65		56,533.57
		461500 OP GRANTS - STATE AGENCI		5,984.76		13,012.26
		Major Account 460000 Total		18,840.41		69,545.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		362.04		1,523.49
		484900 OTHER PRIVATE SOURCES		11,732.12		175,138.50
		Major Account 480000 Total		12,094.16		176,661.99
		Fund 49000 Revenues Total		30,934.57		246,207.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,088.00		11,003.98	
		511200 TEMPORARY SALARIES-WAGE	1,803.46		22,121.28	
		515100 RETIREMENT PLANS EXPENSE			120.16	
		515200 FICA EXPENSE	83.24		1,524.06	
		515400 LIFE & ACCIDENT INS EXP			7.12	
		515500 HEALTH INSURANCE EXPENSE			300.58	
		Major Account 510000 Total	2,974.70		34,461.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.55		44.80	
		521200 COM EXPENSE - VOICE/DATA	46.90		290.90	
		522100 DUES & SUBSCRIPTION EXP	85.00		182.95	
		531100 OFFICE SUPPLIES EXPENSE	400.00		878.18	
		532100 NON-CAPITALIZED EQUIP PU			891.76	
		533100 HOUSEHOLD & INSTIT EXP			108.75	
		533900 FOOD EXPENSE	1,290.06		3,163.69	
		534600 ED & RECREATIONAL SUP EX	422.25		7,398.73	
		537100 LABORATORY SUP EXP	197.33		5,331.19	
		539100 INDIRECT COST ALLOWANCE			1,732.77	
		Major Account 520000 Total	2,442.09		20,023.72	
Expenditures	590000	Government Aid				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,965.54	
	Major Account 590000 Total			8,965.54	
	Fund 49000 Expenditures Total	5,416.79		63,451.04	
	Fund 49000 Total	<u>30,934.57</u>	<u>30,934.57</u>	<u>281,190.46</u>	<u>281,190.46</u>

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	118.51		61,826.09	
		Fund 49200 Assets Total	118.51		61,826.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,234.30
		Fund 49200 Fund Equity Total				63,234.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				3,038.11
		Major Account 460000 Total				3,038.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.01		872.18
		Major Account 480000 Total		119.01		872.18
		Fund 49200 Revenues Total		119.01		3,910.29
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.50		.50	
		522400 SUBSISTENCE			2,182.15	
		532100 NON-CAPITALIZED EQUIP PU			969.00	
		539100 INDIRECT COST ALLOWANCE			1,439.47	
		Major Account 520000 Total	.50		4,591.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			136.89	
		572100 COMMERCIAL TRANSPORTATIO			590.49	
		Major Account 570000 Total			727.38	
		Fund 49200 Expenditures Total	.50		5,318.50	
		Fund 49200 Total	119.01	119.01	67,144.59	67,144.59

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	4,280.34		1,192.59	
		Fund 49300 Assets Total	4,280.34		1,192.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				376.40
		Fund 49300 Fund Equity Total				376.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				51,601.85
		Major Account 460000 Total				51,601.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.84		75.23
		484900 OTHER PRIVATE SOURCES		7,000.00		13,750.00
		Major Account 480000 Total		7,013.84		13,825.23
		Fund 49300 Revenues Total		7,013.84		65,427.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,646.38		41,856.35	
		511200 TEMPORARY SALARIES-WAGE	37.63		2,239.12	
		515100 RETIREMENT PLANS EXPENSE	611.71		3,348.51	
		515200 FICA EXPENSE	560.41		3,013.43	
		515400 LIFE & ACCIDENT INS EXP	22.26		119.47	
		515500 HEALTH INSURANCE EXPENSE	1,244.63		6,973.38	
		Major Account 510000 Total	10,123.02		57,550.26	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			74.13	
		532100 NON-CAPITALIZED EQUIP PU			2,000.00	
		534600 ED & RECREATIONAL SUP EX			206.22	
		537100 LABORATORY SUP EXP	26.64		569.16	
		539100 INDIRECT COST ALLOWANCE	1,144.52		4,111.12	
		547100 EDUCATIONAL SERVICES			100.00	
		Major Account 520000 Total	1,171.16		7,060.63	
		Fund 49300 Expenditures Total	11,294.18		64,610.89	
		Fund 49300 Total	7,013.84	7,013.84	65,803.48	65,803.48

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	162,377.89		380,963.60	
		Fund 55010 Assets Total	162,377.89		380,963.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		234,694.55		234,694.55
		Fund 55010 Liabilities Total		234,694.55		234,694.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,101.48
		Fund 55010 Fund Equity Total				551,101.48
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		278.99-		1,557.97-
		Major Account 450000 Total		278.99-		1,557.97-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		278,965.05-		282,389.75-
		471140 OTHER STUDENT FEES		375,039.95		779,755.82
		471179 OTHER SERVICES		21,612.72		26,276.87
		474100 GENERAL BUSINESS FEES				150.00
		Major Account 470000 Total		117,687.62		523,792.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		640.05		6,274.61
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,525,000.00
		485100 FINES FORFEITS & PENALTI		4,050.00		10,725.00
		486300 CLEARING ACCOUNT		188,259.81-		937,716.37-
		Major Account 480000 Total		41,430.24		604,283.24
		Fund 55010 Revenues Total		158,838.87		1,126,518.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,843.17		440,496.39	
		511200 TEMPORARY SALARIES-WAGE	26,529.74		183,050.61	
		511300 OVERTIME PAYMENTS			5.67	
		511900 SUPPLEMENTAL	250.00		1,750.00	
		515100 RETIREMENT PLANS EXPENSE	4,544.94		29,212.37	
		515200 FICA EXPENSE	4,943.94		33,754.34	
		515400 LIFE & ACCIDENT INS EXP	233.67		1,599.02	
		515500 HEALTH INSURANCE EXPENSE	18,926.78		127,124.04	
		Major Account 510000 Total	121,272.24		816,992.44	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.78		175.71	
	521200 COM EXPENSE - VOICE/DATA	3,132.46		18,844.83	
	521500 PUBLICATION & PRINT EXP			828.19	
	522100 DUES & SUBSCRIPTION EXP			563.00	
	522200 CONFERENCE REGISTRATION			420.00	
	523201 NATURAL GAS	6,601.55		15,791.89	
	523202 ELECTRICITY	43,651.15		214,724.23	
	523203 WATER	5,916.38		53,794.67	
	523219 OTHER UTILITY	30,293.04		156,452.40	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		16,100.00	
	526100 REP & MAINT-REAL PROPERT	1,778.74		26,797.71	
	527600 REP & MAINT-HOUSE/INST E	375.00		18,929.98	
	527800 REP & MAINT-OTHER PROPER	1,546.00		9,622.50	
	531100 OFFICE SUPPLIES EXPENSE	355.70		1,715.00	
	533100 HOUSEHOLD & INSTIT EXP	285.88		33,396.81	
	533900 FOOD EXPENSE	279.36		2,848.64	
	534600 ED & RECREATIONAL SUP EX			1,058.18	
	534800 CONST & MAINT SUP EXP	6,701.83		38,749.61	
	541100 ACCTG & AUDITING SERVICES			20,775.00	
	541500 LEGAL SERVICES EXPENSE	290.00		290.00	
	548600 PEST CONTROL	90.00		380.00	
	548700 REFUSE/RECYCLING	1,270.34		10,575.92	
	554900 OTHER CONTRACTUAL SERVICES	5,010.08		21,039.87	
	555100 DATA PROC SOFTW LIC FEE			15,060.00	
	556100 INSURANCE EXPENSE			29,461.57	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	109,883.29		710,895.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,630.36	
	572100 COMMERCIAL TRANSPORTATIO			18.73	
	574500 PERSONAL VEHICLE MILEAGE			750.40	
	575100 MISC TRAVEL EXPENSE			63.00	
	Major Account 570000 Total			3,462.49	
	Fund 55010 Expenditures Total	231,155.53		1,531,350.64	
	Fund 55010 Total	393,533.42	393,533.42	1,912,314.24	1,912,314.24

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	3,733.57		1,939,523.73	
	Fund 55011 Assets Total	3,733.57		1,939,523.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,912,414.75
	Fund 55011 Fund Equity Total				1,912,414.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,733.57		27,108.98
	Major Account 480000 Total		3,733.57		27,108.98
	Fund 55011 Revenues Total		3,733.57		27,108.98
	Fund 55011 Total	3,733.57	3,733.57	1,939,523.73	1,939,523.73

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	997,461.45-		189,010.76	
		Fund 55030 Assets Total	997,461.45-		189,010.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,644.94		1,644.94
		Fund 55030 Liabilities Total		1,644.94		1,644.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,129,140.27
		Fund 55030 Fund Equity Total				1,129,140.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				27,552.20
		Major Account 460000 Total				27,552.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,231.01		16,860.21
		484500 REIMB NON-GOVT SOURCES		130,000.00		2,540,000.00
		486300 CLEARING ACCOUNT		1,042,814.18-		2,508,347.84-
		Major Account 480000 Total		910,583.17-		48,512.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				27,552.20-
		Major Account 490000 Total				27,552.20-
		Fund 55030 Revenues Total		910,583.17-		48,512.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,680.12		283,301.68	
		511200 TEMPORARY SALARIES-WAGE	2,353.55		14,483.15	
		511900 SUPPLEMENTAL	200.00		1,400.00	
		515100 RETIREMENT PLANS EXPENSE	2,857.30		21,315.93	
		515200 FICA EXPENSE	2,738.03		20,363.48	
		515400 LIFE & ACCIDENT INS EXP	137.02		1,038.81	
		515500 HEALTH INSURANCE EXPENSE	13,325.53		99,878.59	
		Major Account 510000 Total	60,291.55		441,781.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.50		16.50	
		521200 COM EXPENSE - VOICE/DATA			4,000.20	
		521500 PUBLICATION & PRINT EXP	481.34		5,101.08	
		522100 DUES & SUBSCRIPTION EXP			162.95	
		522200 CONFERENCE REGISTRATION			1,117.00	

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				
	522400 SUBSISTENCE	276.84-		5,923.99	
	523201 NATURAL GAS	515.30		12,746.20	
	523202 ELECTRICITY	6,062.73		105,624.66	
	523203 WATER			20,938.31	
	523204 SEWER			4,389.86	
	526100 REP & MAINT-REAL PROPERT	1,600.00		41,668.78	
	527600 REP & MAINT-HOUSE/INST E	439.80		8,039.48	
	527800 REP & MAINT-OTHER PROPER			272.28	
	531100 OFFICE SUPPLIES EXPENSE	40.11		405.93	
	532100 NON-CAPITALIZED EQUIP PU			3,803.90	
	533100 HOUSEHOLD & INSTIT EXP	625.06		19,690.41	
	534500 AGRICULTURAL SUPPLIES EX			418.80	
	534600 ED & RECREATIONAL SUP EX	106.61		3,706.54	
	534800 CONST & MAINT SUP EXP	973.67		19,230.65	
	534900 MISCELLANEOUS SUP EXP			102.02	
	541100 ACCTG & AUDITING SERVICES			17,775.00	
	541500 LEGAL SERVICES EXPENSE	182.00		182.00	
	547100 EDUCATIONAL SERVICES			1,080.00-	
	548700 REFUSE/RECYCLING	1,561.75		10,236.08	
	549100 LAUNDRY SERVICES	3,090.00		9,270.00	
	554900 OTHER CONTRACTUAL SERVICES	8,549.51		195,397.15	
	556100 INSURANCE EXPENSE			49,621.45	
	559100 OTHER OPERATING EXP	2,500.00		7,547.81	
	Major Account 520000 Total	26,467.54		546,309.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,171.11		1,397.36	
	571900 MEALS-ONE DAY TRAVEL	25.77		25.77	
	572100 COMMERCIAL TRANSPORTATIO	342.80		342.80	
	573100 STATE-OWNED TRANSPORT	224.45		358.22	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	1,764.13		2,196.15	
	Fund 55030 Expenditures Total	88,523.22		990,286.82	
	Fund 55030 Total	908,938.23-	908,938.23-	1,179,297.58	1,179,297.58

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,846.27		968,861.15	
	Fund 55031 Assets Total	1,846.27		968,861.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				670,696.30
	Fund 55031 Fund Equity Total				670,696.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,846.27		10,612.65
	484500 REIMB NON-GOVT SOURCES				260,000.00
	Major Account 480000 Total		1,846.27		270,612.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				27,552.20
	Major Account 490000 Total				27,552.20
	Fund 55031 Revenues Total		1,846.27		298,164.85
	Fund 55031 Total	1,846.27	1,846.27	968,861.15	968,861.15

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND 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	148.07		76,918.80	
	Fund 55032 Assets Total	148.07		76,918.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				75,859.68
	Fund 55032 Fund Equity Total				75,859.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.07		1,059.12
	Major Account 480000 Total		148.07		1,059.12
	Fund 55032 Revenues Total		148.07		1,059.12
	Fund 55032 Total	148.07	148.07	76,918.80	76,918.80

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	161,087.35-		159,130.03	
	139901 AR INVOICED (SYSTEM)	67.50		67.50	
	Fund 55040 Assets Total	161,019.85-		159,197.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,468.76		2,468.76
	Fund 55040 Liabilities Total		2,468.76		2,468.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566,656.44
	Fund 55040 Fund Equity Total				566,656.44
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		2,096.32		8,175.04
	Major Account 470000 Total		2,096.32		8,175.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		696.17		13,537.13
	484900 OTHER PRIVATE SOURCES		400,000.00		2,400,000.00
	486300 CLEARING ACCOUNT		160,049.80-		47,595.05-
	Major Account 480000 Total		240,646.37		2,365,942.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,763.16		6,763.16
	Major Account 490000 Total		6,763.16		6,763.16
	Fund 55040 Revenues Total		249,505.85		2,380,880.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,099.34		822,268.38	
	511200 TEMPORARY SALARIES-WAGE	21,157.96		181,436.97	
	511900 SUPPLEMENTAL	300.00		2,100.00	
	515100 RETIREMENT PLANS EXPENSE	8,429.99		57,990.28	
	515200 FICA EXPENSE	8,475.81		61,395.39	
	515400 LIFE & ACCIDENT INS EXP	412.45		2,926.79	
	515500 HEALTH INSURANCE EXPENSE	34,582.63		241,808.83	
	516500 WORKERS COMP PREMIUMS			15,815.00	
	Major Account 510000 Total	193,458.18		1,385,741.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.00		1,074.20	
	521200 COM EXPENSE - VOICE/DATA	7,825.99		19,481.68	
	521300 FREIGHT EXPENSE			18.26	

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				
	521400 CIO CHARGES	1,209.36		5,277.08	
	521500 PUBLICATION & PRINT EXP	1,337.20		5,453.82	
	521700 1099 ROYALTY PAYMENTS	544.21		3,352.45	
	522100 DUES & SUBSCRIPTION EXP	130.00		597.00	
	522200 CONFERENCE REGISTRATION			2,715.82	
	522600 JOB APPLICANT EXPENSE			1,837.46	
	523201 NATURAL GAS	25,993.35		79,168.48	
	523202 ELECTRICITY	37,550.39		361,615.96	
	523203 WATER	2,498.00		20,994.02	
	523204 SEWER	6,466.42		50,003.84	
	525100 RENT EXP-OFFICE EQUIP	323.76		1,942.56	
	525500 RENT EXP-OTHER PERS PROP			866.43	
	526100 REP & MAINT-REAL PROPERT	37,812.46		124,753.17	
	527200 REP & MAINT-MOTOR VEHICL	195.57		1,511.10	
	527400 REP & MAINT-DATA PROC			16,204.94	
	527500 REP & MAINT-COMM EQUIP	783.98		95,775.27-	
	527600 REP & MAINT-HOUSE/INST E	6,201.24		37,143.48	
	527800 REP & MAINT-OTHER PROPER	413.45		15,833.96	
	531100 OFFICE SUPPLIES EXPENSE	154.12		1,481.77	
	532100 NON-CAPITALIZED EQUIP PU	2,211.91		213,385.55	
	533100 HOUSEHOLD & INSTIT EXP	7,552.01		56,339.70	
	533900 FOOD EXPENSE	1,405.19		5,458.47	
	534500 AGRICULTURAL SUPPLIES EX			2,446.25	
	534600 ED & RECREATIONAL SUP EX	547.79		12,996.58	
	534800 CONST & MAINT SUP EXP	2,941.22		21,129.81	
	534900 MISCELLANEOUS SUP EXP	70.53		117.41	
	535100 MEDICAL SUPPLIES			18.69	
	538100 VEHICLE & EQUIP SUP EXP			2,182.61	
	541100 ACCTG & AUDITING SERVICES			19,775.00	
	541500 LEGAL SERVICES EXPENSE	528.00		528.00	
	543100 IT CONSULTING-APPLICATIONS	12,719.70		12,719.70	
	543200 IT CONSULTING-HW/SW SUPP	12,182.28		29,522.76	
	543300 IT CONSULTING-OTHER	1,374.62		4,123.85	
	548600 PEST CONTROL	3,280.00		8,167.68	
	548700 REFUSE/RECYCLING	5,079.60		37,039.68	
	549100 LAUNDRY SERVICES	3,845.52		15,382.08	
	554900 OTHER CONTRACTUAL SERVICES	19,804.11		95,245.07	
	555100 DATA PROC SOFTW LIC FEE	16,419.43		102,331.56	
	555200 SOFTWARE - NEW PURCHASES			398.00	

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				
	556100 INSURANCE EXPENSE			33,430.89	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	219,512.41		1,329,541.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.49		3,995.23	
	571600 MEALS-NOT TRAVEL STATUS	31.36		31.36	
	572100 COMMERCIAL TRANSPORTATIO			418.00	
	573100 STATE-OWNED TRANSPORT			1,341.60	
	574500 PERSONAL VEHICLE MILEAGE			260.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			100.00	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total	23.87		6,212.99	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			65,000.00	
	588004 EQUIPMENT			4,311.77	
	Major Account 580000 Total			69,311.77	
	Fund 55040 Expenditures Total	412,994.46		2,790,807.95	
	Fund 55040 Total	251,974.61	251,974.61	2,950,005.48	2,950,005.48

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,956.17		5,201,755.36	
		Fund 55041 Assets Total	10,956.17		5,201,755.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,764,640.21
		Fund 55041 Fund Equity Total				6,764,640.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,956.17		87,115.15
		484900 OTHER PRIVATE SOURCES				1,650,000.00-
		Major Account 480000 Total		10,956.17		1,562,884.85-
		Fund 55041 Revenues Total		10,956.17		1,562,884.85-
		Fund 55041 Total	10,956.17	10,956.17	5,201,755.36	5,201,755.36

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			489,780.00	
	Fund 55043 Assets Total			489,780.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				489,780.00
	Fund 55043 Fund Equity Total				489,780.00
	Fund 55043 Total			489,780.00	489,780.00

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	141,261.24		4,357,370.64	
		Fund 55050 Assets Total	141,261.24		4,357,370.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,677,776.36
		Fund 55050 Fund Equity Total				3,677,776.36
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		461,638.25		1,564,768.49
		471106 STUDENT ACTIVITY FEE				2,161.65-
		471109 TUITION OTHER		326,131.92-		325,922.84-
		Major Account 470000 Total		135,506.33		1,236,684.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,312.11		58,277.29
		485100 FINES FORFEITS & PENALTI		1,557.20-		2,867.01-
		Major Account 480000 Total		6,754.91		55,410.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				600,000.00
		493200 OPERATING TRANSFERS OUT				600,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		142,261.24		1,292,094.28
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			600,000.00	
		541100 ACCTG & AUDITING SERVICES			10,250.00	
		541500 LEGAL SERVICES EXPENSE	1,000.00		1,000.00	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	1,000.00		612,500.00	
		Fund 55050 Expenditures Total	1,000.00		612,500.00	
		Fund 55050 Total	142,261.24	142,261.24	4,969,870.64	4,969,870.64

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			89,572.89	
		Fund 55070 Assets Total			89,572.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				479,642.59
		Fund 55070 Fund Equity Total				479,642.59
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			22,924.22	
		542500 ENG & ARCH SERVICES			14,007.42	
		554900 OTHER CONTRACTUAL SERVICES			23,930.11	
		Major Account 520000 Total			60,861.75	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			329,207.95	
		Major Account 580000 Total			329,207.95	
		Fund 55070 Expenditures Total			390,069.70	
		Fund 55070 Total			479,642.59	479,642.59

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			6,410.66	
	Fund 55080 Assets Total			6,410.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,832.46
	Fund 55080 Fund Equity Total				11,832.46
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			5,421.80	
	Major Account 580000 Total			5,421.80	
	Fund 55080 Expenditures Total			5,421.80	
	Fund 55080 Total			11,832.46	11,832.46

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	751.12		390,192.69	
	Fund 64960 Assets Total	751.12		390,192.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,781.24
	Fund 64960 Fund Equity Total				390,781.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		751.12		5,411.45
	Major Account 480000 Total		751.12		5,411.45
	Fund 64960 Revenues Total		751.12		5,411.45
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			6,000.00	
	Major Account 520000 Total			6,000.00	
	Fund 64960 Expenditures Total			6,000.00	
	Fund 64960 Total	751.12	751.12	396,192.69	396,192.69

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	1,853.71		1,318,089.16	
		Fund 64980 Assets Total	1,853.71		1,318,089.16	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				49,216.36
		Fund 64980 Fund Equity Total				49,216.36
Revenues	460000	Intergovernmental Revenues				
		463300 CAP GRANTS - LOCAL GOVER				1,510,000.00
		Major Account 460000 Total				1,510,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,946.71		6,815.50
		Major Account 480000 Total		1,946.71		6,815.50
		Fund 64980 Revenues Total		1,946.71		1,516,815.50
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	93.00		247,942.70	
		Major Account 520000 Total	93.00		247,942.70	
		Fund 64980 Expenditures Total	93.00		247,942.70	
		Fund 64980 Total	1,946.71	1,946.71	1,566,031.86	1,566,031.86

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.15
	Fund 64990 Fund Equity Total				.15
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				.15-
	Major Account 480000 Total				.15-
	Fund 64990 Revenues Total				.15-
	Fund 64990 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	887.64		758,054.27	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	<u>887.64</u>		<u>775,076.27</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,979.54
	Fund 65010 Fund Equity Total				<u>759,979.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,457.64		10,109.38
	Major Account 480000 Total		<u>1,457.64</u>		<u>10,109.38</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,157.80
	Major Account 490000 Total				<u>4,157.80</u>
	Fund 65010 Revenues Total		<u>1,457.64</u>		<u>14,267.18</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
	556100 INSURANCE EXPENSE			1,399.55-	
	Major Account 520000 Total	<u>350.00</u>		<u>1,049.55-</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	220.00		220.00	
	Major Account 570000 Total	<u>220.00</u>		<u>220.00</u>	
	Fund 65010 Expenditures Total	<u>570.00</u>		<u>829.55-</u>	
	Fund 65010 Total	<u>1,457.64</u>	<u>1,457.64</u>	<u>774,246.72</u>	<u>774,246.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,009.35		427,084.03	
	139901 AR INVOICED (SYSTEM)			17,271.09	
	Fund 65030 Assets Total	22,009.35		444,355.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189.00		189.00
	Fund 65030 Liabilities Total		189.00		189.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				395,615.55
	Fund 65030 Fund Equity Total				395,615.55
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,336.19-
	Major Account 460000 Total				1,336.19-
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		58,639.00		137,399.50
	471109 TUITION OTHER		63,612.86-		14,686.21-
	471140 OTHER STUDENT FEES		22,000.00		22,000.00
	471179 OTHER SERVICES		1,752.17		126,900.07
	Major Account 470000 Total		18,778.31		271,613.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		767.19		3,885.96
	484500 REIMB NON-GOVT SOURCES				172,983.70
	484900 OTHER PRIVATE SOURCES		38,342.42		994,453.06
	485100 FINES FORFEITS & PENALTI		730.01-		1,306.12-
	Major Account 480000 Total		38,379.60		1,170,016.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,881.01		4,881.01
	493200 OPERATING TRANSFERS OUT				3,000.00-
	Major Account 490000 Total		1,881.01		1,881.01
	Fund 65030 Revenues Total		59,038.92		1,442,174.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,234.57		180,567.56	
	511200 TEMPORARY SALARIES-WAGE	1,790.21		33,152.15	
	515100 RETIREMENT PLANS EXPENSE	1,538.76		14,445.36	
	515200 FICA EXPENSE	1,414.40		14,339.25	
	515400 LIFE & ACCIDENT INS EXP	58.77		502.18	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	2,753.69		19,116.62	
		Major Account 510000 Total	26,790.40		262,123.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.15		407.30	
		521500 PUBLICATION & PRINT EXP	556.54		7,143.27	
		521900 AWARDS EXPENSE			353.71	
		522100 DUES & SUBSCRIPTION EXP			488.10	
		522200 CONFERENCE REGISTRATION			225.00	
		522400 SUBSISTENCE	102.06		29,605.21	
		525500 RENT EXP-OTHER PERS PROP			431.27	
		531100 OFFICE SUPPLIES EXPENSE	60.00		846.88	
		532100 NON-CAPITALIZED EQUIP PU	666.44-		115.04-	
		533900 FOOD EXPENSE	1,519.00-		8.79	
		534600 ED & RECREATIONAL SUP EX	49,168.62		189,463.40	
		538100 VEHICLE & EQUIP SUP EXP			41.26	
		542500 ENG & ARCH SERVICES	304.97-		29,912.13	
		554900 OTHER CONTRACTUAL SERVICES	466.00		70,764.79	
		559100 OTHER OPERATING EXP			83.76	
		Major Account 520000 Total	47,866.96		329,659.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,119.92-		352.47	
		571900 MEALS-ONE DAY TRAVEL			10.05	
		572100 COMMERCIAL TRANSPORTATIO			253.96	
		573100 STATE-OWNED TRANSPORT	14.88		73.55	
		574500 PERSONAL VEHICLE MILEAGE			56.00	
		575100 MISC TRAVEL EXPENSE			152.49	
		Major Account 570000 Total	1,105.04-		898.52	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	67,535.00-		13,015.20-	
		588004 EQUIPMENT			25,000.00	
		Major Account 580000 Total	67,535.00-		11,984.80	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	31,201.25		788,957.94	
		Major Account 590000 Total	31,201.25		788,957.94	
		Fund 65030 Expenditures Total	37,218.57		1,393,624.21	
		Fund 65030 Total	59,227.92	59,227.92	1,837,979.33	1,837,979.33

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,170.07-		266,855.79	
	Fund 65040 Assets Total	21,170.07-		266,855.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		302.34		302.34
	Fund 65040 Liabilities Total		302.34		302.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,612.24
	Fund 65040 Fund Equity Total				247,612.24
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		237.65		190,803.82
	471109 TUITION OTHER				16.50
	Major Account 470000 Total		237.65		190,820.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		572.93		4,046.98
	485100 FINES FORFEITS & PENALTI				129.74-
	Major Account 480000 Total		572.93		3,917.24
	Fund 65040 Revenues Total		810.58		194,737.56
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	879.75		33,157.55	
	511900 SUPPLEMENTAL	50.00		350.00	
	515200 FICA EXPENSE			5.86	
	Major Account 510000 Total	929.75		33,513.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			467.98	
	521200 COM EXPENSE - VOICE/DATA	23.16		1,337.96	
	521500 PUBLICATION & PRINT EXP			2,018.93	
	522100 DUES & SUBSCRIPTION EXP	2,660.00		6,607.18	
	522200 CONFERENCE REGISTRATION	374.00		1,971.60	
	525100 RENT EXP-OFFICE EQUIP	45.97		275.82	
	525500 RENT EXP-OTHER PERS PROP	350.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	51.51		672.20	
	532100 NON-CAPITALIZED EQUIP PU			11,786.89	
	533100 HOUSEHOLD & INSTIT EXP	1,755.22		3,904.90	
	533900 FOOD EXPENSE	1,467.98		8,037.60	
	534600 ED & RECREATIONAL SUP EX	6,051.67		22,723.51	
	537100 LABORATORY SUP EXP			20.36	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,770.00		55,994.00	
	555100 DATA PROC SOFTW LIC FEE			10,000.00	
	556100 INSURANCE EXPENSE			1,460.54	
	559100 OTHER OPERATING EXP			350.00	
	Major Account 520000 Total	<u>19,549.51</u>	<u> </u>	<u>128,129.47</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,385.38		6,239.90	
	572100 COMMERCIAL TRANSPORTATIO			1,159.18	
	573100 STATE-OWNED TRANSPORT	418.35		5,611.50	
	574500 PERSONAL VEHICLE MILEAGE			272.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			479.94	
	575100 MISC TRAVEL EXPENSE			390.95	
	Major Account 570000 Total	<u>1,803.73</u>	<u> </u>	<u>14,153.47</u>	<u> </u>
	Fund 65040 Expenditures Total	<u>22,282.99</u>	<u> </u>	<u>175,796.35</u>	<u> </u>
	Fund 65040 Total	<u>1,112.92</u>	<u>1,112.92</u>	<u>442,652.14</u>	<u>442,652.14</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	119,913.92-		544,558.76	
		139901 AR INVOICED (SYSTEM)	7,224.50		7,224.50	
		Fund 65050 Assets Total	112,689.42-		551,783.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,727.19
		Fund 65050 Fund Equity Total				692,727.19
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				75.50-
		Major Account 450000 Total				75.50-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,224.50		2,224.50
		461600 OP GRANTS - LOCAL GOVERN		19,652.76		20,060.76
		Major Account 460000 Total		21,877.26		22,285.26
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		155,176.00		320,621.00
		471109 TUITION OTHER		255,980.86-		267,852.13-
		471140 OTHER STUDENT FEES		16,067.04		32,724.72
		471179 OTHER SERVICES				1,110.00
		474100 GENERAL BUSINESS FEES		47.90		753.32
		Major Account 470000 Total		84,689.92-		87,356.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,312.10		9,046.21
		484100 OPERATING DONATIONS & CO				642.00
		484900 OTHER PRIVATE SOURCES				5,400.00
		485100 FINES FORFEITS & PENALTI				4,055.53
		Major Account 480000 Total		1,312.10		19,143.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				111,241.93
		Major Account 490000 Total				111,241.93
		Fund 65050 Revenues Total		61,500.56-		239,952.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,021.33		6,063.99	
		515100 RETIREMENT PLANS EXPENSE	161.71		485.13	
		515200 FICA EXPENSE	143.34		430.02	
		515400 LIFE & ACCIDENT INS EXP	4.35		13.05	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	434.08		1,302.24	
		Major Account 510000 Total	<u>2,764.81</u>		<u>8,294.43</u>	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	25.00		150.00	
		521500 PUBLICATION & PRINT EXP	1,776.28		7,782.85	
		522100 DUES & SUBSCRIPTION EXP			503.00	
		522200 CONFERENCE REGISTRATION	5,885.00		10,695.00	
		522400 SUBSISTENCE			104.81	
		524600 RENT EXPENSE-BUILDINGS	520.00		520.00	
		525500 RENT EXP-OTHER PERS PROP			1,850.00	
		527800 REP & MAINT-OTHER PROPER			2,680.90	
		531100 OFFICE SUPPLIES EXPENSE			823.38	
		533100 HOUSEHOLD & INSTIT EXP	12.97		75.55	
		534600 ED & RECREATIONAL SUP EX	8,371.24		79,614.15	
		534800 CONST & MAINT SUP EXP			239.85	
		554900 OTHER CONTRACTUAL SERVICES	29,509.00		135,653.80	
		Major Account 520000 Total	<u>46,099.49</u>		<u>240,693.29</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,705.25	
		572100 COMMERCIAL TRANSPORTATIO			7,201.53	
		574500 PERSONAL VEHICLE MILEAGE	100.06		336.06	
		575100 MISC TRAVEL EXPENSE			86.28	
		Major Account 570000 Total	<u>100.06</u>		<u>11,329.12</u>	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			111,241.93	
		593100 GRANTS	2,224.50		9,337.50	
		Major Account 590000 Total	<u>2,224.50</u>		<u>120,579.43</u>	
		Fund 65050 Expenditures Total	<u>51,188.86</u>		<u>380,896.27</u>	
		Fund 65050 Total	<u>61,500.56</u>	<u>61,500.56</u>	<u>932,679.53</u>	<u>932,679.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,939.53-		374,749.05	
	139901 AR INVOICED (SYSTEM)	265.00		765.00	
	Fund 65060 Assets Total	12,674.53-		375,514.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,340.61		2,340.61
	Fund 65060 Liabilities Total		2,340.61		2,340.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,638.19
	Fund 65060 Fund Equity Total				232,638.19
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		2,083.15		121,114.82
	Major Account 470000 Total		2,083.15		121,114.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		814.20		4,512.53
	484900 OTHER PRIVATE SOURCES		167,369.23		2,975,459.51
	Major Account 480000 Total		168,183.43		2,979,972.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				83,710.25
	493200 OPERATING TRANSFERS OUT		6,763.16-		6,763.16-
	Major Account 490000 Total		6,763.16-		76,947.09
	Fund 65060 Revenues Total		163,503.42		3,178,033.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,336.75		275,357.25	
	511200 TEMPORARY SALARIES-WAGE	1,071.77		3,481.44	
	511900 SUPPLEMENTAL	50.00		350.00	
	515100 RETIREMENT PLANS EXPENSE	3,146.94		22,028.58	
	515200 FICA EXPENSE	2,940.85		20,183.41	
	515400 LIFE & ACCIDENT INS EXP	119.47		841.09	
	515500 HEALTH INSURANCE EXPENSE	7,050.81		50,964.19	
	Major Account 510000 Total	53,716.59		373,205.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	219.03		1,062.10	
	521200 COM EXPENSE - VOICE/DATA	541.04		1,272.59	
	521500 PUBLICATION & PRINT EXP			4.08	
	521700 1099 ROYALTY PAYMENTS	55.00		1,920.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			393.00	
	527600 REP & MAINT-HOUSE/INST E	423.16-			
	531100 OFFICE SUPPLIES EXPENSE			212.70	
	532100 NON-CAPITALIZED EQUIP PU	189.17		1,865.37	
	533100 HOUSEHOLD & INSTIT EXP	941.86		9,131.98	
	533900 FOOD EXPENSE	12.59-		994.66	
	534600 ED & RECREATIONAL SUP EX	116,438.03		259,285.10	
	537100 LABORATORY SUP EXP			379.60	
	539300 THIRD PARTY REIMB			712.20	
	554900 OTHER CONTRACTUAL SERVICES	898.00		12,857.60	
	Major Account 520000 Total	118,846.38		290,090.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	981.59		4,005.49	
	572100 COMMERCIAL TRANSPORTATIO			7,115.29	
	573100 STATE-OWNED TRANSPORT			152.75	
	574500 PERSONAL VEHICLE MILEAGE			89.60	
	575100 MISC TRAVEL EXPENSE	792.37		1,472.62	
	Major Account 570000 Total	1,773.96		12,835.75	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			39,140.00	
	588003 BUILDINGS	3,368.95		73,662.88	
	Major Account 580000 Total	3,368.95		112,802.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	812.68		2,248,563.13	
	Major Account 590000 Total	812.68		2,248,563.13	
	Fund 65060 Expenditures Total	178,518.56		3,037,498.70	
	Fund 65060 Total	165,844.03	165,844.03	3,413,012.75	3,413,012.75

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	23.44		12,174.51	
		Fund 65070 Assets Total	23.44		12,174.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,006.75
		Fund 65070 Fund Equity Total				12,006.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.44		167.76
		Major Account 480000 Total		23.44		167.76
		Fund 65070 Revenues Total		23.44		167.76
		Fund 65070 Total	23.44	23.44	12,174.51	12,174.51

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	356,233.11		364,892.79	
		Fund 65090 Assets Total	356,233.11		364,892.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,713.35
		Fund 65090 Fund Equity Total				3,713.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.11		301.79
		484300 TRUST PRINCIPAL		356,216.00		787,522.00
		484900 OTHER PRIVATE SOURCES				27,599.50
		486100 LOAN INTEREST				1,115.35
		Major Account 480000 Total		356,233.11		814,307.94
		Fund 65090 Revenues Total		356,233.11		814,307.94
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			453,128.50	
		Major Account 590000 Total			453,128.50	
		Fund 65090 Expenditures Total			453,128.50	
		Fund 65090 Total	356,233.11	356,233.11	818,021.29	818,021.29

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	12,897.90-		1,138,015.28	
	Fund 76552 Assets Total	12,897.90-		1,138,015.28	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		86,513.75-		6,299.64-
	213100 DUE TO GOVERNMENT		15,942.13-		985,198.80
	215100 DUE TO FUND - SHORT TERM		4,269.53-		159,116.12
	Fund 76552 Liabilities Total		106,725.41-		1,138,015.28
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		93,827.51		
	Major Account 480000 Total		93,827.51		
	Fund 76552 Revenues Total		93,827.51		
	Fund 76552 Total	12,897.90-	12,897.90-	1,138,015.28	1,138,015.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,010,230.18		20,118,084.34	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			2,275,000.00	
		139901 AR INVOICED (SYSTEM)	725,745.00		742,988.25	
		Fund 25020 Assets Total	1,735,975.18		23,262,097.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,369.52		96,733.41
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		75,369.52		97,931.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,987,577.08
		Fund 25020 Fund Equity Total				22,987,577.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		725,745.00		1,451,490.00
		Major Account 460000 Total		725,745.00		1,451,490.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,565,727.46-		12,501,224.41
		471102 GEN FUND REMISSIONS-CASH		3,184.75-		4,261,110.75-
		471103 NON RESIDENT TUITION		2,013,813.50		4,696,186.00
		471105 EMPLOYEE REMISSIONS				91,954.50-
		471106 SPOUSE REMISSIONS				10,237.00-
		471107 DEPENDENT REMISSIONS		2,001.00-		96,251.50-
		474100 GENERAL BUSINESS FEES		101.31		456.85
		Major Account 470000 Total		556,998.40-		12,738,313.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,451.89		414,461.99
		484105 INDIRECT COST-OTHER		18,620.36		219,696.01
		486300 CLEARING ACCOUNT		2,183,744.34		2,642,813.66
		486351 NSF ITEMS SUSPENSE		2,091.44-		37,533.13-
		486500 MISCELLANEOUS ADJUSTMENT				1,097.09
		Major Account 480000 Total		2,250,725.15		3,240,535.62
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				50,000.00
		493206 TRANS OUT-DEF R&M FUND				565,567.00-
		Major Account 490000 Total				515,567.00-

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>
Revenues	490000 Other Financing Sources				
	Fund 25020 Revenues Total		2,419,471.75		16,914,772.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,530,467.78	
	511200 TEMPORARY SALARIES-WAGE			496,968.86	
	511300 OVERTIME PAYMENTS			10,764.36	
	511900 SUPPLEMENTAL			1,030.42	
	515100 RETIREMENT PLANS EXPENSE			484,938.55	
	515200 FICA EXPENSE	22.02		492,891.44	
	515400 LIFE & ACCIDENT INS EXP			6,802.23	
	515500 HEALTH INSURANCE EXPENSE			622,300.71	
	516500 WORKERS COMP PREMIUMS			65,408.00	
	Major Account 510000 Total	22.02		8,711,572.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,819.36		94,236.96	
	521200 COM EXPENSE - VOICE/DATA	34,962.35		114,564.83	
	521300 FREIGHT EXPENSE	245.46		4,451.13	
	521400 CIO CHARGES			40,000.00	
	521500 PUBLICATION & PRINT EXP	72,314.47		492,466.22	
	521700 1099 ROYALTY PAYMENTS			2,770.00	
	521900 AWARDS EXPENSE	1,158.69		3,266.18	
	522000 1099 AWARDS			1,000.00	
	522100 DUES & SUBSCRIPTION EXP	10,565.49		321,458.85	
	522200 CONFERENCE REGISTRATION	13,901.50		78,667.59	
	522400 SUBSISTENCE	4,102.59		19,628.45	
	522500 EMPLOYEE MOVING EXPENSE	5,122.79		56,636.25	
	522600 JOB APPLICANT EXPENSE	4,312.96		19,748.74	
	523000 VOLUNTEER TRAVEL EXPENSES	51.76		51.76	
	523201 NATURAL GAS	28,061.82		92,436.52	
	523202 ELECTRICITY	78,054.91		744,866.74	
	523203 WATER	1,691.45		35,618.56	
	523204 SEWER	1,465.35		32,133.31	
	523500 PROMPT PAY INTEREST			22.46	
	523600 INTEREST EXPENSE	23.18		189.76	
	524600 RENT EXPENSE-BUILDINGS	5,400.00		35,000.00	
	524700 RENT EXP-OTHER REAL PROP	75.00		662.50	
	525100 RENT EXP-OFFICE EQUIP	6,551.72		38,695.29	
	525200 RENT EXP-DATA PROC EQUIP			445.00	
	525500 RENT EXP-OTHER PERS PROP	3,550.38		44,871.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525501 AG CONST & SHOP EQ RENTAL	44.00		481.50	
	525502 FILM & PROGRAM RENTAL			250.00	
	526100 REP & MAINT-REAL PROPERT	52,721.32		611,929.49	
	527100 REP & MAINT-OFFICE EQUIP			4,051.42	
	527200 REP & MAINT-MOTOR VEHICL	1,360.12		6,703.06	
	527300 REP & MAINT-MEDICAL EQUI	4,000.00		10,593.94	
	527600 REP & MAINT-HOUSE/INST E			537.00	
	527700 REP & MAINT-PHOTO/MEDIA			200.00	
	527800 REP & MAINT-OTHER PROPER	1,285.94		16,045.63	
	527801 REP AG SHOP CONST EQUIP	229.50		4,557.15	
	531100 OFFICE SUPPLIES EXPENSE	6,836.47		92,179.48	
	533100 HOUSEHOLD & INSTIT EXP	2,617.11		58,768.44	
	533900 FOOD EXPENSE	2,899.52		25,449.14	
	534500 AGRICULTURAL SUPPLIES EX			54.95	
	534600 ED & RECREATIONAL SUP EX	35,986.60		204,155.65	
	534800 CONST & MAINT SUP EXP	29,836.86		235,622.51	
	534900 MISCELLANEOUS SUP EXP	837.01		4,763.34	
	534901 DATA PROCESSING SUPPLIES	22,513.90		198,669.70	
	535100 MEDICAL SUPPLIES	164.91		2,057.53	
	537100 LABORATORY SUP EXP	2,914.26		52,821.53	
	538100 VEHICLE & EQUIP SUP EXP	6,396.99		36,847.20	
	541500 LEGAL SERVICES EXPENSE	1,650.00		2,300.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,560.00	
	541700 LEGAL RELATED EXPENSE	3,763.15		22,486.87	
	542500 ENG & ARCH SERVICES	3,140.32		180,135.55	
	543100 IT CONSULTING-APPLICATIONS			600.00	
	543500 MGT CONSULTANT SERVICES			128,750.00	
	545000 LABORATORY SERVICES	150.00		150.00	
	547100 EDUCATIONAL SERVICES	3,580.00		18,405.29	
	549200 JANITORIAL/SECURITY SRVS	2,209.00		11,298.76	
	554900 OTHER CONTRACTUAL SERVICES	87,804.46		128,760.03	
	554901 CONTRACTED SVCS - SAL REIMB			11,607.68	
	555200 SOFTWARE - NEW PURCHASES	6,048.40		56,356.60	
	556100 INSURANCE EXPENSE	240,327.37		245,432.26	
	556300 SURETY & NOTARY BONDS			140.00	
	559100 OTHER OPERATING EXP	374.82		10,271.38	
	Major Account 520000 Total	628,514.34		4,658,881.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,061.08		128,368.51	

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				
	571103 BOARD & LODGING-FOREIGN	1,038.22		16,335.10	
	571600 MEALS-NOT TRAVEL STATUS	1,335.88		5,045.57	
	571900 MEALS-ONE DAY TRAVEL			60.09	
	572100 COMMERCIAL TRANSPORTATIO	6,922.35		42,817.59	
	572103 COMERCIAL FARES-FOREIGN	96.79		24,809.56	
	573100 STATE-OWNED TRANSPORT	2,158.24		11,559.33	
	574500 PERSONAL VEHICLE MILEAGE	2,296.73		24,789.98	
	574503 MILEAGE ALLOW-FOREIGN	118.75		1,401.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,310.80		22,358.61	
	575100 MISC TRAVEL EXPENSE	524.75		4,919.32	
	575103 MISC TVL EXP-FOREIGN	166.83		2,490.38	
	Major Account 570000 Total	<u>32,030.42</u>		<u>284,955.29</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	11,108.88		178,021.37	
	588004 EQUIPMENT	71,984.43		694,323.80	
	Major Account 580000 Total	<u>83,093.31</u>		<u>872,345.17</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,620.00		437,939.90	
	599100 OTHER GOVERNMENT AID	50,826.00		1,676,855.48	
	599102 NON-TAXABLE STIPENDS			95,634.00	
	Major Account 590000 Total	<u>15,206.00</u>		<u>2,210,429.38</u>	
	Fund 25020 Expenditures Total	<u>758,866.09</u>		<u>16,738,183.87</u>	
	Fund 25020 Total	<u>2,494,841.27</u>	<u>2,494,841.27</u>	<u>40,000,281.18</u>	<u>40,000,281.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,183,542.02-		185,664,181.46	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS			8,000,000.00	
		139901 AR INVOICED (SYSTEM)	2,304,254.02		2,409,376.16	
		Fund 25110 Assets Total	11,879,288.00-		196,373,757.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		574,356.79		626,535.14
		Fund 25110 Liabilities Total		574,356.79		626,535.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,515,309.41
		Fund 25110 Fund Equity Total				191,515,309.41
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				36,709.00-
		461500 OP GRANTS - STATE AGENCI		226,716.00		2,184,148.00
		Major Account 460000 Total		226,716.00		2,147,439.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,095,243.37-		66,615,747.27
		471102 GEN FUND REMISSIONS-CASH		655,034.37-		55,453,231.27-
		471103 NON RESIDENT TUITION		79,549.00-		78,446,070.33
		471105 EMPLOYEE REMISSIONS		306.00-		680,480.49-
		471106 SPOUSE REMISSIONS				53,001.08-
		471107 DEPENDENT REMISSIONS		504.00-		871,267.47-
		471108 MED/VOC SERV-STATE AG		2,377,093.00		4,754,187.00
		472100 SALE OF SUP & MAT		32,786.36-		590,007.87
		472200 REPROD & PUBLICATIONS		199.40		1,963.03
		Major Account 470000 Total		16,486,130.70-		93,349,995.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		425,489.19		3,189,427.97
		481101 INVEST INC-UNMC				41,264.58
		484101 RESTRICTED-DONATIONS				58,300.00
		484105 INDIRECT COST-OTHER		1,868,949.98		19,465,603.93
		484800 ROYALTY REVENUE				250,000.00
		486300 CLEARING ACCOUNT		18,242,693.65		21,161,409.86
		486351 NSF ITEMS SUSPENSE		209,140.58-		1,304,075.12-
		486400 CASH OVER ADJUSTMENT				11.65
		Major Account 480000 Total		20,327,992.24		42,861,942.87

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		94,175.54		2,347,478.77
	493103 TRANS IN-CENTRAL ADMIN				1,130,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				343,419.94
	493106 TRANS IN-DEF R&M FUND				5,500,000.00
	493200 OPERATING TRANSFERS OUT		95,935.24-		2,993,648.05-
	493203 TRANS OUT-CENTRAL ADMIN				1,630,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,269,847.07-		9,014,282.88-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.48-
	493207 TRANS OUT-UNRES GIFTS ALL				1,225.16-
	Major Account 490000 Total		1,271,606.77-		7,272,870.86-
	Fund 25110 Revenues Total		2,796,970.77		131,086,506.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,969,595.64		42,721,243.30	
	511200 TEMPORARY SALARIES-WAGE	499,938.63		6,312,332.90	
	511300 OVERTIME PAYMENTS	14,670.43		105,687.01	
	511900 SUPPLEMENTAL	1,001.00		6,687.36	
	515100 RETIREMENT PLANS EXPENSE	437,058.43		3,151,588.17	
	515200 FICA EXPENSE	460,713.20		3,006,206.86	
	515400 LIFE & ACCIDENT INS EXP	5,650.28		41,505.22	
	515500 HEALTH INSURANCE EXPENSE	754,433.08		6,625,770.29	
	516200 TUITION ASSISTANCE	3,139.93		939,281.96	
	516400 UNEMPLOYM COMP INS EXP	1,931.10		23,303.05	
	516500 WORKERS COMP PREMIUMS	43.73		409,247.05	
	Major Account 510000 Total	8,148,175.45		63,342,853.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,104.24		164,675.14	
	521200 COM EXPENSE - VOICE/DATA	221,747.63		1,756,967.97	
	521300 FREIGHT EXPENSE	1,644.45		70,911.20	
	521400 CIO CHARGES	15,848.51		44,461.67	
	521500 PUBLICATION & PRINT EXP	180,777.08		1,275,298.40	
	521700 1099 ROYALTY PAYMENTS			10,050.00	
	521900 AWARDS EXPENSE	1,381.77		81,626.00	
	522000 1099 AWARDS	11,648.91		11,973.91	
	522100 DUES & SUBSCRIPTION EXP	214,309.88		1,655,891.43	
	522200 CONFERENCE REGISTRATION	85,542.82		579,394.61	
	522400 SUBSISTENCE	12,933.13		82,901.44	
	522500 EMPLOYEE MOVING EXPENSE	22,929.54		378,609.72	
	522600 JOB APPLICANT EXPENSE	28,234.95		177,744.61	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	1,510,556.85		11,442,028.71	
	523202 ELECTRICITY	590,502.21		4,652,311.22	
	523203 WATER	128,571.44		705,699.63	
	523204 SEWER			3,068.40	
	523219 OTHER UTILITY	166,383.35-		1,659,831.42-	
	524100 RENT EXPENSE-LAND	5,235.00		41,113.83	
	524600 RENT EXPENSE-BUILDINGS	496,178.83		3,988,521.47	
	524700 RENT EXP-OTHER REAL PROP	11,768.31		88,188.52	
	525100 RENT EXP-OFFICE EQUIP	29,136.23		228,591.15	
	525200 RENT EXP-DATA PROC EQUIP			36,692.70	
	525400 RENT EXP-COMM EQUIP			1,176.94	
	525500 RENT EXP-OTHER PERS PROP	8,708.64		75,908.54	
	525501 AG CONST & SHOP EQ RENTAL	4,025.00		18,176.70	
	526100 REP & MAINT-REAL PROPERT	700,804.77		4,723,883.87	
	527100 REP & MAINT-OFFICE EQUIP	1,624.33		61,451.42	
	527200 REP & MAINT-MOTOR VEHICL	8,670.80		40,915.18	
	527300 REP & MAINT-MEDICAL EQUI	20,661.01		258,254.04	
	527400 REP & MAINT-DATA PROC	349.00		2,722.37	
	527500 REP & MAINT-COMM EQUIP			484.24	
	527600 REP & MAINT-HOUSE/INST E	4,241.16		31,648.67	
	527700 REP & MAINT-PHOTO/MEDIA			1,104.44	
	527800 REP & MAINT-OTHER PROPER	1,055.61		26,092.86	
	527801 REP AG SHOP CONST EQUIP	2,004.91		35,024.71	
	531100 OFFICE SUPPLIES EXPENSE	125,990.06		1,356,836.85	
	533100 HOUSEHOLD & INSTIT EXP	27,395.28		244,554.49	
	533900 FOOD EXPENSE	61,433.62		574,750.42	
	534500 AGRICULTURAL SUPPLIES EX	1,342.58		57,212.76	
	534600 ED & RECREATIONAL SUP EX	70,548.19		500,875.69	
	534800 CONST & MAINT SUP EXP	13,444.34		217,254.35	
	534900 MISCELLANEOUS SUP EXP	14,438.85		23,992.83	
	534901 DATA PROCESSING SUPPLIES	122,512.66		1,639,906.66	
	534903 RSCH/LAB EQUIP PARTS			842.89	
	535100 MEDICAL SUPPLIES	5,623.40		23,933.81	
	537100 LABORATORY SUP EXP	104,876.33		1,255,793.86	
	538100 VEHICLE & EQUIP SUP EXP	13,018.54		121,257.28	
	539100 INDIRECT COST ALLOWANCE	464.46-		1,265.00	
	539200 DEBT SERVICE EXPENSE			120,650.00	
	539951 PURCHASES FOR RESALE			20.17	
	541100 ACCTG & AUDITING SERVICES			75.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	9,272.00		42,118.72	
	543100 IT CONSULTING-APPLICATIONS	26,510.00		208,730.60	
	543500 MGT CONSULTANT SERVICES			150.00	
	545000 LABORATORY SERVICES	69,715.22		814,880.35	
	547100 EDUCATIONAL SERVICES	358.10-		18,075.98	
	549200 JANITORIAL/SECURITY SRVS	28,081.74		249,643.37	
	554900 OTHER CONTRACTUAL SERVICES	843,682.93		6,021,975.35	
	554901 CONTRACTED SVCS - SAL REIMB	40.00		632.48	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,171.34	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,365.55		1,365.55	
	555200 SOFTWARE - NEW PURCHASES	117,661.27		586,209.36	
	556100 INSURANCE EXPENSE	3,801.75-		37,160.76	
	559100 OTHER OPERATING EXP	42,287.94		2,212,855.00	
	Major Account 520000 Total	5,870,429.85		47,430,925.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121,421.04		1,224,825.50	
	571103 BOARD & LODGING-FOREIGN	15,516.09		196,816.81	
	571600 MEALS-NOT TRAVEL STATUS	1,672.35		14,860.73	
	571900 MEALS-ONE DAY TRAVEL	86.33		858.82	
	572100 COMMERCIAL TRANSPORTATIO	88,751.44		546,278.31	
	572103 COMERCIAL FARES-FOREIGN	34,319.86		294,943.72	
	573100 STATE-OWNED TRANSPORT	47,817.06		284,582.16	
	574500 PERSONAL VEHICLE MILEAGE	9,218.14		117,272.72	
	574503 MILEAGE ALLOW-FOREIGN	49.90		2,893.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,286.37		222,923.76	
	575100 MISC TRAVEL EXPENSE	4,396.01		59,365.01	
	575103 MISC TVL EXP-FOREIGN	1,371.42		13,048.69	
	Major Account 570000 Total	351,906.01		2,978,669.56	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	18,741.00-		36,922.20	
	588003 BUILDINGS	100,501.92		347,501.07	
	588004 EQUIPMENT	786,237.13		6,897,173.31	
	Major Account 580000 Total	867,998.05		7,281,596.58	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,606.20		5,768,183.11	
	599100 OTHER GOVERNMENT AID			3,244.75	
	599102 NON-TAXABLE STIPENDS	500.00		47,809.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION			1,311.25	
	Major Account 590000 Total	12,106.20		5,820,548.61	
	Fund 25110 Expenditures Total	15,250,615.56		126,854,593.13	
	Fund 25110 Total	<u>3,371,327.56</u>	<u>3,371,327.56</u>	<u>323,228,350.75</u>	<u>323,228,350.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			672,266.99	
	Fund 25120 Assets Total			672,266.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				615,183.25
	Fund 25120 Fund Equity Total				615,183.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				56,161.36
	493109 TRANS IN-AG COLL END FD				922.38
	Major Account 490000 Total				57,083.74
	Fund 25120 Revenues Total				57,083.74
	Fund 25120 Total			672,266.99	672,266.99

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	.19		100.09	
	Fund 25130 Assets Total	.19		100.09	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				42,554.70
	Fund 25130 Fund Equity Total				42,554.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		186.34
	Major Account 480000 Total		.19		186.34
	Fund 25130 Revenues Total		.19		186.34
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			42,640.95	
	Major Account 520000 Total			42,640.95	
	Fund 25130 Expenditures Total			42,640.95	
	Fund 25130 Total	.19	.19	42,741.04	42,741.04

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	23,045,250.90-		16,697,963.13	
		112100 PETTY CASH			175,000.00	
		Fund 25140 Assets Total	23,045,250.90-		16,872,963.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		318,318.04		320,911.60
		Fund 25140 Liabilities Total		318,318.04		320,911.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,802,304.82
		Fund 25140 Fund Equity Total				38,802,304.82
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				37,274.00
		461500 OP GRANTS - STATE AGENCI		5,111.95		15,327.29
		Major Account 460000 Total		5,111.95		52,601.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,162,783.49-		6,387,807.95
		471102 GEN FUND REMISSIONS-CASH		58,418.20-		12,275,178.72-
		471103 NON RESIDENT TUITION		297,446.12		17,905,283.87
		471104 OFF-CAMPUS TUITION		37,526.00		253,274.25
		472100 SALE OF SUP & MAT				3,668.35-
		474100 GENERAL BUSINESS FEES		.50-		74.82
		Major Account 470000 Total		21,886,230.07-		12,267,593.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79,641.37		583,091.15
		483100 HOUSING & DORM RENTAL RE		6,334.44-		6,200.04-
		483200 BUILDING & SPACE RENTAL		7,491.00-		7,472.34-
		484105 INDIRECT COST-OTHER		225,865.28		1,950,855.36
		486100 LOAN INTEREST		111.88		71.50
		486300 CLEARING ACCOUNT		120,335.72		867,294.36
		486351 NSF ITEMS SUSPENSE		39,066.20-		359,043.81-
		Major Account 480000 Total		373,062.61		3,028,596.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				16,711.50-
		493103 TRANS IN-CENTRAL ADMIN				150,000.00
		493200 OPERATING TRANSFERS OUT				12,951.00-
		493204 TRANS OUT-PLANT IMPROVEME				1,169,000.00-
		493206 TRANS OUT-DEF R&M FUND				1,325,047.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				2,373,709.50-
	Fund 25140 Revenues Total		21,508,055.51-		12,975,081.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,176,788.46		16,895,439.73	
	511200 TEMPORARY SALARIES-WAGE	226,881.79		1,758,095.78	
	511300 OVERTIME PAYMENTS	15,303.21		89,117.29	
	511900 SUPPLEMENTAL	2,353.80		16,062.35	
	515100 RETIREMENT PLANS EXPENSE	215,271.41		1,150,714.62	
	515200 FICA EXPENSE	248,665.73		1,285,417.45	
	515400 LIFE & ACCIDENT INS EXP	2,994.01		15,621.80	
	515500 HEALTH INSURANCE EXPENSE	530,005.64		2,105,575.12	
	516400 UNEMPLOYM COMP INS EXP	346.00		5,891.95	
	516500 WORKERS COMP PREMIUMS	71,293.52		213,950.84	
	Major Account 510000 Total	4,489,903.57		23,535,886.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,223.12		80,514.55	
	521200 COM EXPENSE - VOICE/DATA	42,927.57		323,601.26	
	521300 FREIGHT EXPENSE	174.80		13,397.20	
	521400 CIO CHARGES			5,242.00	
	521500 PUBLICATION & PRINT EXP	99,952.72		660,450.57	
	521900 AWARDS EXPENSE	193.54		13,698.14	
	522100 DUES & SUBSCRIPTION EXP	48,689.73		541,828.51	
	522200 CONFERENCE REGISTRATION	36,865.60		197,344.64	
	522400 SUBSISTENCE	3,046.04		40,962.00	
	522500 EMPLOYEE MOVING EXPENSE	3,402.99		113,544.10	
	522600 JOB APPLICANT EXPENSE	14,993.79		50,767.69	
	523201 NATURAL GAS	70,273.47		262,756.27	
	523202 ELECTRICITY	162,612.89		1,611,746.13	
	523203 WATER	8,257.41		130,964.18	
	523204 SEWER	16,736.74		130,419.77	
	523219 OTHER UTILITY	71.40		176.05	
	524600 RENT EXPENSE-BUILDINGS	3,568.63		9,671.15	
	524700 RENT EXP-OTHER REAL PROP			4,395.44-	
	525100 RENT EXP-OFFICE EQUIP	2,723.26		17,436.80	
	525500 RENT EXP-OTHER PERS PROP	12,719.59		35,092.41	
	525501 AG CONST & SHOP EQ RENTAL			130.00-	
	526100 REP & MAINT-REAL PROPERT	82,779.60		675,008.31	
	527100 REP & MAINT-OFFICE EQUIP	11,177.97		60,684.03	

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				
	527200 REP & MAINT-MOTOR VEHICL	30.00		5,537.44	
	527300 REP & MAINT-MEDICAL EQUI	945.00		23,316.87	
	527400 REP & MAINT-DATA PROC			300.00	
	527500 REP & MAINT-COMM EQUIP			330.00	
	527600 REP & MAINT-HOUSE/INST E	3,858.10		8,367.73	
	527800 REP & MAINT-OTHER PROPER	18,272.96		132,688.14	
	527801 REP AG SHOP CONST EQUIP			715.80	
	531100 OFFICE SUPPLIES EXPENSE	33,128.80		272,936.95	
	533100 HOUSEHOLD & INSTIT EXP	11,505.02		158,062.22	
	533900 FOOD EXPENSE	22,609.82		150,039.33	
	534500 AGRICULTURAL SUPPLIES EX			25,356.30	
	534600 ED & RECREATIONAL SUP EX	9,073.25		258,545.40	
	534800 CONST & MAINT SUP EXP	37,042.23		408,741.81	
	534900 MISCELLANEOUS SUP EXP	5,654.49		3,322.51-	
	534901 DATA PROCESSING SUPPLIES	38,843.28		460,815.56	
	535100 MEDICAL SUPPLIES	762.01		7,615.88	
	537100 LABORATORY SUP EXP	44,249.03		179,087.92	
	538100 VEHICLE & EQUIP SUP EXP	5,942.53		46,718.66	
	539951 PURCHASES FOR RESALE	74.93		524.93	
	541100 ACCTG & AUDITING SERVICES			9,750.00	
	541700 LEGAL RELATED EXPENSE	2,950.00		133,640.00	
	542500 ENG & ARCH SERVICES	2,500.00		17,390.00	
	543100 IT CONSULTING-APPLICATIONS	12,993.26		16,059.60	
	545000 LABORATORY SERVICES	9,100.37		40,703.50	
	547100 EDUCATIONAL SERVICES	11,000.00		146,360.00-	
	549200 JANITORIAL/SECURITY SRVS			7,847.20	
	554900 OTHER CONTRACTUAL SERVICES	98,728.27		746,619.74	
	554903 CONTRACTED SVCS - SUB CONTRACT			8,428.37	
	555200 SOFTWARE - NEW PURCHASES	5,459.86		234,511.16	
	556100 INSURANCE EXPENSE	524,672.76		547,336.39	
	559100 OTHER OPERATING EXP	15,035.14		225,528.13	
	Major Account 520000 Total	1,541,821.97		8,948,612.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,982.14		271,410.44	
	571103 BOARD & LODGING-FOREIGN	6,136.13		43,453.77	
	571600 MEALS-NOT TRAVEL STATUS	248.26		2,106.10	
	571900 MEALS-ONE DAY TRAVEL			120.27-	
	572100 COMMERCIAL TRANSPORTATIO	28,143.81		174,826.23	
	572103 COMERCIAL FARES-FOREIGN	10,427.14		53,362.61	

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				
	573100 STATE-OWNED TRANSPORT			1,575.00	
	574500 PERSONAL VEHICLE MILEAGE	1,275.93		18,462.69	
	574503 MILEAGE ALLOW-FOREIGN			488.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,645.36		49,491.19	
	575100 MISC TRAVEL EXPENSE	6,004.33-		1,437.70	
	575103 MISC TVL EXP-FOREIGN	95.42		6,516.78	
	Major Account 570000 Total	80,949.86		623,010.24	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			140.00	
	588004 EQUIPMENT	128,979.21		1,960,985.69	
	Major Account 580000 Total	128,979.21		1,961,125.69	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,250.00		951,912.00	
	599100 OTHER GOVERNMENT AID	9,423.00		3,189,734.77	
	599102 NON-TAXABLE STIPENDS	4,395,272.18-		4,268,092.68-	
	599104 STUDENT TUITION	1,542.00-		283,145.29	
	Major Account 590000 Total	4,386,141.18-		156,699.38	
	Fund 25140 Expenditures Total	1,855,513.43		35,225,335.08	
	Fund 25140 Total	21,189,737.47-	21,189,737.47-	52,098,298.21	52,098,298.21

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	11,483,623.86-		99,626,915.10	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,500.00	
		132100 DUE FROM OTHER FUNDS			5,500,000.00	
		139901 AR INVOICED (SYSTEM)	664,208.50-		85,831.45	
		Fund 25150 Assets Total	12,147,832.36-		105,756,246.55	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		99,106.93		165,262.51
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		99,106.93		5,165,927.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,277,808.09
		Fund 25150 Fund Equity Total				95,277,808.09
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		291,666.69
		Major Account 450000 Total		41,666.67		291,666.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		549,286.78-		1,084,131.57-
		461500 OP GRANTS - STATE AGENCI		2,513,320.12		13,381,989.28
		Major Account 460000 Total		1,964,033.34		12,297,857.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,912,006.67		21,260,416.60
		471102 GEN FUND REMISSIONS-CASH		1,839,510.40-		8,951,176.43-
		471103 NON RESIDENT TUITION		8,531,702.00		17,983,558.75
		471108 MED/VOC SERV-STATE AG		111,746.00		335,124.16
		472100 SALE OF SUP & MAT		99,456.85		7,333,640.25
		472200 REPROD & PUBLICATIONS		29,031,590.02-		21,766,472.51-
		474100 GENERAL BUSINESS FEES				12,600.00
		Major Account 470000 Total		13,216,188.90-		16,207,690.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		563,145.50		863,082.71-
		483200 BUILDING & SPACE RENTAL				304,158.62
		484101 RESTRICTED-DONATIONS		15,000.00		121,274.75
		484102 RESTRICTED-PROF FEES		56,493.12-		275,265.92-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		2,813,208.42		19,411,751.71
	484900 OTHER PRIVATE SOURCES				161,629.16-
	486300 CLEARING ACCOUNT		222,086.86		2,547,861.70
	486351 NSF ITEMS SUSPENSE		11,759.80-		172,425.32-
	486400 CASH OVER ADJUSTMENT				.54
	Major Account 480000 Total		3,545,187.86		20,912,644.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,791.42		7,827,827.66
	493104 TRANS IN-PLANT IMPROVEMEN		251,487.01		674,515.47
	493200 OPERATING TRANSFERS OUT		302,018.02-		15,031,769.63-
	493204 TRANS OUT-PLANT IMPROVEME		563,806.12-		3,265,108.00-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		607,545.71-		10,449,307.02-
	Fund 25150 Revenues Total		8,272,846.74-		39,260,552.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,734,070.18		11,859,014.15	
	511200 TEMPORARY SALARIES-WAGE	3,643.01		98,861.37	
	511300 OVERTIME PAYMENTS	332.27		1,727.48	
	515100 RETIREMENT PLANS EXPENSE	617.37		2,024.97	
	515200 FICA EXPENSE	185,938.15-		533,794.76-	
	515400 LIFE & ACCIDENT INS EXP	366.57		113.85	
	515500 HEALTH INSURANCE EXPENSE	1,381.06		7,132.27	
	515900 EMPLOYEE BENEFITS EXP-UN	1,224,418.04		8,081,380.35	
	516500 WORKERS COMP PREMIUMS			239,209.50	
	Major Account 510000 Total	2,778,890.35		19,755,669.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,040.47-		4,657.31	
	521200 COM EXPENSE - VOICE/DATA	82,382.00		586,115.12	
	521300 FREIGHT EXPENSE	3,736.00-		36,307.85	
	521400 CIO CHARGES	6,652.48		41,507.31	
	521500 PUBLICATION & PRINT EXP	124,590.84		404,681.28	
	521700 1099 ROYALTY PAYMENTS	118.75		118.75	
	521900 AWARDS EXPENSE			4,242.40	
	522100 DUES & SUBSCRIPTION EXP	162,918.34		1,263,948.00	
	522200 CONFERENCE REGISTRATION	24,068.92		272,504.28	
	522400 SUBSISTENCE	2,084.26		8,296.56	
	522500 EMPLOYEE MOVING EXPENSE	4,867.18		28,271.06	

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				
	522600 JOB APPLICANT EXPENSE	21,721.78		128,904.96	
	523201 NATURAL GAS	1,300.00-		14,016.77-	
	523202 ELECTRICITY	765,548.69-		3,216,469.91-	
	523203 WATER	83,943.38-		290,892.49-	
	523219 OTHER UTILITY	1,052,105.78-		4,404,919.11-	
	523600 INTEREST EXPENSE			125.76	
	524600 RENT EXPENSE-BUILDINGS	20,501.93		180,830.98	
	524700 RENT EXP-OTHER REAL PROP	150.83		14,533.28	
	525100 RENT EXP-OFFICE EQUIP	10,426.91		65,837.04	
	525200 RENT EXP-DATA PROC EQUIP			184.50	
	525400 RENT EXP-COMM EQUIP			504.00	
	525500 RENT EXP-OTHER PERS PROP	3,096.34		32,561.57	
	526100 REP & MAINT-REAL PROPERT	97,930.68		852,393.20	
	527100 REP & MAINT-OFFICE EQUIP	9,303.23		42,252.16	
	527200 REP & MAINT-MOTOR VEHICL	31,658.24		55,911.31	
	527300 REP & MAINT-MEDICAL EQUI	11,867.39		59,413.17	
	527500 REP & MAINT-COMM EQUIP			2,799.74	
	527700 REP & MAINT-PHOTO/MEDIA			38,669.00	
	527800 REP & MAINT-OTHER PROPER	1,641.08		970,901.84	
	531100 OFFICE SUPPLIES EXPENSE	62,635.04		246,715.68	
	533100 HOUSEHOLD & INSTIT EXP	2,336.63		14,702.09	
	533900 FOOD EXPENSE	13,955.29		180,171.16	
	534500 AGRICULTURAL SUPPLIES EX			257.16	
	534600 ED & RECREATIONAL SUP EX	7,597.07		96,891.86	
	534700 ENG TECH & COMM SUP EXP			4,833.63	
	534800 CONST & MAINT SUP EXP	731.15		91,219.59	
	534900 MISCELLANEOUS SUP EXP	2,174.65		26,507.77	
	534901 DATA PROCESSING SUPPLIES	10,319.29		205,545.32	
	534903 RSCH/LAB EQUIP PARTS			9,500.39-	
	535100 MEDICAL SUPPLIES	166,594.87		1,268,788.94	
	537100 LABORATORY SUP EXP	92,136.25		1,379,360.56	
	538100 VEHICLE & EQUIP SUP EXP	6,881.43		33,009.14	
	539951 PURCHASES FOR RESALE	543.61		19,262.91	
	541100 ACCTG & AUDITING SERVICES	344.00-		164,563.62-	
	541500 LEGAL SERVICES EXPENSE			1,450.99	
	541700 LEGAL RELATED EXPENSE	72,509.13		243,541.16	
	542500 ENG & ARCH SERVICES			92.00	
	543100 IT CONSULTING-APPLICATIONS	13,299.15		29,129.73	
	543500 MGT CONSULTANT SERVICES	12,500.00		87,615.00	

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				
	545000 LABORATORY SERVICES	74,735.35		798,529.97	
	547100 EDUCATIONAL SERVICES	16,422.50		63,775.95	
	549200 JANITORIAL/SECURITY SRVS	302,937.84		2,118,430.60	
	554900 OTHER CONTRACTUAL SERVICES	72,309.68		4,337,926.89	
	554901 CONTRACTED SVCS - SAL REIMB			18,977.25	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,841.00		3,341.00	
	555200 SOFTWARE - NEW PURCHASES	52,645.06		557,423.27	
	556100 INSURANCE EXPENSE	688,198.70		966,943.78	
	556300 SURETY & NOTARY BONDS	142.99		182.99	
	559100 OTHER OPERATING EXP	18,044.53		697,202.81	
	Major Account 520000 Total	374,454.07		10,487,939.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,567.21		187,242.48	
	571103 BOARD & LODGING-FOREIGN	2,381.23		6,725.11	
	571600 MEALS-NOT TRAVEL STATUS	15,926.30		79,196.56	
	571900 MEALS-ONE DAY TRAVEL			47.04	
	572100 COMMERCIAL TRANSPORTATIO	8,079.16		107,446.36	
	572103 COMERCIAL FARES-FOREIGN	13,814.95		34,520.52	
	573100 STATE-OWNED TRANSPORT	43.06		12,022.35	
	574500 PERSONAL VEHICLE MILEAGE	2,136.50		19,043.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,941.38		74,357.80	
	574700 VOLUNTEER TRAVEL EXPENSES			407.37	
	575100 MISC TRAVEL EXPENSE	492.05		5,771.89	
	575103 MISC TVL EXP-FOREIGN	221.00		3,701.43	
	Major Account 570000 Total	67,602.84		523,079.19	
Expenditures	580000 Capital Outlay				
	588001 LAND			50,000.00	
	588003 BUILDINGS			203,206.52	
	588004 EQUIPMENT	9,590.41		1,772,541.48	
	Major Account 580000 Total	9,590.41		1,925,748.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	442,167.91		442,800.60	
	599101 GEN FUND REMISSIONS EXPEN	3,711.00		102,406.00	
	599102 NON-TAXABLE STIPENDS	256,587.46		494,076.42	
	599104 STUDENT TUITION	60,269.33		216,323.03	
	Major Account 590000 Total	762,735.70		1,255,606.05	
	Fund 25150 Expenditures Total	3,974,092.55		33,948,041.76	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 25150 Total	<u>8,173,739.81-</u>	<u>8,173,739.81-</u>	<u>139,704,288.31</u>	<u>139,704,288.31</u>

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	27,309.75-		170,092.45	
		Fund 25170 Assets Total	27,309.75-		170,092.45	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				247,016.66
		Fund 25170 Fund Equity Total				247,016.66
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				84,030.00
		Major Account 470000 Total				84,030.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		399.31		14,755.94-
		486300 CLEARING ACCOUNT		4,858.00-		3,073.00-
		Major Account 480000 Total		4,458.69-		17,828.94-
Revenues	490000	Other Financing Sources				
		493204 TRANS OUT-PLANT IMPROVEME				6,000.00-
		Major Account 490000 Total				6,000.00-
		Fund 25170 Revenues Total		4,458.69-		60,201.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,171.00		55,026.00	
		515900 EMPLOYEE BENEFITS EXP-UN	3,164.00		18,984.00	
		Major Account 510000 Total	12,335.00		74,010.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.15		2,345.16	
		521200 COM EXPENSE - VOICE/DATA	66.36		739.07	
		521500 PUBLICATION & PRINT EXP			234.20	
		522200 CONFERENCE REGISTRATION			80.00	
		526100 REP & MAINT-REAL PROPERT	248.65		393.94	
		531100 OFFICE SUPPLIES EXPENSE			231.32	
		534900 MISCELLANEOUS SUP EXP			143.14	
		535100 MEDICAL SUPPLIES	510.00		8,415.00	
		537100 LABORATORY SUP EXP	5,906.30		18,977.34	
		541100 ACCTG & AUDITING SERVICES			3,900.00	
		543100 IT CONSULTING-APPLICATIONS	3,372.60		24,356.10	
		549200 JANITORIAL/SECURITY SRVS	400.00		3,300.00	
		Major Account 520000 Total	10,516.06		63,115.27	
		Fund 25170 Expenditures Total	22,851.06		137,125.27	
		Fund 25170 Total	4,458.69-	4,458.69-	307,217.72	307,217.72

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	6,724.76		3,492,896.86	
		Fund 25200 Assets Total	6,724.76		3,492,896.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,446,014.74
		Fund 25200 Fund Equity Total				3,446,014.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,724.76		46,882.12
		Major Account 480000 Total		6,724.76		46,882.12
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				5,500,000.00
		Major Account 490000 Total				5,500,000.00
		Fund 25200 Revenues Total		6,724.76		5,546,882.12
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			5,500,000.00	
		Major Account 520000 Total			5,500,000.00	
		Fund 25200 Expenditures Total			5,500,000.00	
		Fund 25200 Total	6,724.76	6,724.76	8,992,896.86	8,992,896.86

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	927,775.27		23,037,930.85	
	Fund 25210 Assets Total	927,775.27		23,037,930.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118,419.19		118,419.19
	Fund 25210 Liabilities Total		118,419.19		118,419.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,684,355.78
	Fund 25210 Fund Equity Total				24,684,355.78
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		1,352,697.28		3,852,545.05
	493204 TRANS OUT-PLANT IMPROVEME		82,850.21-		558,282.11-
	Major Account 490000 Total		1,269,847.07		3,294,262.94
	Fund 25210 Revenues Total		1,269,847.07		3,294,262.94
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	556.00		5,275.20	
	522100 DUES & SUBSCRIPTION EXP	114.00		114.00	
	523600 INTEREST EXPENSE			17,300.00	
	526100 REP & MAINT-REAL PROPERT	73,331.11		476,382.30	
	534600 ED & RECREATIONAL SUP EX			23,291.22	
	534800 CONST & MAINT SUP EXP	18,556.10		130,923.98	
	554900 OTHER CONTRACTUAL SERVICES	138.89		138.89	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	92,696.10		653,435.59	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			98,904.32	
	588003 BUILDINGS	342,794.89		4,053,866.82	
	588004 EQUIPMENT	25,000.00		252,900.33	
	Major Account 580000 Total	367,794.89		4,405,671.47	
	Fund 25210 Expenditures Total	460,490.99		5,059,107.06	
	Fund 25210 Total	1,388,266.26	1,388,266.26	28,097,037.91	28,097,037.91

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	140,450.28-		9,651,397.43	
		Fund 25220 Assets Total	140,450.28-		9,651,397.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,130.58		79,000.21
		Fund 25220 Liabilities Total		4,130.58		79,000.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,478,175.24
		Fund 25220 Fund Equity Total				8,478,175.24
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				370,098.00
		486300 CLEARING ACCOUNT				38,250.00-
		Major Account 480000 Total				331,848.00
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		563,806.12		3,237,108.00
		493204 TRANS OUT-PLANT IMPROVEME		351,487.01-		774,515.47-
		Major Account 490000 Total		212,319.11		2,462,592.53
		Fund 25220 Revenues Total		212,319.11		2,794,440.53
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,078.77		4,248.10	
		526100 REP & MAINT-REAL PROPERT			44,399.83	
		531100 OFFICE SUPPLIES EXPENSE			7,074.00	
		534600 ED & RECREATIONAL SUP EX			18,051.20	
		534800 CONST & MAINT SUP EXP			1,405.00	
		Major Account 520000 Total	3,078.77		75,178.13	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	353,650.26		1,505,726.47	
		588004 EQUIPMENT	170.94		119,313.95	
		Major Account 580000 Total	353,821.20		1,625,040.42	
		Fund 25220 Expenditures Total	356,899.97		1,700,218.55	
		Fund 25220 Total	216,449.69	216,449.69	11,351,615.98	11,351,615.98

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	141,706.79-		6,780,728.76	
		Fund 25230 Assets Total	141,706.79-		6,780,728.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,260.89		38,260.89
		Fund 25230 Liabilities Total		38,260.89		38,260.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,170,561.85
		Fund 25230 Fund Equity Total				7,170,561.85
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				1,169,000.00
		493204 TRANS OUT-PLANT IMPROVEME				123,400.00-
		Major Account 490000 Total				1,045,600.00
		Fund 25230 Revenues Total				1,045,600.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			525.00	
		523203 WATER			5,633.00	
		525500 RENT EXP-OTHER PERS PROP			288.04	
		526100 REP & MAINT-REAL PROPERT	7,254.00		671,867.10	
		531100 OFFICE SUPPLIES EXPENSE	304.11		4,975.00	
		534600 ED & RECREATIONAL SUP EX	11,422.59		18,329.83	
		534800 CONST & MAINT SUP EXP	46,727.80		219,894.08	
		534900 MISCELLANEOUS SUP EXP			432.58	
		534901 DATA PROCESSING SUPPLIES	1,057.47		3,263.47	
		542500 ENG & ARCH SERVICES			27,800.00	
		554900 OTHER CONTRACTUAL SERVICES	65,450.48		68,025.48	
		555200 SOFTWARE - NEW PURCHASES			8,176.36	
		Major Account 520000 Total	132,216.45		1,029,209.94	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	47,751.23		444,484.04	
		Major Account 580000 Total	47,751.23		444,484.04	
		Fund 25230 Expenditures Total	179,967.68		1,473,693.98	
		Fund 25230 Total	38,260.89	38,260.89	8,254,422.74	8,254,422.74

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	337,243.70-		3,897,025.88	
		Fund 25250 Assets Total	337,243.70-		3,897,025.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		112,670.00		112,670.00
		Fund 25250 Liabilities Total		112,670.00		112,670.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,249,163.11
		Fund 25250 Fund Equity Total				7,249,163.11
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				2,164,367.29
		493204 TRANS OUT-PLANT IMPROVEME				2,164,367.29-
		Major Account 490000 Total				
		Fund 25250 Revenues Total				
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			103,533.10	
		533100 HOUSEHOLD & INSTIT EXP			7,774.07	
		534800 CONST & MAINT SUP EXP			8,993.62	
		542500 ENG & ARCH SERVICES			49,044.50	
		Major Account 520000 Total			169,345.29	
Expenditures	580000	Capital Outlay				
		588001 LAND			6,877.40	
		588002 LAND IMPROVEMENTS			4,865.00	
		588003 BUILDINGS	449,913.70		3,240,527.64	
		588004 EQUIPMENT			43,191.90	
		Major Account 580000 Total	449,913.70		3,295,461.94	
		Fund 25250 Expenditures Total	449,913.70		3,464,807.23	
		Fund 25250 Total	112,670.00	112,670.00	7,361,833.11	7,361,833.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	944,448.00-			
		Fund 45120 Assets Total	944,448.00-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				944,448.00
		Major Account 460000 Total				944,448.00
		Fund 45120 Revenues Total				944,448.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	944,448.00		944,448.00	
		Major Account 510000 Total	944,448.00		944,448.00	
		Fund 45120 Expenditures Total	944,448.00		944,448.00	
		Fund 45120 Total			944,448.00	944,448.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,961,072.00-			
	Fund 45140 Assets Total	2,961,072.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,961,072.00
	Major Account 460000 Total				2,961,072.00
	Fund 45140 Revenues Total				2,961,072.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,961,072.00		2,961,072.00	
	Major Account 510000 Total	2,961,072.00		2,961,072.00	
	Fund 45140 Expenditures Total	2,961,072.00		2,961,072.00	
	Fund 45140 Total			2,961,072.00	2,961,072.00

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	140,482.77		167,929.94	
	Fund 45150 Assets Total	140,482.77		167,929.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,843.20		2,461.05
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		1,843.20		502,461.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,579.28
	Fund 45150 Fund Equity Total				854,579.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		73,303.23		4,524,964.39
	Major Account 460000 Total		73,303.23		4,524,964.39
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG				157,479.68
	Major Account 470000 Total				157,479.68
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE				1,443.26-
	484900 OTHER PRIVATE SOURCES				113,724.42
	486300 CLEARING ACCOUNT		754,993.17		2,055,119.26
	Major Account 480000 Total		754,993.17		2,167,400.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4.00-		2,527,688.83-
	Major Account 490000 Total		4.00-		2,527,688.83-
	Fund 45150 Revenues Total		828,292.40		4,322,155.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	195,183.32		1,271,646.72	
	511200 TEMPORARY SALARIES-WAGE	36,656.35		203,762.56	
	511300 OVERTIME PAYMENTS			180.08	
	515100 RETIREMENT PLANS EXPENSE	567.29		4,116.27	
	515200 FICA EXPENSE	1,237.12		6,153.30	
	515400 LIFE & ACCIDENT INS EXP	11.10		60.29	
	515500 HEALTH INSURANCE EXPENSE	2,632.67		11,948.14	
	515900 EMPLOYEE BENEFITS EXP-UN	56,116.11		379,876.01	
	516200 TUITION ASSISTANCE			3,961.26	
	Major Account 510000 Total	292,403.96		1,881,704.63	

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				
	521300 FREIGHT EXPENSE	60.36		357.75	
	521500 PUBLICATION & PRINT EXP			3,265.66	
	522100 DUES & SUBSCRIPTION EXP	12,650.00		205,441.92	
	522200 CONFERENCE REGISTRATION			20,547.65	
	522400 SUBSISTENCE			501.13	
	525500 RENT EXP-OTHER PERS PROP	329.16		584.22	
	527300 REP & MAINT-MEDICAL EQUI			535.89	
	531100 OFFICE SUPPLIES EXPENSE	295.80		295.80	
	533900 FOOD EXPENSE			23,748.50	
	534600 ED & RECREATIONAL SUP EX	5,941.55		10,932.34	
	534901 DATA PROCESSING SUPPLIES	4,832.32		4,832.32	
	535100 MEDICAL SUPPLIES	63.88		1,381.34	
	537100 LABORATORY SUP EXP	11,702.04		145,694.81	
	538100 VEHICLE & EQUIP SUP EXP			57.59	
	539100 INDIRECT COST ALLOWANCE	108,597.69		712,733.08	
	545000 LABORATORY SERVICES	12,246.76		38,886.36	
	554900 OTHER CONTRACTUAL SERVICES	3,871.20		35,626.30	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,384.89		169,594.92	
	555200 SOFTWARE - NEW PURCHASES	268.66		15,752.76	
	559100 OTHER OPERATING EXP	32.17		32.17	
	Major Account 520000 Total	162,276.48		1,390,802.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,011.02		8,332.64	
	571103 BOARD & LODGING-FOREIGN			1,758.51	
	571600 MEALS-NOT TRAVEL STATUS	59.80		59.80	
	572100 COMMERCIAL TRANSPORTATIO	4,711.18		11,793.99	
	572103 COMERCIAL FARES-FOREIGN	4,305.00		4,490.00	
	574500 PERSONAL VEHICLE MILEAGE	54.25		80.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,657.90		2,705.90	
	575100 MISC TRAVEL EXPENSE	210.00		612.08	
	575103 MISC TVL EXP-FOREIGN			37.50	
	Major Account 570000 Total	15,009.15		29,870.67	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,838.48		543,305.77	
	588004 EQUIPMENT	210,081.96		1,649,579.22	
	Major Account 580000 Total	215,920.44		2,192,884.99	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	599103 STUDENT TRAINING TRAVEL			3,468.90	
	599104 STUDENT TUITION	4,042.80		12,534.35	
	Major Account 590000 Total	<u>4,042.80</u>		<u>16,003.25</u>	
	Fund 45150 Expenditures Total	<u>689,652.83</u>		<u>5,511,266.05</u>	
	Fund 45150 Total	<u>830,135.60</u>	<u>830,135.60</u>	<u>5,679,195.99</u>	<u>5,679,195.99</u>

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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,337,915.44-		646,392.99	
		139901 AR INVOICED (SYSTEM)	750,485.05		1,077,539.32	
		Fund 45170 Assets Total	587,430.39-		1,723,932.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		155,708.13		172,374.26
		215100 DUE TO FUND - SHORT TERM				8,000,000.00
		Fund 45170 Liabilities Total		155,708.13		8,172,374.26
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				5,994,826.27-
		Fund 45170 Fund Equity Total				6,693,951.27-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,141,771.14		42,430,596.30
		Major Account 460000 Total		4,141,771.14		42,430,596.30
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		776.40-		99.55
		Major Account 470000 Total		776.40-		99.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				940.66-
		484106 INDIRECT COST-PRIVATE				.05-
		486300 CLEARING ACCOUNT		6,089.24		6,796.91
		Major Account 480000 Total		6,089.24		5,856.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,936.15
		Major Account 490000 Total				5,936.15
		Fund 45170 Revenues Total		4,147,083.98		42,442,488.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,225,454.59		7,737,023.81	
		511200 TEMPORARY SALARIES-WAGE	919,794.28		8,042,493.42	
		511300 OVERTIME PAYMENTS	30,541.74		313,727.66	
		515100 RETIREMENT PLANS EXPENSE	69,396.60		527,862.73	
		515200 FICA EXPENSE	116,895.09		873,256.85	
		515400 LIFE & ACCIDENT INS EXP	1,511.16		10,745.26	
		515500 HEALTH INSURANCE EXPENSE	254,591.90		1,750,530.28	
		516200 TUITION ASSISTANCE	8,709.19-		767,552.20	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			2,727.36	
	516500 WORKERS COMP PREMIUMS			56,876.65	
	Major Account 510000 Total	2,609,476.17		20,082,796.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	461.03		5,219.94	
	521200 COM EXPENSE - VOICE/DATA	3,960.91		30,330.91	
	521300 FREIGHT EXPENSE	1,544.10		17,335.04	
	521400 CIO CHARGES			12,080.12	
	521500 PUBLICATION & PRINT EXP	12,953.08		134,017.18	
	521900 AWARDS EXPENSE			790.65	
	522000 1099 AWARDS	60.00		110,567.66	
	522100 DUES & SUBSCRIPTION EXP	14,195.72		46,776.27	
	522200 CONFERENCE REGISTRATION	18,707.30		132,848.66	
	522400 SUBSISTENCE	4,324.46		54,899.34	
	522500 EMPLOYEE MOVING EXPENSE			8,428.07	
	522600 JOB APPLICANT EXPENSE	647.64		5,001.95	
	523202 ELECTRICITY			1,624.43	
	523203 WATER			761.48	
	524100 RENT EXPENSE-LAND			2,074.00	
	524600 RENT EXPENSE-BUILDINGS	3,063.23		20,818.15	
	524700 RENT EXP-OTHER REAL PROP	945.50		20,606.57	
	525100 RENT EXP-OFFICE EQUIP	40.71		338.36	
	525200 RENT EXP-DATA PROC EQUIP			4,274.12	
	525400 RENT EXP-COMM EQUIP			3,250.68	
	525500 RENT EXP-OTHER PERS PROP	3,367.47		35,398.37	
	525501 AG CONST & SHOP EQ RENTAL	34.00		2,525.34	
	526100 REP & MAINT-REAL PROPERT	1,312.87		35,415.89	
	527100 REP & MAINT-OFFICE EQUIP	70.00		357.01	
	527200 REP & MAINT-MOTOR VEHICL	402.35		9,032.80	
	527300 REP & MAINT-MEDICAL EQUI	735.00		126,702.32	
	527400 REP & MAINT-DATA PROC			1,134.99	
	527801 REP AG SHOP CONST EQUIP	150.00		5,834.03	
	531100 OFFICE SUPPLIES EXPENSE	2,864.08		12,749.52	
	533100 HOUSEHOLD & INSTIT EXP	23.86		904.67	
	533900 FOOD EXPENSE	2,403.07		71,329.99	
	534500 AGRICULTURAL SUPPLIES EX	1,642.43		56,329.69	
	534600 ED & RECREATIONAL SUP EX	6,875.68		108,521.43	
	534800 CONST & MAINT SUP EXP	278.55		24,422.73	
	534900 MISCELLANEOUS SUP EXP	29.32		517.44	

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				
	534901 DATA PROCESSING SUPPLIES	5,984.25		129,144.13	
	535100 MEDICAL SUPPLIES	3,084.02		22,297.91	
	537100 LABORATORY SUP EXP	125,947.59		1,391,687.04	
	538100 VEHICLE & EQUIP SUP EXP	2,704.95		23,886.95	
	539100 INDIRECT COST ALLOWANCE	806,748.84		8,157,821.03	
	543100 IT CONSULTING-APPLICATIONS	347.96		68,041.87	
	543500 MGT CONSULTANT SERVICES	4,743.00		43,201.70	
	545000 LABORATORY SERVICES	86,316.89		1,007,710.35	
	547100 EDUCATIONAL SERVICES	1,000.00		14,258.00	
	549200 JANITORIAL/SECURITY SRVS			280.00	
	554900 OTHER CONTRACTUAL SERVICES	120,505.80		2,180,437.55	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,263.07	
	554903 CONTRACTED SVCS - SUB CONTRACT	808,839.21		5,888,809.18	
	555200 SOFTWARE - NEW PURCHASES	2,148.00		138,145.66	
	556100 INSURANCE EXPENSE			2,817.12	
	559100 OTHER OPERATING EXP	2,060.92		11,382.00	
	Major Account 520000 Total	2,051,523.79		20,187,403.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52,517.57		429,066.21	
	571103 BOARD & LODGING-FOREIGN	1,717.65		48,237.75	
	571600 MEALS-NOT TRAVEL STATUS	3,009.42		20,945.79	
	571900 MEALS-ONE DAY TRAVEL	35.55		408.64	
	572100 COMMERCIAL TRANSPORTATIO	28,679.73		191,857.80	
	572103 COMERCIAL FARES-FOREIGN	2,907.27		55,224.11	
	573100 STATE-OWNED TRANSPORT	10,773.67		116,775.74	
	574500 PERSONAL VEHICLE MILEAGE	2,585.09		28,101.82	
	574503 MILEAGE ALLOW-FOREIGN			67.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,966.16		202,817.35	
	575100 MISC TRAVEL EXPENSE	2,583.70		15,385.96	
	575103 MISC TVL EXP-FOREIGN			2,255.54	
	Major Account 570000 Total	139,775.81		1,111,144.21	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			24,996.40-	
	588004 EQUIPMENT	49,902.33		348,517.56	
	Major Account 580000 Total	49,902.33		323,521.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00		131,334.75	

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	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	36,544.40		359,979.93	
	599104 STUDENT TUITION			799.25	
	Major Account 590000 Total	<u>39,544.40</u>	<u> </u>	<u>492,113.93</u>	<u> </u>
	Fund 45170 Expenditures Total	<u>4,890,222.50</u>	<u> </u>	<u>42,196,978.88</u>	<u> </u>
	Fund 45170 Total	<u><u>4,302,792.11</u></u>	<u><u>4,302,792.11</u></u>	<u><u>43,920,911.19</u></u>	<u><u>43,920,911.19</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131,051.73		1,503,123.88	
		Fund 45180 Assets Total	131,051.73		1,503,123.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		978.46		978.46
		215100 DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		978.46		3,000,978.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,000,280.13-
		Fund 45180 Fund Equity Total				2,000,280.13-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		929,056.48		6,624,880.38
		Major Account 460000 Total		929,056.48		6,624,880.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,637.70		7,519.96-
		486300 CLEARING ACCOUNT		186,391.20-		36,298.08
		Major Account 480000 Total		183,753.50-		28,778.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,042.00		112,721.56
		Major Account 490000 Total		2,042.00		112,721.56
		Fund 45180 Revenues Total		747,344.98		6,766,380.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,780.88		642,084.18	
		511200 TEMPORARY SALARIES-WAGE	24,595.58		384,165.27	
		511300 OVERTIME PAYMENTS	170.41		1,184.45	
		511900 SUPPLEMENTAL	21.00		168.00	
		515100 RETIREMENT PLANS EXPENSE	2,067.07		45,681.20	
		515200 FICA EXPENSE	3,819.31		54,575.60	
		515400 LIFE & ACCIDENT INS EXP	51.05		724.70	
		515500 HEALTH INSURANCE EXPENSE	16,456.08		93,128.67	
		516500 WORKERS COMP PREMIUMS	508.57		3,981.92	
		Major Account 510000 Total	97,469.95		1,225,693.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			97.04	
		521200 COM EXPENSE - VOICE/DATA	257.23		2,914.87	
		521300 FREIGHT EXPENSE			257.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5,242.63		18,889.92	
	521900 AWARDS EXPENSE			350.00	
	522100 DUES & SUBSCRIPTION EXP	37.06		19,731.26	
	522200 CONFERENCE REGISTRATION	3,549.50		20,835.61	
	522400 SUBSISTENCE	3,924.61		30,296.88	
	523201 NATURAL GAS	190.28		714.67	
	524600 RENT EXPENSE-BUILDINGS	2,399.40		8,349.69	
	524700 RENT EXP-OTHER REAL PROP			1,135.00	
	525500 RENT EXP-OTHER PERS PROP	780.30		5,107.35	
	527100 REP & MAINT-OFFICE EQUIP			25.49	
	531100 OFFICE SUPPLIES EXPENSE	1,176.66		20,705.23	
	533900 FOOD EXPENSE			21,240.18	
	534600 ED & RECREATIONAL SUP EX	796.91		15,733.89	
	534900 MISCELLANEOUS SUP EXP	111.18		2,709.25	
	534901 DATA PROCESSING SUPPLIES	2,107.80		16,450.50	
	537100 LABORATORY SUP EXP	673.87		4,765.65	
	538100 VEHICLE & EQUIP SUP EXP	542.43		3,356.21	
	539100 INDIRECT COST ALLOWANCE	66,521.47		621,814.20	
	547100 EDUCATIONAL SERVICES			857.15	
	554900 OTHER CONTRACTUAL SERVICES	41,593.50		334,298.55	
	554903 CONTRACTED SVCS - SUB CONTRACT	121,407.47		794,262.90	
	556100 INSURANCE EXPENSE	4,723.17		7,938.57	
	559100 OTHER OPERATING EXP	27,043.83		13,377.92	
	Major Account 520000 Total	228,695.16		1,966,215.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	740.98		50,848.98	
	571103 BOARD & LODGING-FOREIGN	558.83		18,557.86	
	571600 MEALS-NOT TRAVEL STATUS			606.31	
	571900 MEALS-ONE DAY TRAVEL			27.99	
	572100 COMMERCIAL TRANSPORTATIO	1,755.82		37,723.32	
	572103 COMERCIAL FARES-FOREIGN	2,781.68		93,922.49	
	574500 PERSONAL VEHICLE MILEAGE	109.18		4,864.18	
	574503 MILEAGE ALLOW-FOREIGN			5.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,759.28		166,499.49	
	575100 MISC TRAVEL EXPENSE	70.00		1,720.29	
	575103 MISC TVL EXP-FOREIGN	7,385.19		9,167.72	
	Major Account 570000 Total	23,160.96		383,944.13	
Expenditures	580000 Capital Outlay				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	256,186.50		256,186.50	
	Major Account 580000 Total	256,186.50		256,186.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,333.35		39,200.08	
	599102 NON-TAXABLE STIPENDS	3,137.79		2,344,403.42	
	599104 STUDENT TUITION	288.00		48,310.81	
	Major Account 590000 Total	11,759.14		2,431,914.31	
	Fund 45180 Expenditures Total	617,271.71		6,263,954.51	
	Fund 45180 Total	<u>748,323.44</u>	<u>748,323.44</u>	<u>7,767,078.39</u>	<u>7,767,078.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,061.46-		114,051.36	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			61,264.01	
		Fund 49100 Assets Total	7,061.46-		175,345.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		263.44-		
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		263.44-		275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,893.83-
		Fund 49100 Fund Equity Total				113,893.83-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				199,909.81
		Major Account 460000 Total				199,909.81
		Fund 49100 Revenues Total				199,909.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,733.99		29,666.04	
		511200 TEMPORARY SALARIES-WAGE	66.63		28,880.89	
		515100 RETIREMENT PLANS EXPENSE	190.79		3,478.01	
		515200 FICA EXPENSE	206.03		4,385.46	
		515400 LIFE & ACCIDENT INS EXP	3.10		37.21	
		515500 HEALTH INSURANCE EXPENSE	373.64		4,755.17	
		Major Account 510000 Total	3,574.18		71,202.78	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	51.37		66.58	
		521500 PUBLICATION & PRINT EXP			2,093.00	
		522100 DUES & SUBSCRIPTION EXP			13.74	
		522200 CONFERENCE REGISTRATION			65.00	
		522400 SUBSISTENCE			2,723.66	
		525500 RENT EXP-OTHER PERS PROP			1,775.76	
		527200 REP & MAINT-MOTOR VEHICL			2,389.12	
		533900 FOOD EXPENSE			100.72	
		534600 ED & RECREATIONAL SUP EX			6,633.45	
		537100 LABORATORY SUP EXP	1,470.00		1,976.54	
		538100 VEHICLE & EQUIP SUP EXP			735.18	
		539100 INDIRECT COST ALLOWANCE	435.00		38,883.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			33,000.00	
	554901 CONTRACTED SVCS - SAL REIMB			184.00	
	Major Account 520000 Total	<u>1,956.37</u>	<u></u>	<u>90,639.95</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	964.47		12,817.42	
	571103 BOARD & LODGING-FOREIGN			2,460.16	
	572100 COMMERCIAL TRANSPORTATIO			643.53	
	572103 COMERCIAL FARES-FOREIGN			1,246.06	
	574500 PERSONAL VEHICLE MILEAGE	303.00		3,270.75	
	574503 MILEAGE ALLOW-FOREIGN			1,984.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			732.44	
	575100 MISC TRAVEL EXPENSE			266.82	
	575103 MISC TVL EXP-FOREIGN			406.70	
	Major Account 570000 Total	<u>1,267.47</u>	<u></u>	<u>23,827.88</u>	<u></u>
	Fund 49100 Expenditures Total	<u>6,798.02</u>	<u></u>	<u>185,670.61</u>	<u></u>
	Fund 49100 Total	<u>263.44-</u>	<u>263.44-</u>	<u>361,015.98</u>	<u>361,015.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,148,035.79-		12,022,283.25	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	4,325.00-		6,065.00	
		Fund 55020 Assets Total	2,152,360.79-		12,029,348.25	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		78,182.70		94,116.79
		Fund 55020 Liabilities Total		78,182.70		101,197.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,211,381.00
		Fund 55020 Fund Equity Total				16,211,381.00
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,796.00		4,940.65
		Major Account 460000 Total		3,796.00		4,940.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		603,632.55		5,720,066.34
		472100 SALE OF SUP & MAT		173,833.84		734,735.36
		474100 GENERAL BUSINESS FEES		22,442.43		146,563.99
		476100 OTHER LIC PERM & FEES		859.36		298,475.21
		Major Account 470000 Total		800,768.18		6,899,840.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,620.93		230,512.10
		483100 HOUSING & DORM RENTAL RE		322,250.61-		7,042,525.58
		483200 BUILDING & SPACE RENTAL		18.69		27,874.99
		483300 EQUIPMENT LEASE OR RENTA				1,360.00
		483400 OTHER RENTAL REVENUE				19,116.00
		484100 OPERATING DONATIONS & CO		1,240.00		13,283.19
		484101 RESTRICTED-DONATIONS				188,576.60
		484500 REIMB NON-GOVT SOURCES		63,973.82		277,309.18
		484800 ROYALTY REVENUE		147.79		7,667.29
		484900 OTHER PRIVATE SOURCES		3,500.00		25,577.00
		486300 CLEARING ACCOUNT		109,763.89		1,647,062.02-
		486301 SECURITY DEPOSITS				360.00
		486500 MISCELLANEOUS ADJUSTMENT				6,978.68
		Major Account 480000 Total		114,985.49-		6,194,078.59
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		624.35		20,309.85
	493100 OPERATING TRANSFERS IN				1,289,854.38
	493200 OPERATING TRANSFERS OUT				1,339,394.40-
	493201 TRANS OUT-PRINCIPAL/INTER		168,745.51-		839,513.49-
	Major Account 490000 Total		168,121.16-		868,743.66-
	Fund 55020 Revenues Total		521,457.53		12,230,116.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	809,758.47		4,002,755.35	
	511200 TEMPORARY SALARIES-WAGE	151,813.48		921,105.34	
	511300 OVERTIME PAYMENTS	5,327.16		37,497.92	
	511900 SUPPLEMENTAL	367.50		2,655.00	
	515100 RETIREMENT PLANS EXPENSE	53,263.24		269,037.05	
	515200 FICA EXPENSE	64,458.00		334,976.00	
	515400 LIFE & ACCIDENT INS EXP	741.78		4,086.39	
	515500 HEALTH INSURANCE EXPENSE	137,327.75		632,050.64	
	516500 WORKERS COMP PREMIUMS			16,405.00	
	Major Account 510000 Total	1,223,057.38		6,220,568.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,893.50		37,982.51	
	521200 COM EXPENSE - VOICE/DATA	17,338.06		196,403.94	
	521300 FREIGHT EXPENSE	85.06		2,430.40	
	521500 PUBLICATION & PRINT EXP	6,510.07		33,163.70	
	521700 1099 ROYALTY PAYMENTS			75.00-	
	521900 AWARDS EXPENSE	1,724.19		6,361.53	
	522100 DUES & SUBSCRIPTION EXP	18,935.50		141,151.65	
	522200 CONFERENCE REGISTRATION	4,950.50		31,747.73	
	522400 SUBSISTENCE	11,336.79		151,439.70	
	522500 EMPLOYEE MOVING EXPENSE	1,500.00		2,000.00	
	522600 JOB APPLICANT EXPENSE	546.83		2,372.24	
	523000 VOLUNTEER TRAVEL EXPENSES	21.89		1,306.16	
	523201 NATURAL GAS	18,744.54		61,513.57	
	523202 ELECTRICITY	46,529.34		444,071.54	
	523203 WATER	4,196.56		31,408.23	
	523204 SEWER	4,950.94		37,466.74	
	523500 PROMPT PAY INTEREST			454.59	
	523600 INTEREST EXPENSE	6.32		3,138.76	
	524600 RENT EXPENSE-BUILDINGS	75.00-		6,572.00	
	524700 RENT EXP-OTHER REAL PROP	804.00		3,416.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP	1,284.46		33,040.52	
		525200 RENT EXP-DATA PROC EQUIP	400.00		3,200.00	
		525500 RENT EXP-OTHER PERS PROP	46,249.34		227,370.60	
		525502 FILM & PROGRAM RENTAL	423.00		1,173.00	
		526100 REP & MAINT-REAL PROPERT	33,118.73		379,230.05	
		527100 REP & MAINT-OFFICE EQUIP	57.00		30,882.41	
		527200 REP & MAINT-MOTOR VEHICL	136.32		6,963.43	
		527300 REP & MAINT-MEDICAL EQUI	350.00		350.00	
		527400 REP & MAINT-DATA PROC			3,966.82	
		527500 REP & MAINT-COMM EQUIP	2,625.00		4,527.06	
		527600 REP & MAINT-HOUSE/INST E			6,060.36	
		527700 REP & MAINT-PHOTO/MEDIA	660.00		14,323.00	
		527800 REP & MAINT-OTHER PROPER	160.00		14,969.48	
		527801 REP AG SHOP CONST EQUIP	228.93		228.93	
		531100 OFFICE SUPPLIES EXPENSE	7,207.44		63,169.23	
		533100 HOUSEHOLD & INSTIT EXP	4,392.62		230,485.23	
		533900 FOOD EXPENSE	421,805.31		2,617,132.90	
		534500 AGRICULTURAL SUPPLIES EX			30.00-	
		534600 ED & RECREATIONAL SUP EX	37,412.36		488,944.69	
		534800 CONST & MAINT SUP EXP	33,866.36		498,017.34	
		534900 MISCELLANEOUS SUP EXP	592.73-		21,148.95	
		534901 DATA PROCESSING SUPPLIES	3,870.59		112,531.24	
		535100 MEDICAL SUPPLIES	263.79		69,146.99	
		537100 LABORATORY SUP EXP	4,146.91		33,305.97	
		538100 VEHICLE & EQUIP SUP EXP	3,270.27		18,261.89	
		539951 PURCHASES FOR RESALE	736.32-		23,082.63	
		541100 ACCTG & AUDITING SERVICES			803.00	
		541500 LEGAL SERVICES EXPENSE			650.00-	
		541700 LEGAL RELATED EXPENSE			561.99	
		542500 ENG & ARCH SERVICES			45,977.73	
		543100 IT CONSULTING-APPLICATIONS			235.19	
		545000 LABORATORY SERVICES	539.81		7,620.45	
		547100 EDUCATIONAL SERVICES	3,300.00		14,539.00	
		549200 JANITORIAL/SECURITY SRVS	4,754.00		37,556.70	
		554900 OTHER CONTRACTUAL SERVICES	45,093.20		750,504.06	
		555200 SOFTWARE - NEW PURCHASES	29,752.17		211,945.78	
		556100 INSURANCE EXPENSE	72,089.63		68,577.05	
		559100 OTHER OPERATING EXP	16,072.46		160,091.40	
		Major Account 520000 Total	929,199.74		7,393,571.06	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43,998.18		214,408.00	
	571103 BOARD & LODGING-FOREIGN	2,068.98		30,233.72	
	571600 MEALS-NOT TRAVEL STATUS	533.37		5,093.90	
	571900 MEALS-ONE DAY TRAVEL	55.25		165.10	
	572100 COMMERCIAL TRANSPORTATIO	5,721.95		47,790.53	
	572103 COMERCIAL FARES-FOREIGN	901.69		16,703.02	
	573100 STATE-OWNED TRANSPORT	200.00		5,367.02	
	574500 PERSONAL VEHICLE MILEAGE	1,073.33		6,891.83	
	574503 MILEAGE ALLOW-FOREIGN	95.25		568.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,793.37		18,755.00	
	575100 MISC TRAVEL EXPENSE	745.37		5,462.81	
	575103 MISC TVL EXP-FOREIGN	1,280.00		10,707.22	
	Major Account 570000 Total	61,466.74		362,146.15	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,071.03-	
	588003 BUILDINGS	113,172.04		1,265,341.60	
	588004 EQUIPMENT	349,669.81		860,932.82	
	Major Account 580000 Total	462,841.85		2,124,203.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	74,935.31		430,991.58	
	599102 NON-TAXABLE STIPENDS	500.00		18,134.00-	
	Major Account 590000 Total	75,435.31		412,857.58	
	Fund 55020 Expenditures Total	2,752,001.02		16,513,346.87	
	Fund 55020 Total	599,640.23	599,640.23	28,542,695.12	28,542,695.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,698,815.93-		194,471,100.23	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	137,258.06		346,807.85	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	2,561,557.87-		194,894,867.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,650,713.13		2,752,972.38
		Fund 55110 Liabilities Total		2,650,713.13		2,752,972.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,081,072.38
		Fund 55110 Fund Equity Total				211,081,072.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				14,901.00
		461500 OP GRANTS - STATE AGENCI				5,703.53
		461600 OP GRANTS - LOCAL GOVERN		120,907.46		473,578.62
		Major Account 460000 Total		120,907.46		494,183.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,333,316.78		52,225,551.80
		471101 PROF & TECH GRNT/CONT-ITD		229,336.73		1,442,953.61
		471108 MED/VOC SERV-STATE AG				1.25
		472100 SALE OF SUP & MAT		17,700,792.78		85,381,185.01
		472200 REPROD & PUBLICATIONS		1,115,190.66		5,915,893.68
		474100 GENERAL BUSINESS FEES		84,511.40		472,230.57
		476100 OTHER LIC PERM & FEES		253,778.74		7,844,018.19
		Major Account 470000 Total		21,716,927.09		153,281,834.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		397,737.61		2,957,615.55
		481101 INVEST INC-UNMC				477.59
		482100 LAND USE REVENUE				19,550.25
		483100 HOUSING & DORM RENTAL RE		200,688.38		39,838,157.31
		483200 BUILDING & SPACE RENTAL		128,523.10		895,742.39
		483300 EQUIPMENT LEASE OR RENTA		190.00		8,996.59
		483400 OTHER RENTAL REVENUE		5,739.73		80,915.77
		484100 OPERATING DONATIONS & CO		15,784.84		111,347.26
		484101 RESTRICTED-DONATIONS		45,629.40		6,586,685.02
		484102 RESTRICTED-PROF FEES		875.00		10,105.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				2,000.00
	484105 INDIRECT COST-OTHER				953.62-
	484106 INDIRECT COST-PRIVATE		59,336.99		1,068,648.25
	484500 REIMB NON-GOVT SOURCES		1,072.50		91,094.20
	484800 ROYALTY REVENUE		4,693,819.27		14,009,668.30
	484900 OTHER PRIVATE SOURCES		14,692.54-		2,417,181.53
	486300 CLEARING ACCOUNT		120,614.12-		4,286,320.53
	486301 SECURITY DEPOSITS		1,250.00-		200.00
	486400 CASH OVER ADJUSTMENT		4,354.73		1,452.33-
	Major Account 480000 Total		5,417,194.89		72,382,300.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		17,396.96		700,767.20
	493100 OPERATING TRANSFERS IN		1,613,931.21		65,662,857.67
	493101 TRANS IN-PRINCIPAL/INTERE		911,928.39		8,408,054.17
	493103 TRANS IN-CENTRAL ADMIN		1,178,925.00		2,988,346.65
	493104 TRANS IN-PLANT IMPROVEMEN		2,951,326.97		5,215,055.02
	493107 TRANS IN-UNRES GIFTS ALLO				25,275.16
	493200 OPERATING TRANSFERS OUT		1,613,181.21-		56,767,073.33-
	493201 TRANS OUT-PRINCIPAL/INTER				7,496,125.78-
	493203 TRANS OUT-CENTRAL ADMIN				24,095.50-
	493204 TRANS OUT-PLANT IMPROVEME		2,951,326.97-		5,538,692.21-
	Major Account 490000 Total		2,109,000.35		13,174,369.05
	Fund 55110 Revenues Total		29,364,029.79		239,332,686.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,907,028.92		73,837,071.99	
	511200 TEMPORARY SALARIES-WAGE	1,418,325.73		11,992,835.52	
	511300 OVERTIME PAYMENTS	89,688.91		846,721.52	
	511900 SUPPLEMENTAL	7,723.27		50,963.24	
	515100 RETIREMENT PLANS EXPENSE	684,847.40		4,524,496.31	
	515101 RETIREMENT PLANS EXPENSE			1,669.43	
	515200 FICA EXPENSE	904,921.32		5,313,234.21	
	515400 LIFE & ACCIDENT INS EXP	9,952.10		67,416.35	
	515500 HEALTH INSURANCE EXPENSE	1,583,622.20		11,065,031.27	
	515501 HEALTH INSURANCE NAS	11,235.84		35,112.00	
	516200 TUITION ASSISTANCE	4,003.52-		411,870.15	
	516400 UNEMPLOYM COMP INS EXP	1.62		16,191.23	
	516500 WORKERS COMP PREMIUMS	22.92		265,827.94	
	Major Account 510000 Total	16,613,366.71		108,428,441.16	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63,661.48		294,927.89	
	521200 COM EXPENSE - VOICE/DATA	332,550.03-		2,401,813.47-	
	521300 FREIGHT EXPENSE	18,392.99		265,316.09	
	521400 CIO CHARGES	63,150.29		133,150.84-	
	521500 PUBLICATION & PRINT EXP	497,589.61		2,899,422.22	
	521700 1099 ROYALTY PAYMENTS	35,907.55		712,583.04	
	521900 AWARDS EXPENSE	4,797.75		53,875.56	
	522000 1099 AWARDS	18,326.62		71,553.66	
	522100 DUES & SUBSCRIPTION EXP	730,150.13		5,274,743.41	
	522200 CONFERENCE REGISTRATION	66,991.19		530,716.87	
	522400 SUBSISTENCE	160,580.21		1,561,308.20	
	522500 EMPLOYEE MOVING EXPENSE	5,506.96		280,266.75	
	522600 JOB APPLICANT EXPENSE	14,949.50		118,016.23	
	522700 DEFICIENCY CLAIMS			100.00	
	523000 VOLUNTEER EXPENSE			90.00	
	523201 NATURAL GAS	438,433.28		2,828,564.46	
	523202 ELECTRICITY	283,779.09		1,952,027.43	
	523203 WATER	62,561.18		559,836.46	
	523219 OTHER UTILITY	132,985.72		548,765.07	
	523500 PROMPT PAY INTEREST			52.00	
	523600 INTEREST EXPENSE			973,246.53	
	524100 RENT EXPENSE-LAND	4,466.72		356,143.28	
	524600 RENT EXPENSE-BUILDINGS	108,590.31		1,210,679.88	
	524700 RENT EXP-OTHER REAL PROP	21,380.98		245,457.72	
	525100 RENT EXP-OFFICE EQUIP	29,981.28		221,235.61	
	525200 RENT EXP-DATA PROC EQUIP	40,521.80		150,136.36	
	525400 RENT EXP-COMM EQUIP	1,205.00		12,698.17	
	525500 RENT EXP-OTHER PERS PROP	124,021.64		846,049.97	
	525501 AG CONST & SHOP EQ RENTAL	24,068.14		122,906.55	
	525502 FILM & PROGRAM RENTAL	4,654.62-		48,799.66	
	526100 REP & MAINT-REAL PROPERT	395,318.12-		1,706,663.70-	
	527100 REP & MAINT-OFFICE EQUIP	7,657.73		43,882.34	
	527200 REP & MAINT-MOTOR VEHICL	60,176.84		375,390.92	
	527300 REP & MAINT-MEDICAL EQUI	19,979.36		376,487.92	
	527400 REP & MAINT-DATA PROC	54,194.90		154,620.51	
	527500 REP & MAINT-COMM EQUIP	6,941.00		276,126.56	
	527600 REP & MAINT-HOUSE/INST E	4,758.08		24,134.78	
	527700 REP & MAINT-PHOTO/MEDIA	2,512.18		38,302.63	
	527800 REP & MAINT-OTHER PROPER	63,137.26		997,465.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP	143,025.72		505,732.90	
	531100 OFFICE SUPPLIES EXPENSE	175,718.75		2,013,124.56	
	533100 HOUSEHOLD & INSTIT EXP	82,050.89		883,856.49	
	533900 FOOD EXPENSE	675,572.89		5,082,325.05	
	534500 AGRICULTURAL SUPPLIES EX	450,325.50		4,147,443.49	
	534600 ED & RECREATIONAL SUP EX	299,942.94		3,050,963.83	
	534700 ENG TECH & COMM SUP EXP	5,478.55		34,427.01	
	534800 CONST & MAINT SUP EXP	190,013.49		5,944,546.50	
	534900 MISCELLANEOUS SUP EXP	22,519.55-		252,735.65	
	534901 DATA PROCESSING SUPPLIES	53,851.39		2,518,530.48	
	534902 AG/CONST/SHOP EQ PARTS			48.00-	
	534903 RSCH/LAB EQUIP PARTS			386,773.51-	
	535100 MEDICAL SUPPLIES	299,272.12		1,956,346.52	
	537100 LABORATORY SUP EXP	291,694.68		1,777,030.18	
	538100 VEHICLE & EQUIP SUP EXP	94,227.90		1,351,578.88	
	539200 DEBT SERVICE EXPENSE			24,207,389.84	
	539951 PURCHASES FOR RESALE	3,270,799.03		21,172,643.50	
	541100 ACCTG & AUDITING SERVICES	28,428.49		86,547.22	
	541700 LEGAL RELATED EXPENSE	10,594.00		23,494.40	
	542500 ENG & ARCH SERVICES	2,585.87		44,321.53	
	543100 IT CONSULTING-APPLICATIONS	24,915.00		95,895.98	
	543500 MGT CONSULTANT SERVICES	175,000.00		261,186.55	
	545000 LABORATORY SERVICES	131,905.85-		1,688,921.86-	
	547100 EDUCATIONAL SERVICES	516,897.96		1,132,992.54	
	549200 JANITORIAL/SECURITY SRVS	65,003.20-		145,408.23	
	554900 OTHER CONTRACTUAL SERVICES	2,491,283.31		10,289,078.43	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,642.66	
	555200 SOFTWARE - NEW PURCHASES	353,212.19		3,633,418.45	
	556100 INSURANCE EXPENSE	2,106,714.42		2,385,234.65	
	559100 OTHER OPERATING EXP	624,859.61		8,661,908.72	
	Major Account 520000 Total	14,585,870.10		119,768,362.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	306,211.93		2,429,813.07	
	571103 BOARD & LODGING-FOREIGN	1,310.78		70,016.04	
	571600 MEALS-NOT TRAVEL STATUS	5,053.63		31,703.48	
	571900 MEALS-ONE DAY TRAVEL	26.28		1,212.62	
	572100 COMMERCIAL TRANSPORTATIO	426,101.00		4,245,436.42	
	572103 COMERCIAL FARES-FOREIGN	21,801.09		185,099.75	
	573100 STATE-OWNED TRANSPORT	103,503.27		566,522.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	9,203.97		91,441.97	
	574503 MILEAGE ALLOW-FOREIGN	23.50-		1,643.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,525.31		208,395.18	
	574700 VOLUNTEER TRAVEL EXPENSES			1,219.34	
	575100 MISC TRAVEL EXPENSE	15,351.15		250,057.59	
	575103 MISC TVL EXP-FOREIGN	205.07		1,700.31	
	Major Account 570000 Total	<u>925,269.98</u>		<u>8,084,261.22</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			25,230.68	
	588002 LAND IMPROVEMENTS	18,849.25		19,760.60	
	588003 BUILDINGS	820,231.31		9,441,795.30	
	588004 EQUIPMENT	1,189,515.63		2,288,427.25	
	Major Account 580000 Total	<u>2,028,596.19</u>		<u>11,775,213.83</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,035.77		7,069,594.69	
	599100 OTHER GOVERNMENT AID	63,504.35		539,874.81	
	599102 NON-TAXABLE STIPENDS	286,356.98		2,472,023.16	
	599104 STUDENT TUITION	18,300.71		134,092.43	
	Major Account 590000 Total	<u>423,197.81</u>		<u>10,215,585.09</u>	
	Fund 55110 Expenditures Total	<u>34,576,300.79</u>		<u>258,271,864.09</u>	
	Fund 55110 Total	<u>32,014,742.92</u>	<u>32,014,742.92</u>	<u>453,166,731.46</u>	<u>453,166,731.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,287,222.13		16,542,631.14	
	132100 DUE FROM OTHER FUNDS			20,000,000.00	
	139901 AR INVOICED (SYSTEM)	53,080.10		12,287.90	
	Fund 55140 Assets Total	3,234,142.03		36,554,919.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		181,454.69		184,836.77
	Fund 55140 Liabilities Total		181,454.69		184,836.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,345,347.58
	Fund 55140 Fund Equity Total				27,345,347.58
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				10,716.21
	461500 OP GRANTS - STATE AGENCI		1,488.02		16,259.31
	Major Account 460000 Total		1,488.02		26,975.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,827,102.94		34,865,689.81
	471103 NON RESIDENT TUITION				16,512.00
	472100 SALE OF SUP & MAT		796,183.76		6,141,235.00
	472200 REPROD & PUBLICATIONS		2,624.98		8,635.39
	474100 GENERAL BUSINESS FEES		102,469.97		1,846,746.49
	476100 OTHER LIC PERM & FEES		62,429.55		2,377,634.59
	Major Account 470000 Total		3,790,811.20		45,223,429.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,017.33		445,236.64
	483100 HOUSING & DORM RENTAL RE		2,837,449.51		5,930,103.28
	483200 BUILDING & SPACE RENTAL		74,832.89		845,484.97
	483300 EQUIPMENT LEASE OR RENTA		3,430.97		32,942.56
	483400 OTHER RENTAL REVENUE		46,647.94		389,259.67
	484100 OPERATING DONATIONS & CO				11,500.00
	484101 RESTRICTED-DONATIONS		21,196.02		524,703.37
	484105 INDIRECT COST-OTHER		24,674.45		310,532.66
	484106 INDIRECT COST-PRIVATE				9,503.56
	484500 REIMB NON-GOVT SOURCES				500,645.54
	484800 ROYALTY REVENUE				17,310.50
	484900 OTHER PRIVATE SOURCES		5,000.00		5,000.00
	486300 CLEARING ACCOUNT		3,182,789.16		3,498,758.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		3,902.00-		25,738.00-
	486400 CASH OVER ADJUSTMENT		122.04-		844.97-
	Major Account 480000 Total		6,250,014.23		12,494,398.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				700.00
	493100 OPERATING TRANSFERS IN		3,648,212.45		10,610,960.95
	493102 TRANS IN-LOAN FUND MATCH				105,000.00
	493103 TRANS IN-CENTRAL ADMIN				24,095.50
	493200 OPERATING TRANSFERS OUT		3,634,602.75-		10,808,213.01-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		4,975,758.66-
	493203 TRANS OUT-CENTRAL ADMIN		1,178,925.00-		2,988,346.65-
	Major Account 490000 Total		1,908,498.18-		8,031,561.87-
	Fund 55140 Revenues Total		8,133,815.27		49,713,241.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,660,494.59		9,507,858.38	
	511200 TEMPORARY SALARIES-WAGE	578,620.33		3,402,735.89	
	511300 OVERTIME PAYMENTS	15,759.12		98,542.94	
	511900 SUPPLEMENTAL	2,214.44		15,972.73	
	515100 RETIREMENT PLANS EXPENSE	107,370.18		627,324.32	
	515200 FICA EXPENSE	148,862.58		844,309.48	
	515400 LIFE & ACCIDENT INS EXP	1,546.30		10,614.48	
	515500 HEALTH INSURANCE EXPENSE	48,102.69		1,059,678.44	
	516400 UNEMPLOYM COMP INS EXP	542.00		7,369.97	
	516500 WORKERS COMP PREMIUMS	25,527.83		66,024.11	
	Major Account 510000 Total	2,589,040.06		15,640,430.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,351.44		69,852.99	
	521200 COM EXPENSE - VOICE/DATA	23,289.34		306,058.21	
	521300 FREIGHT EXPENSE	576.32		11,045.92	
	521400 CIO CHARGES			1,077.30	
	521500 PUBLICATION & PRINT EXP	53,082.39		426,018.45	
	521900 AWARDS EXPENSE	680.00		17,948.52	
	522000 1099 AWARDS	50.00		375.00	
	522100 DUES & SUBSCRIPTION EXP	79,737.40		720,235.03	
	522200 CONFERENCE REGISTRATION	2,715.96		75,448.62	
	522400 SUBSISTENCE	3,006.52		540,502.79	
	522500 EMPLOYEE MOVING EXPENSE			4,789.24	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	897.49		8,987.45	
	523201 NATURAL GAS	28,980.99		154,999.28	
	523202 ELECTRICITY	75,101.98		474,984.98	
	523203 WATER	5,665.30		42,539.38	
	523204 SEWER	8,128.18		53,160.14	
	523219 OTHER UTILITY	1,021.66		19,858.76	
	524600 RENT EXPENSE-BUILDINGS	72,123.37		590,787.86	
	524700 RENT EXP-OTHER REAL PROP			7,674.00	
	525100 RENT EXP-OFFICE EQUIP	520.18		3,306.44	
	525500 RENT EXP-OTHER PERS PROP	21,698.28		267,624.42	
	525502 FILM & PROGRAM RENTAL			1,300.00	
	526100 REP & MAINT-REAL PROPERT	32,186.18		436,055.13	
	527100 REP & MAINT-OFFICE EQUIP	8,790.75-		40,523.48	
	527200 REP & MAINT-MOTOR VEHICL			2,013.09	
	527300 REP & MAINT-MEDICAL EQUI	858.25		2,901.25	
	527400 REP & MAINT-DATA PROC			3,319.85	
	527600 REP & MAINT-HOUSE/INST E	3,569.80		50,875.01	
	527700 REP & MAINT-PHOTO/MEDIA			100.00	
	527800 REP & MAINT-OTHER PROPER	3,240.20		198,914.76	
	531100 OFFICE SUPPLIES EXPENSE	26,448.07		300,267.25	
	533100 HOUSEHOLD & INSTIT EXP	26,606.84		185,092.92	
	533900 FOOD EXPENSE	30,150.68		326,522.78	
	534500 AGRICULTURAL SUPPLIES EX			120.00	
	534600 ED & RECREATIONAL SUP EX	83,514.73		943,571.65	
	534700 ENG TECH & COMM SUP EXP			3,918.22	
	534800 CONST & MAINT SUP EXP	32,331.48		156,382.02	
	534900 MISCELLANEOUS SUP EXP	8,025.70		147,030.23	
	534901 DATA PROCESSING SUPPLIES	35,064.61		325,010.76	
	535100 MEDICAL SUPPLIES	2,540.94		39,693.65	
	537100 LABORATORY SUP EXP	10,218.13		107,479.66	
	538100 VEHICLE & EQUIP SUP EXP	7,386.58		56,931.63	
	539100 INDIRECT COST ALLOWANCE	666.00-		104,355.00	
	539951 PURCHASES FOR RESALE	636,056.03		3,252,627.61	
	541700 LEGAL RELATED EXPENSE			3,932.50	
	542500 ENG & ARCH SERVICES			1,600.00	
	543100 IT CONSULTING-APPLICATIONS	13,598.74		21,141.04	
	543500 MGT CONSULTANT SERVICES			10,500.00	
	545000 LABORATORY SERVICES	7,285.00		10,715.48	
	547100 EDUCATIONAL SERVICES	8,150.00		148,000.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	2,463.63		25,579.32	
	554900 OTHER CONTRACTUAL SERVICES	447,976.47		2,534,642.78	
	555200 SOFTWARE - NEW PURCHASES	10,720.89		240,547.24	
	556100 INSURANCE EXPENSE			1,899,355.53	
	559100 OTHER OPERATING EXP	112,813.15		1,023,262.43	
	Major Account 520000 Total	1,920,376.15		16,401,557.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	181,432.39		740,645.09	
	571103 BOARD & LODGING-FOREIGN			24,301.87	
	571600 MEALS-NOT TRAVEL STATUS	393.45		2,127.13	
	571900 MEALS-ONE DAY TRAVEL	4.87		103.79	
	572100 COMMERCIAL TRANSPORTATIO	144,428.24		464,253.84	
	572103 COMERCIAL FARES-FOREIGN	6,888.23		34,573.10	
	573100 STATE-OWNED TRANSPORT	128.00		5,548.87	
	574500 PERSONAL VEHICLE MILEAGE	529.92		7,348.67	
	574503 MILEAGE ALLOW-FOREIGN			28.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,964.40		60,444.87	
	575100 MISC TRAVEL EXPENSE	7,867.24		22,808.49	
	575103 MISC TVL EXP-FOREIGN			1,663.86	
	Major Account 570000 Total	356,380.74		1,363,848.08	
Expenditures	580000 Capital Outlay				
	588001 LAND			450,600.28	
	588002 LAND IMPROVEMENTS			3,352,459.50	
	588003 BUILDINGS	57,699.39		537,353.01	
	588004 EQUIPMENT	24,078.58		1,332,668.45	
	Major Account 580000 Total	81,777.97		5,673,081.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	56,720.12		618,604.94	
	599102 NON-TAXABLE STIPENDS	75,745.14		419,696.54	
	599104 STUDENT TUITION	1,087.75		571,287.87	
	Major Account 590000 Total	133,553.01		1,609,589.35	
	Fund 55140 Expenditures Total	5,081,127.93		40,688,506.46	
	Fund 55140 Total	8,315,269.96	8,315,269.96	77,243,425.50	77,243,425.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,364,558.10		79,234,518.25	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	107,295.61		2,586,794.81	
		Fund 55150 Assets Total	16,471,853.71		86,821,313.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		413,242.31-		550,579.43
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		413,242.31-		6,050,579.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,112,760.63
		Fund 55150 Fund Equity Total				44,112,760.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,000.00
		461500 OP GRANTS - STATE AGENCI		9,316,839.09		32,664,319.36
		Major Account 460000 Total		9,316,839.09		32,685,319.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,398,038.28		9,678,610.38
		471102 GEN FUND REMISSIONS-CASH		41,796.55-		89,592.96-
		471103 NON RESIDENT TUITION		324,239.50		642,479.50
		471108 MED/VOC SERV-STATE AG		154,782.61		1,076,029.56
		472100 SALE OF SUP & MAT		3,485,452.01		22,929,598.35
		472200 REPROD & PUBLICATIONS		6,824.08		61,827.89-
		474100 GENERAL BUSINESS FEES		15,905.95		332,406.82
		476100 OTHER LIC PERM & FEES		217,779.20		2,223,522.81
		Major Account 470000 Total		9,561,225.08		36,731,226.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		645.73		518,349.41
		483100 HOUSING & DORM RENTAL RE		83,021.57		518,791.49
		483200 BUILDING & SPACE RENTAL		27,043.60		218,838.69
		483400 OTHER RENTAL REVENUE		45.00		4,460.00
		484100 OPERATING DONATIONS & CO		500.00		16,407.77
		484101 RESTRICTED-DONATIONS		27,431.92		1,572,229.96
		484102 RESTRICTED-PROF FEES		122,852.38		885,165.04
		484104 INDIRECT COST-LOCAL		69,830.42		151,710.24
		484105 INDIRECT COST-OTHER		1,112.53		4,091.07
		484106 INDIRECT COST-PRIVATE		111,017.68		973,810.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				4,968,242.19
	484900 OTHER PRIVATE SOURCES		8,118,001.84		18,407,689.87
	486300 CLEARING ACCOUNT		264,444.42		499,419.90-
	486301 SECURITY DEPOSITS				800.00
	486400 CASH OVER ADJUSTMENT				50.00-
	486600 CREDIT CARD CLEARING		464,655.87		2,853,448.52
	Major Account 480000 Total		9,290,602.96		30,594,564.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				450.00
	493100 OPERATING TRANSFERS IN		4,635,984.77		28,142,871.59
	493104 TRANS IN-PLANT IMPROVEMEN		1,034,226.60		1,619,406.84
	493200 OPERATING TRANSFERS OUT		6,690,152.85-		25,919,411.00-
	493204 TRANS OUT-PLANT IMPROVEME		934,226.60-		1,671,406.84-
	Major Account 490000 Total		1,954,168.08-		2,171,910.59
	Fund 55150 Revenues Total		26,214,499.05		102,183,020.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,230,292.28		27,622,692.48	
	511200 TEMPORARY SALARIES-WAGE	99,682.40		668,880.34	
	511300 OVERTIME PAYMENTS	21,388.29		118,177.38	
	511900 SUPPLEMENTAL	35.00		210.00	
	515100 RETIREMENT PLANS EXPENSE	2,782.24		14,835.66	
	515200 FICA EXPENSE	764,747.22		2,214,857.73	
	515400 LIFE & ACCIDENT INS EXP	50.22		225.85	
	515500 HEALTH INSURANCE EXPENSE	6,070.33		16,657.76	
	515900 EMPLOYEE BENEFITS EXP-UN	567,933.31-		7,884,483.95-	
	516500 WORKERS COMP PREMIUMS			317,040.00	
	Major Account 510000 Total	4,557,114.67		23,089,093.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103,700.14		630,566.31	
	521200 COM EXPENSE - VOICE/DATA	598,329.82		3,319,109.65	
	521300 FREIGHT EXPENSE	31,695.31		213,221.63	
	521400 CIO CHARGES	19,493.86		53,668.30	
	521500 PUBLICATION & PRINT EXP	98,226.50		672,283.85	
	521700 1099 ROYALTY PAYMENTS			212.01	
	521900 AWARDS EXPENSE	2,146.53		17,479.89	
	522100 DUES & SUBSCRIPTION EXP	438,694.69		2,835,957.16	
	522200 CONFERENCE REGISTRATION	91,311.67		199,206.70	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	1,059.71		30,805.33	
	522500 EMPLOYEE MOVING EXPENSE			22,469.11	
	522600 JOB APPLICANT EXPENSE	10,805.41		56,884.14	
	523201 NATURAL GAS	6,823.44		25,078.70	
	523202 ELECTRICITY	28,237.99-		315,711.38-	
	523203 WATER	17,385.08		139,540.98	
	523219 OTHER UTILITY			134,838.07-	
	524600 RENT EXPENSE-BUILDINGS	176,217.01		525,883.82	
	524700 RENT EXP-OTHER REAL PROP	5,543.47		19,038.87	
	525100 RENT EXP-OFFICE EQUIP	35,466.81		266,143.95	
	525200 RENT EXP-DATA PROC EQUIP			5,000.00-	
	525400 RENT EXP-COMM EQUIP			18,953.15	
	525500 RENT EXP-OTHER PERS PROP	8,528.22		60,094.68	
	525501 AG CONST & SHOP EQ RENTAL	477.08		1,136.28	
	526100 REP & MAINT-REAL PROPERT	123,389.77		613,605.74	
	527100 REP & MAINT-OFFICE EQUIP	10,539.40		125,523.78	
	527200 REP & MAINT-MOTOR VEHICL	19,582.29		98,884.87	
	527300 REP & MAINT-MEDICAL EQUI	34,404.63		528,947.15	
	527400 REP & MAINT-DATA PROC			386,719.14	
	527500 REP & MAINT-COMM EQUIP			439,429.82	
	527600 REP & MAINT-HOUSE/INST E			1,975.52	
	527700 REP & MAINT-PHOTO/MEDIA			36,904.26	
	527800 REP & MAINT-OTHER PROPER	15,846.58		884,213.60-	
	531100 OFFICE SUPPLIES EXPENSE	105,409.77		574,936.70	
	533100 HOUSEHOLD & INSTIT EXP	889.33-		4,882.65	
	533900 FOOD EXPENSE	17,308.93		143,841.87	
	534500 AGRICULTURAL SUPPLIES EX	344.39		12,598.03	
	534600 ED & RECREATIONAL SUP EX	273,757.82		886,492.34	
	534700 ENG TECH & COMM SUP EXP			4,370.15	
	534800 CONST & MAINT SUP EXP	43,988.31		597,962.76	
	534900 MISCELLANEOUS SUP EXP	6,088.07		227,594.99	
	534901 DATA PROCESSING SUPPLIES	72,072.17		661,740.94	
	535100 MEDICAL SUPPLIES	336,024.35		1,378,578.40	
	537100 LABORATORY SUP EXP	115,778.34		2,295,703.74	
	538100 VEHICLE & EQUIP SUP EXP	2,827.97		49,320.51	
	539951 PURCHASES FOR RESALE	262,583.60		1,925,950.01	
	541100 ACCTG & AUDITING SERVICES	1,500.00		1,375.78	
	541700 LEGAL RELATED EXPENSE	6,887.50		660,299.56-	
	542500 ENG & ARCH SERVICES			81,289.79	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	22,000.00		173,163.84	
	543500 MGT CONSULTANT SERVICES			23,500.00	
	545000 LABORATORY SERVICES	120,092.13		343,792.55	
	547100 EDUCATIONAL SERVICES	59,904.60		149,899.61	
	549200 JANITORIAL/SECURITY SRVS	351,786.78		2,170,964.64	
	554900 OTHER CONTRACTUAL SERVICES	1,928,693.74		10,740,210.34	
	555200 SOFTWARE - NEW PURCHASES	101,621.20		2,170,314.55	
	556100 INSURANCE EXPENSE	1,599,929.40		1,184,514.79	
	559100 OTHER OPERATING EXP	34,360.01		424,458.48	
	Major Account 520000 Total	3,311,346.80		28,856,160.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,464.95		188,239.94	
	571103 BOARD & LODGING-FOREIGN	6,125.28		51,390.18	
	571600 MEALS-NOT TRAVEL STATUS	14,008.13		216,811.75	
	571900 MEALS-ONE DAY TRAVEL	13.40		23.12	
	572100 COMMERCIAL TRANSPORTATIO	14,180.08		97,943.48	
	572103 COMERCIAL FARES-FOREIGN	6,623.99		98,817.97	
	573100 STATE-OWNED TRANSPORT			2,217.45	
	574500 PERSONAL VEHICLE MILEAGE	3,275.28		15,713.73	
	574503 MILEAGE ALLOW-FOREIGN			126.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,328.42		152,756.95	
	575100 MISC TRAVEL EXPENSE	926.69		453.57	
	575103 MISC TVL EXP-FOREIGN	508.92		3,734.19	
	Major Account 570000 Total	89,455.14		827,321.19	
Expenditures	580000 Capital Outlay				
	588001 LAND			4,537,037.80	
	588003 BUILDINGS	604,504.22		4,693,563.95	
	588004 EQUIPMENT	452,976.66		2,811,886.52	
	Major Account 580000 Total	1,057,480.88		12,042,488.27	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	268,573.75		558,216.25	
	599102 NON-TAXABLE STIPENDS	5,528.00		52,762.00	
	599104 STUDENT TUITION	39,903.79		99,006.24	
	Major Account 590000 Total	314,005.54		709,984.49	
	Fund 55150 Expenditures Total	9,329,403.03		65,525,047.98	
	Fund 55150 Total	25,801,256.74	25,801,256.74	152,346,361.04	152,346,361.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,553.78-		78,652.46	
		Fund 55190 Assets Total	40,553.78-		78,652.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,352.14
		Fund 55190 Fund Equity Total				113,352.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				160.00
		472100 SALE OF SUP & MAT		168,780.35		234,613.53
		Major Account 470000 Total		168,780.35		234,773.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		296.43		1,442.56
		486300 CLEARING ACCOUNT		173,933.61-		2,545.00
		Major Account 480000 Total		173,637.18-		3,987.56
		Fund 55190 Revenues Total		4,856.83-		238,761.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,788.95		152,779.30	
		511200 TEMPORARY SALARIES-WAGE	3,330.02		46,555.32	
		515100 RETIREMENT PLANS EXPENSE	2,143.11		12,222.32	
		515200 FICA EXPENSE	2,017.29		12,693.86	
		515400 LIFE & ACCIDENT INS EXP	28.37		156.58	
		515500 HEALTH INSURANCE EXPENSE	3,374.73		17,076.45	
		516400 UNEMPLOYM COMP INS EXP			35.47	
		516500 WORKERS COMP PREMIUMS			652.27	
		Major Account 510000 Total	37,682.47		242,171.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	581.41		4,057.28	
		521500 PUBLICATION & PRINT EXP	171.10		446.84	
		522100 DUES & SUBSCRIPTION EXP	200.00-		417.53	
		522200 CONFERENCE REGISTRATION			197.02	
		522600 JOB APPLICANT EXPENSE	35.00		95.00	
		525100 RENT EXP-OFFICE EQUIP	2.38		62.78	
		526100 REP & MAINT-REAL PROPERT			50.75	
		527200 REP & MAINT-MOTOR VEHICL			124.87	
		531100 OFFICE SUPPLIES EXPENSE	18.49		352.35	
		533100 HOUSEHOLD & INSTIT EXP			282.45	
		534500 AGRICULTURAL SUPPLIES EX			622.71	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			161.68	
	534900 MISCELLANEOUS SUP EXP			29.09	
	534901 DATA PROCESSING SUPPLIES	30.00		1,828.42	
	537100 LABORATORY SUP EXP	4,346.04		4,889.86	
	538100 VEHICLE & EQUIP SUP EXP	204.73		4,082.75	
	545000 LABORATORY SERVICES	211.03		211.03	
	554900 OTHER CONTRACTUAL SERVICES	7,436.00-		131.58-	
	555200 SOFTWARE - NEW PURCHASES			146.00	
	559100 OTHER OPERATING EXP			3,121.44	
	Major Account 520000 Total	2,035.82-		21,048.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,936.93	
	571103 BOARD & LODGING-FOREIGN			1,378.10	
	571600 MEALS-NOT TRAVEL STATUS			52.86	
	572100 COMMERCIAL TRANSPORTATIO			903.78	
	572103 COMERCIAL FARES-FOREIGN			1,406.00	
	573100 STATE-OWNED TRANSPORT	50.30		317.26	
	574500 PERSONAL VEHICLE MILEAGE			58.00	
	574503 MILEAGE ALLOW-FOREIGN			28.00	
	575100 MISC TRAVEL EXPENSE			80.00	
	575103 MISC TVL EXP-FOREIGN			80.00	
	Major Account 570000 Total	50.30		10,240.93	
	Fund 55190 Expenditures Total	35,696.95		273,460.77	
	Fund 55190 Total	4,856.83-	4,856.83-	352,113.23	352,113.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,077,063.95		4,720,955.55	
		121300 LONG-TERM INVESTMENTS			24,326.69	
		139901 AR INVOICED (SYSTEM)	200,356.91-		20,992.53	
		Fund 65020 Assets Total	876,707.04		4,766,274.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		657.28		3,120.83
		215100 DUE TO FUND - SHORT TERM				2,000,000.00
		Fund 65020 Liabilities Total		657.28		2,003,120.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				403,507.45-
		Fund 65020 Fund Equity Total				403,507.45-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,500.00
		461500 OP GRANTS - STATE AGENCI		332,154.71		1,196,913.37
		Major Account 460000 Total		332,154.71		1,199,413.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		222.81		91,265.19
		472100 SALE OF SUP & MAT		146.12		23,246.96-
		474100 GENERAL BUSINESS FEES				2,400,000.00
		Major Account 470000 Total		368.93		2,468,018.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,383.12		114,683.75
		483300 EQUIPMENT LEASE OR RENTA		2,000.00		2,000.00
		484100 OPERATING DONATIONS & CO				14,900.00
		484101 RESTRICTED-DONATIONS		54,737.76		5,836,500.89
		484104 INDIRECT COST-LOCAL		14,696.89		37,945.57
		484106 INDIRECT COST-PRIVATE		9,500.00-		139,120.22
		484500 REIMB NON-GOVT SOURCES		130.00		1,239,696.14
		484900 OTHER PRIVATE SOURCES		655,335.00		1,432,107.52
		486300 CLEARING ACCOUNT		340,831.93		378,449.31
		Major Account 480000 Total		1,065,614.70		9,195,403.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				70,653.83
		493200 OPERATING TRANSFERS OUT				21,113.81-
		Major Account 490000 Total				49,540.02
		Fund 65020 Revenues Total		1,398,138.34		12,912,375.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,237.37		870,424.76	
	511200 TEMPORARY SALARIES-WAGE	19,421.76		319,983.89	
	511300 OVERTIME PAYMENTS			105.50	
	515100 RETIREMENT PLANS EXPENSE	8,936.70		58,665.70	
	515200 FICA EXPENSE	10,233.10		74,556.22	
	515400 LIFE & ACCIDENT INS EXP	124.39		799.82	
	515500 HEALTH INSURANCE EXPENSE	21,593.06		127,376.59	
	516500 WORKERS COMP PREMIUMS			3,505.00	
	Major Account 510000 Total	191,546.38		1,455,417.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.10		457.94	
	521200 COM EXPENSE - VOICE/DATA	839.10		4,612.51-	
	521300 FREIGHT EXPENSE			101.52	
	521500 PUBLICATION & PRINT EXP	1,908.25		31,072.54	
	521900 AWARDS EXPENSE	774.71		2,489.59	
	522000 1099 AWARDS	1,183.33		2,336.66	
	522100 DUES & SUBSCRIPTION EXP	3,269.84		2,164,397.64	
	522200 CONFERENCE REGISTRATION	3,609.00		20,975.32	
	522400 SUBSISTENCE	1,260.00		22,517.72	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00-		4,449.25	
	522600 JOB APPLICANT EXPENSE			121.13	
	523500 PROMPT PAY INTEREST			232.84-	
	524600 RENT EXPENSE-BUILDINGS	1,000.00		34,746.10	
	524700 RENT EXP-OTHER REAL PROP	400.00		15,725.00	
	525100 RENT EXP-OFFICE EQUIP	969.53		4,239.35	
	525500 RENT EXP-OTHER PERS PROP	868.99		9,694.97	
	525502 FILM & PROGRAM RENTAL	493.50		1,541.50	
	526100 REP & MAINT-REAL PROPERT	9,379.39		10,672.89	
	527100 REP & MAINT-OFFICE EQUIP			2,450.00-	
	527200 REP & MAINT-MOTOR VEHICL	43.82		2,202.62	
	527300 REP & MAINT-MEDICAL EQUI			21,000.00	
	527600 REP & MAINT-HOUSE/INST E	257.60		272.60	
	531100 OFFICE SUPPLIES EXPENSE	2,348.37		10,846.48	
	533100 HOUSEHOLD & INSTIT EXP	3,542.43		62,852.69	
	533900 FOOD EXPENSE	2,682.29		21,869.74	
	534600 ED & RECREATIONAL SUP EX	4,090.37-		20,152.65	
	534800 CONST & MAINT SUP EXP			1,385.36	
	534900 MISCELLANEOUS SUP EXP	17.82-		20.00	
	534901 DATA PROCESSING SUPPLIES	4,041.16		6,597.34	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	225.00		1,091.00	
	537100 LABORATORY SUP EXP	10,995.45		63,471.84	
	538100 VEHICLE & EQUIP SUP EXP	458.02-		11,802.79	
	539100 INDIRECT COST ALLOWANCE	16,052.19		154,817.15	
	545000 LABORATORY SERVICES	200.00		268.99	
	547100 EDUCATIONAL SERVICES	1,350.00		20,349.00	
	549200 JANITORIAL/SECURITY SRVS			1,780.75	
	554900 OTHER CONTRACTUAL SERVICES	128,282.00		256,373.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	48,198.18		193,180.83	
	555200 SOFTWARE - NEW PURCHASES			9,369.00	
	559100 OTHER OPERATING EXP			479.12	
	Major Account 520000 Total	238,665.02		3,178,426.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,758.13		37,964.96	
	571103 BOARD & LODGING-FOREIGN			1,792.44	
	571600 MEALS-NOT TRAVEL STATUS	344.54		1,221.30	
	571900 MEALS-ONE DAY TRAVEL	15.87-			
	572100 COMMERCIAL TRANSPORTATIO	234.29		4,307.10	
	572103 COMERCIAL FARES-FOREIGN			5,407.69	
	574500 PERSONAL VEHICLE MILEAGE	1,631.19		6,623.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,175.45		10,015.92	
	575100 MISC TRAVEL EXPENSE	50.25		10,636.50	
	575103 MISC TVL EXP-FOREIGN			8.59	
	Major Account 570000 Total	7,177.98		77,977.69	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,875.46-		1,103.92-	
	588004 EQUIPMENT	16,825.94		32,626.44	
	Major Account 580000 Total	14,950.48		31,522.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,873.72		4,981,744.22	
	599102 NON-TAXABLE STIPENDS	1,875.00		20,625.00	
	Major Account 590000 Total	69,748.72		5,002,369.22	
	Fund 65020 Expenditures Total	522,088.58		9,745,713.63	
	Fund 65020 Total	1,398,795.62	1,398,795.62	14,511,988.40	14,511,988.40

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	8,926,350.46		40,030,316.56	
	121300 LONG-TERM INVESTMENTS			338,022,597.67	
	139901 AR INVOICED (SYSTEM)	516,520.77		2,748,371.82	
	Fund 65120 Assets Total	9,442,871.23		380,801,286.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		740,810.60		810,578.17
	Fund 65120 Liabilities Total		740,810.60		810,578.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,794,801.82
	Fund 65120 Fund Equity Total				400,794,801.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,006.77		112,661.23
	461500 OP GRANTS - STATE AGENCI		8,135.56		591,167.85
	Major Account 460000 Total		11,142.33		703,829.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		31,710.88		178,173.30
	471101 PROF & TECH GRNT/CONT-ITD		1,855,003.12		13,793,998.20
	471108 MED/VOC SERV-STATE AG		23,392.37		832,253.41
	472100 SALE OF SUP & MAT		47,817.04		367,066.62
	472200 REPROD & PUBLICATIONS		150.00		150.00
	474100 GENERAL BUSINESS FEES		631,788.30		1,085.79
	Major Account 470000 Total		2,589,861.71		15,172,727.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		917,174.30		8,887,562.46
	483100 HOUSING & DORM RENTAL RE				1,905.00
	483300 EQUIPMENT LEASE OR RENTA		25.00		885.00
	484100 OPERATING DONATIONS & CO		76,802.53		506,162.84
	484101 RESTRICTED-DONATIONS		390,271.61		7,433,134.07
	484106 INDIRECT COST-PRIVATE		14,460,013.04		81,927,265.00
	484300 TRUST PRINCIPAL		666.12		238,787.66
	484800 ROYALTY REVENUE				18,945.00
	484900 OTHER PRIVATE SOURCES		2,361,952.48		2,627,963.35
	486100 LOAN INTEREST		6,785.93		71,527.70
	486300 CLEARING ACCOUNT		2,532,677.54		4,077,756.10
	Major Account 480000 Total		15,681,013.47		105,791,894.18
Revenues	490000 Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		25.76		15,179.89
	492100 BOND ISSUANCE		1,897,658.97		6,798,358.12
	493100 OPERATING TRANSFERS IN		75,793.68		1,184,562.03
	493104 TRANS IN-PLANT IMPROVEMEN				871,833.35
	493200 OPERATING TRANSFERS OUT		77,193.68-		9,188,721.17-
	493204 TRANS OUT-PLANT IMPROVEME				368,196.16-
	Major Account 490000 Total		1,896,284.73		686,983.94-
	Fund 65120 Revenues Total		20,178,302.24		120,981,466.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,266,328.42		15,946,613.89	
	511200 TEMPORARY SALARIES-WAGE	1,586,001.61		12,822,083.65	
	511300 OVERTIME PAYMENTS	6,451.35		56,895.65	
	511900 SUPPLEMENTAL	701.74		4,490.03	
	515100 RETIREMENT PLANS EXPENSE	139,581.03		1,066,317.43	
	515200 FICA EXPENSE	181,734.90		1,386,115.56	
	515400 LIFE & ACCIDENT INS EXP	2,448.91		17,498.01	
	515500 HEALTH INSURANCE EXPENSE	352,907.05		2,404,141.84	
	516200 TUITION ASSISTANCE	1,929.94		1,178,468.88	
	516400 UNEMPLOYM COMP INS EXP	2.72-		3,750.14	
	516500 WORKERS COMP PREMIUMS	66.65-		79,617.35	
	Major Account 510000 Total	4,538,015.58		34,965,992.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,848.03		168,143.04	
	521200 COM EXPENSE - VOICE/DATA	27,099.16		175,401.23	
	521300 FREIGHT EXPENSE	2,365.60		49,821.64	
	521400 CIO CHARGES			13,247.50	
	521500 PUBLICATION & PRINT EXP	91,793.31		973,843.07	
	521600 ANNUITY & RETIREMENT PAY			1.12-	
	521900 AWARDS EXPENSE	423.25		13,719.19	
	522000 1099 AWARDS			32,408.33	
	522100 DUES & SUBSCRIPTION EXP	13,683.44		2,885,910.22	
	522200 CONFERENCE REGISTRATION	39,121.13		315,738.09	
	522400 SUBSISTENCE	13,640.06		132,087.89	
	522500 EMPLOYEE MOVING EXPENSE	2,842.29		47,483.91	
	522600 JOB APPLICANT EXPENSE	140,795.21-		19,028.56	
	523201 NATURAL GAS	373.95		738.86	
	523202 ELECTRICITY	337.80		3,056.65	
	523203 WATER			2,133.65	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY			4,735.10	
	523500 PROMPT PAY INTEREST			406.68	
	524100 RENT EXPENSE-LAND			20,244.75	
	524600 RENT EXPENSE-BUILDINGS	61,711.48		503,688.43	
	524700 RENT EXP-OTHER REAL PROP	2,491.03		69,823.60	
	525100 RENT EXP-OFFICE EQUIP	2,577.95		16,026.47	
	525400 RENT EXP-COMM EQUIP			148.00	
	525500 RENT EXP-OTHER PERS PROP	7,794.04		144,590.54	
	525501 AG CONST & SHOP EQ RENTAL			5,348.34	
	525502 FILM & PROGRAM RENTAL	6,336.31		52,801.54	
	526100 REP & MAINT-REAL PROPERT	158,288.08		1,112,803.88	
	527100 REP & MAINT-OFFICE EQUIP	5,313.69		12,414.00	
	527200 REP & MAINT-MOTOR VEHICL	3,188.63		23,530.40	
	527300 REP & MAINT-MEDICAL EQUI	13,425.64		104,452.42	
	527400 REP & MAINT-DATA PROC			638.00	
	527500 REP & MAINT-COMM EQUIP			1,217.00	
	527600 REP & MAINT-HOUSE/INST E			16,641.77	
	527800 REP & MAINT-OTHER PROPER	236.15		14,280.87	
	527801 REP AG SHOP CONST EQUIP	146.98		13,036.90	
	531100 OFFICE SUPPLIES EXPENSE	33,363.50		469,769.06	
	533100 HOUSEHOLD & INSTIT EXP	8,519.01		167,382.75	
	533900 FOOD EXPENSE	58,761.11		512,534.72	
	534500 AGRICULTURAL SUPPLIES EX	867.96		92,005.31	
	534600 ED & RECREATIONAL SUP EX	12,335.26		750,346.73	
	534800 CONST & MAINT SUP EXP	156,452.77		2,033,033.32	
	534900 MISCELLANEOUS SUP EXP	2,264.64		39,870.88	
	534901 DATA PROCESSING SUPPLIES	82,957.01		834,152.83	
	535100 MEDICAL SUPPLIES	8,038.52		100,103.92	
	537100 LABORATORY SUP EXP	225,708.41		2,096,959.77	
	538100 VEHICLE & EQUIP SUP EXP	10,501.95		108,191.09	
	539100 INDIRECT COST ALLOWANCE	610,514.44		7,380,423.33	
	539951 PURCHASES FOR RESALE	8,230.90		22,074.06	
	541100 ACCTG & AUDITING SERVICES			45.00	
	541600 GROSS PROCEEDS LEGAL EXP	118.50		870.00	
	541700 LEGAL RELATED EXPENSE	828.00		3,508.50	
	542500 ENG & ARCH SERVICES			1,803.50	
	543100 IT CONSULTING-APPLICATIONS			56,129.98	
	543500 MGT CONSULTANT SERVICES	3,100.00		26,883.00	
	545000 LABORATORY SERVICES	111,504.11		1,234,213.77	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	18,200.01		245,407.23	
	549200 JANITORIAL/SECURITY SRVS	530.33		14,106.20	
	554900 OTHER CONTRACTUAL SERVICES	883,203.96		19,637,489.74	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,119.11		4,870.58	
	554903 CONTRACTED SVCS - SUB CONTRACT	202,407.15		2,160,833.64	
	555200 SOFTWARE - NEW PURCHASES	3,297.01		259,084.39	
	556100 INSURANCE EXPENSE	238.25		255,835.63	
	556300 SURETY & NOTARY BONDS	154.00		154.00	
	559100 OTHER OPERATING EXP	1,527.76		205,222.81	
	Major Account 520000 Total	2,761,986.46		45,662,895.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72,226.92		829,792.57	
	571103 BOARD & LODGING-FOREIGN	25,929.17		226,885.83	
	571600 MEALS-NOT TRAVEL STATUS	1,014.59		17,958.51	
	571900 MEALS-ONE DAY TRAVEL	10.69		1,442.94	
	572100 COMMERCIAL TRANSPORTATIO	54,293.13		546,481.22	
	572103 COMERCIAL FARES-FOREIGN	32,416.82		262,814.19	
	573100 STATE-OWNED TRANSPORT	23,566.94		266,720.03	
	573103 STATE FARES-FOREIGN	426.91		426.91	
	574500 PERSONAL VEHICLE MILEAGE	4,281.28		78,953.43	
	574503 MILEAGE ALLOW-FOREIGN	101.00		1,490.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,874.49		258,836.96	
	575100 MISC TRAVEL EXPENSE	3,044.14		47,209.84	
	575103 MISC TVL EXP-FOREIGN	311.65		15,566.07	
	Major Account 570000 Total	253,497.73		2,554,579.32	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,763.37		60,612.98	
	588003 BUILDINGS	2,861,659.18		21,705,779.12	
	588004 EQUIPMENT	665,875.73		4,952,239.80	
	Major Account 580000 Total	3,531,298.28		26,718,631.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	374,043.56		30,360,284.17	
	599102 NON-TAXABLE STIPENDS	17,400.00		1,501,789.80	
	599104 STUDENT TUITION			21,387.82	
	Major Account 590000 Total	391,443.56		31,883,461.79	
	Fund 65120 Expenditures Total	11,476,241.61		141,785,560.58	
	Fund 65120 Total	20,919,112.84	20,919,112.84	522,586,846.63	522,586,846.63

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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,624,963.10		14,602,274.01	
		121300 LONG-TERM INVESTMENTS			7,890,076.81	
		139901 AR INVOICED (SYSTEM)	192,071.43		357,395.58	
		Fund 65140 Assets Total	1,817,034.53		22,849,746.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,680.91		26,730.13
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		25,680.91		17,026,730.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,965,825.29
		Fund 65140 Fund Equity Total				2,965,825.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				72,000.00
		Major Account 460000 Total				72,000.00
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD				50.03
		471108 MED/VOC SERV-STATE AG		256,132.64		1,479,735.69
		472100 SALE OF SUP & MAT				1,197.00-
		474100 GENERAL BUSINESS FEES				2,991,620.41
		Major Account 470000 Total		256,132.64		4,470,209.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80,479.20		428,689.92
		484100 OPERATING DONATIONS & CO				425.00
		484101 RESTRICTED-DONATIONS		3,151,174.61		25,658,368.38
		484104 INDIRECT COST-LOCAL				51,162.00
		484106 INDIRECT COST-PRIVATE		360,167.41		1,979,096.72
		486100 LOAN INTEREST		640.00		2,753.09
		486300 CLEARING ACCOUNT		48,324.96-		1,077,514.63-
		Major Account 480000 Total		3,544,136.26		27,042,980.48
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				209,208.19
		493100 OPERATING TRANSFERS IN				299,236.77
		493200 OPERATING TRANSFERS OUT		2,042.00-		412,858.36-
		Major Account 490000 Total		2,042.00-		95,586.60
		Fund 65140 Revenues Total		3,798,226.90		31,680,776.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	383,639.80		2,256,610.48	
	511200 TEMPORARY SALARIES-WAGE	144,581.08		1,348,895.23	
	511300 OVERTIME PAYMENTS			257.05	
	511900 SUPPLEMENTAL	2.46		139.46	
	515100 RETIREMENT PLANS EXPENSE	18,097.61		146,161.05	
	515200 FICA EXPENSE	23,038.80		175,360.45	
	515400 LIFE & ACCIDENT INS EXP	284.42		1,917.75	
	515500 HEALTH INSURANCE EXPENSE	50,049.42		243,057.87	
	516200 TUITION ASSISTANCE			3,536.84	
	516500 WORKERS COMP PREMIUMS	1,467.31		10,717.96	
	Major Account 510000 Total	621,160.90		4,186,654.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	468.24		5,362.52	
	521200 COM EXPENSE - VOICE/DATA	4,740.91		19,159.64	
	521300 FREIGHT EXPENSE	368.41		13,180.89	
	521400 CIO CHARGES			157.63	
	521500 PUBLICATION & PRINT EXP	6,455.43		95,439.37	
	521900 AWARDS EXPENSE	951.56		2,262.25	
	522000 1099 AWARDS	50.00		3,432.00	
	522100 DUES & SUBSCRIPTION EXP	13,040.42		123,342.87	
	522200 CONFERENCE REGISTRATION	2,945.00		49,369.16	
	522400 SUBSISTENCE	6,920.37		111,216.25	
	522500 EMPLOYEE MOVING EXPENSE			3,301.19	
	522600 JOB APPLICANT EXPENSE	374.00-			
	523202 ELECTRICITY	668.52		5,698.74	
	524600 RENT EXPENSE-BUILDINGS	10,658.83		29,992.46	
	524700 RENT EXP-OTHER REAL PROP	1,355.00		9,100.48	
	525400 RENT EXP-COMM EQUIP	3,250.00		19,650.00	
	525500 RENT EXP-OTHER PERS PROP	1,351.45		19,058.50	
	526100 REP & MAINT-REAL PROPERT			99,200.84	
	527100 REP & MAINT-OFFICE EQUIP	534.93		5,955.31	
	527800 REP & MAINT-OTHER PROPER			37,224.14	
	531100 OFFICE SUPPLIES EXPENSE	4,368.18		75,866.85	
	533100 HOUSEHOLD & INSTIT EXP			464.27	
	533900 FOOD EXPENSE	25,231.68		206,872.09	
	534600 ED & RECREATIONAL SUP EX	746.55-		104,875.31	
	534700 ENG TECH & COMM SUP EXP			7,491.91-	
	534800 CONST & MAINT SUP EXP	229,488.77		780,838.20	
	534900 MISCELLANEOUS SUP EXP	36,452.14		377,473.65	

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				
	534901 DATA PROCESSING SUPPLIES	11,066.79		471,908.14	
	535100 MEDICAL SUPPLIES			312.56	
	537100 LABORATORY SUP EXP	35,723.63		110,622.75	
	538100 VEHICLE & EQUIP SUP EXP	365.78		1,560.89	
	539100 INDIRECT COST ALLOWANCE	100,652.63		632,335.80	
	541700 LEGAL RELATED EXPENSE			1,410.00	
	543100 IT CONSULTING-APPLICATIONS	1,384.80		1,384.80	
	545000 LABORATORY SERVICES	100.00		11,501.50	
	547100 EDUCATIONAL SERVICES	11,119.48		45,706.27	
	549200 JANITORIAL/SECURITY SRVS	630.00		910.00	
	554900 OTHER CONTRACTUAL SERVICES	40,087.87		645,033.19	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,726.53		97,702.28	
	555200 SOFTWARE - NEW PURCHASES			11,258.34	
	559100 OTHER OPERATING EXP	4,226.63		56,606.77	
	Major Account 520000 Total	555,263.43		4,279,255.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,990.73		71,717.33	
	571103 BOARD & LODGING-FOREIGN			10,127.52	
	571600 MEALS-NOT TRAVEL STATUS	178.41		1,665.04	
	572100 COMMERCIAL TRANSPORTATIO	4,526.98		40,313.41	
	572103 COMERCIAL FARES-FOREIGN	3,785.75		23,691.31	
	573100 STATE-OWNED TRANSPORT	496.00		950.00	
	574500 PERSONAL VEHICLE MILEAGE	247.06		2,895.81	
	574503 MILEAGE ALLOW-FOREIGN			22.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,096.43		66,489.03	
	575100 MISC TRAVEL EXPENSE	48.00		2,322.83	
	575103 MISC TVL EXP-FOREIGN			1,557.03	
	Major Account 570000 Total	25,012.54		221,752.06	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,737,926.72	
	588003 BUILDINGS	660,397.75		6,815,630.82	
	588004 EQUIPMENT	87,831.35		413,232.26	
	Major Account 580000 Total	748,229.10		9,966,789.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,966.98		69,228.88	
	599102 NON-TAXABLE STIPENDS	40,959.53		9,976,323.94	
	599104 STUDENT TUITION	10,280.80		123,580.42	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>57,207.31</u>		<u>10,169,133.24</u>	
	Fund 65140 Expenditures Total	<u>2,006,873.28</u>		<u>28,823,585.23</u>	
	Fund 65140 Total	<u>3,823,907.81</u>	<u>3,823,907.81</u>	<u>51,673,331.63</u>	<u>51,673,331.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	571,833.30		104,600,240.38	
		121300 LONG-TERM INVESTMENTS			13,503,831.13	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	435,846.73		2,346,470.07	
		Fund 65150 Assets Total	1,007,680.03		120,950,541.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		334,873.87		1,097,289.69
		Fund 65150 Liabilities Total		334,873.87		1,097,289.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,132,699.41
		Fund 65150 Fund Equity Total				162,132,699.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,104.68		202,600.79
		461500 OP GRANTS - STATE AGENCI		62,983.73		355,647.79
		461700 OP GRANTS - OTHER		6,796.82		182,065.38
		Major Account 460000 Total		87,885.23		740,313.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31,263.99		310,457.17
		471108 MED/VOC SERV-STATE AG		623,463.25		5,693,946.96
		472100 SALE OF SUP & MAT		53,906.08-		1,338,264.50
		474100 GENERAL BUSINESS FEES		88,637.50		651,923.68
		Major Account 470000 Total		689,458.66		7,994,592.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,541.36		5,062,710.82
		483200 BUILDING & SPACE RENTAL				1,127,937.50
		484100 OPERATING DONATIONS & CO		1,434.50		99,963.35
		484101 RESTRICTED-DONATIONS		27,705,546.28-		21,633,959.01
		484102 RESTRICTED-PROF FEES		139,364.61		640,113.79
		484103 INDIRECT COST-STATE		9,723.99		29,667.71
		484104 INDIRECT COST-LOCAL		2,985.84-		537,853.44
		484105 INDIRECT COST-OTHER		351.33		1,650.30
		484106 INDIRECT COST-PRIVATE		1,096,981.99		8,872,034.89
		484500 REIMB NON-GOVT SOURCES		14,600.00		95,070.70
		484800 ROYALTY REVENUE		139,958.70		141,702.68
		484900 OTHER PRIVATE SOURCES		20,557,290.23		65,220,212.76
		486100 LOAN INTEREST		600.00		920.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,306,437.71-		2,493,344.36-
	486400 CASH OVER ADJUSTMENT				42.78-
	Major Account 480000 Total		7,018,123.12-		100,970,409.81
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				199,157.56
	493100 OPERATING TRANSFERS IN		4,890,801.91		112,231,457.92
	493104 TRANS IN-PLANT IMPROVEMEN		27,545.00		820,939.98
	493200 OPERATING TRANSFERS OUT		2,552,521.11-		104,472,798.62-
	493204 TRANS OUT-PLANT IMPROVEME		27,545.00-		814,939.98-
	Major Account 490000 Total		2,338,280.80		7,963,816.86
	Fund 65150 Revenues Total		3,902,498.43-		117,669,132.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,395,954.25		74,612,702.45	
	511200 TEMPORARY SALARIES-WAGE	364,412.61		2,658,402.68	
	511300 OVERTIME PAYMENTS	21,256.64		136,935.32	
	511900 SUPPLEMENTAL			196.86	
	515100 RETIREMENT PLANS EXPENSE	5,755.95-		32,427.56	
	515200 FICA EXPENSE	5,307.00		31,409.89	
	515400 LIFE & ACCIDENT INS EXP	169.49-		196.88	
	515500 HEALTH INSURANCE EXPENSE	1,564.85-		31,428.00	
	515900 EMPLOYEE BENEFITS EXP-UN	2,947,735.74		19,125,931.04	
	Major Account 510000 Total	14,727,175.95		96,629,630.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,713.12		43,043.72	
	521200 COM EXPENSE - VOICE/DATA	75,129.78		648,954.93	
	521300 FREIGHT EXPENSE	176,458.44		1,104,634.88	
	521400 CIO CHARGES	6,991.47		75,803.63	
	521500 PUBLICATION & PRINT EXP	100,609.21		530,224.33	
	521700 1099 ROYALTY PAYMENTS			363.54	
	521900 AWARDS EXPENSE			2,245.44	
	522000 1099 AWARDS			27,641.10	
	522100 DUES & SUBSCRIPTION EXP	648,011.09		1,878,155.29	
	522200 CONFERENCE REGISTRATION	114,992.03		978,012.21	
	522400 SUBSISTENCE	1,829.59		9,431.51	
	522500 EMPLOYEE MOVING EXPENSE	3,056.06		261,127.75	
	522600 JOB APPLICANT EXPENSE	34,187.46		166,453.74	
	522700 DEFICIENCY CLAIMS			299.85	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS			418.26-	
	523202 ELECTRICITY			441.55-	
	523600 INTEREST EXPENSE	1,912,943.75		5,099,256.25	
	524600 RENT EXPENSE-BUILDINGS	8,863.49		115,029.29	
	524700 RENT EXP-OTHER REAL PROP	2,050.00-		94,311.81	
	525100 RENT EXP-OFFICE EQUIP	10,505.98		57,809.07	
	525200 RENT EXP-DATA PROC EQUIP			5,000.00	
	525400 RENT EXP-COMM EQUIP			6,242.25	
	525500 RENT EXP-OTHER PERS PROP	4,024.81		55,749.46	
	526100 REP & MAINT-REAL PROPERT	17,529.33		154,634.54	
	527100 REP & MAINT-OFFICE EQUIP	13,419.43-		5,223.67	
	527200 REP & MAINT-MOTOR VEHICL	3,916.58		5,715.00	
	527300 REP & MAINT-MEDICAL EQUI	12,275.32		339,475.15	
	527400 REP & MAINT-DATA PROC			25.00	
	527500 REP & MAINT-COMM EQUIP			719.42	
	527800 REP & MAINT-OTHER PROPER			14,042.48	
	527801 REP AG SHOP CONST EQUIP			14.25	
	531100 OFFICE SUPPLIES EXPENSE	130,605.46		714,018.79	
	533100 HOUSEHOLD & INSTIT EXP	1,119.49		12,146.26	
	533900 FOOD EXPENSE	36,108.67		219,496.37	
	534600 ED & RECREATIONAL SUP EX	88,377.83		446,565.66	
	534700 ENG TECH & COMM SUP EXP			13,368.47	
	534800 CONST & MAINT SUP EXP	592.67		47,533.84	
	534900 MISCELLANEOUS SUP EXP	4,143.11		40,378.79	
	534901 DATA PROCESSING SUPPLIES	39,851.81		738,433.60	
	535100 MEDICAL SUPPLIES	1,339,304.00		8,118,505.29	
	537100 LABORATORY SUP EXP	318,793.42		3,364,128.12	
	538100 VEHICLE & EQUIP SUP EXP	942.76		6,065.87	
	539100 INDIRECT COST ALLOWANCE	579,363.82		3,979,844.90	
	539200 DEBT SERVICE EXPENSE	2,090,000.00		2,090,000.00	
	539951 PURCHASES FOR RESALE	1,557.50		214,231.34	
	541100 ACCTG & AUDITING SERVICES			38,107.32	
	541500 LEGAL SERVICES EXPENSE			9,150.00	
	541600 GROSS PROCEEDS LEGAL EXP			231.52	
	541700 LEGAL RELATED EXPENSE			1,582.50-	
	543100 IT CONSULTING-APPLICATIONS	5,899.85-		63,724.47	
	543500 MGT CONSULTANT SERVICES			2,825.00	
	545000 LABORATORY SERVICES	184,749.94		1,246,342.89	
	547100 EDUCATIONAL SERVICES	36,418.35-		146,783.67	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	601.04		15,138.96	
	554900 OTHER CONTRACTUAL SERVICES	448,553.45		1,296,809.29	
	554901 CONTRACTED SVCS - SAL REIMB			29,505.22	
	554902 CONTRACTED SVCS - SCHLRLY PUB			745.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	308,817.48		2,751,837.37	
	555200 SOFTWARE - NEW PURCHASES	57,717.25		380,996.65	
	556100 INSURANCE EXPENSE	914.14		20,334.82-	
	556300 SURETY & NOTARY BONDS			147.58	
	559100 OTHER OPERATING EXP	89,585.94		897,552.59	
	Major Account 520000 Total	8,798,949.66		38,541,477.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	190,686.29		1,347,442.62	
	571103 BOARD & LODGING-FOREIGN	25,327.06		191,119.03	
	571600 MEALS-NOT TRAVEL STATUS	42,226.65		623,568.03	
	571900 MEALS-ONE DAY TRAVEL	21.85		644.09	
	572100 COMMERCIAL TRANSPORTATIO	65,055.70		554,965.20	
	572103 COMERCIAL FARES-FOREIGN	66,994.96		337,248.43	
	573100 STATE-OWNED TRANSPORT	955.94		1,408.38	
	574500 PERSONAL VEHICLE MILEAGE	4,674.78		59,303.31	
	574503 MILEAGE ALLOW-FOREIGN	44.00		679.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,610.17		309,577.27	
	575100 MISC TRAVEL EXPENSE	6,398.67		59,197.09	
	575103 MISC TVL EXP-FOREIGN	4,321.44		20,989.24	
	Major Account 570000 Total	425,317.51		3,506,141.69	
Expenditures	580000 Capital Outlay				
	588001 LAND	30,436,000.00-		48,154.43	
	588002 LAND IMPROVEMENTS			5,188.94	
	588003 BUILDINGS	1,963,781.26		14,588,863.14	
	588004 EQUIPMENT	316,727.10		4,307,659.67	
	Major Account 580000 Total	28,155,491.64-		18,949,866.18	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,872.96-	
	599100 OTHER GOVERNMENT AID	439,557.91-		439,557.91-	
	599102 NON-TAXABLE STIPENDS	2,275.49		2,444,634.81	
	599104 STUDENT TUITION	66,026.35		320,260.71	
	Major Account 590000 Total	371,256.07-		2,321,464.65	
	Fund 65150 Expenditures Total	4,575,304.59-		159,948,580.46	

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	590000	Government Aid				
		Fund 65150 Total	<u>3,567,624.56-</u>	<u>3,567,624.56-</u>	<u>280,899,122.04</u>	<u>280,899,122.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,316,257.78	
	Fund 65200 Assets Total			1,316,257.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,322,905.37
	Fund 65200 Fund Equity Total				1,322,905.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				108,856.91
	Major Account 480000 Total				108,856.91
	Fund 65200 Revenues Total				108,856.91
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			115,504.50	
	Major Account 590000 Total			115,504.50	
	Fund 65200 Expenditures Total			115,504.50	
	Fund 65200 Total			1,431,762.28	1,431,762.28

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	107.97		56,088.08	
		Fund 65210 Assets Total	107.97		56,088.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,647.92
		Fund 65210 Fund Equity Total				57,647.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.97		791.41
		486100 LOAN INTEREST				2,351.25
		Major Account 480000 Total		107.97		1,559.84
		Fund 65210 Revenues Total		107.97		1,559.84
		Fund 65210 Total	107.97	107.97	56,088.08	56,088.08

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	341,713.10		4,854,791.86	
		Fund 65510 Assets Total	341,713.10		4,854,791.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,314,037.00
		Fund 65510 Fund Equity Total				3,314,037.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,796.29		14,055.00
		Major Account 470000 Total		2,796.29		14,055.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,559.61		52,904.61
		486100 LOAN INTEREST		209,549.60		1,159,861.22
		486300 CLEARING ACCOUNT		146,500.80		402,263.39
		Major Account 480000 Total		364,610.01		1,615,029.22
		Fund 65510 Revenues Total		367,406.30		1,629,084.22
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	25,693.20		88,329.36	
		Major Account 520000 Total	25,693.20		88,329.36	
		Fund 65510 Expenditures Total	25,693.20		88,329.36	
		Fund 65510 Total	367,406.30	367,406.30	4,943,121.22	4,943,121.22

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	250,954.01		4,194,314.52	
		Fund 65520 Assets Total	250,954.01		4,194,314.52	
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				3,224,359.95
		Fund 65520 Fund Equity Total				3,224,359.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				171,204.00-
		Major Account 460000 Total				171,204.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		100.00-		11,441.92-
	486300	CLEARING ACCOUNT		252,716.77		1,211,826.80
		Major Account 480000 Total		252,616.77		1,200,384.88
		Fund 65520 Revenues Total		252,616.77		1,029,180.88
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	662.76		14,126.31	
		Major Account 520000 Total	662.76		14,126.31	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	1,000.00		53,500.00	
		Major Account 590000 Total	1,000.00		53,500.00	
		Fund 65520 Expenditures Total	1,662.76		67,626.31	
		Fund 65520 Total	252,616.77	252,616.77	4,261,940.83	4,261,940.83

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	80,025.86		2,135,450.65	
		Fund 65530 Assets Total	80,025.86		2,135,450.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,906.27		5,906.27
		Fund 65530 Liabilities Total		5,906.27		5,906.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,711,441.41
		Fund 65530 Fund Equity Total				1,711,441.41
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,914.34		25,497.80
		486100 LOAN INTEREST		72,462.83		479,897.48
		486300 CLEARING ACCOUNT		2,852.80		29,166.65
		Major Account 480000 Total		73,524.37		534,561.93
Revenues	490000	Other Financing Sources				
		493202 TRANS OUT-LOAN FUND MATCH				105,000.00
		Major Account 490000 Total				105,000.00
		Fund 65530 Revenues Total		73,524.37		429,661.93
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	595.22		11,558.96	
		Major Account 520000 Total	595.22		11,558.96	
		Fund 65530 Expenditures Total	595.22		11,558.96	
		Fund 65530 Total	79,430.64	79,430.64	2,147,009.61	2,147,009.61

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	1,367,418.58		1,448,954.77	
		Fund 65560 Assets Total	1,367,418.58		1,448,954.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,346.60
		Fund 65560 Fund Equity Total				45,346.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.42-		121.83-
		484500 REIMB NON-GOVT SOURCES				26,987.00-
		484900 OTHER PRIVATE SOURCES		1,430,492.00		3,400,720.00
		Major Account 480000 Total		1,430,364.58		3,373,611.17
		Fund 65560 Revenues Total		1,430,364.58		3,373,611.17
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	62,946.00		1,970,003.00	
		Major Account 590000 Total	62,946.00		1,970,003.00	
		Fund 65560 Expenditures Total	62,946.00		1,970,003.00	
		Fund 65560 Total	1,430,364.58	1,430,364.58	3,418,957.77	3,418,957.77

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	1,417,705.89		21,590,863.53	
	Fund 76551 Assets Total	1,417,705.89		21,590,863.53	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		2,481,522.31-		37.67
	211380 DUE TO EMPLOYEES		5,589,024.30-		10,099.86-
	211900 AAI DUE TO VENDOR (SYSTE		4,592.52-		4,332.92
	213100 DUE TO GOVERNMENT		192,592.37-		17,695,494.64
	215100 DUE TO FUND - SHORT TERM		172,625.01-		3,901,098.16
	Fund 76551 Liabilities Total		8,440,356.51-		21,590,863.53
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		9,858,062.40		
	Major Account 480000 Total		9,858,062.40		
	Fund 76551 Revenues Total		9,858,062.40		
	Fund 76551 Total	1,417,705.89	1,417,705.89	21,590,863.53	21,590,863.53

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	718.80		12,493,927.42	
		Fund 65170 Assets Total	718.80		12,493,927.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,532,721.47
		Fund 65170 Fund Equity Total				8,532,721.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		718.80		5,681.50
		484104 INDIRECT COST-LOCAL				3,455,524.45
		Major Account 480000 Total		718.80		3,461,205.95
		Fund 65170 Revenues Total		718.80		3,461,205.95
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			500,000.00-	
		Major Account 590000 Total			500,000.00-	
		Fund 65170 Expenditures Total			500,000.00-	
		Fund 65170 Total	718.80	718.80	11,993,927.42	11,993,927.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65180 AUTISM TREATMENT 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,949.59-
	Fund 65180 Fund Equity Total				1,949.59-
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			1,949.59-	
	Major Account 520000 Total			1,949.59-	
	Fund 65180 Expenditures Total			1,949.59-	
	Fund 65180 Total			1,949.59-	1,949.59-

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	967,547.10-			
	Fund 25290 Assets Total	967,547.10-			
Liabilities	200000 Liabilities				
	214100 DEPOSITS		965,726.00-		
	Fund 25290 Liabilities Total		965,726.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,085,689.23
	Fund 25290 Fund Equity Total				1,085,689.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.81		4,602.56
	Major Account 480000 Total		123.81		4,602.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		965,726.00		1,869,567.00
	Major Account 490000 Total		965,726.00		1,869,567.00
	Fund 25290 Revenues Total		965,849.81		1,874,169.56
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	967,670.91		2,959,858.79	
	Major Account 590000 Total	967,670.91		2,959,858.79	
	Fund 25290 Expenditures Total	967,670.91		2,959,858.79	
	Fund 25290 Total	123.81	123.81	2,959,858.79	2,959,858.79

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	79.50		41,298.03	
	Fund 75200 Assets Total	<u>79.50</u>		<u>41,298.03</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		79.50		13,952.88
	Fund 75200 Liabilities Total		<u>79.50</u>		<u>41,298.03</u>
	Fund 75200 Total	<u>79.50</u>	<u>79.50</u>	<u>41,298.03</u>	<u>41,298.03</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,277.09-		342,616.66	
		112200 DEPOSITS WITH VENDORS			162.13	
		Fund 25310 Assets Total	11,277.09-		342,778.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		264.15		684.49-
		212100 TAX REFUNDS PAYABLE				219.23-
		213100 DUE TO GOVERNMENT		6,960.00-		2,080.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		6,695.85-		1,208.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,450.69
		Fund 25310 Fund Equity Total				314,450.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.00		200.00
		471120 QUALIFYING ED COURSE FEES		100.00		1,700.00
		471121 CONTINUING ED NEW FEES		75.00		800.00
		471122 CONTINUING ED RENEWAL FEES		40.00		100.00
		475150 CERTIFIED GENERAL NEW FEES		1,800.00		3,900.00
		475152 FINGERPRINT FEES		362.00		1,448.00
		475153 CERTIFIED RESIDENTIAL NEW		900.00		1,500.00
		475154 CERTIFIED GENERAL RENEWAL		3,025.00		81,675.00
		475155 LICENSED RENEWAL		275.00		12,650.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		105.00		2,905.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		1,925.00		53,900.00
		475161 TEMPORARY CERTIFIED GENERAL		750.00		6,100.00
		475168 CERTIFIED GENERAL INACTIVE		300.00		600.00
		475234 APPLICATION FEES		2,900.00		17,300.00
		Major Account 470000 Total		12,657.00		184,778.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		685.25		4,127.11
		484500 REIMBURSEMENT FREIGHT		550.00		2,020.88
		Major Account 480000 Total		1,235.25		6,147.99
		Fund 25310 Revenues Total		13,892.25		190,925.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,228.31		49,321.97	
		511300 OVERTIME PAYMENTS			277.45	

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				
	511600 PER DIEM PAYMENTS	240.00		2,040.00	
	511800 COMPENSATORY TIME PAID			240.23	
	512100 VACATION LEAVE EXPENSE	819.68		3,808.62	
	512200 SICK LEAVE EXPENSE	56.64		725.87	
	512300 HOLIDAY LEAVE EXPENSE	1,077.29		3,231.88	
	515100 RETIREMENT PLANS EXPENSE	537.79		4,313.55	
	515200 FICA EXPENSE	515.69		4,202.70	
	515500 HEALTH INSURANCE EXPENSE	1,543.31		10,803.16	
	516300 EMPLOYEE ASSISTANCE PRO			22.25	
	516500 WORKERS COMP PREMIUMS			811.20	
	Major Account 510000 Total	10,018.71		79,798.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	119.63		1,269.61	
	521300 FREIGHT EXPENSE			66.70	
	521400 CIO CHARGES	2,957.48		54,616.62	
	521500 PUBLICATION & PRINT EXP			963.97	
	521900 AWARDS EXPENSE			16.80	
	522200 CONFERENCE REGISTRATION			309.00	
	524600 RENT EXPENSE-BUILDINGS	630.27		4,585.71	
	524900 RENT EXP-DEPR SURCHARGE	243.62		1,705.34	
	531100 OFFICE SUPPLIES EXPENSE	52.36		1,025.21	
	541100 ACCTG & AUDITING SERVICES			646.20	
	541200 PURCHASING ASSESSMENT			104.40	
	541500 LEGAL SERVICES EXPENSE			308.00	
	541700 LEGAL RELATED EXPENSE			7.00	
	542100 SOS TEMP SERV - PERSONNEL	1,146.91		2,873.69	
	554900 OTHER CONTRACTUAL SERVICES	2,514.50		10,559.05	
	556300 SURETY & NOTARY BONDS			12.11	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	7,664.77		79,089.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115.20		1,453.56	
	572100 COMMERCIAL TRANSPORTATIO			430.04	
	574500 PERSONAL VEHICLE MILEAGE	651.26		2,858.04	
	575100 MISC TRAVEL EXPENSE	23.55		176.55	
	Major Account 570000 Total	790.01		4,918.19	
	Fund 25310 Expenditures Total	18,473.49		163,806.48	
	Fund 25310 Total	7,196.40	7,196.40	506,585.27	506,585.27

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	16,097.17		278,877.15	
	Fund 25320 Assets Total	16,097.17		278,877.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		183.36		456.33-
	213100 DUE TO GOVERNMENT		1,575.00		11,525.00
	Fund 25320 Liabilities Total		1,758.36		11,068.67
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				262,254.79
	Fund 25320 Fund Equity Total				262,254.79
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES				8,000.00
	475164 AMC APPLICATION FEES		350.00		2,100.00
	475165 AMC REGISTERED RENEWAL		24,000.00		70,500.00
	Major Account 470000 Total		24,350.00		80,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.94		3,510.34
	484500 REIMBURSEMENT FREIGHT		225.00		400.00
	Major Account 480000 Total		745.94		3,910.34
	Fund 25320 Revenues Total		25,095.94		84,510.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,485.57		32,881.45	
	511300 OVERTIME PAYMENTS			184.96	
	511600 PER DIEM PAYMENTS	160.00		1,360.00	
	511800 COMPENSATORY TIME PAID			160.06	
	512100 VACATION LEAVE EXPENSE	546.46		2,539.21	
	512200 SICK LEAVE EXPENSE	37.76		483.91	
	512300 HOLIDAY LEAVE EXPENSE	718.19		2,154.59	
	515100 RETIREMENT PLANS EXPENSE	358.53		2,875.80	
	515200 FICA EXPENSE	343.77		2,801.83	
	515500 HEALTH INSURANCE EXPENSE	1,028.87		7,202.10	
	516300 EMPLOYEE ASSISTANCE PRO			14.83	
	516500 WORKERS COMP PREMIUMS			540.80	
	Major Account 510000 Total	6,679.15		53,199.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.88		257.83	
	521400 CIO CHARGES	1,731.33		13,665.49	

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				
	521500 PUBLICATION & PRINT EXP			259.23	
	521900 AWARDS EXPENSE			11.20	
	522200 CONFERENCE REGISTRATION			206.00	
	524600 RENT EXPENSE-BUILDINGS	420.18		3,057.12	
	524900 RENT EXP-DEPR SURCHARGE	162.41		1,136.87	
	531100 OFFICE SUPPLIES EXPENSE	34.91		81.33	
	541100 ACCTG & AUDITING SERVICES			430.80	
	541200 PURCHASING ASSESSMENT			69.60	
	541500 LEGAL SERVICES EXPENSE			112.00	
	542100 SOS TEMP SERV - PERSONNEL	764.61		1,915.80	
	554900 OTHER CONTRACTUAL SERVICES	362.00		1,267.00	
	556300 SURETY & NOTARY BONDS			8.08	
	Major Account 520000 Total	<u>3,551.32</u>		<u>22,478.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.80		969.05	
	572100 COMMERCIAL TRANSPORTATIO			286.69	
	574500 PERSONAL VEHICLE MILEAGE	434.16		1,905.32	
	575100 MISC TRAVEL EXPENSE	15.70		117.70	
	Major Account 570000 Total	<u>526.66</u>		<u>3,278.76</u>	
	Fund 25320 Expenditures Total	<u>10,757.13</u>		<u>78,956.65</u>	
	Fund 25320 Total	<u>26,854.30</u>	<u>26,854.30</u>	<u>357,833.80</u>	<u>357,833.80</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	135,979.91		2,233,024.69	
		112100 PETTY CASH			1,125.00	
		139901 AR INVOICED (SYSTEM)	234,967.68-		39,001.33	
		Fund 25410 Assets Total	98,987.77-		2,273,151.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		157,261.17		164,330.52
		215100 DUE TO FUND - SHORT TERM		30.70-		195.70
		Fund 25410 Liabilities Total		157,230.47		164,526.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,857,472.19
		Fund 25410 Fund Equity Total				1,857,472.19
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				250.00
		461700 OP GRANTS - OTHER				2,520.00
		Major Account 460000 Total				2,770.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		99,181.39		627,214.49
		471101 ADMISSIONS				36,625.53
		471102 STORE SALES		7,054.53		159,159.21
		471103 SHIPPING CHARGES		47.48		428.89
		472200 REPROD & PUBLICATIONS		1,515.57		9,310.32
		474100 GENERAL BUSINESS FEES		2,195.37		7,771.50
		Major Account 470000 Total		109,994.34		840,509.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,066.70		24,723.24
		483200 BUILDING & SPACE RENTAL				575.00
		484100 OPERATING DONATIONS & CO		4,805.81		53,380.70
		484200 CAPITAL DONATIONS & CONT				870,623.81
		484500 REIMB NON-GOVT SOURCES		1,181.53		131,779.28
		484800 ROYALTY REVENUE		15.35		903.88
		486400 CASH OVER ADJUSTMENT		.05		30.81
		486600 CREDIT CARD CLEARING		115.00-		
		Major Account 480000 Total		9,954.44		1,082,016.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				26,734.29
		Major Account 490000 Total				26,734.29

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25410 Revenues Total		119,948.78		1,952,030.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,939.11		305,165.38	
	511300 OVERTIME PAYMENTS			521.58	
	512100 VACATION LEAVE EXPENSE	8,413.13		38,407.11	
	512200 SICK LEAVE EXPENSE	1,579.07		37,245.75	
	512300 HOLIDAY LEAVE EXPENSE	7,302.87		22,519.21	
	512500 FUNERAL LEAVE EXPENSE			351.24	
	512900 UNION ACTIVITY EXPENSE			71.82	
	515100 RETIREMENT PLANS EXPENSE	3,461.97		30,271.93	
	515200 FICA EXPENSE	3,089.65		28,111.00	
	515500 HEALTH INSURANCE EXPENSE	15,028.95		85,496.38	
	516500 WORKERS COMP PREMIUMS			8,081.41	
	Major Account 510000 Total	67,814.75		556,242.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,191.31		7,119.58	
	521300 FREIGHT EXPENSE			42.26	
	521400 CIO CHARGES	3,325.60		25,030.12	
	521500 PUBLICATION & PRINT EXP	15,836.26		62,018.73	
	521800 CASH SHORT ADJUSTMENT	3.10		17.96	
	522100 DUES & SUBSCRIPTION EXP	727.00		5,062.42	
	522200 CONFERENCE REGISTRATION			3,280.00	
	522800 E-COMMERCE OPER EXP	444.97		4,611.28	
	523000 VOLUNTEER EXPENSE			750.00	
	523201 NATURAL GAS	708.35		3,362.31	
	523202 ELECTRICITY	2,451.28		13,528.33	
	523203 WATER	215.66		1,201.27	
	523204 SEWER	356.82		1,993.12	
	524600 RENT EXPENSE-BUILDINGS			1,200.00	
	525500 RENT EXP-OTHER PERS PROP			240.00	
	526100 REP & MAINT-REAL PROPERT	702.25		25,739.35	
	527100 REP & MAINT-OFFICE EQUIP	651.00		2,518.65	
	527800 REP & MAINT-OTHER PROPER	480.00		10,689.63	
	531100 OFFICE SUPPLIES EXPENSE	625.15		7,220.23	
	531200 IT SUPPLIES			435.21	
	532100 NON-CAPITALIZED EQUIP PU	487.99		867.10	
	532200 PERSONAL COMPUTING EQUIPMENT			17,781.54	
	532240 DATA STORAGE EQUIP			119.94	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	207.68		683.03	
	533900 FOOD EXPENSE	19.35		2,033.03	
	534600 ED & RECREATIONAL SUP EX	57.45		1,744.79	
	534800 CONST & MAINT SUP EXP			852.42	
	537100 LABORATORY SUP EXP	2,839.84		8,559.66	
	538100 VEHICLE & EQUIP SUP EXP			155.49	
	539500 PURCHASING CARD SUSPENSE			202.13	
	539900 RESALE/DISTRIBUTIONS	2,587.30		50,800.76	
	542100 SOS TEMP SERV - PERSONNEL	10,375.71		43,267.47	
	542500 ENG & ARCH SERVICES			900.00	
	543500 MGT CONSULTANT SERVICES	106,250.00		126,265.00	
	543501 ARCHEOLOGICAL			30,775.00	
	545000 LABORATORY SERVICES			1,944.00	
	547100 EDUCATIONAL SERVICES	1,875.00		6,558.96	
	547300 INTERPRETER SERVICES			525.00	
	547500 MAILING SERVICES			132.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,135.00		3,453.75	
	548700 REFUSE/RECYCLING	122.86		986.76	
	549200 JANITORIAL/SECURITY SRVS	2,390.96		11,071.92	
	549600 CONSTRUCTION SERVICES			6,210.00	
	554100 DATA SERVICES	491.04		1,964.16	
	555340 COTS MAINTENANCE			596.00	
	555510 SAAS SUBSCRIPTION FEES	557.01		7,290.32	
	555540 SAAS MAINTENANCE			163.00	
	556100 INSURANCE EXPENSE			818.29	
	Major Account 520000 Total	157,115.94		502,378.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.52		6,714.79	
	571600 MEALS-NOT TRAVEL STATUS			48.00	
	572100 COMMERCIAL TRANSPORTATIO			4,124.32	
	573100 STATE-OWNED TRANSPORT	1,587.11		10,377.22	
	574500 PERSONAL VEHICLE MILEAGE	69.60		3,244.86	
	575100 MISC TRAVEL EXPENSE			246.50	
	Major Account 570000 Total	1,906.23		24,755.69	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	149,330.10		617,501.63	
	Major Account 580000 Total	149,330.10		617,501.63	
	Fund 25410 Expenditures Total	376,167.02		1,700,878.34	

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	580000	Capital Outlay				
		Fund 25410 Total	<u>277,179.25</u>	<u>277,179.25</u>	<u>3,974,029.36</u>	<u>3,974,029.36</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,548.14		139,273.42	
		Fund 25420 Assets Total	4,548.14		139,273.42	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				148,125.08
		Fund 25420 Fund Equity Total				148,125.08
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				32,713.08
		Major Account 470000 Total				32,713.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.27		2,080.57
		Major Account 480000 Total		282.27		2,080.57
		Fund 25420 Revenues Total		282.27		34,793.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,937.73		15,044.44	
		512100 VACATION LEAVE EXPENSE	440.34		1,077.30	
		512200 SICK LEAVE EXPENSE	39.00		713.31	
		512300 HOLIDAY LEAVE EXPENSE	426.54		1,073.25	
		515100 RETIREMENT PLANS EXPENSE	212.68		1,339.32	
		515200 FICA EXPENSE	177.00		1,225.39	
		515500 HEALTH INSURANCE EXPENSE	935.41		3,755.86	
		516500 WORKERS COMP PREMIUMS			276.78	
		Major Account 510000 Total	4,168.70		24,505.65	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	63.00		570.68	
		521500 PUBLICATION & PRINT EXP	362.49		752.54	
		522800 E-COMMERCE OPER EXP	236.22		485.84	
		543500 MGT CONSULTANT SERVICES			17,330.60	
		Major Account 520000 Total	661.71		19,139.66	
		Fund 25420 Expenditures Total	4,830.41		43,645.31	
		Fund 25420 Total	282.27	282.27	182,918.73	182,918.73

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 25430 NE 150 SESQUICENTENNIAL PLATE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,134.83		4,134.83	
	Fund 25430 Assets Total	4,134.83		4,134.83	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,117.21		30,847.41
	Major Account 470000 Total		4,117.21		30,847.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.62		95.63
	Major Account 480000 Total		17.62		95.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				26,808.21-
	Major Account 490000 Total				26,808.21-
	Fund 25430 Revenues Total		4,134.83		4,134.83
	Fund 25430 Total	4,134.83	4,134.83	4,134.83	4,134.83

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25450 WILLA CATHER NAT STAT HALL CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	302.44		157,091.12	
	Fund 25450 Assets Total	302.44		157,091.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.65		5.65
	Fund 25450 Liabilities Total		5.65		5.65
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				43,045.03-
	Fund 25450 Fund Equity Total				43,045.03-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		302.44		1,139.46
	484100 OPERATING DONATIONS & CO				199,002.34
	Major Account 480000 Total		302.44		200,141.80
	Fund 25450 Revenues Total		302.44		200,141.80
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5.65		11.30	
	Major Account 520000 Total	5.65		11.30	
	Fund 25450 Expenditures Total	5.65		11.30	
	Fund 25450 Total	308.09	308.09	157,102.42	157,102.42

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	452.24		54,560.95	
	Fund 25610 Assets Total	452.24		54,560.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,600.00-		
	Fund 25610 Liabilities Total		5,600.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,272.08
	Fund 25610 Fund Equity Total				49,272.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.86		685.49
	484500 REIMB NON-GOVT SOURCES		6,000.00		30,900.00
	Major Account 480000 Total		6,093.86		31,585.49
	Fund 25610 Revenues Total		6,093.86		31,585.49
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			5.00	
	538100 VEHICLE & EQUIP SUP EXP	41.62		41.62	
	554900 OTHER CONTRACTUAL SERVICES			26,250.00	
	Major Account 520000 Total	41.62		26,296.62	
	Fund 25610 Expenditures Total	41.62		26,296.62	
	Fund 25610 Total	493.86	493.86	80,857.57	80,857.57

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	498.47-		43,809.06	
		Fund 45410 Assets Total	498.47-		43,809.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,040.65		4,040.65
		Fund 45410 Liabilities Total		4,040.65		4,040.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,469.24
		Fund 45410 Fund Equity Total				40,469.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,578.98		249,019.35
		Major Account 460000 Total		24,578.98		249,019.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.69		977.30
		Major Account 480000 Total		85.69		977.30
		Fund 45410 Revenues Total		24,664.67		249,996.65
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			357.98	
		542100 SOS TEMP SERV - PERSONNEL	4,624.81		13,113.72	
		543500 MGT CONSULTANT SERVICES			65,538.34	
		543501 ARCHEOLOGICAL			133,164.43	
		543502 ARCHITECTURAL	9,559.77		13,976.15	
		547100 EDUCATIONAL SERVICES			7,000.00	
		Major Account 520000 Total	14,184.58		233,150.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			525.95	
		574500 PERSONAL VEHICLE MILEAGE			1,106.52	
		575100 MISC TRAVEL EXPENSE			105.00	
		Major Account 570000 Total			1,737.47	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	15,019.21		15,809.39	
		Major Account 590000 Total	15,019.21		15,809.39	
		Fund 45410 Expenditures Total	29,203.79		250,697.48	
		Fund 45410 Total	28,705.32	28,705.32	294,506.54	294,506.54

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,673.42		255,536.77	
		139901 AR INVOICED (SYSTEM)	35,000.00		35,000.00	
		Fund 45420 Assets Total	40,673.42		290,536.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,901.05		1,901.05
		Fund 45420 Liabilities Total		1,901.05		1,901.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,274.72
		Fund 45420 Fund Equity Total				312,274.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		109,570.70		371,926.57
		Major Account 460000 Total		109,570.70		371,926.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		498.81		3,709.63
		Major Account 480000 Total		498.81		3,709.63
		Fund 45420 Revenues Total		110,069.51		375,636.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,017.57		159,047.99	
		511300 OVERTIME PAYMENTS			108.31	
		512100 VACATION LEAVE EXPENSE	4,385.00		9,483.43	
		512200 SICK LEAVE EXPENSE	544.75		4,754.99	
		512300 HOLIDAY LEAVE EXPENSE	3,349.25		9,726.68	
		512500 FUNERAL LEAVE EXPENSE			192.56	
		515100 RETIREMENT PLANS EXPENSE	1,894.92		13,731.31	
		515200 FICA EXPENSE	1,745.57		12,869.84	
		515500 HEALTH INSURANCE EXPENSE	4,806.11		25,790.24	
		516200 TUITION ASSISTANCE			367.20	
		516500 WORKERS COMP PREMIUMS			2,453.79	
		Major Account 510000 Total	33,743.17		238,526.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.56		337.32	
		521400 CIO CHARGES	3,202.09		22,437.56	
		521500 PUBLICATION & PRINT EXP	208.89		59.80	
		522100 DUES & SUBSCRIPTION EXP			4,146.57	
		522200 CONFERENCE REGISTRATION			1,026.00	
		524600 RENT EXPENSE-BUILDINGS	28,610.39		28,610.39	

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				
		524700 RENT EXP-OTHER REAL PROP			45.00	
		525500 RENT EXP-OTHER PERS PROP			90.00	
		527200 REP & MAINT-MOTOR VEHICL	8.98		1,149.46	
		531100 OFFICE SUPPLIES EXPENSE	176.23		385.74	
		531200 IT SUPPLIES			16.31	
		532100 NON-CAPITALIZED EQUIP PU	388.20		388.20	
		532200 PERSONAL COMPUTING EQUIPMENT			3,455.84	
		533900 FOOD EXPENSE	110.45		543.87	
		534600 ED & RECREATIONAL SUP EX			165.00	
		534800 CONST & MAINT SUP EXP	262.50		262.50	
		537100 LABORATORY SUP EXP			79.76	
		538100 VEHICLE & EQUIP SUP EXP	108.98		1,398.51	
		541100 ACCTG & AUDITING SERVICES			639.00	
		542100 SOS TEMP SERV - PERSONNEL	3,500.47		62,501.78	
		543501 ARCHEOLOGICAL			5,000.00	
		545000 LABORATORY SERVICES	280.00		5,528.00	
		547100 EDUCATIONAL SERVICES			250.39	
		555510 SAAS SUBSCRIPTION FEES	44.72		479.93	
		556100 INSURANCE EXPENSE			33.14	
		Major Account 520000 Total	36,984.46		139,030.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	327.00		11,986.06	
		572100 COMMERCIAL TRANSPORTATIO			2,105.51	
		573100 STATE-OWNED TRANSPORT	242.51		6,275.65	
		574500 PERSONAL VEHICLE MILEAGE			929.17	
		574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	
		575100 MISC TRAVEL EXPENSE			128.40	
		Major Account 570000 Total	569.51		21,718.79	
		Fund 45420 Expenditures Total	71,297.14		399,275.20	
		Fund 45420 Total	111,970.56	111,970.56	689,811.97	689,811.97

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	5.59		2,905.34	
	Fund 45430 Assets Total	<u>5.59</u>		<u>2,905.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,865.33
	Fund 45430 Fund Equity Total				<u>2,865.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.59		40.01
	Major Account 480000 Total		<u>5.59</u>		<u>40.01</u>
	Fund 45430 Revenues Total		<u>5.59</u>		<u>40.01</u>
	Fund 45430 Total	<u>5.59</u>	<u>5.59</u>	<u>2,905.34</u>	<u>2,905.34</u>

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	11.80		6,132.47	
		Fund 61810 Assets Total	11.80		6,132.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,817.18
		Fund 61810 Fund Equity Total				5,817.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.80		120.14
		484100 OPERATING DONATIONS & CO				12,885.95
		Major Account 480000 Total		11.80		13,006.09
		Fund 61810 Revenues Total		11.80		13,006.09
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			193.80	
		522900 EMPLOYEE PARKING EXP			25.00	
		524700 RENT EXP-OTHER REAL PROP			135.00	
		533900 FOOD EXPENSE			500.00	
		547100 EDUCATIONAL SERVICES			170.00	
		554900 OTHER CONTRACTUAL SERVICES			11,667.00	
		Major Account 520000 Total			12,690.80	
		Fund 61810 Expenditures Total			12,690.80	
		Fund 61810 Total	11.80	11.80	18,823.27	18,823.27

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	1,188.56-		169,124.15	
	Fund 65410 Assets Total	1,188.56-		169,124.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		341.80-		
	Fund 65410 Liabilities Total		341.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,739.75
	Fund 65410 Fund Equity Total				168,739.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328.90		2,364.79
	484100 OPERATING DONATIONS & CO		6.75		442.94
	Major Account 480000 Total		335.65		2,807.73
	Fund 65410 Revenues Total		335.65		2,807.73
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	1,182.41		2,423.33	
	Major Account 520000 Total	1,182.41		2,423.33	
	Fund 65410 Expenditures Total	1,182.41		2,423.33	
	Fund 65410 Total	6.15-	6.15-	171,547.48	171,547.48

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	11.90		6,180.46	
	Fund 65420 Assets Total	11.90		6,180.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,095.36
	Fund 65420 Fund Equity Total				6,095.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.90		85.10
	Major Account 480000 Total		11.90		85.10
	Fund 65420 Revenues Total		11.90		85.10
	Fund 65420 Total	11.90	11.90	6,180.46	6,180.46

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.28		2,742.88	
	Fund 65430 Assets Total	5.28		2,742.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,705.12
	Fund 65430 Fund Equity Total				2,705.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.28		37.76
	Major Account 480000 Total		5.28		37.76
	Fund 65430 Revenues Total		5.28		37.76
	Fund 65430 Total	5.28	5.28	2,742.88	2,742.88

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	2,153.08		5,337.31	
		Fund 65440 Assets Total	2,153.08		5,337.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35.82		35.82
		Fund 65440 Liabilities Total		35.82		35.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,818.87
		Fund 65440 Fund Equity Total				21,818.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.59		262.23
		Major Account 480000 Total		14.59		262.23
		Fund 65440 Revenues Total		14.59		262.23
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	203.49		1,318.85	
		543500 MGT CONSULTANT SERVICES	2,000.00		15,460.76	
		Major Account 520000 Total	2,203.49		16,779.61	
		Fund 65440 Expenditures Total	2,203.49		16,779.61	
		Fund 65440 Total	50.41	50.41	22,116.92	22,116.92

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	35,542.37		525,296.23	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)			1,590.15	
		Fund 29500 Assets Total	35,542.37		529,786.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,500.00
		211900 AAI DUE TO VENDOR (SYSTE		6,098.54		6,098.54
		Fund 29500 Liabilities Total		6,098.54		7,598.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				295,299.63
		Fund 29500 Fund Equity Total				295,299.63
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		121,952.51		581,188.18
		454601 Grain/Seed Tax Audit Refund				237.43
		454664 GRAIN TAX-ASCS		371.60		5,604.75
		Major Account 450000 Total		122,324.11		586,555.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,001.91		5,220.22
		484800 ROYALTY REVENUE				84,144.66
		486500 MISCELLANEOUS ADJUSTMENT				254.01
		Major Account 480000 Total		1,001.91		89,618.89
		Fund 29500 Revenues Total		123,326.02		676,174.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,199.85		88,701.26	
		512100 VACATION LEAVE EXPENSE	2,732.42		10,466.06	
		512200 SICK LEAVE EXPENSE			1,299.99	
		512300 HOLIDAY LEAVE EXPENSE	2,105.70		6,157.01	
		515100 RETIREMENT PLANS EXPENSE	1,051.20		7,984.28	
		515200 FICA EXPENSE	1,048.19		7,940.09	
		515500 HEALTH INSURANCE EXPENSE	491.52		4,915.20	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,467.00	
		Major Account 510000 Total	16,628.88		128,964.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.81		352.50	

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				
	521400 CIO CHARGES	747.91		1,552.74	
	521412 OCIO-VOICE EXPENSE	254.73		1,784.75	
	521500 PUBLICATION & PRINT EXP	974.99		2,047.03	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	1,091.34		7,639.38	
	524700 RENT EXP-OTHER REAL PROP	1,562.71		2,309.21	
	524900 RENT EXP-DEPR SURCHARGE	421.83		2,952.81	
	531100 OFFICE SUPPLIES	57.08		403.96	
	533100 HOUSEHOLD & INSTIT EXP			214.02	
	533132 UNIFORM/CLOTHING			31.60	
	533900 FOOD EXPENSE			5.16	
	533901 Food at Meeting	1,076.56		3,743.30	
	534946 PROMOTIONAL SUPPLIES EXPENSE	2,344.82		2,702.73	
	541100 ACCTG & AUDITING SERVICES	1,014.46		6,535.12	
	541200 PURCHASING ASSESSMENT			1,136.00	
	543500 MGT CONSULTANT SERVICES			400.00	
	554900 OTHER CONTRACTUAL SERVICES	61,520.46		253,536.23	
	556100 INSURANCE EXPENSE			18.51	
	559100 OTHER OPERATING EXP	1,150.00		6,056.00	
	Major Account 520000 Total	72,317.70		293,451.05	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	3,406.43		11,922.35	
	571600 MEALS-NOT-TRAVEL STATUS			1,019.83	
	571900 MEALS-ONE DAY TRAVEL			79.86	
	572100 COMMERCIAL TRANSPORTATIO	1,120.86		7,460.84	
	573100 STATE OWNED TRANSPORTATION			810.21	
	574500 PERSONAL VEHICLE MILEAGE	193.32		5,104.63	
	575100 MISC TRAVEL EXPENSE	215.00		472.20	
	Major Account 570000 Total	4,935.61		26,869.92	
	Fund 29500 Expenditures Total	93,882.19		449,285.85	
	Fund 29500 Total	129,424.56	129,424.56	979,072.56	979,072.56

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	1,669.03-		587,705.60	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			38,750.00	
		Fund 25710 Assets Total	1,669.03-		626,514.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,739.15
		Fund 25710 Liabilities Total				3,739.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				802,117.20
		Fund 25710 Fund Equity Total				802,117.20
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		42,960.03		278,057.99
		Major Account 450000 Total		42,960.03		278,057.99
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		149.85		149.85
		472200 REPROD & PUBLICATIONS				39.80
		474100 GENERAL BUSINESS FEES		750.00		6,110.00
		Major Account 470000 Total		899.85		6,299.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,243.24		10,096.41
		484500 REIMB NON-GOVT SOURCES				57.13
		Major Account 480000 Total		1,243.24		10,153.54
		Fund 25710 Revenues Total		45,103.12		294,511.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,087.35		237,578.88	
		511600 PER DIEM PAYMENTS			4,000.00	
		512100 VACATION LEAVE EXPENSE	4,784.71		35,265.17	
		512200 SICK LEAVE EXPENSE	519.37		5,653.51	
		512300 HOLIDAY LEAVE EXPENSE	4,918.79		15,079.02	
		512500 FUNERAL LEAVE EXPENSE			193.30	
		515100 RETIREMENT PLANS EXPENSE	2,344.51		21,997.45	
		515200 FICA EXPENSE	2,309.80		22,252.65	
		515400 LIFE & ACCIDENT INS EXP			.06	
		515500 HEALTH INSURANCE EXPENSE	2,775.43		15,131.33	
		516100 EMPLOYEE RELOCATION			209.72	
		516300 EMPLOYEE ASSISTANCE PRO			96.41	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,383.00	
	Major Account 510000 Total	38,739.96		361,840.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.32		521.32	
	521290 COM EXPENSE - DATA ONLY	50.00		300.00	
	521400 CIO CHARGES	1,173.88		8,371.32	
	521500 PUBLICATION & PRINT EXP			57.78	
	522100 DUES & SUBSCRIPTION EXP			60.00	
	522200 CONFERENCE REGISTRATION	395.00		2,035.00	
	523201 NATURAL GAS	728.32		1,828.34	
	523202 ELECTRICITY	360.76		3,444.46	
	523219 OTHER UTILITY	15.00		105.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		12,197.50	
	527100 REP & MAINT-OFFICE EQUIP	12.95		525.89	
	527200 REP & MAINT-MOTOR VEHICL	68.06		3,330.44	
	531100 OFFICE SUPPLIES EXPENSE	483.54		3,793.40	
	531200 IT SUPPLIES	199.99		723.89	
	532200 PERSONAL COMPUTING EQUIPMENT			1,115.18	
	532270 WIRELESS PHONE EQUIP			534.98	
	534900 MISCELLANEOUS SUP EXP			15.00	
	538100 VEHICLE & EQUIP SUP EXP	799.16		5,215.32	
	541100 ACCTG & AUDITING SERVICES			1,869.00	
	541200 PURCHASING ASSESSMENT			446.00	
	542500 ENG & ARCH SERVICES	1,844.00		20,212.59	
	543100 IT CONSULTING-APPLICATIONS			32,550.00	
	545000 LABORATORY SERVICES			518.40	
	549200 JANITORIAL/SECURITY SRVS	59.65		446.20	
	555310 COTS LICENSE FEES			26.32	
	555340 COTS MAINTENANCE			229.18	
	556100 INSURANCE EXPENSE			1,691.49	
	Major Account 520000 Total	7,935.13		102,164.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97.06		4,183.37	
	571900 MEALS-ONE DAY TRAVEL			18.60	
	572100 COMMERCIAL TRANSPORTATIO			1,185.26	
	574500 PERSONAL VEHICLE MILEAGE			734.28	
	575100 MISC TRAVEL EXPENSE			166.80	
	Major Account 570000 Total	97.06		6,288.31	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,559.98	
	Major Account 580000 Total			3,559.98	
	Fund 25710 Expenditures Total	46,772.15		473,852.79	
	Fund 25710 Total	<u>45,103.12</u>	<u>45,103.12</u>	<u>1,100,367.53</u>	<u>1,100,367.53</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,409.92-		14,211.55	
		Fund 45710 Assets Total	7,409.92-		14,211.55	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				38,750.00
		Fund 45710 Liabilities Total				38,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				794.85-
		Fund 45710 Fund Equity Total				794.85-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,873.93		15,497.08	
		512100 VACATION LEAVE EXPENSE	295.40		561.33	
		512200 SICK LEAVE EXPENSE	118.16		1,536.06	
		512300 HOLIDAY LEAVE EXPENSE	708.95		1,654.22	
		515100 RETIREMENT PLANS EXPENSE	449.02		1,441.35	
		515200 FICA EXPENSE	444.99		1,443.34	
		515400 LIFE & ACCIDENT INS EXP			.13-	
		515500 HEALTH INSURANCE EXPENSE	519.47		1,610.35	
		Major Account 510000 Total	7,409.92		23,743.60	
		Fund 45710 Expenditures Total	7,409.92		23,743.60	
		Fund 45710 Total			37,955.15	37,955.15

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	20,161.10-		3,204,087.59	
	Fund 65710 Assets Total	<u>20,161.10-</u>		<u>3,204,087.59</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		20,161.10-		3,204,087.59
	Fund 65710 Liabilities Total		<u>20,161.10-</u>		<u>3,204,087.59</u>
	Fund 65710 Total	<u>20,161.10-</u>	<u>20,161.10-</u>	<u>3,204,087.59</u>	<u>3,204,087.59</u>

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	40.55		20,733.58	
	Fund 65711 Assets Total	40.55		20,733.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,010.23
	Fund 65711 Fund Equity Total				25,010.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.55		297.91
	Major Account 480000 Total		40.55		297.91
	Fund 65711 Revenues Total		40.55		297.91
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			4,574.56	
	Major Account 520000 Total			4,574.56	
	Fund 65711 Expenditures Total			4,574.56	
	Fund 65711 Total	40.55	40.55	25,308.14	25,308.14

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	26.30		13,664.49	
	Fund 65712 Assets Total	26.30		13,664.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,476.36
	Fund 65712 Fund Equity Total				13,476.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.30		188.13
	Major Account 480000 Total		26.30		188.13
	Fund 65712 Revenues Total		26.30		188.13
	Fund 65712 Total	26.30	26.30	13,664.49	13,664.49

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	26.30		13,664.49	
	Fund 65713 Assets Total	26.30		13,664.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,476.36
	Fund 65713 Fund Equity Total				13,476.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.30		188.13
	Major Account 480000 Total		26.30		188.13
	Fund 65713 Revenues Total		26.30		188.13
	Fund 65713 Total	26.30	26.30	13,664.49	13,664.49

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	15.98		8,302.41	
	Fund 65714 Assets Total	15.98		8,302.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,188.09
	Fund 65714 Fund Equity Total				8,188.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.98		114.32
	Major Account 480000 Total		15.98		114.32
	Fund 65714 Revenues Total		15.98		114.32
	Fund 65714 Total	15.98	15.98	8,302.41	8,302.41

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			.19	
		Fund 65715 Assets Total			.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.19
		Fund 65715 Fund Equity Total				.19
		Fund 65715 Total			.19	.19

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65716 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			.13	
		Fund 65716 Assets Total			.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.13
		Fund 65716 Fund Equity Total				.13
		Fund 65716 Total			.13	.13

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	5.01		2,600.82	
	Fund 65717 Assets Total	<u>5.01</u>		<u>2,600.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,565.01
	Fund 65717 Fund Equity Total				<u>2,565.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.01		35.81
	Major Account 480000 Total		<u>5.01</u>		<u>35.81</u>
	Fund 65717 Revenues Total		<u>5.01</u>		<u>35.81</u>
	Fund 65717 Total	<u>5.01</u>	<u>5.01</u>	<u>2,600.82</u>	<u>2,600.82</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 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	.01		3.58	
	Fund 65718 Assets Total	.01		3.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.51
	Fund 65718 Fund Equity Total				3.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.07
	Major Account 480000 Total		.01		.07
	Fund 65718 Revenues Total		.01		.07
	Fund 65718 Total	.01	.01	3.58	3.58

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 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	.59		304.28	
	Fund 65719 Assets Total	.59		304.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				629.87
	Fund 65719 Fund Equity Total				629.87
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				307.40
	Major Account 470000 Total				307.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.59		41.37
	Major Account 480000 Total		.59		41.37
	Fund 65719 Revenues Total		.59		348.77
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			674.36	
	Major Account 520000 Total			674.36	
	Fund 65719 Expenditures Total			674.36	
	Fund 65719 Total	.59	.59	978.64	978.64

Agency Number 057 NE OIL & GAS CONSERV COMM
 Agency Division
 Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,339.18		393,487.33	
	Fund 65720 Assets Total	1,339.18		393,487.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				314,423.55
	Fund 65720 Fund Equity Total				314,423.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		600.00		47,100.00
	Major Account 470000 Total		600.00		47,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		739.18		4,667.43
	484400 ESCHEAT MONIES				27,296.35
	Major Account 480000 Total		739.18		31,963.78
	Fund 65720 Revenues Total		1,339.18		79,063.78
	Fund 65720 Total	1,339.18	1,339.18	393,487.33	393,487.33

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	5,357.26		824,676.82	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		132900 NSF ITEMS SUSPENSE			30.00	
		Fund 25810 Assets Total	5,357.26		825,870.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,250.00		5,250.00
		211900 AAI DUE TO VENDOR (SYSTE		1,817.85		3,320.75
		Fund 25810 Liabilities Total		7,067.85		8,570.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,418.09
		Fund 25810 Fund Equity Total				692,418.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,942.50
		475111 ENG INTERN ENROLLMENT APPS		150.00		1,140.00
		475113 ENGINEER EXAMINATIONS		30.00		3,240.00
		475115 ENG PROFESSIONAL APPS		8,970.00		41,550.00
		475116 ARCH PROFESSIONAL APPS		1,130.00		10,280.00
		475117 ENGINEER RENEWALS		64,080.00		296,215.00
		475118 ARCHITECT RENEWALS		13,920.00		70,240.00
		475119 MISCELLANEOUS		25.00		75.00
		475122 TEMPORARY PERMITS		900.00		2,400.00
		475123 EMERITUS		500.00		2,425.00
		475300 AUTH CERT APPS (1-5)		700.00		5,400.00
		475301 AUTH CERT APPS (6-10)		400.00		4,600.00
		475302 AUTH CERT APPS (11-49)		900.00		3,800.00
		475303 AUTH CERT APPS (50+)		400.00		3,600.00
		475400 AUTH CERT RENEWALS (1-5)		3,500.00		14,850.00
		475401 AUTH CERT RENEWALS (6-10)		2,850.00		9,750.00
		475402 AUTH CERT RENEWALS (11-49)		8,000.00		23,700.00
		475403 AUTH CERT RENEWALS (50+)		5,250.00		21,000.00
		Major Account 470000 Total		111,705.00		529,207.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,476.40		9,333.05
		484500 REIMB NON-GOVT SOURCES				4,156.55
		485122 LATE PAYMENT PENALTY		712.00		2,448.00
		486600 CREDIT CARD CLEARING		48,309.00-		776.00
		Major Account 480000 Total		46,120.60-		16,713.60

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				460.47
	Major Account 490000 Total				460.47
	Fund 25810 Revenues Total		65,584.40		546,381.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,177.73		161,546.96	
	511300 OVERTIME PAYMENTS	151.08		480.10	
	511600 PER DIEM PAYMENTS	800.00		9,900.00	
	512100 VACATION LEAVE EXPENSE	1,743.33		18,536.93	
	512200 SICK LEAVE EXPENSE	915.86		5,219.68	
	512300 HOLIDAY LEAVE EXPENSE	3,677.11		10,713.00	
	515100 RETIREMENT PLANS EXPENSE	1,846.93		14,713.77	
	515200 FICA EXPENSE	1,785.48		14,538.81	
	515500 HEALTH INSURANCE EXPENSE	5,066.52		39,914.34	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			2,951.00	
	Major Account 510000 Total	34,164.04		278,601.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,455.37		7,825.58	
	521400 CIO CHARGES	2,215.57		9,705.38	
	521401 CIO CHARGES-DESKTOP SERVICES	330.75		706.50	
	521500 PUBLICATION & PRINT EXP	1,236.94		7,586.63	
	521501 RECORD SCANNING & INDEXING EXP			4,096.60	
	522100 DUES & SUBSCRIPTION EXP	412.99		8,187.99	
	522200 CONFERENCE REGISTRATION	480.00		630.00	
	522201 STAFF DEVELOPMENT EXP			19.00	
	522800 E-COMMERCE OPER EXP	8,741.75		24,275.21	
	522880 WEBSITE SERVICES			20.00	
	524600 RENT EXPENSE-BUILDINGS	2,035.48		14,248.36	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	526100 REP & MAINT-REAL PROPERT			1,076.08	
	531100 OFFICE SUPPLIES EXPENSE	109.39		1,181.91	
	532100 NON CAPITALIZED EQUIP PUR	3,681.25		4,332.43	
	532200 PERSONAL COMPUTING EQUIPMENT			3,114.00	
	532260 VOICE EQUIP			508.82	
	533900 FOOD EXPENSE			1,702.80	
	534600 ED & RECREATIONAL SUP EX			198.00	
	534601 ARCH STUDENT DEBT REIMB			100.00	
	534602 ENG STUDENT DEBT REIMB			500.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			2,031.00	
	541200 PURCHASING ASSESSMENT			201.00	
	541500 LEGAL SERVICES EXPENSE	1,857.00		6,699.00	
	541700 LEGAL RELATED EXPENSE	156.25		300.33	
	541801 VERIFICATION EXPENSE	25.00		150.00	
	542190 SOS TEMP SERV - IT STAFF	1,988.57		14,417.11	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		15,750.00	
	554922 INVESTIGATIVE SERVICES	656.25		1,706.25	
	555340 COTS MAINTENANCE			2,448.10	
	555510 SAAS SUBSCRIPTION FEES	159.00		897.00	
	556100 INSURANCE EXPENSE			47.11	
	559100 OTHER OPERATING EXP	45.27		235.47	
	Major Account 520000 Total	30,836.83		135,397.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,519.22		3,317.55	
	571600 MEALS-NOT TRAVEL STATUS	23.41		194.37	
	571900 MEALS-ONE DAY TRAVEL	19.50		124.17	
	572100 COMMERCIAL TRANSPORTATIO	328.49		1,619.45	
	573100 STATE-OWNED TRANSPORT	43.30		439.96	
	574500 PERSONAL VEHICLE MILEAGE	218.03		1,577.36	
	575100 MISC TRAVEL EXPENSE	98.80		185.03	
	Major Account 570000 Total	2,250.75		7,457.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	43.37		43.37	
	Major Account 580000 Total	43.37		43.37	
	Fund 25810 Expenditures Total	67,294.99		421,500.03	
	Fund 25810 Total	72,652.25	72,652.25	1,247,370.41	1,247,370.41

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	1,444.34		76,514.92	
	112200 DEPOSITS WITH VENDORS			53.62	
	Fund 25910 Assets Total	1,444.34		76,568.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		459.09		434.09
	Fund 25910 Liabilities Total		459.09		434.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,561.57
	Fund 25910 Fund Equity Total				71,561.57
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		3,250.00		18,330.00
	475105 EXAM RESERVATION FEES		245.00		525.00
	475107 EMERITUS FEES				100.00
	475108 CERT OF AUTH APPS				100.00
	475109 CERT OF AUTH RENEW				2,400.00
	475111 LATE RENEWAL FEES		78.00		143.00
	475112 TEMPORARY PERMIT FEES				175.00
	475113 FG EXAM APPLICATION FEES		200.00		450.00
	475114 PG EXAM APPLICATION FEES				300.00
	475115 RECIPROCAL LICENSE APPS				300.00
	Major Account 470000 Total		3,773.00		22,823.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.36		963.06
	484500 REIMB NON-GOVT SOURCES				1.45
	486600 CREDIT CARD CLEARING		1,560.00-		
	Major Account 480000 Total		1,419.64-		964.51
	Fund 25910 Revenues Total		2,353.36		23,787.51
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.63		439.32	
	521400 CIO CHARGES	50.00		200.61	
	521500 PUBLICATION & PRINT EXP			261.39	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522800 E-COMMERCE OPER EXP	357.50		799.50	
	541100 ACCTG & AUDITING SERVICES			183.00	
	541200 PURCHASING ASSESSMENT			20.00	
	542500 ENG & ARCH SERVICES			8,571.50	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			212.50	
	Major Account 520000 Total	563.13		15,187.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,300.69	
	571600 MEALS-NOT TRAVEL STATUS			21.52	
	571900 MEALS-ONE DAY TRAVEL			35.88	
	574500 PERSONAL VEHICLE MILEAGE	796.98		2,607.72	
	575100 MISC TRAVEL EXPENSE	8.00		61.00	
	Major Account 570000 Total	804.98		4,026.81	
	Fund 25910 Expenditures Total	1,368.11		19,214.63	
	Fund 25910 Total	2,812.45	2,812.45	95,783.17	95,783.17

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	36,694.80		202,697.95	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	36,694.80		203,156.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,062.22
	Fund 21600 Fund Equity Total				133,062.22
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		48,817.14		329,463.33
	Major Account 450000 Total		48,817.14		329,463.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.02		2,108.86
	484100 OPERATING DONATIONS & CO		19,760.00		26,496.39
	484500 REIMB NON-GOVT SOURCES				162.11
	486600 CREDIT CARD CLEARING		1,350.00		2,430.00
	Major Account 480000 Total		21,433.02		31,197.36
	Fund 21600 Revenues Total		70,250.16		360,660.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,444.43		109,957.68	
	511300 OVERTIME PAYMENTS			769.68	
	511600 PER DIEM PAYMENTS	75.00		925.00	
	512100 VACATION LEAVE EXPENSE	208.69		5,238.97	
	512200 SICK LEAVE EXPENSE	723.15		1,670.50	
	512300 HOLIDAY LEAVE EXPENSE	2,360.53		7,103.66	
	512500 FUNERAL LEAVE EXPENSE			678.38	
	515100 RETIREMENT PLANS EXPENSE	1,178.36		9,391.28	
	515200 FICA EXPENSE	1,068.85		8,725.08	
	515500 HEALTH INSURANCE EXPENSE	3,686.34		24,612.48	
	516500 WORKERS COMP PREMIUMS			2,685.00	
	Major Account 510000 Total	21,745.35		171,757.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.80		548.24	
	521400 CIO CHARGES	225.18		1,621.35	
	521412 OCIO-VOICE EXPENSE	157.64		1,536.97	
	521500 PUBLICATION & PRINT EXP			3,865.92	
	522100 DUES & SUBSCRIPTION EXP	2,966.99		11,185.94	
	522200 CONFERENCE REGISTRATION	100.00		3,192.00	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	912.98		6,390.86	
	524700 RENT EXP-OTHER REAL PROP			1,333.00	
	524744 EXHIBIT SPACE			450.00	
	524900 RENT EXP-DEPR SURCHARGE	352.89		2,470.23	
	525500 RENT EXP-OTHER PERS PROP			875.00	
	531100 OFFICE SUPPLIES EXPENSE	91.89		452.80	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533132 Clothing Expense			605.90	
	533901 FOOD-OFFICIAL FUNCTION			4,475.78	
	534946 PROMOTIONAL SUPPLIES			3,542.41	
	539500 PURCHASING CARD SUSPENSE	230.62-		230.62-	
	541100 ACCTG & AUDITING SERVICES	524.24		4,180.76	
	541200 PURCHASING ASSESSMENT			240.00	
	549100 LAUNDRY SERVICES			29.00	
	554900 OTHER CONTRACTUAL SERVICES			36,600.00	
	555310 COTS LICENSE FEES			820.87	
	556100 INSURANCE EXPENSE			20.19	
	559100 OTHER OPERATING EXP	4,500.00		20,711.04	
	Major Account 520000 Total	9,613.99		104,977.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	298.37		4,718.86	
	571600 MEALS-NOT TRAVEL STATUS			932.43	
	572100 COMMERCIAL TRANSPORTATIO	275.96		1,034.24	
	573100 STATE-OWNED TRANSPORT	397.02		3,026.36	
	574500 PERSONAL VEHICLE MILEAGE	1,188.42		3,290.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			606.53	
	575100 MISC TRAVEL EXPENSE	36.25		222.00	
	Major Account 570000 Total	2,196.02		13,830.76	
	Fund 21600 Expenditures Total	33,555.36		290,566.11	
	Fund 21600 Total	70,250.16	70,250.16	493,722.91	493,722.91

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	121,804.23		334,363.65	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	121,804.23		335,154.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109,315.01		109,315.01
	Fund 26100 Liabilities Total		109,315.01		109,315.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,177.04
	Fund 26100 Fund Equity Total				99,177.04
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		124,523.41		816,297.15
	Major Account 450000 Total		124,523.41		816,297.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		413.49		2,864.93
	485100 FINES FORFEITS & PENALTI				1.57
	Major Account 480000 Total		413.49		2,866.50
	Fund 26100 Revenues Total		124,936.90		819,163.65
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			24.52	
	541100 ACCTG & AUDITING SERVICES	1,002.28		9,537.75	
	541200 PURCHASING ASSESSMENT	1,845.00		1,845.00	
	554900 OTHER CONTRACTUAL SERVICES	109,600.40		681,093.45	
	Major Account 520000 Total	112,447.68		692,500.72	
	Fund 26100 Expenditures Total	112,447.68		692,500.72	
	Fund 26100 Total	234,251.91	234,251.91	1,027,655.70	1,027,655.70

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	2,132.81-		65,096.36	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	2,132.81-		65,157.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,281.89
	Fund 26210 Fund Equity Total				72,281.89
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				120.00
	475101 LS RENEWAL FEE				100.00
	475104 LIMITED LIABILITY CO FEE		25.00		250.00
	475201 LS APPLICATION FEE				80.00
	475202 SIT APPLICATION FEE				80.00
	475203 RECIP APPLICATION FEE		40.00		360.00
	475204 INACTIVE APPLICATION FEE				50.00
	475207 LS REGISTRATION		100.00-		200.00
	475208 SIT REGISTRATION		20.00		40.00
	475209 RECIP REGISTRATION		200.00		500.00
	Major Account 470000 Total		185.00		1,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.25		961.91
	486600 CREDIT CARD CLEARING		100.00		
	Major Account 480000 Total		229.25		961.91
	Fund 26210 Revenues Total		414.25		2,741.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.51		595.42	
	521301 FREIGHT LS SEALS			18.10	
	521400 CIO CHARGES	28.00		188.00	
	521500 PUBLICATION & PRINT EXP	9.04		668.17	
	524600 RENT EXPENSE-BUILDINGS	733.75		2,201.25	
	531100 OFFICE SUPPLIES EXPENSE	17.26		156.41	
	531101 LS SEALS EXPENSE			135.00	
	541100 ACCTG & AUDITING SERVICES			92.00	
	541200 PURCHASING ASSESSMENT			10.00	
	554900 OTHER CONTRACTUAL SERVICES	1,532.70		4,562.85	
	Major Account 520000 Total	2,337.26		8,627.20	
Expenditures	570000 Travel Expenses				

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			162.00	
	574500 PERSONAL VEHICLE MILEAGE	209.80		1,077.48	
	Major Account 570000 Total	209.80		1,239.48	
	Fund 26210 Expenditures Total	2,547.06		9,866.68	
	Fund 26210 Total	414.25	414.25	75,023.80	75,023.80

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	18,900.72-		391,929.24	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	18,900.72-		394,240.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				564,381.09
		Fund 26310 Fund Equity Total				564,381.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				13,295.00-
		475101 CPA PERMIT TO PRACTICE				20,580.00
		475102 CPA INACTIVE REGISTRATION		490.00		7,280.00
		475103 CERTIFICATE BY RECIPROCITY		400.00		1,200.00
		475105 INITIAL PERMIT TO PRACTICE		1,100.00		9,950.00
		475106 PC CERTIFICATE OF REGISTRATION		775.00		3,125.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		325.00		1,750.00
		475108 PC FIRM PERMIT TO PRACTICE				2,700.00
		475109 LLC FIRM PERMIT TO PRACTICE				1,250.00
		475110 LLP FIRM PERMIT TO PRACTICE				850.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION		25.00		2,600.00
		475113 INITIAL SETUP LLC FIRM PERMIT		100.00		450.00
		475115 INITIAL SETUP PC FIRM PERMIT		50.00		100.00
		475117 STIPULATION & CONSENT ORDER				5,350.00
		475118 REINSTATEMENT ORDER		1,050.00		2,450.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		50.00
		475120 SOLE PROPRIETOR OFFICE				950.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				1,000.00
		475200 EXAMINATION FEES		120.00		1,170.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		150.00
		475202 REPLACEMENT OF PERMIT				30.00
		Major Account 470000 Total		4,510.00		49,740.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		824.29		6,828.71
		484500 REIMB NON-GOVT SOURCES				94.50
		Major Account 480000 Total		824.29		6,923.21
		Fund 26310 Revenues Total		5,334.29		56,663.21
Expenditures	510000	Personal Services				

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,498.52		91,468.56	
	511300 OVERTIME PAYMENTS			210.95	
	511600 PER DIEM PAYMENTS	1,600.00		8,500.00	
	512100 VACATION LEAVE EXPENSE	1,823.62		10,276.26	
	512200 SICK LEAVE EXPENSE	450.02		2,971.11	
	512300 HOLIDAY LEAVE EXPENSE	2,077.44		6,232.36	
	512500 FUNERAL LEAVE EXPENSE			294.81	
	515100 RETIREMENT PLANS EXPENSE	1,037.04		8,345.56	
	515200 FICA EXPENSE	1,116.31		8,716.69	
	515500 HEALTH INSURANCE EXPENSE	2,080.66		14,564.62	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,684.00	
	Major Account 510000 Total	19,683.61		153,302.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.66		4,780.12	
	521400 CIO CHARGES	487.93		2,779.64	
	521500 PUBLICATION & PRINT EXP	144.50		2,912.53	
	521900 AWARDS EXPENSE			155.70	
	522100 DUES & SUBSCRIPTION EXP	75.00		4,330.10	
	522200 CONFERENCE REGISTRATION			1,510.00	
	524600 RENT EXPENSE-BUILDINGS	1,739.50		12,176.50	
	524700 RENT EXP-OTHER REAL PROP	59.16		414.12	
	524900 RENT EXP-DEPR SURCHARGE	766.80		5,367.60	
	531100 OFFICE SUPPLIES EXPENSE	44.26		1,510.01	
	541100 ACCTG & AUDITING SERVICES			935.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541500 LEGAL SERVICES EXPENSE	816.00		6,636.31	
	543200 IT CONSULTING-HW/SW SUPP			50.00	
	548400 TRANSACTION PROCESSING SERVICE			11,515.00	
	554900 OTHER CONTRACTUAL SERVICES	35.04		3,855.23	
	556100 INSURANCE EXPENSE			20.19	
	Major Account 520000 Total	4,255.85		59,063.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,871.64	
	571600 MEALS-NOT TRAVEL STATUS			412.44	
	572100 COMMERCIAL TRANSPORTATIO			3,662.83	
	573100 STATE-OWNED TRANSPORT			235.72	
	574500 PERSONAL VEHICLE MILEAGE	295.55		2,824.02	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			432.00	
	Major Account 570000 Total	295.55		14,438.65	
	Fund 26310 Expenditures Total	24,235.01		226,803.70	
	Fund 26310 Total	5,334.29	5,334.29	621,044.30	621,044.30

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	435.51		83,785.69	
	Fund 21175 Assets Total	435.51		83,785.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,780.86
	Fund 21175 Fund Equity Total				106,780.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		225.00		2,450.00
	476100 OTHER LIC PERM & FEES		50.00		16,950.00
	Major Account 470000 Total		275.00		19,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.51		1,185.33
	Major Account 480000 Total		160.51		1,185.33
	Fund 21175 Revenues Total		435.51		20,585.33
Expenditures	520000 Operating Expenses				
	534947 LAW ENFORCEMENT SUPPLIES			13,662.00	
	537100 LABORATORY SUP EXP			29,792.00	
	547500 MAILING SERVICES			126.50	
	Major Account 520000 Total			43,580.50	
	Fund 21175 Expenditures Total			43,580.50	
	Fund 21175 Total	435.51	435.51	127,366.19	127,366.19

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	48,949.33		450,729.75	
		Fund 26410 Assets Total	48,949.33		450,729.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,937.58
		Fund 26410 Fund Equity Total				314,937.58
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		48,059.75		144,045.61
		Major Account 450000 Total		48,059.75		144,045.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				6,487.00
		Major Account 460000 Total				6,487.00
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		114.00		218.50
		Major Account 470000 Total		114.00		218.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		775.58		5,428.22
		Major Account 480000 Total		775.58		5,428.22
		Fund 26410 Revenues Total		48,949.33		156,179.33
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,270.00	
		531100 OFFICE SUPPLIES EXPENSE			1,547.50	
		547100 EDUCATIONAL SERVICES			318.00	
		547500 MAILING SERVICES			41.66	
		554110 VOICE SERVICES			2,064.00	
		555310 COTS LICENSE FEES			2,596.00	
		555410 CUSTOMIZED LICENSE FEES			8,910.00	
		555430 CUSTOMIZED INSTALLATION			2,640.00	
		Major Account 520000 Total			20,387.16	
		Fund 26410 Expenditures Total			20,387.16	
		Fund 26410 Total	48,949.33	48,949.33	471,116.91	471,116.91

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	961,858.34		2,774,816.28	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	4,717.67-		18,358.69	
		Fund 26430 Assets Total	957,140.67		3,596,545.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,299.00
		211900 AAI DUE TO VENDOR (SYSTE		3,758.15		23,068.54
		Fund 26430 Liabilities Total		3,758.15		24,367.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,002,973.85
		Fund 26430 Fund Equity Total				3,002,973.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,072.57		39,269.53
		Major Account 480000 Total		4,072.57		39,269.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,803,312.94		5,846,744.88
		Major Account 490000 Total		1,803,312.94		5,846,744.88
		Fund 26430 Revenues Total		1,807,385.51		5,886,014.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	489,045.94		2,403,289.64	
		511101 PERM SALARIES-CE ASSISTED MOVE	19,006.84-		131,734.72-	
		511102 PERM SALARIES-TRF ASSISTED MOV	2,303.55-		8,280.10-	
		511300 OVERTIME PAYMENTS	41,056.95		293,263.08	
		511500 SHIFT DIFFERENTIAL PYMT	.54		7.57	
		511800 COMPENSATORY TIME PAID	7,857.90		34,184.48	
		511900 SUPPLEMENTAL	5,771.15		41,808.07	
		512100 VACATION LEAVE EXPENSE	66,844.26		268,969.99	
		512200 SICK LEAVE EXPENSE	22,398.39		92,345.58	
		512300 HOLIDAY LEAVE EXPENSE	48,280.70		134,944.41	
		512400 MILITARY LEAVE EXPENSE	207.84		16,228.08	
		512500 FUNERAL LEAVE EXPENSE			4,551.16	
		512600 CIVIL LEAVE EXPENSE			118.07	
		512700 INJURY LEAVE EXPENSE			939.65	
		515100 RETIREMENT PLANS EXPENSE	59,689.52		432,880.77	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	7,444.26		59,764.47	
	515400 LIFE & ACCIDENT INS EXP	462.80		3,270.62	
	515500 HEALTH INSURANCE EXPENSE	69,022.74		528,487.28	
	516400 UNEMPLOYM COMP INS EXP			2,077.32	
	516500 WORKERS COMP PREMIUMS			79,865.00	
	Major Account 510000 Total	796,772.60		4,256,980.42	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	16,247.10		134,276.23	
	521500 PUBLICATION & PRINT EXP	50.00		5,279.05	
	521900 AWARDS EXPENSE	136.94		684.59	
	522100 DUES & SUBSCRIPTION EXP			4,376.52	
	522200 CONFERENCE REGISTRATION			15,181.26	
	523201 NATURAL GAS	173.32		477.98	
	523202 ELECTRICITY	3,658.74		25,192.72	
	523203 WATER	65.32		485.88	
	523204 SEWER	21.83		182.91	
	523207 PROPANE	86.13		678.38	
	524600 RENT EXPENSE-BUILDINGS	3,096.56		21,675.92	
	525500 RENT EXP-OTHER PERS PROP	31.98		727.70	
	526100 REP & MAINT-REAL PROPERT	5,788.33		16,222.19	
	527200 REP & MAINT-MOTOR VEHICL	14,639.68		89,593.13	
	527500 REP & MAINT-COMM EQUIP	85.00		85.00	
	527800 REP & MAINT-OTHER PROPER	62.35		1,645.35	
	531100 OFFICE SUPPLIES EXPENSE	2,630.18		7,121.90	
	532100 NON-CAPITALIZED EQUIP PU	129.99		5,765.45	
	532200 PERSONAL COMPUTING EQUIPMENT	36.17		3,768.25	
	532240 DATA STORAGE EQUIP	62.92		1,103.34	
	532260 VOICE EQUIP	438.92		438.92	
	532280 VIDEO EQUIP			1,719.30	
	532290 RADIO EQUIP			26,146.46	
	533100 HOUSEHOLD & INSTIT EXP	203.27		1,736.88	
	533101 UNIFORMS	1,303.75		41,698.14	
	533900 FOOD EXPENSE	356.93		6,037.07	
	534800 CONST & MAINT SUP EXP	253.46		6,048.01	
	534900 MISCELLANEOUS SUP EXP			187.27	
	534947 LAW ENFORCEMENT SUPPLIES	165.89		7,669.89	
	535100 MEDICAL SUPPLIES	14.59		14.59	
	538100 VEHICLE & EQUIP SUP EXP	1,037.42		20,865.26	
	538101 GASOLINE	2,274.01		152,455.23	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			9,757.16	
	544100 PHYSICIAN SERVICES			100.00	
	547500 MAILING SERVICES	68.82		1,644.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			575.00	
	548600 PEST CONTROL	85.00		825.00	
	548700 REFUSE/RECYCLING	144.00		1,027.72	
	548800 FIRE EXTINGUISHERS			278.71	
	549100 LAUNDRY SERVICES	777.00		5,683.31	
	549200 JANITORIAL/SECURITY SRVS	2,156.54		46,768.91	
	554900 OTHER CONTRACTUAL SERVICES			1,689.65	
	555340 COTS MAINTENANCE			80,641.30	
	555410 CUSTOMIZED LICENSE FEES			3,780.00	
	555430 CUSTOMIZED INSTALLATION			1,120.00	
	556100 INSURANCE EXPENSE			44,496.94	
	Major Account 520000 Total	56,282.14		797,928.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	784.00		9,522.22	
	572100 COMMERCIAL TRANSPORTATIO	164.25		2,906.41	
	574500 PERSONAL VEHICLE MILEAGE			499.96	
	575100 MISC TRAVEL EXPENSE			326.04	
	Major Account 570000 Total	948.25		13,254.63	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			47,991.73	
	582700 LAW ENFORCEMENT & SECURITY EQ			24,145.00	
	583760 CUSTOMIZED LICENSE FEES			42,120.00	
	584200 VEHICLES & VEHICLE EQ			176,509.45	
	587550 IT PROJECTS IN PROGRESS			42,120.00-	
	Major Account 580000 Total			248,646.18	
	Fund 26430 Expenditures Total	854,002.99		5,316,809.83	
	Fund 26430 Total	<u>1,811,143.66</u>	<u>1,811,143.66</u>	<u>8,913,355.80</u>	<u>8,913,355.80</u>

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	85,728.03		1,777,739.03	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	30,735.70		130,000.00	
		132900 NSF ITEMS SUSPENSE	15.00		27.50	
		139901 AR INVOICED (SYSTEM)	320.75-		47,717.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,805.50	
		139903 AR UNAPPLIED CASH (SYSTEM)			995.50-	
		Fund 26440 Assets Total	116,157.98		1,957,444.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				209.76
		211900 AAI DUE TO VENDOR (SYSTE		20,422.41-		17,935.42
		Fund 26440 Liabilities Total		20,422.41-		18,145.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,815,644.81
		Fund 26440 Fund Equity Total				1,815,644.81
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		5.19		12.06-
		Major Account 450000 Total		5.19		12.06-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		241.86		846.51
		473300 VEHICLE TITLE FEES		23,266.65		179,509.06
		473900 OTHER VEHICLE FEES		530.00		2,860.00
		474100 GENERAL BUSINESS FEES		144,679.25		975,109.45
		476100 OTHER LIC PERM & FEES		570.00		2,800.00
		Major Account 470000 Total		169,287.76		1,161,125.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,516.90		25,451.01
		486600 CREDIT CARD CLEARING		112,016.75		567,607.75
		Major Account 480000 Total		115,533.65		593,058.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,494.75		430,630.80
		Major Account 490000 Total		122,494.75		430,630.80
		Fund 26440 Revenues Total		407,321.35		2,184,802.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,369.09		848,734.58	

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				
	511200 TEMPORARY SALARIES-WAGE			24,347.08	
	511300 OVERTIME PAYMENTS	3,925.57		25,747.46	
	511500 SHIFT DIFFERENTIAL PYMT			24.00	
	511800 COMPENSATORY TIME PAID	2,205.92		37,567.09	
	511900 SUPPLEMENTAL	652.53		4,060.21	
	512100 VACATION LEAVE EXPENSE	13,975.14		87,495.53	
	512200 SICK LEAVE EXPENSE	23,654.67		54,778.62	
	512300 HOLIDAY LEAVE EXPENSE	20,685.43		57,005.30	
	512500 FUNERAL LEAVE EXPENSE			2,454.91	
	515100 RETIREMENT PLANS EXPENSE	14,965.07		104,500.13	
	515200 FICA EXPENSE	8,676.01		61,419.91	
	515400 LIFE & ACCIDENT INS EXP	62.44		348.67	
	515500 HEALTH INSURANCE EXPENSE	33,481.54		206,102.40	
	516200 TUITION ASSISTANCE			783.00	
	Major Account 510000 Total	229,653.41		1,515,368.89	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	17,868.06		124,370.05	
	521500 PUBLICATION & PRINT EXP	92.23		1,118.44	
	522100 DUES & SUBSCRIPTION EXP			9,758.00	
	522200 CONFERENCE REGISTRATION	509.00		747.00	
	523201 NATURAL GAS	606.40		1,802.17	
	523202 ELECTRICITY	480.89		5,555.69	
	524600 RENT EXPENSE-BUILDINGS	13,279.95		92,959.65	
	527900 PERSONAL COMPUT EQUIP R & M			1,023.00	
	531100 OFFICE SUPPLIES EXPENSE	1,712.14		18,086.46	
	532100 NON-CAPITALIZED EQUIP PU			583.24	
	532200 PERSONAL COMPUTING EQUIPMENT	56.96		4,067.12	
	532240 DATA STORAGE EQUIP	787.14		787.14	
	532250 NETWORKING EQUIP			36.39	
	532280 VIDEO EQUIP			70.98	
	533100 HOUSEHOLD & INSTIT EXP			583.66	
	534800 CONST & MAINT SUP EXP			5.14	
	534900 MISCELLANEOUS SUP EXP			100.00	
	534947 LAW ENFORCEMENT SUPPLIES			199.90	
	535100 MEDICAL SUPPLIES			16.14	
	542100 SOS TEMP SERV - PERSONNEL			177.24	
	543100 IT CONSULTING-APPLICATIONS	2,090.00		6,930.00	
	543300 IT CONSULTING-OTHER			205.00	
	545000 LABORATORY SERVICES	1,800.90		7,065.90	

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	520000 Operating Expenses				
	547500 MAILING SERVICES	14.15		36.69	
	548600 PEST CONTROL			231.00	
	548700 REFUSE/RECYCLING			534.08	
	554900 OTHER CONTRACTUAL SERVICES	1,260.00		2,606.90	
	555310 COTS LICENSE FEES			32,400.00	
	555440 CUSTOMIZED MAINTENANCE			79,115.26	
	555540 SAAS MAINTENANCE			64.00	
	559100 OTHER OPERATING EXP			177,922.30	
	Major Account 520000 Total	40,557.82		569,158.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	529.73		4,664.19	
	572100 COMMERCIAL TRANSPORTATIO			927.57	
	574500 PERSONAL VEHICLE MILEAGE			22.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5.50	
	575100 MISC TRAVEL EXPENSE			201.50	
	Major Account 570000 Total	529.73		5,820.80	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			3,200.00	
	583760 CUSTOMIZED LICENSE FEES			191,880.00	
	587550 IT PROJECTS IN PROGRESS			224,280.00-	
	Major Account 580000 Total			29,200.00-	
	Fund 26440 Expenditures Total	270,740.96		2,061,148.23	
	Fund 26440 Total	386,898.94	386,898.94	4,018,592.51	4,018,592.51

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	10,776.96		813,289.05	
	Fund 26450 Assets Total	10,776.96		813,289.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				915,796.43
	Fund 26450 Fund Equity Total				915,796.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,636.92		12,550.34
	Major Account 480000 Total		1,636.92		12,550.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,140.04		262,399.18
	Major Account 490000 Total		9,140.04		262,399.18
	Fund 26450 Revenues Total		10,776.96		274,949.52
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			377,456.90	
	Major Account 580000 Total			377,456.90	
	Fund 26450 Expenditures Total			377,456.90	
	Fund 26450 Total	10,776.96	10,776.96	1,190,745.95	1,190,745.95

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	102,151.94-		2,055,578.34	
		Fund 26460 Assets Total	102,151.94-		2,055,578.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63,216.84		99,476.84
		Fund 26460 Liabilities Total		63,216.84		99,476.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,012,698.84
		Fund 26460 Fund Equity Total				2,012,698.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		69,054.10-		539,072.88
		Major Account 460000 Total		69,054.10-		539,072.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,168.58		28,810.79
		Major Account 480000 Total		4,168.58		28,810.79
		Fund 26460 Revenues Total		64,885.52-		567,883.67
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			195.00	
		522200 CONFERENCE REGISTRATION	1,920.00		113,199.00	
		524600 RENT EXPENSE-BUILDINGS	32,500.00		223,749.88	
		527200 REP & MAINT-MOTOR VEHICL			81,883.52	
		532100 NON-CAPITALIZED EQUIP PU			1,390.34	
		532200 PERSONAL COMPUTING EQUIPMENT	1,058.50		2,841.71	
		532240 DATA STORAGE EQUIP	197.34		2,323.70	
		532280 VIDEO EQUIP	23.56		23.56	
		534800 CONST & MAINT SUP EXP	9.87		9.87	
		534947 LAW ENFORCEMENT SUPPLIES	2,210.00		2,210.00	
		535100 MEDICAL SUPPLIES			29,348.00	
		547500 MAILING SERVICES	25.99		411.86	
		554900 OTHER CONTRACTUAL SERVICES			12,688.00	
		Major Account 520000 Total	37,945.26		470,274.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,216.50		51,242.49	
		572100 COMMERCIAL TRANSPORTATIO			17,597.46	
		574500 PERSONAL VEHICLE MILEAGE			200.68	
		575100 MISC TRAVEL EXPENSE	32.00		2,256.75	
		Major Account 570000 Total	1,248.50		71,297.38	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	61,289.50		78,749.50	
	Major Account 580000 Total	61,289.50		78,749.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,159.69	
	Major Account 590000 Total			4,159.69	
	Fund 26460 Expenditures Total	100,483.26		624,481.01	
	Fund 26460 Total	<u>1,668.68</u>	<u>1,668.68</u>	<u>2,680,059.35</u>	<u>2,680,059.35</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	117,005.00		413,427.01	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	117,005.00		413,427.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		601.25		601.25
	Fund 26461 Liabilities Total		601.25		601.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,607.19
	Fund 26461 Fund Equity Total				267,607.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		133,701.72		265,311.00
	Major Account 460000 Total		133,701.72		265,311.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		574.68		4,140.70
	Major Account 480000 Total		574.68		4,140.70
	Fund 26461 Revenues Total		134,276.40		269,451.70
Expenditures	520000 Operating Expenses				
	533101 UNIFORMS	571.26		78,194.04	
	534947 LAW ENFORCEMENT SUPPLIES			10,530.00	
	534948 AMMUNITION	12,344.00		12,344.00	
	547500 MAILING SERVICES	417.39		465.09	
	Major Account 520000 Total	13,332.65		101,533.13	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	4,540.00		22,700.00	
	Major Account 580000 Total	4,540.00		22,700.00	
	Fund 26461 Expenditures Total	17,872.65		124,233.13	
	Fund 26461 Total	134,877.65	134,877.65	537,660.14	537,660.14

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	2,133.29		1,802,881.36	
		139901 AR INVOICED (SYSTEM)			9,670.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			18,898.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			403.00-	
		Fund 26470 Assets Total	<u>2,133.29</u>		<u>1,831,046.36</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,578.11		23,046.26
		Fund 26470 Liabilities Total		<u>2,578.11</u>		<u>23,046.26</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,901,992.00
		Fund 26470 Fund Equity Total				<u>1,901,992.00</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		64,832.00		417,728.00
		474100 GENERAL BUSINESS FEES				6,383.00
		Major Account 470000 Total		<u>64,832.00</u>		<u>424,111.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,397.65		24,888.81
		Major Account 480000 Total		<u>3,397.65</u>		<u>24,888.81</u>
		Fund 26470 Revenues Total		<u>68,229.65</u>		<u>448,999.81</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	41,620.41		503,910.13	
		522200 CONFERENCE REGISTRATION			135.00	
		531100 OFFICE SUPPLIES EXPENSE	55.48		315.34	
		531200 IT SUPPLIES			17.09	
		532260 VOICE EQUIP			898.26	
		533900 FOOD EXPENSE			117.20	
		547100 EDUCATIONAL SERVICES			7,725.00-	
		554900 OTHER CONTRACTUAL SERVICES			15,000.00	
		555340 COTS MAINTENANCE			2,331.11	
		555440 CUSTOMIZED MAINTENANCE	26,974.94		26,974.94	
		Major Account 520000 Total	<u>68,650.83</u>		<u>541,974.07</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	23.64		1,017.64	
		Major Account 570000 Total	<u>23.64</u>		<u>1,017.64</u>	
		Fund 26470 Expenditures Total	<u>68,674.47</u>		<u>542,991.71</u>	
		Fund 26470 Total	<u>70,807.76</u>	<u>70,807.76</u>	<u>2,374,038.07</u>	<u>2,374,038.07</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,155.52		3,076,600.86	
		Fund 26485 Assets Total	109,155.52		3,076,600.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,694.59-		205,998.00
		Fund 26485 Liabilities Total		5,694.59-		205,998.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,442,093.85
		Fund 26485 Fund Equity Total				3,442,093.85
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		318,333.33		2,228,333.35
		Major Account 450000 Total		318,333.33		2,228,333.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,156.17		46,193.61
		Major Account 480000 Total		5,156.17		46,193.61
		Fund 26485 Revenues Total		323,489.50		2,274,526.96
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	137,632.79		2,082,491.52	
		521401 MASTER LEASE	64,667.08		452,669.56	
		521500 PUBLICATION & PRINT EXP			9.78	
		527200 REP & MAINT-MOTOR VEHICL			6,806.68	
		527900 PERSONAL COMPUT EQUIP R & M			102,554.53	
		527940 DATA STORAGE EQUIP R & M			764.99	
		527990 RADIO EQUIP REPAIR & MAINT	924.99		1,129.99	
		531100 OFFICE SUPPLIES EXPENSE			213.90	
		532100 NON-CAPITALIZED EQUIP PU			7,081.63	
		532200 PERSONAL COMPUTING EQUIPMENT			1,073.02	
		532240 DATA STORAGE EQUIP			935.00	
		532280 VIDEO EQUIP			230.88	
		532290 RADIO EQUIP	3,974.35		9,445.48	
		534800 CONST & MAINT SUP EXP			3,434.95	
		538100 VEHICLE & EQUIP SUP EXP	1,432.48		7,096.11	
		547500 MAILING SERVICES	7.70		363.23	
		554900 OTHER CONTRACTUAL SERVICES			141,898.00	
		555310 COTS LICENSE FEES			6,739.20	
		Major Account 520000 Total	208,639.39		2,824,938.45	
Expenditures	580000	Capital Outlay				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583460 VOICE EQUIP			3,775.00	
	583470 PERSONAL COMPUTING EQUIPMENT			12,297.80	
	583490 RADIO EQUIP			5,006.70	
	Major Account 580000 Total			21,079.50	
	Fund 26485 Expenditures Total	208,639.39		2,846,017.95	
	Fund 26485 Total	317,794.91	317,794.91	5,922,618.81	5,922,618.81

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	511,020.28		607,122.26	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	16,105.68		149,674.10	
		Fund 46410 Assets Total	527,125.96		757,110.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85,174.42		138,187.13
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		85,174.42		1,048,187.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,588.60-
		Fund 46410 Fund Equity Total				335,588.60-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		723,951.70		4,089,009.14
		461500 OP GRANTS - STATE AGENCI		98,906.02		948,830.60
		Major Account 460000 Total		822,857.72		5,037,839.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		623.87		5,462.65
		Major Account 480000 Total		623.87		5,462.65
		Fund 46410 Revenues Total		823,481.59		5,043,302.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,591.13-		1,224,503.22	
		511300 OVERTIME PAYMENTS	108,235.76		602,855.49	
		511400 ON CALL PAY	746.28		5,738.54	
		511500 SHIFT DIFFERENTIAL PYMT	3.06		23.58	
		511800 COMPENSATORY TIME PAID	1,578.83		17,685.97	
		511900 SUPPLEMENTAL	2,444.13		16,652.88	
		512100 VACATION LEAVE EXPENSE	51,026.27		189,539.29	
		512200 SICK LEAVE EXPENSE	15,329.38		59,836.26	
		512300 HOLIDAY LEAVE EXPENSE	35,536.35		103,144.92	
		512400 MILITARY LEAVE EXPENSE			1,421.64	
		512500 FUNERAL LEAVE EXPENSE			1,304.41	
		512600 CIVIL LEAVE EXPENSE			31.66	
		512700 INJURY LEAVE EXPENSE			70.77	
		515100 RETIREMENT PLANS EXPENSE	40,850.03		276,013.87	
		515200 FICA EXPENSE	12,477.05		92,915.49	
		515400 LIFE & ACCIDENT INS EXP	179.58		1,263.04	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	55,181.16		390,624.12	
		Major Account 510000 Total	200,996.75		2,983,625.15	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	11,231.10		59,803.42	
		521500 PUBLICATION & PRINT EXP			2,234.95	
		521900 AWARDS EXPENSE			8.50	
		522100 DUES & SUBSCRIPTION EXP	289.00		17,678.90	
		522200 CONFERENCE REGISTRATION	1,545.00		47,953.82	
		523201 NATURAL GAS	129.02		265.42	
		523202 ELECTRICITY	64.25		733.79	
		523203 WATER	24.85		170.34	
		523204 SEWER	20.61		172.75	
		524600 RENT EXPENSE-BUILDINGS	1,911.06		13,377.42	
		527200 REP & MAINT-MOTOR VEHICL	2,752.25		16,978.68	
		527800 REP & MAINT-OTHER PROPER	23.80		86.70	
		531100 OFFICE SUPPLIES EXPENSE			5,413.05	
		531200 IT SUPPLIES			99.36	
		532100 NON-CAPITALIZED EQUIP PU	6,021.00		6,021.00	
		532200 PERSONAL COMPUTING EQUIPMENT	2,223.40		56,401.53	
		532270 WIRELESS PHONE EQUIP			433.80	
		532280 VIDEO EQUIP	1,956.94		3,893.56	
		533101 UNIFORMS	423.69		9,822.39	
		534800 CONST & MAINT SUP EXP			3,781.68	
		534947 LAW ENFORCEMENT SUPPLIES			19,463.22	
		537100 LABORATORY SUP EXP			2,352.00	
		538100 VEHICLE & EQUIP SUP EXP	651.24		1,294.29	
		538101 GASOLINE	1,084.74		25,845.93	
		542100 SOS TEMP SERV - PERSONNEL	25,282.93		115,761.14	
		543100 IT CONSULTING-APPLICATIONS			34,210.00	
		543200 IT CONSULTING-HW/SW SUPP			7,367.23	
		547300 INTERPRETER SERVICES			137.20	
		547500 MAILING SERVICES	148.70		1,326.33	
		554100 DATA SERVICES			660.00	
		554900 OTHER CONTRACTUAL SERVICES	64,610.00		382,276.00	
		555310 COTS LICENSE FEES	3,524.84		17,891.85	
		555340 COTS MAINTENANCE	1,846.91		36,033.04	
		555410 CUSTOMIZED LICENSE FEES			13,345.91	
		555420 CUSTOMIZED DEVELOPMENT			139,350.00	
		Major Account 520000 Total	125,765.33		1,042,645.20	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,218.16		36,919.57	
	572100 COMMERCIAL TRANSPORTATIO	2,571.48		18,333.06	
	574500 PERSONAL VEHICLE MILEAGE			106.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			195.93	
	575100 MISC TRAVEL EXPENSE	11.25		1,595.75	
	Major Account 570000 Total	<u>3,800.89</u>		<u>57,150.39</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	13,049.43		149,670.63	
	582700 LAW ENFORCEMENT & SECURITY EQ			40,475.00	
	583410 SERVER EQUIP			9,911.40	
	583420 MIDRANGE COMPUTING EQUIP			47,420.00	
	583470 PERSONAL COMPUTING EQUIPMENT			23,244.59	
	583480 VIDEO EQUIP			16,395.00	
	583760 CUSTOMIZED LICENSE FEES			101,310.00	
	584200 VEHICLES & VEHICLE EQ			96,177.50	
	586900 OTHER FIXED ASSETS	14,247.00		38,651.75	
	587550 IT PROJECTS IN PROGRESS			40,524.00-	
	Major Account 580000 Total	<u>27,296.43</u>		<u>482,731.87</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	23,670.65		432,637.95	
	Major Account 590000 Total	<u>23,670.65</u>		<u>432,637.95</u>	
	Fund 46410 Expenditures Total	<u>381,530.05</u>		<u>4,998,790.56</u>	
	Fund 46410 Total	<u>908,656.01</u>	<u>908,656.01</u>	<u>5,755,900.92</u>	<u>5,755,900.92</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	213,472.81		1,667,299.52	
	139901 AR INVOICED (SYSTEM)	42,372.32		22,346.26	
	Fund 56400 Assets Total	171,100.49		1,644,953.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,679.47		1,439.60
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		1,679.47		21,439.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,438,863.01
	Fund 56400 Fund Equity Total				1,438,863.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		39,206.50		389,025.75
	472100 SALE OF SUP & MAT		180.00		763.00
	Major Account 470000 Total		39,386.50		389,788.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,006.99		21,812.93
	Major Account 480000 Total		3,006.99		21,812.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		210,666.00		631,998.00
	Major Account 490000 Total		210,666.00		631,998.00
	Fund 56400 Revenues Total		253,059.49		1,043,599.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,848.71		409,047.26	
	511300 OVERTIME PAYMENTS	1,195.27		9,043.13	
	511500 SHIFT DIFFERENTIAL PYMT	832.80		6,190.65	
	511800 COMPENSATORY TIME PAID	847.25		24,782.77	
	511900 SUPPLEMENTAL	100.00		2,199.96	
	512100 VACATION LEAVE EXPENSE	4,117.62		33,194.05	
	512200 SICK LEAVE EXPENSE	705.08		7,477.49	
	512300 HOLIDAY LEAVE EXPENSE	6,978.08		26,515.12	
	512400 MILITARY LEAVE EXPENSE	292.32		2,192.40	
	515100 RETIREMENT PLANS EXPENSE	4,609.38		45,038.11	
	515200 FICA EXPENSE	3,304.32		26,721.78	
	515400 LIFE & ACCIDENT INS EXP			11.52	
	515500 HEALTH INSURANCE EXPENSE	12,011.68		77,615.48	
	516500 WORKERS COMP PREMIUMS			15,132.00	

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	510000 Personal Services				
	Major Account 510000 Total	73,842.51		685,161.72	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,289.98		10,028.64	
	521500 PUBLICATION & PRINT EXP			186.77	
	522200 CONFERENCE REGISTRATION			6,425.00	
	522900 EMPLOYEE PARKING EXP			10.00	
	526100 REP & MAINT-REAL PROPERT			1,981.50	
	527980 VIDEO EQUIP REPAIR & MAINT			1,544.00	
	531100 OFFICE SUPPLIES EXPENSE	2,700.00		6,712.76	
	532100 NON-CAPITALIZED EQUIP PU			5,715.45	
	532200 PERSONAL COMPUTING EQUIPMENT			2,095.30	
	532280 VIDEO EQUIP	1,500.00		40,577.82	
	532290 RADIO EQUIP	149.62		2,134.79	
	533100 HOUSEHOLD & INSTIT EXP	139.96		157.86	
	533101 UNIFORMS			2,900.49	
	534800 CONST & MAINT SUP EXP			274.41	
	534947 LAW ENFORCEMENT SUPPLIES			208.00	
	535100 MEDICAL SUPPLIES	600.02		600.02	
	538100 VEHICLE & EQUIP SUP EXP			845.00	
	538101 GASOLINE	46.57		405.97	
	547500 MAILING SERVICES	10.87		308.48	
	555310 COTS LICENSE FEES			470.00	
	555340 COTS MAINTENANCE			46,000.00	
	556100 INSURANCE EXPENSE			121.55	
	Major Account 520000 Total	6,437.02		129,703.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,220.87	
	572100 COMMERCIAL TRANSPORTATIO			1,982.16	
	Major Account 570000 Total			4,203.03	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			3,676.47	
	584200 VEHICLES & VEHICLE EQ			36,204.00	
	Major Account 580000 Total			39,880.47	
	Fund 56400 Expenditures Total	80,279.53		858,949.03	
	Fund 56400 Total	251,380.02	251,380.02	2,503,902.29	2,503,902.29

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	33.57		17,439.26	
		Fund 46510 Assets Total	33.57		17,439.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,199.14
		Fund 46510 Fund Equity Total				17,199.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.57		240.12
		Major Account 480000 Total		33.57		240.12
		Fund 46510 Revenues Total		33.57		240.12
		Fund 46510 Total	33.57	33.57	17,439.26	17,439.26

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	263,159.73-		887,062.25	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		139901 AR INVOICED (SYSTEM)	31,200.00		31,200.00	
		Fund 51650 Assets Total	231,959.73-		1,088,262.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		83.00-		
		215101 SALES TAX		13.78-		.28
		Fund 51650 Liabilities Total		96.78-		.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,771,992.14
		Fund 51650 Fund Equity Total				1,771,992.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,092,071.00
		Major Account 470000 Total				1,092,071.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,498.47		18,194.50
		484500 REIMB NON-GOVT SOURCES				174.23
		486500 MISCELLANEOUS ADJUSTMENT		.34		.34
		Major Account 480000 Total		2,498.81		18,369.07
		Fund 51650 Revenues Total		2,498.81		1,110,440.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,068.75		901,703.21	
		511300 OVERTIME PAYMENTS	194.14		1,619.48	
		511700 EMPLOYEE BONUSES			98.60	
		511800 COMPENSATORY TIME PAID	28.13		58.28	
		512100 VACATION LEAVE EXPENSE	16,886.92		68,760.36	
		512200 SICK LEAVE EXPENSE	6,662.96		34,047.31	
		512300 HOLIDAY LEAVE EXPENSE	20,274.45		60,026.00	
		512400 MILITARY LEAVE EXPENSE	419.34		3,721.61	
		512500 FUNERAL LEAVE EXPENSE	683.16		1,468.80	
		515100 RETIREMENT PLANS EXPENSE	10,574.26		80,211.26	
		515200 FICA EXPENSE	10,201.16		76,309.86	
		515500 HEALTH INSURANCE EXPENSE	21,576.28		155,179.56	
		516300 EMPLOYEE ASSISTANCE PRO			346.08	
		516500 WORKERS COMP PREMIUMS			15,007.18	
		Major Account 510000 Total	183,569.55		1,398,557.59	

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				
		521100 POSTAGE EXPENSE	34.57		312.20	
		521400 CIO CHARGES	8,565.85		34,419.30	
		521431 OCIO-SOFTWARE RENEWAL			845.50	
		521432 OCIO - ECM CHARGES	10,746.48		58,288.20	
		521450 OCIO-IT CONSULTING	5,195.25		34,452.49	
		521500 PUBLICATION & PRINT EXP	86.01		6,070.64	
		521900 AWARDS EXPENSE	34.50		582.05	
		522100 DUES & SUBSCRIPTION EXP	593.99		9,948.93	
		522200 CONFERENCE REGISTRATION			500.00	
		522201 TRAINING REGISTRATION	1,200.00		5,461.00	
		522600 JOB APPLICANT EXPENSE	69.00		92.00	
		524600 RENT EXPENSE-BUILDINGS	5,692.98		40,814.90	
		524900 RENT EXP-DEPR SURCHARGE	2,509.56		17,657.84	
		531100 OFFICE SUPPLIES EXPENSE	605.00		4,717.48	
		531200 IT SUPPLIES			29.99	
		532100 NON-CAPITALIZED EQUIP PU			1,286.99	
		534900 MISCELLANEOUS SUP EXP	21.00		98.00	
		541100 ACCTG & AUDITING SERVICES			4,607.00	
		541200 PURCHASING ASSESSMENT			680.00	
		541500 LEGAL SERVICES EXPENSE			1,000.00	
		542100 SOS TEMP SERV - PERSONNEL	13,491.89		48,743.74	
		543100 IT CONSULTING-APPLICATIONS			2,240.00	
		548700 REFUSE/RECYCLING			32.08	
		549200 JANITORIAL/SECURITY SRVS			60.00	
		555510 SAAS SUBSCRIPTION FEES	89.00		114,914.86	
		556100 INSURANCE EXPENSE			174.98	
		556300 SURETY & NOTARY BONDS			404.76	
		559100 OTHER OPERATING EXP	163.39		972.75	
		Major Account 520000 Total	49,098.47		389,407.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	999.62		1,132.94	
		571600 MEALS-NOT TRAVEL STATUS	19.00		19.00	
		572100 COMMERCIAL TRANSPORTATIO	34.63		3,021.20	
		573100 STATE-OWNED TRANSPORT	85.36		800.22	
		574500 PERSONAL VEHICLE MILEAGE	722.85		1,228.61	
		575100 MISC TRAVEL EXPENSE	3.00		3.00	
		Major Account 570000 Total	1,693.74		6,204.97	
		Fund 51650 Expenditures Total	234,361.76		1,794,170.24	
		Fund 51650 Total	2,402.03	2,402.03	2,882,432.49	2,882,432.49

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	223,115.57		294,955.46	
	139901 AR INVOICED (SYSTEM)	28,668.03		70,016.72	
	Fund 51651 Assets Total	194,447.54		364,972.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				170,000.00
	Fund 51651 Liabilities Total				170,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				88,348.07
	Fund 51651 Fund Equity Total				88,348.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		256,673.51		575,201.01
	Major Account 470000 Total		256,673.51		575,201.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179.50		1,476.95
	Major Account 480000 Total		179.50		1,476.95
	Fund 51651 Revenues Total		256,853.01		576,677.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,924.17		290,722.88	
	511700 EMPLOYEE BONUSES			627.17	
	511800 COMPENSATORY TIME PAID			2,068.74	
	512100 VACATION LEAVE EXPENSE	3,034.55		18,763.51	
	512200 SICK LEAVE EXPENSE	784.89		4,669.17	
	512300 HOLIDAY LEAVE EXPENSE	6,357.12		19,322.70	
	512500 FUNERAL LEAVE EXPENSE			2,145.65	
	515100 RETIREMENT PLANS EXPENSE	3,227.35		25,287.17	
	515200 FICA EXPENSE	3,045.88		24,195.32	
	515400 LIFE & ACCIDENT INS EXP			408.38	
	515500 HEALTH INSURANCE EXPENSE	8,350.19		56,214.42	
	516300 EMPLOYEE ASSISTANCE PRO			173.04	
	516500 WORKERS COMP PREMIUMS			2,412.95	
	Major Account 510000 Total	57,724.15		447,011.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.52		307.40	
	521400 CIO CHARGES	3,308.58		11,114.98	
	521431 OCIO-SOFTWARE RENEWAL			822.75	
	521500 PUBLICATION & PRINT EXP			1,166.83	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			248.00	
	524600 RENT EXPENSE-BUILDINGS	920.75		6,445.25	
	524900 RENT EXP-DEPR SURCHARGE	352.33		2,466.31	
	531100 OFFICE SUPPLIES EXPENSE	94.80		94.80	
	548700 REFUSE/RECYCLING			54.24	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	556100 INSURANCE EXPENSE			33.65	
	559100 OTHER OPERATING EXP			110.00	
	Major Account 520000 Total	4,759.98		22,924.21	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	118.54		118.54	
	574500 PERSONAL VEHICLE MILEAGE	197.20			
	Major Account 570000 Total	78.66		118.54	
	Fund 51651 Expenditures Total	62,405.47		470,053.85	
	Fund 51651 Total	256,853.01	256,853.01	835,026.03	835,026.03

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING 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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,544,180.12
	Fund 26504 Fund Equity Total				4,544,180.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12,910.75
	Major Account 480000 Total				12,910.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,557,090.87-
	Major Account 490000 Total				4,557,090.87-
	Fund 26504 Revenues Total				4,544,180.12-
	Fund 26504 Total				

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	1,083,615.00-		21,564,204.57-	
		139901 AR INVOICED (SYSTEM)	33,936.18-		26,460.21	
		Fund 40000 Assets Total	1,117,551.18-		21,537,744.36-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,177,451.22-		1,047,622.45
		211900 AAI DUE TO VENDOR (SYSTE		1,161,326.82		6,392,870.49
		Fund 40000 Liabilities Total		16,124.40-		7,440,492.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,693,782.38-
		Fund 40000 Fund Equity Total				31,693,782.38-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		182,307,993.96		1,437,732,442.43
		Major Account 460000 Total		182,307,993.96		1,437,732,442.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,500.00-		1,500.00-
		472200 REPROD & PUBLICATIONS		1,695.96		1,695.96
		Major Account 470000 Total		195.96		195.96
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		999.99-		
		486500 MISCELLANEOUS ADJUSTMENT				48,000.00
		Major Account 480000 Total		999.99-		48,000.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				53,065.98
		493200 OPERATING TRANSFERS OUT				53,065.98-
		Major Account 490000 Total				
		Fund 40000 Revenues Total		182,307,189.93		1,437,780,638.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES-TBI	7,288,514.74		57,858,001.70	
		511200 TEMPORARY SALARIES-WAGE	851,689.09		6,833,556.33	
		511300 OVERTIME PAYMENTS	10,741.31		251,172.51	
		511400 ON CALL PAY	10,607.18		85,046.33	
		511500 SHIFT DIFFERENTIAL PYMT			34.87	
		511600 Per Diems			1,050.00	
		511700 EMPLOYEE BONUSES	1,000.00		12,235.28	
		511800 COMPENSATORY TIME PAID	23,257.81		126,765.44	

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	368.66		2,618.02	
	512100 VACATION LEAVE EXPENSE-TBI	743,989.22		3,532,660.45	
	512200 SICK LEAVE EXPENSE-TBI	337,428.82		2,279,546.31	
	512300 HOLIDAY LEAVE EXPENSE-TBI	934,851.15		2,703,020.86	
	512400 MILITARY LEAVE EXPENSE	800.55		5,197.35	
	512500 FUNERAL LEAVE EXPENSE-TBI	15,891.24		137,130.52	
	512600 CIVIL LEAVE 110	36.18		1,731.34	
	512700 INJURY LEAVE EXPENSE	503.10		2,179.68	
	512800 ADMINISTRATIVE LEAVE EXP			2,182.19	
	512900 UNION ACTIVITY EXPENSE	65.55		425.01	
	515100 RETIREMENT PLANS EXP-TBI	516,190.47		4,013,603.20	
	515200 FICA EXPENSE-TBI	499,594.12		3,902,931.68	
	515400 LIFE & ACCIDENT INS EXP	705.61		11,496.51	
	515500 HEALTH INSURANCE EXPENSE-TBI	1,613,910.38		11,034,013.30	
	515900 EMPLOYEE BENEFITS EXP-UN	718,268.34		5,082,770.56	
	516200 TUITION ASSISTANCE	1,038.75-		299,437.88	
	516300 EMPLOYEE ASSISTANCE PRO			5,256.37	
	516400 UNEMPLOYM COMP INS EXP			40,842.41	
	516500 WORKERS COMP PREM-TBI	12,603.74		131,360.28	
	519100 Other Personal Svs Exp	4,159.31		4,400.44	
	519300 LEAVE WITHOUT PAY	47.27		47.27	
	Major Account 510000 Total	13,584,185.09		98,360,714.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE-TBI	18,028.82		176,049.90	
	521200 COM EXPENSE - VOICE/DATA	88,116.63		676,974.27	
	521300 FREIGHT EXPENSE	7,370.56		574,987.80	
	521400 OCIO EXPENSE-TBI	199,364.71		1,463,884.19	
	521412 CIO - COMMUNICATIONS	51.95		3,832.49	
	521420 CIO - COMPUTING	644,085.76		4,257,098.31	
	521430 CIO SITE SUPPORT	84,356.73		501,347.91	
	521440 CIO - SOFTWARE	64,258.66		1,274,296.02	
	521450 CIO HARDWARE PURCH			38,799.64	
	521455 CIO HARDWARE LEASE	255.00		453.00	
	521470 CIO - PERSONNEL	238,766.65		1,920,380.89	
	521480 CIO - CONTRACT	814,484.45		5,543,720.74	
	521490 CIO - MISC			798.41	
	521500 PUB & PRINT EXPENSE-TBI	69,243.85		688,747.43	
	521700 1099 ROYALTY PAYMENTS			100.00	
	521900 AWARDS EXPENSE	5,051.19		24,298.54	

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				
	522000 1099 AWARDS			525.00	
	522100 DUES & SUBSCRIPTION EXP-TBI	38,494.80		426,791.13	
	522200 CONFERENCE REGISTRATION	24,827.48		373,425.65	
	522300 WARDS OF THE STATE EXP			59.73	
	522400 SUBSISTENCE	2,696.63		27,921.56	
	522600 JOB APPLICANT EXPENSE	286.21		7,324.25	
	522800 E-COMMERCE OPER EXP	9,546.16		88,243.65	
	522900 EMPLOYEE PARKING EXP	288.00		2,030.40	
	523000 VOLUNTEER EXPENSES	1,617.67		3,089.37	
	523201 NATURAL GAS			60.17	
	523202 Electricity	1,180.18		7,348.90	
	523203 WATER 110	36.17-		316.99	
	523204 SEWER 110			137.51	
	524600 RENT EXP-BUILDINGS-TBI	446,265.87		2,561,402.17	
	524700 RENT EXP-OTHER REAL PROP	6,810.50		83,702.39	
	525100 RENT EXP-OFFICE EQUIP	915.88		5,244.64	
	525200 RENT EXP-DATA PROC EQUIP			713.40	
	525400 RENT EXP-COMM EQUIP	717.09		717.09	
	525500 RENT EXP-OTHER PERS PROP	2,296.51		40,724.31	
	526100 REP & MAINT-REAL PROPERT	2,182.55		39,038.63	
	527100 REP & MAINT-OFFICE EQUIP	548.83		2,847.71	
	527200 REP&MAINT-MOTOR VEH 110	3,737.20		18,105.04	
	527300 REP & MAINT-MEDICAL EQUI	19,330.20		213,284.04	
	527400 REP & MAINT-DATA PROC			565.00	
	527500 REP & MAINT-COMM EQUIP			5,130.00	
	527600 REP & MAINT-HOUSE/INST E	9,811.38		29,788.29	
	527800 REP&MAINT-OTHER PROP 110	34.00		10,941.46	
	527900 PERSONAL COMPUT EQUIP R & M			4,872.36	
	527910 SERVER REPAIR & MAINT			17,799.64	
	531100 OFFICE SUPPLIES EXPENSE	24,952.92		138,999.63	
	531110 PROMOTIONAL ITEMS			720.00	
	531200 IT SUPPLIES	1,572.17		7,932.41	
	532100 NON-CAPITALIZED EQUIP PU	10,069.17		250,869.14	
	532200 PERSONAL COMPUTING EQUIPMENT	1,913.80		81,993.88	
	532240 DATA STORAGE EQUIP			231.44	
	532250 NETWORKING EQUIP	109.65		109.65	
	532260 VOICE EQUIP			20.65	
	532270 Wireless Phone Equipment	1,825.00		2,145.99	
	532280 VIDEO EQUIP	291.77		6,061.06	

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				
	533100 HOUSEHOLD & INSTIT EXP	3,045.69		40,311.69	
	533132 UNIFORMS/CLOTHING			119.74	
	533900 FOOD EXPENSE	22,348.05		93,577.48	
	534500 AGRICULTURAL SUPPLIES EX	225.12		13,719.63	
	534600 ED & RECREATIONAL SUP EX	22,933.42		418,039.23	
	534800 CONST & MAINT SUP EXP	44.00		204.24	
	534900 MISC SUPPLIES EXP 110	1,221.55		10,654.73	
	534901 DATA PROCESSING SUPPLIES	6,495.10		109,190.46	
	534947 DATA PROCESSING SUPPLIES	379.28		788.13	
	534948 AG SAMPLES			803.95	
	535100 MEDICAL SUPPLIES	52,426.92		325,055.74	
	537100 LABORATORY SUP EXP	605,652.29		4,604,524.77	
	537172 EQUIPMENT REPAIR PARTS			533.08	
	538100 VEHICLE & EQUIP SUP EXP	2,766.67		14,550.79	
	538182 GAS EXPENSE	40.57		594.37	
	538183 OIL EXPENSE			42.84	
	539100 INDIRECT COST ALLOWANCE	3,209,720.25		22,369,508.32	
	539101 COST ALLOCATION OVERHEAD			9,004,746.98	
	539500 PURCHASING CARD SUSPENSE			166.49	
	541100 ACCTG & AUDITING SERVICES	199,802.44		448,307.43	
	541200 PURCHASING ASSESSMENT	745.22		4,711.62	
	541400 HRMS ASSESSMENT	189.67		189.67	
	541500 LEGAL SERVICES EXPENSE	7,708.77		68,234.48	
	541700 LEGAL RELATED EXPENSE	1,801.91		14,817.70	
	541800 LEGAL EXP-EMPLOYEE REIMBU			1,228.08	
	542100 SOS TEMP SERV - PERSONNEL	43,452.58		350,976.36	
	543100 IT CONSULTING-APPLICATIONS	688,102.71		2,593,247.99	
	543200 IT CONSULTING-HW/SW SUPP	94,046.25		1,231,418.83	
	543300 IT CONSULTING-TBI	574,341.06		6,105,155.94	
	543301 IT CONSULTING-OTH>25000	309,289.87		1,593,914.76	
	543500 MGT CONSULTANT SERVICES	433,946.90		7,496,574.86	
	543600 MEDICAL REVIEW CONSULTING	117,041.25		1,543,533.58	
	544100 PHYSICIAN SERVICES			8,500.00	
	545000 LABORATORY SERVICES	314,693.35		2,757,258.20	
	545200 MEDICAL ASSESSMENT SERV	60,977.44		618,752.37	
	546900 OTHER MEDICAL SERVICES			4,266.77	
	547100 EDUCATIONAL SERVICES	261,306.61		2,512,054.73	
	547101 EDUCATIONAL SERVICES>25000	194,852.23		1,009,412.06	
	547300 INTERPRETER SERVICES 110	1,123.50		12,133.16	

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				
	547444 TRANS LIVING W/ PROG	17,640.00		256,260.00	
	547445 Trans Living no Prog	1,660.00		11,980.00	
	547500 MAILING SERVICES	747.35		8,882.28	
	547906 VERIFICATIONS			150,831.67	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,016.40		78,375.00	
	548400 TRANSACTION PROCESSING SERVICE	17,552.90		544,214.08	
	548401 TRANSACTION PROC >25000	74,053.04		675,848.66	
	548600 Pest Control Expense	119.00		252.00	
	548700 Refuse/Recycling	30.72		2,789.80	
	549100 LAUNDRY SERVICES	33.75		232.48	
	549200 JANITORIAL/SECURITY SRVS	1,561.37		30,245.69	
	550101 ADMINISTRATIVE SUBGRANTS	1,050,722.64		10,439,777.76	
	554100 DATA SERVICES - CPAP			359.80	
	554120 WIRELESS PHONE SERVICES	50.29		354.70	
	554900 OTHER CONTRACTUAL SERVICE-TBI	341,056.19		2,958,097.48	
	554901 OTHER CONTRCT SERV>25000	78,984.89		756,022.57	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,490.00		5,515.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,199,908.36		11,267,047.67	
	554931 DRIVERS/READERS	2,661.50		15,984.00	
	555100 DATA PROC SOFTW LIC FEE	46,906.58		142,237.78	
	555200 SOFTWARE - NEW PURCHASES	5,930.00		106,721.79	
	555310 COTS LICENSE FEES	352.64		28,659.18	
	555340 COTS MAINTENANCE	56,655.91		273,172.51	
	555440 CUSTOMIZED MAINTENANCE			72,844.20	
	555441 CUSTOMIZED MAINTENANCE>25000	5,927.17		134,671.52	
	555510 SAAS SUBSCRIPTION FEES	79.00		182,727.25	
	555511 DATA SOFT LIC>25,000			10,165.00	
	555540 SAAS MAINTENANCE			25,000.00	
	556100 INSURANCE EXPENSE	4.75		9,439.00	
	556300 SURETY & NOTARY BONDS	36.07		394.85	
	559100 OTHER OPERATING EXP	5,140.44		51,835.32	
	559300 LOAN PROG PAYMENTS	1,695.99		236,345.80	
	Major Account 520000 Total	12,986,066.05		115,466,109.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86,305.74		825,432.19	
	571103 BOARD & LODGING-FOREIGN	3,478.26		38,953.11	
	571600 MEALS-NOT TRAVEL STATUS	2,040.34		64,699.45	
	571900 MEALS-ONE DAY TRAVEL	17.01		1,645.43	
	572100 COMMERCIAL TRANSPORTATIO	42,066.19		319,936.81	

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	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	390.33-		43,903.04	
	573100 STATE-OWNED TRANSPORTATION-TBI	60,842.43		398,109.12	
	574500 PERSONAL VEHICLE MILEAGE	18,117.79		162,252.92	
	574503 MILEAGE ALLOW-FOREIGN	29.00		100.75	
	574600 CONTRACTUAL SVS-TRAVEL-TBI	42,616.42		365,136.64	
	574601 CONTR SVS TRVL>25,000-PETS	517.81		3,704.10	
	574700 VOLUNTEER TRAVEL EXPENSES	388.06		19,164.71	
	575100 MISC TRAVEL EXPENSE	3,146.39		37,106.88	
	575103 MISC TVL EXP-FOREIGN	248.26		1,548.86	
	Major Account 570000 Total	259,423.37		2,281,694.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY AND EQUIPMENT			12,124.00	
	582401 LAB EQUIPMENT	4,549.50		19,048.50	
	583410 SERVER EQUIP	1,399.03		1,399.03	
	583470 PERSONAL COMPUTING EQUIPMENT			112,240.54	
	586900 OTHER FIXED ASSETS			38,314.86	
	588003 BUILDINGS			244,083.60	
	588004 EQUIPMENT	28,459.87		1,038,787.13	
	Major Account 580000 Total	34,408.40		1,465,997.66	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOVT	26,265,535.60		158,017,762.76	
	592100 ASSISTANCE TO/FOR INDIVI	531,212.88		70,087,138.09	
	592101 NFOCUS ASSISTANCE TO/FOR	28,794,746.44		207,292,244.95	
	592102 MMIS ASSIST TO/FOR INDIV	82,315,282.41		581,612,283.58	
	592103 ASSIST TO/FOR IND-TRAVEL	250,807.54		1,912,058.00	
	592116 TITLE II MEDICAL EVIDENCE	48,061.57		285,150.00	
	592117 TITLE XVI MEDICAL EVIDENCE	34,491.75		181,128.70	
	592118 CONCURRENT MED EVIDENCE	40,263.50		222,298.16	
	592126 ALJ TITLE II MED EVIDENCE	374.90		3,525.69	
	592127 ALJ TITLE XVI MED EVIDENCE	245.75		2,267.25	
	592135 TRANSPORTATION			2,780.97	
	592136 Maintenance-Service to Family	9.11		3,059.67	
	592137 MaintenancE IN CENTER	344.00		1,373.39	
	592138 MAINTENANCE			34.00	
	592144 NBE Client Purchase Reimb			1,703.16	
	592145 Self-Employment-Licenses, equi			1,681.52	
	592146 Self-Employment-Licenses, equi			987.42	
	592151 BAachelor's Degree			1,021.07	

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 Voc Training Diploma or Certif			203.23	
	592153 ON THE JOB TRAINING			3,182.86	
	592157 Graduate College			600.28	
	592158 ASSOC. DEGREE			79.99	
	592161 Rehab Technology Goods			2,440.59	
	592174 Transportation-Relocation Job	1,618.20		4,063.22	
	592175 Other Services-Misc. Case Serv			275.00	
	592183 ON the Job Supports SE Job Coa			405.00	
	592184 Randolph Shepard training			802.76	
	592189 Work Based Learning Experience	335.69		4,104.19	
	592191 Work Place Readiness	42.50		17,297.75	
	592192 Instruction on Self Advocacy			220.00-	
	592193 Extended Support Youth w/ Disa	101.88		5,316.94	
	592200 1099-AID TO/FOR INDIV-SE	210,023.90		931,422.91	
	592211 TITLE II CONSULTATIVE EXAM	68,558.47		386,738.26	
	592212 TITLE XVI CONSULTATIVE EXAM	68,980.51		404,302.31	
	592213 CONCURRENT CONSULTATIVE EXAM	67,455.08		402,209.75	
	592214 MEDICAL			35.00	
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,629.69		13,698.63	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	960.00		7,675.38	
	592227 Disability Related Augment Ski	3,150.00		19,950.00	
	592231 Drivers	680.23		3,141.58	
	592232 Reader/Driver Service	286.00		490.00	
	592233 Sign Language Interpreter	180.00		358.00	
	592235 Transportation	482.92		2,014.92	
	592236 MAINTENANCE	19.55		9,449.84	
	592237 Maintenance in Center	1,076.55		10,850.75	
	592238 Maintenance-Service to Family	21.00		85.79	
	592239 Language Interpreter			816.88	
	592243 Newslite			13,078.98	
	592244 NBE Client Purchases	10,222.97		15,078.07	
	592245 Initial Inventory/Stocks/Mater			112,067.25	
	592246 Self-Employment-Licenses, equi	23,009.00		23,009.00	
	592251 BAachelor's Degree			48,735.23	
	592252 Occupational Training			468.00	
	592253 ON THE JOB TRAINING			930.00-	
	592255 Disability Related Augment Ski	168.44		1,074.51	
	592256 MISC. ACADEMIC TRAINING			95.00	
	592257 Graduate College	10,599.00-		38,622.88	

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				
		592258 Assoc. DEGREE			13,356.44	
		592261 ADAPTIVE EQUIPMENT	7,954.92		19,478.01	
		592264 Rehab Technology Services	108.24		108.24	
		592275 MISC CASE SERVICES			329.24	
		592282 Job Readiness Training			4.34	
		592283 On the Job Supports SE Job Coa			2,095.36	
		592284 Randolph Shepard training	6,590.00		11,887.63	
		592289 Work Based Learning Experience			8,596.00	
		592291 Work Place Readiness Training	270.71		101,002.60	
		592292 Instruction in Self Advocacy			16,700.72	
		592293 Extended Supports to Youth w D	90.72		30,686.46	
		592299 Customized Employment Services	1,155.09		1,155.09	
		594100 SUBRECIPIENT PAYMENT-SEFA	4,565,646.28		51,886,394.11	
		595100 CONTRACTUAL AID	147,942.86		3,750,075.75	
		599100 OTHER GOVERNMENT AID	8,960,748.61		45,146,688.32	
		599102 NON-TAXABLE STIPENDS	1,102,337.07		61,414,240.64	
		599104 STUDENT TUITION	56,618.16		332,192.54	
		599300 1099-AID-INCOME	2,420,932.91		20,480,582.23	
		Major Account 590000 Total	<u>156,000,174.60</u>		<u>1,205,327,162.83</u>	
		Fund 40000 Expenditures Total	<u>182,864,257.51</u>		<u>1,422,901,678.55</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	544,268.41		12,240,400.57	
		865101 PRIOR YEAR PAYROLL			71,980.70	
		865150 PROGRAM INCOME	90.79		5,005.11	
		Fund 40000 Adjustments Total	<u>544,359.20</u>		<u>12,163,414.76</u>	
		Fund 40000 Total	<u>182,291,065.53</u>	<u>182,291,065.53</u>	<u>1,413,527,348.95</u>	<u>1,413,527,348.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	425,563.53-		1,905,455.44	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	1,051,063.75		1,092,445.75	
	Fund 56650 Assets Total	625,500.22		3,000,200.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				16,241.70
	Fund 56650 Liabilities Total				16,241.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,500,131.71
	Fund 56650 Fund Equity Total				1,500,131.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,092,445.75		5,849,817.25
	Major Account 470000 Total		1,092,445.75		5,849,817.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,023.41		135,874.35
	484500 REIMB NON-GOVT SOURCES		174.92		5,990.95
	Major Account 480000 Total		20,198.33		141,865.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,256.65
	493100 OPERATING TRANSFERS IN				22,086.92
	Major Account 490000 Total				25,343.57
	Fund 56650 Revenues Total		1,112,644.08		6,017,026.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,168.88		988,350.51	
	511300 OVERTIME PAYMENTS	552.46		3,326.70	
	511700 EMPLOYEE BONUSES			2,959.95	
	511800 COMPENSATORY TIME PAID	379.21		672.98	
	512100 VACATION LEAVE EXPENSE	15,472.17		80,653.02	
	512200 SICK LEAVE EXPENSE	8,335.88		54,222.32	
	512300 HOLIDAY LEAVE EXPENSE	22,413.61		67,536.06	
	512500 FUNERAL LEAVE EXPENSE			4,301.30	
	515100 RETIREMENT PLANS EXPENSE	11,181.21		89,772.13	
	515200 FICA EXPENSE	10,605.97		86,214.91	
	515500 HEALTH INSURANCE EXPENSE	25,174.00		176,946.28	
	516300 EMPLOYEE ASSISTANCE PRO			420.23	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			16,216.51	
		Major Account 510000 Total	196,283.39		1,571,592.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	707.29		4,254.51	
		521400 OCIO EXPENSE	71,269.39		282,370.23	
		521401 CNC COSTS			230,517.23	
		521431 OCIO-SOFTWARE RENEWAL			2,056.36	
		521441 OCIO-COMMUNICATIONS	2,298.04		12,088.41	
		521450 OCIO - IT CONSULTING	6,575.74		31,515.73	
		521460 E1 MAINTENANCE	26,536.86		27,920.38	
		521500 PUBLICATION & PRINT EXP	2,765.74		26,618.32	
		522100 DUES & SUBSCRIPTION EXP	190.00		1,362.98	
		522200 CONFERENCE REGISTRATION			425.00	
		522201 TRAINING REGISTRATION	534.00		7,039.00	
		522600 JOB APPLICANT EXPENSE			107.50	
		522900 EMPLOYEE PARKING EXP			5.00	
		524600 RENT EXPENSE-BUILDINGS	6,496.58		45,476.06	
		524700 RENT EXP-OTHER REAL PROP			1,935.00	
		524900 RENT EXP-DEPR SURCHARGE	2,863.80		20,046.60	
		527940 DATA STORAGE EQUIP R & M	190.25		1,360.25	
		531100 OFFICE SUPPLIES EXPENSE	463.03		2,143.21	
		531500 SUPPLIES USED FOR PRODUC			719.94	
		532100 NON-CAPITALIZED ASSET PUR	356.00		605.99	
		533900 FOOD EXPENSE			16.98	
		534900 MISCELLANEOUS SUP EXP	7.00		224.39	
		541200 PURCHASING ASSESSMENT			1,589.00	
		542100 SOS TEMP SERV - PERSONNEL	726.57		21,312.57	
		543100 IT CONSULTING-SOFTWARE			6,019.63	
		543200 IT CONSULTING-HW/SW SUPP	1,750.00		30,450.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555340 COTS MAINTENANCE	165,792.18		579,223.49	
		555510 SAAS SUBSCRIPTION FEES			1,163,281.25	
		556100 INSURANCE EXPENSE			228.82	
		559100 OTHER OPERATING EXP	1,338.00		68,195.00	
		Major Account 520000 Total	290,860.47		2,569,228.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			629.84	
		571600 MEALS-NOT TRAVEL STATUS			107.27	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			258.99	
	573100 STATE-OWNED TRANSPORT			40.58	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total			1,156.68	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			391,220.70	
	Major Account 580000 Total			391,220.70	
	Fund 56650 Expenditures Total	487,143.86		4,533,199.11	
	Fund 56650 Total	<u>1,112,644.08</u>	<u>1,112,644.08</u>	<u>7,533,399.53</u>	<u>7,533,399.53</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	933,248.44		8,136,580.77	
	Fund 66510 Assets Total	933,248.44		8,136,580.77	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211304 2013A - OCIO 48 MO THIN CLIENT				44.23
	211305 2013A - OCIO 48 MO PRINTERS				11.04-
	211306 2013A - OCIO 48 MO PC				20.53-
	211307 2013A - OCIO 48 MO SAN STRG				83.41-
	211308 2013A - OCIO 60 MO IBM POWER				61.90-
	211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
	211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
	211311 2013B - OCIO 48 MO DASD STORAG				82.11-
	211312 2013B OCIO 60 MO IRONPORT INF				785.57
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		24,160.36
	211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
	211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		50,934.43
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		337,521.65
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		34,536.82
	211322 2015B PSC 48 MO WAP, CNTR & SW				2,120.03
	211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		76,347.34
	211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		104,537.59
	211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		149,688.23
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		105,519.87
	211328 2016A OCIO 48 MO MAINFRAME				2,187,234.02
	211329 2016A OCIO 60 MO RADIOS		20,718.86		226,231.42
	211330 2016A OCIO 60 MO FAS 8040		21,769.56		232,952.68
	211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		235,183.07
	211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		102,431.71
	211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		174,348.52
	211334 2016B OCIO 60 MO CISCO IVR		65,402.58		445,325.96
	211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		611,581.50
	211336 2017A 48 MO GARBAGE TRUCK		3,673.44		40,447.41
	211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		237,803.78
	211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		496,292.35
	211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,336.84		27,214.01
	211340 2017B 60 MO NETWORK EQUIPMENT		8,251.93		62,752.60
	211341 2017B 60 MO FLEET VEHICLES		39,296.11		307,255.15
	211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		83,752.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211343 2017C 60 MO MOBILE RADIOS & PU		18,405.09		147,420.48
	211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		172,685.03
	211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		339,752.25
	211346 2018A 36 MO DESKTOPS LAPTOPS		2,333.95		16,867.69
	211347 2018A 60 MO VIRTUAL MACHINE EQ		929.53		11,317.53
	211348 2018A 60 MO STORAGE EQUIPMENT		11,400.82		108,696.78
	211349 2018A 60 MO NETWORK EQUIPMENT		38,231.32		367,783.04
	211350 2018B 48 MO DESKTOP/LAPTOPS		15,862.68		13,792.90
	211351 2018B 60 MO VDI/NETWORK EQUIP		19,885.75		20,918.17
	211352 2018B 60 MO STOR & VIRTUAL MAC		43,457.41		44,644.88
	211353 2018B 60 MO NETWORK EQUIPMENT		95,826.87		97,814.20
	211354 2019A 48 MO DESKTOP/LAPTOPS		23,468.27		221,958.57
	211355 2019A 60 MO CSC SWITCHES		3,841.06		43,177.01
	211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		39,148.35
	211357 2019B 60 MO STORAGE NETAPP		17,043.52		17,043.52
	211358 2019B 60 MO AS/400		5,852.30		5,852.30
	Fund 66510 Liabilities Total		<u>933,248.44</u>		<u>8,136,580.77</u>
	Fund 66510 Total	<u>933,248.44</u>	<u>933,248.44</u>	<u>8,136,580.77</u>	<u>8,136,580.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,111.58		76,799.08	
	Fund 76540 Assets Total	<u>75,111.58</u>		<u>76,799.08</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		75,111.58		76,711.45
	Fund 76540 Liabilities Total		<u>75,111.58</u>		<u>76,799.08</u>
	Fund 76540 Total	<u>75,111.58</u>	<u>75,111.58</u>	<u>76,799.08</u>	<u>76,799.08</u>

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	7,444,942.29-		6,232,402.76	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	30.00-		64,334.94-	
	Fund 76550 Assets Total	7,444,972.29-		6,187,108.43	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				59.85
	211208 AMERITAS LIFE INS CORP-ST RET		23.65		884,782.15
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING				303,247.93-
	211218 CARRIAGE PARK		2,731.00		33,709.00
	211224 COMBINED CAMPAIGN				1,219.41
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC		145.00		8,612.50
	211233 FOLSOM CHILDRENS ZOO				357.28
	211234 STATE LTD				172,464.26
	211239 HENRY DOORLY ZOO				437.66-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211258 NE STATE EDUC ASSN-TBU				261.42
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				30.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211269 PACIFIC REALTY GROUP		2,876.00-		42,704.00-
	211273 SLEBC BENEFITS				3,019.55
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT		4,802.03-		21,462.66-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				27,975.06-
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				118.28
	211290 ACCRUED LIABILITIES		48,252.59		967,647.15
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		41,247.57		45,576.48

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				
	211299 COLLEGES LIFE/LTD		41,247.57-		294,967.07-
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS				9,338.33-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT				9,126.89
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		7,901.98-		3,125.16-
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD		1,448.15-		
	211413 NONRES PER SERV WHOLD		10,415.51-		2,173.41
	211416 NONRES PER SERV WHOLD		546.00-		790.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		1,536.22-		1,035.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD		543.70-		884.48
	211465 NONRES PER SERV WHOLD		90.00-		
	211467 NONRES PER SERV WHOLD		40.00-		
	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
	211484 NONRES PER SERV WHOLD		600.00-		
	211496 NONRES PER SERV WHOLD				200.00
	211700 REC'D - NOT VOUCHERED (S		300.00		
	211900 AAI DUE TO VENDOR (SYSTE		88,155.51		556,867.90
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,538,218.45-		1,724,618.68-
	213102 OASDI-EMPLOYER CONTRIB		1,538,218.45-		2,943,280.62
	213103 MEDICARE EMPLOYEE SHARE		393,517.89-		180,197.53
	213104 MEDICARE EMPLOYER SHARE		392,612.26-		180,262.12
	213105 STATE WITHHOLDING TAX		1,112,091.70-		2,426,410.89
	213106 FEDERAL WITHHOLDING TAX		2,548,670.88-		1,188,448.66

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				2,164.56
	213109 GARNISHMENTS		16,449.24		53,664.35
	213111 STATE TAX LEVIES		610.76		3,453.21
	213190 ACCRUED TAXES				1,765.27
	213191 BURDEN CLEARING - TAX				159.09
	215002 CHILD SUPPORT				2,130.52-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE		48,259.57-		1,252,850.08-
	215009 WAGE ATTACHMENT FEES		748.75		492.22
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		7,444,972.29-		6,187,089.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	7,444,972.29-	7,444,972.29-	6,187,108.43	6,187,108.43

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	2.81		1,458.81	
		112200 DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>2.81</u>		<u>1,465.03</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,444.93
		Fund 26500 Fund Equity Total				<u>1,444.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.81		20.10
		Major Account 480000 Total		<u>2.81</u>		<u>20.10</u>
		Fund 26500 Revenues Total		<u>2.81</u>		<u>20.10</u>
		Fund 26500 Total	<u>2.81</u>	<u>2.81</u>	<u>1,465.03</u>	<u>1,465.03</u>

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	624.15-		165,599.48	
		139901 AR INVOICED (SYSTEM)	1,713.74		2,318.49	
		Fund 26501 Assets Total	1,089.59		167,917.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,548.10-		
		Fund 26501 Liabilities Total		1,548.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,107.53
		Fund 26501 Fund Equity Total				200,107.53
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,118.49		5,885.23
		Major Account 470000 Total		2,118.49		5,885.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		319.20		2,516.75
		483200 BUILDING & SPACE RENTAL		200.00		1,400.00
		484100 OPERATING DONATIONS & CO				154.00
		Major Account 480000 Total		519.20		4,070.75
		Fund 26501 Revenues Total		2,637.69		9,955.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			31,108.74	
		512100 VACATION LEAVE EXPENSE			1,868.72	
		512300 HOLIDAY LEAVE EXPENSE			1,023.48	
		515100 RETIREMENT PLANS EXPENSE			2,546.07	
		515200 FICA EXPENSE			2,592.81	
		516500 WORKERS COMP PREMIUMS			501.57	
		Major Account 510000 Total			39,641.39	
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E			356.50	
		534600 ED & RECREATIONAL SUP EX			2,147.65	
		Major Account 520000 Total			2,504.15	
		Fund 26501 Expenditures Total			42,145.54	
		Fund 26501 Total	1,089.59	1,089.59	210,063.51	210,063.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 004
 Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,987.10		71,462.26	
	Fund 26502 Assets Total	<u>34,987.10</u>		<u>71,462.26</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,073.93
	Fund 26502 Fund Equity Total				<u>25,073.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.98		405.21
	484100 OPERATING DONATIONS & CO		39,580.12		61,233.12
	Major Account 480000 Total		<u>39,653.10</u>		<u>61,638.33</u>
	Fund 26502 Revenues Total		<u>39,653.10</u>		<u>61,638.33</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			10,584.00	
	534800 CONST & MAINT SUP EXP	4,666.00		4,666.00	
	Major Account 520000 Total	<u>4,666.00</u>		<u>15,250.00</u>	
	Fund 26502 Expenditures Total	<u>4,666.00</u>		<u>15,250.00</u>	
	Fund 26502 Total	<u>39,653.10</u>	<u>39,653.10</u>	<u>86,712.26</u>	<u>86,712.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24.77		12,865.79	
	Fund 26503 Assets Total	24.77		12,865.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,688.63
	Fund 26503 Fund Equity Total				12,688.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.77		177.16
	Major Account 480000 Total		24.77		177.16
	Fund 26503 Revenues Total		24.77		177.16
	Fund 26503 Total	24.77	24.77	12,865.79	12,865.79

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2020

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	2,285.21		1,234,330.41	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	<u>2,285.21</u>		<u>1,198,091.77</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,133,384.45
		Fund 26560 Fund Equity Total				<u>1,133,384.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,347.35		16,382.11
		482100 LAND USE REVENUE				50,996.17
		Major Account 480000 Total		<u>2,347.35</u>		<u>67,378.28</u>
		Fund 26560 Revenues Total		<u>2,347.35</u>		<u>67,378.28</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	35.94		241.58	
		523202 ELECTRICITY	26.20		216.83	
		526100 REP & MAINT-REAL PROPERT			2,212.55	
		Major Account 520000 Total	<u>62.14</u>		<u>2,670.96</u>	
		Fund 26560 Expenditures Total	<u>62.14</u>		<u>2,670.96</u>	
		Fund 26560 Total	<u>2,347.35</u>	<u>2,347.35</u>	<u>1,200,762.73</u>	<u>1,200,762.73</u>

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	127,357.38		9,703,681.62	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	33,900.23-		24,627.70	
		Fund 56500 Assets Total	93,457.15		9,730,492.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,701.33-		114,728.91
		211900 AAI DUE TO VENDOR (SYSTE		162,196.85		227,926.14
		Fund 56500 Liabilities Total		121,495.52		342,655.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,015,253.93
		Fund 56500 Fund Equity Total				10,015,253.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		74,054.95		556,743.55
		Major Account 470000 Total		74,054.95		556,743.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,941.55		168,239.28
		483200 BUILDING & SPACE RENTAL		3,401,152.26		23,789,907.61
		483400 OTHER RENTAL REVENUE		71,984.09		528,803.21
		484500 REIMB NON-GOVT SOURCES				6,639.80
		484900 OTHER PRIVATE SOURCES		574.60		4,083.00
		486500 MISCELLANEOUS ADJUSTMENT				636.25
		Major Account 480000 Total		3,496,652.50		24,498,309.15
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		605.68		3,965.12
		493200 OPERATING TRANSFERS OUT		210,666.00-		631,998.00-
		Major Account 490000 Total		210,060.32-		628,032.88-
		Fund 56500 Revenues Total		3,360,647.13		24,427,019.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	287,854.55		2,552,489.73	
		511200 TEMPORARY SALARIES-WAGE	1,298.08-		.04	
		511300 OVERTIME PAYMENTS	11,057.87		65,506.81	
		511400 ON CALL PAY	3,968.85		29,661.37	
		511500 SHIFT DIFFERENTIAL PYMT	397.50		3,252.70	
		511800 COMPENSATORY TIME PAID	947.28		8,496.05	
		512100 VACATION LEAVE EXPENSE	39,041.89		300,976.81	
		512200 SICK LEAVE EXPENSE	20,083.75		206,394.78	

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				
	512300 HOLIDAY LEAVE EXPENSE	61,573.44		184,653.54	
	512500 FUNERAL LEAVE EXPENSE	1,451.62		5,485.61	
	512700 INJURY LEAVE EXPENSE	304.77		2,777.48	
	515100 RETIREMENT PLANS EXPENSE	31,832.87		251,572.98	
	515200 FICA EXPENSE	29,643.51		235,852.99	
	515500 HEALTH INSURANCE EXPENSE	114,013.04		783,196.33	
	516300 EMPLOYEE ASSISTANCE PRO			951.72	
	516400 UNEMPLOYM COMP INS EXP			4,260.00	
	516500 WORKERS COMP PREMIUMS			24,090.74	
	Major Account 510000 Total	600,872.86		4,659,619.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.00		451.85	
	521300 FREIGHT EXPENSE	12.99		90.93	
	521400 CIO CHARGES	8,104.00		134,926.66	
	521431 OCIO-SOFTWARE RENEWAL			1,151.85	
	521500 PUBLICATION & PRINT EXP	403.63		10,148.35	
	521900 AWARDS EXPENSE			359.24	
	522100 DUES & SUBSCRIPTION EXP	612.00		5,969.00	
	522201 TRAINING REGISTRATION	463.00		3,718.00	
	522600 JOB APPLICANT EXPENSE			471.00	
	523201 NATURAL GAS	188,561.14		504,821.41	
	523202 ELECTRICITY	296,134.07		2,130,815.78	
	523203 WATER	29,165.09		174,463.70	
	523204 SEWER	36,565.70		192,984.38	
	523205 CHILLED WATER	62,692.43		155,139.91	
	523207 PROPANE			26.66	
	523208 STEAM	12,430.28		175,147.08	
	523219 OTHER UTILITY			6,534.75	
	524100 RENT EXPENSE-LAND			92.82	
	524600 RENT EXPENSE-BUILDINGS	1,424,889.55		9,873,924.39	
	524700 RENT EXP-OTHER REAL PROP			1,350.00	
	524900 RENT EXP-DEPR SURCHARGE	2,350.80		16,455.60	
	525500 RENT EXP-OTHER PERS PROP	3,327.60		14,576.93	
	526100 REP & MAINT-REAL PROPERT	278,671.11		2,175,333.68	
	527200 REP & MAINT-MOTOR VEHICL	2,582.17		31,820.35	
	527600 REP & MAINT-HOUSE/INST E			17.59	
	527800 REP & MAINT-OTHER PROPER			25.00	
	531100 OFFICE SUPPLIES EXPENSE	1,312.32		9,134.15	
	532100 NON-CAPITALIZED EQUIP PU	10,404.24		22,651.52	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			16.99	
		532240 DATA STORAGE EQUIP			210.90	
		532250 NETWORKING EQUIP	289.54		289.54	
		532260 VOICE EQUIP	205.95		228.63	
		532270 WIRELESS PHONE EQUIP	17.84		430.39	
		532280 VIDEO EQUIP			71.91	
		533100 HOUSEHOLD & INSTIT EXP	27,977.46		182,312.06	
		533900 FOOD EXPENSE			1,416.28	
		534500 AGRICULTURAL SUPPLIES EX	8,803.88		55,328.98	
		534600 ED & RECREATIONAL SUP EX			983.14	
		534700 ENG TECH & COMM SUP EXP			486.54	
		534800 CONST & MAINT SUP EXP	86,190.29		586,829.54	
		534900 MISCELLANEOUS SUP EXP	91.00		1,709.87	
		535100 MEDICAL SUPPLIES			2,144.18	
		538100 VEHICLE & EQUIP SUP EXP	10,031.16		78,216.36	
		539100 INDIRECT COST ALLOWANCE	29,354.22		205,479.54	
		541100 ACCTG & AUDITING SERVICES			34,386.00	
		541200 PURCHASING ASSESSMENT			31,858.00	
		541700 LEGAL RELATED EXPENSE			15,000.00	
		542100 SOS TEMP SERV - PERSONNEL	11,163.41		51,966.10	
		542500 ENG & ARCH SERVICES	71,866.39		1,108,780.96	
		543500 MGT CONSULTANT SERVICES			676.00	
		545000 LABORATORY SERVICES			5,260.30	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,832.80		264,610.68	
		548600 PEST CONTROL	5,270.00		21,193.30	
		548700 REFUSE/RECYCLING	32,229.16		135,414.27	
		549100 LAUNDRY SERVICES	1,455.37		8,080.39	
		549200 JANITORIAL/SECURITY SRVS	107,937.72		684,071.88	
		549300 UNIFORM SERVICES	384.92		2,680.42	
		549500 HAZARDOUS WASTE DISPOSAL	600.00		27,990.00	
		554900 OTHER CONTRACTUAL SERVICES			28,321.00	
		555200 SOFTWARE - NEW PURCHASES			115.82	
		555310 COTS LICENSE FEES			61,757.85	
		555330 COTS INSTALLAION	5,923.00		22,693.00	
		555340 COTS MAINTENANCE	7,508.21		41,618.77	
		555520 SAAS IMPLEMENTATION			27,781.20	
		556100 INSURANCE EXPENSE			32,014.53	
		559100 OTHER OPERATING EXP	10.80-		351,138.98	
		Major Account 520000 Total	2,784,844.64		19,716,166.88	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	261.50		5,904.29	
	571600 MEALS-NOT TRAVEL STATUS			201.45	
	572100 COMMERCIAL TRANSPORTATIO	510.62		1,865.80	
	573100 STATE-OWNED TRANSPORT	1,610.96		8,738.89	
	574500 PERSONAL VEHICLE MILEAGE	490.92		3,970.14	
	575100 MISC TRAVEL EXPENSE	94.00		253.22	
	Major Account 570000 Total	<u>2,968.00</u>		<u>20,933.79</u>	
Expenditures	580000 Capital Outlay				
	580300 LAND			214.50	
	582400 MACHINERY & EQUIPMENT			105,737.74	
	587500 CIP - IMPROV TO BUILD			551,763.59	
	Major Account 580000 Total			<u>657,715.83</u>	
	Fund 56500 Expenditures Total	<u>3,388,685.50</u>		<u>25,054,436.18</u>	
	Fund 56500 Total	<u>3,482,142.65</u>	<u>3,482,142.65</u>	<u>34,784,928.80</u>	<u>34,784,928.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,726.16		945,366.73	
		139901 AR INVOICED (SYSTEM)	3,574.50-		818.50-	
		139903 AR UNAPPLIED CASH (SYSTEM)	414.50-		414.50-	
		Fund 56550 Assets Total	8,737.16		944,133.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		102.84-		620.00
		211900 AAI DUE TO VENDOR (SYSTE		296.21		686.71
		Fund 56550 Liabilities Total		193.37		1,306.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				899,679.28
		Fund 56550 Fund Equity Total				899,679.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,800.63		12,720.85
		483200 BUILDING & SPACE RENTAL		4,610.00		10,750.00
		483400 OTHER RENTAL REVENUE		3,900.00		42,585.10
		484500 REIMB NON-GOVT SOURCES				37.46
		484900 OTHER PRIVATE SOURCES		1,022.75		5,658.50
		486200 CONTRIBUTIONS		11,070.00		67,275.00
		Major Account 480000 Total		22,403.38		139,026.91
		Fund 56550 Revenues Total		22,403.38		139,026.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,176.60		28,514.95	
		511300 OVERTIME PAYMENTS			119.67	
		511800 COMPENSATORY TIME PAID			58.02	
		512100 VACATION LEAVE EXPENSE			2,402.37	
		512200 SICK LEAVE EXPENSE	101.54		868.47	
		512300 HOLIDAY LEAVE EXPENSE	696.24		2,088.72	
		515100 RETIREMENT PLANS EXPENSE	297.60		2,549.81	
		515200 FICA EXPENSE	290.49		2,510.16	
		515500 HEALTH INSURANCE EXPENSE	335.76		2,350.32	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			506.51	
		Major Account 510000 Total	4,898.23		41,993.72	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,380.21		8,920.31	
		522201 TRAINING REGISTRATION			40.00	

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 004
 Fund 56550 PARKING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	1,054.52		5,406.02	
	523203 WATER			123.30	
	523204 SEWER			246.02	
	526100 REP & MAINT-REAL PROPERT	376.75		6,460.29	
	534500 AGRICULTURAL SUPPLIES EX	437.76		576.00	
	534800 CONST & MAINT SUP EXP	59.54		1,737.17	
	534900 MISCELLANEOUS SUP EXP			42.00	
	539100 INDIRECT COST ALLOWANCE	3,210.11		22,470.77	
	548600 PEST CONTROL	140.00		560.00	
	548700 REFUSE/RECYCLING	69.55		486.85	
	549200 JANITORIAL/SECURITY SRVS	2,206.71		6,593.58	
	555340 COTS MAINTENANCE	26.21		209.68	
	556100 INSURANCE EXPENSE			13.46	
	Major Account 520000 Total	<u>8,961.36</u>		<u>53,885.45</u>	
	Fund 56550 Expenditures Total	<u>13,859.59</u>		<u>95,879.17</u>	
	Fund 56550 Total	<u>22,596.75</u>	<u>22,596.75</u>	<u>1,040,012.90</u>	<u>1,040,012.90</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	21,682.17-		853,728.34	
		139901 AR INVOICED (SYSTEM)	26,399.00		27,162.00	
		Fund 56551 Assets Total	4,716.83		880,890.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,769.00		25,900.00
		211900 AAI DUE TO VENDOR (SYSTE		4,166.58		4,263.18
		Fund 56551 Liabilities Total		18,935.58		30,163.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				903,891.65
		Fund 56551 Fund Equity Total				903,891.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,730.90		12,369.14
		483200 BUILDING & SPACE RENTAL		27,875.00		65,318.50
		483400 OTHER RENTAL REVENUE		24.00		2,413.00
		484500 REIMB NON-GOVT SOURCES				45.00
		484900 OTHER PRIVATE SOURCES				194.00
		486200 CONTRIBUTIONS		62,860.40		419,708.40
		Major Account 480000 Total		92,490.30		500,048.04
		Fund 56551 Revenues Total		92,490.30		500,048.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,907.28		19,846.34	
		512100 VACATION LEAVE EXPENSE	211.92		874.17	
		512200 SICK LEAVE EXPENSE	282.56		565.12	
		512300 HOLIDAY LEAVE EXPENSE	423.84		1,271.52	
		515100 RETIREMENT PLANS EXPENSE	211.56		1,688.95	
		515200 FICA EXPENSE	199.48		1,607.87	
		515500 HEALTH INSURANCE EXPENSE	593.68		4,155.76	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			353.34	
		Major Account 510000 Total	3,830.32		30,375.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,310.00		1,310.00	
		521400 CIO CHARGES	149.22		1,131.18	
		521500 PUBLICATION & PRINT EXP			5.53	
		523202 ELECTRICITY	3,627.55		24,518.91	
		524600 RENT EXPENSE-BUILDINGS	11,734.83		68,063.21	

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				
		526100 REP & MAINT-REAL PROPERT	10,075.51		55,389.63	
		534800 CONST & MAINT SUP EXP			659.66	
		534900 MISCELLANEOUS SUP EXP	1,906.05		2,184.08	
		539100 INDIRECT COST ALLOWANCE	30,283.33		211,983.31	
		542500 ENG & ARCH SERVICES	25,440.00		136,999.20	
		548600 PEST CONTROL	366.65		2,396.60	
		555340 COTS MAINTENANCE	26.21		209.68	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	<u>84,919.35</u>		<u>504,877.72</u>	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	17,959.38		17,959.38	
		Major Account 580000 Total	<u>17,959.38</u>		<u>17,959.38</u>	
		Fund 56551 Expenditures Total	<u>106,709.05</u>		<u>553,212.53</u>	
		Fund 56551 Total	<u>111,425.88</u>	<u>111,425.88</u>	<u>1,434,102.87</u>	<u>1,434,102.87</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	9,773.16-		53,423.80	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	<u>9,773.16-</u>		<u>53,433.96</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,248.53
	Fund 26540 Fund Equity Total				<u>64,248.53</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				21,677.35
	Major Account 470000 Total				<u>21,677.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.84		864.81
	484500 REIMB NON-GOVT SOURCES				1,258.27
	Major Account 480000 Total		<u>116.84</u>		<u>2,123.08</u>
	Fund 26540 Revenues Total		<u>116.84</u>		<u>23,800.43</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	9,890.00		34,615.00	
	Major Account 520000 Total	<u>9,890.00</u>		<u>34,615.00</u>	
	Fund 26540 Expenditures Total	<u>9,890.00</u>		<u>34,615.00</u>	
	Fund 26540 Total	<u>116.84</u>	<u>116.84</u>	<u>88,048.96</u>	<u>88,048.96</u>

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	370,249.97-		1,852,268.41	
		139901 AR INVOICED (SYSTEM)	14.18		353,015.74	
		145100 RAW MATERIALS	4,820.86		295,529.12	
		145200 WORK-IN-PROCESS	3,160.63		96,882.00	
		145300 FINISHED GOODS			86,065.85	
		Fund 56512 Assets Total	362,254.30-		2,683,761.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		209,717.71-		36,484.53
		211900 AAI DUE TO VENDOR (SYSTE		30,549.63-		95,484.32
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM		662.73-		35.52
		Fund 56512 Liabilities Total		240,930.07-		800,986.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,009,721.09
		Fund 56512 Fund Equity Total				2,009,721.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		515,637.19		3,249,684.19
		472200 REPROD & PUBLICATIONS		332,608.99		3,169,851.93
		Major Account 470000 Total		848,246.18		6,419,536.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,599.14		30,158.35
		484500 REIMB NON-GOVT SOURCES				7,656.97
		486500 MISCELLANEOUS ADJUSTMENT		17.44		17.44
		Major Account 480000 Total		4,616.58		37,832.76
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		323.08		2,156.94
		Major Account 490000 Total		323.08		2,156.94
		Fund 56512 Revenues Total		853,185.84		6,459,525.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,295.62		798,500.59	
		511300 OVERTIME PAYMENTS	633.83		713.30	
		511500 SHIFT DIFFERENTIAL PYMT	110.40		291.00	
		511700 EMPLOYEE BONUSES			14.84-	
		512100 VACATION LEAVE EXPENSE	9,169.80		71,651.18	
		512200 SICK LEAVE EXPENSE	11,426.11		37,954.82	
		512300 HOLIDAY LEAVE EXPENSE	18,300.70		53,248.39	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE	472.16		472.16	
	512500 FUNERAL LEAVE EXPENSE			2,198.22	
	512600 CIVIL LEAVE EXPENSE			260.68	
	512700 INJURY LEAVE EXPENSE	27.09		27.09	
	515100 RETIREMENT PLANS EXPENSE	9,692.29		72,262.89	
	515200 FICA EXPENSE	9,081.21		68,194.29	
	515500 HEALTH INSURANCE EXPENSE	30,296.90		207,656.32	
	516300 EMPLOYEE ASSISTANCE PRO			457.32	
	516500 WORKERS COMP PREMIUMS			17,017.87	
	Major Account 510000 Total	178,506.11		1,330,891.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	565,636.02		2,719,386.88	
	521101 PRESORT ENVELOPES	24,394.91		198,226.65	
	521102 PRESORT FLATS	2,278.75		19,570.36	
	521300 FREIGHT EXPENSE	378.95		3,279.12	
	521400 CIO CHARGES	15,099.40		55,031.15	
	521431 OCIO-SOFTWARE RENEWAL			4,505.94	
	521500 PUBLICATION & PRINT EXP			2,470.76	
	522200 CONFERENCE REGISTRATION	80.00		279.00	
	522201 TRAINING REGISTRATION			2,654.00	
	522600 JOB APPLICANT EXPENSE	83.00		106.00	
	524600 RENT EXPENSE-BUILDINGS	23,955.12		176,842.79	
	524900 RENT EXP-DEPR SURCHARGE	6,536.19		45,753.33	
	525500 RENT EXP-OTHER PERS PROP	13,290.26		104,655.53	
	527100 REP & MAINT-OFFICE EQUIP	11,430.14		698,266.80	
	527200 REP & MAINT-MOTOR VEHICL			410.89	
	527400 REP & MAINT-DATA PROC			4,491.94	
	527800 REP & MAINT-OTHER PROPER	34,794.89		197,584.46	
	527803 EQUIPMENT PARTS	518.13		5,615.27	
	531100 OFFICE SUPPLIES EXPENSE	389.84		3,913.35	
	532100 NON-CAPITALIZED EQUIP PU	728.28		5,169.46	
	534900 MISCELLANEOUS SUP EXP	17,181.23		67,361.55	
	534903 RESALE PAPER SUPPLIES	53,738.28		281,070.18	
	538100 VEHICLE & EQUIP SUP EXP			719.66	
	539100 INDIRECT COST ALLOWANCE	8,770.54		117,705.31	
	541100 ACCTG & AUDITING SERVICES			36,857.00	
	542100 SOS TEMP SERV - PERSONNEL			7,117.76	
	547904 OUTSIDE SERVICES	8,978.83		43,880.40	
	549100 LAUNDRY SERVICES	201.08		1,462.03	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES			6,171.83	
	555100 DATA PROC SOFTW LIC FEE	858.00		6,598.00	
	555310 COTS LICENSE FEES			149.99	
	555340 COTS MAINTENANCE			1,187.73	
	556100 INSURANCE EXPENSE			1,786.47	
	559100 OTHER OPERATING EXP	385.78		236,117.77	
	Major Account 520000 Total	<u>772,166.54</u>		<u>4,821,108.74</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			4,025.65	
	Major Account 570000 Total			<u>4,025.65</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	47,930.00		445,942.00	
	586900 OTHER FIXED ASSETS	16,625.00		16,625.00	
	Major Account 580000 Total	<u>64,555.00</u>		<u>462,567.00</u>	
	Fund 56512 Expenditures Total	<u>1,015,227.65</u>		<u>6,618,592.67</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	44,579.48-		127,640.08-	
	814200 ISSUES, TRANSFERS, ADJ	6,743.43-		17,324.56-	
	815100 COST OF GOODS SOLD	308,496.68		1,874,092.93	
	815200 DIRECT LABOR	297,891.35-		1,761,249.09-	
	Fund 56512 Adjustments Total	<u>40,717.58-</u>		<u>32,120.80-</u>	
	Fund 56512 Total	<u>612,255.77</u>	<u>612,255.77</u>	<u>9,270,232.99</u>	<u>9,270,232.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95,642.69-		1,658,718.41	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	9,584.00-		919.90	
	Fund 56515 Assets Total	105,226.69-		1,836,347.43	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		200,000.00		231,545.00
	211700 REC'D - NOT VOUCHERED (S		277,810.05-		218,650.93
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		77,810.05-		450,505.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,774.83
	Fund 56515 Fund Equity Total				731,774.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,047.25		1,178,516.75
	472100 SALE OF SUP & MAT		232,847.51		1,712,549.02
	Major Account 470000 Total		261,894.76		2,891,065.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,387.43		16,271.45
	484500 REIMB NON-GOVT SOURCES		42,056.32		422,248.26
	Major Account 480000 Total		45,443.75		438,519.71
	Fund 56515 Revenues Total		307,338.51		3,329,585.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,272.83		501,347.93	
	511200 TEMPORARY SALARIES-WAGE			.04-	
	511800 COMPENSATORY TIME PAID			39.52	
	512100 VACATION LEAVE EXPENSE	8,264.33		52,515.67	
	512200 SICK LEAVE EXPENSE	2,919.47		30,988.42	
	512300 HOLIDAY LEAVE EXPENSE	11,021.70		33,978.63	
	515100 RETIREMENT PLANS EXPENSE	5,502.07		46,341.30	
	515200 FICA EXPENSE	5,136.85		43,746.85	
	515500 HEALTH INSURANCE EXPENSE	15,889.86		117,466.94	
	516300 EMPLOYEE ASSISTANCE PRO			247.20	
	516500 WORKERS COMP PREMIUMS			6,358.74	
	Major Account 510000 Total	100,007.11		833,031.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.39		371.75	

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				
		521400 CIO CHARGES			16,446.23	
		521431 OCIO-SOFTWARE RENEWAL			2,514.47	
		521500 PUBLICATION & PRINT EXP			4,133.78	
		522100 DUES & SUBSCRIPTION EXP	540.00		3,060.10	
		522201 TRAINING REGISTRATION			17,490.95-	
		522600 JOB APPLICANT EXPENSE			70.50	
		524600 RENT EXPENSE-BUILDINGS	5,010.25		35,071.75	
		524700 RENT EXP-OTHER REAL PROP			245.00	
		524900 RENT EXP-DEPR SURCHARGE	2,208.60		15,460.20	
		531100 OFFICE SUPPLIES EXPENSE	219,400.60		1,682,701.01	
		534900 MISCELLANEOUS SUP EXP			14.00	
		539100 INDIRECT COST ALLOWANCE	7,367.26		98,872.46	
		554900 OTHER CONTRACTUAL SERVICES			60.10-	
		556100 INSURANCE EXPENSE			127.87	
		559100 OTHER OPERATING EXP	200.94		911.95	
		Major Account 520000 Total	<u>234,748.04</u>		<u>1,842,450.02</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			37.00	
		Major Account 570000 Total			<u>37.00</u>	
		Fund 56515 Expenditures Total	<u>334,755.15</u>		<u>2,675,518.18</u>	
		Fund 56515 Total	<u>229,528.46</u>	<u>229,528.46</u>	<u>4,511,865.61</u>	<u>4,511,865.61</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2020

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	16,080.80-		267,885.27	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	200.00		200.00	
		Fund 56580 Assets Total	15,880.80-		268,936.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,360.82		23,360.82
		211900 AAI DUE TO VENDOR (SYSTE		214.67		214.67
		215100 DUE TO FUND - SHORT TERM		4,846.18		56,046.84
		215101 SALES TAX		9,493.99-		491.88
		215127 DEPOSITS-ROADS		3,576.55		6,596.14
		215128 DEPOSITS-VET AFFAIRS				64.00
		215133 DEPOSITS-GAME & PARKS				354.40
		215147 DEPOSITS-NETV				225.00
		215165 DEPOSITS-DAS CC		136.61		
		Fund 56580 Liabilities Total		22,640.84		87,353.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,524.20
		Fund 56580 Fund Equity Total				221,524.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,485.98		103,339.74
		Major Account 470000 Total		5,485.98		103,339.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		579.01		5,980.23
		486500 MISCELLANEOUS ADJUSTMENT		75.00		75.00
		Major Account 480000 Total		654.01		6,055.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				70,753.24
		Major Account 490000 Total				70,753.24
		Fund 56580 Revenues Total		6,139.99		180,148.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,921.91		63,245.06	
		511800 COMPENSATORY TIME PAID			746.28	
		512100 VACATION LEAVE EXPENSE	496.91		2,090.91	
		512200 SICK LEAVE EXPENSE			457.72	
		512300 HOLIDAY LEAVE EXPENSE	1,538.25		4,511.60	
		512400 MILITARY LEAVE EXPENSE	1,297.95		778.77	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			150.01	
	512700 INJURY LEAVE EXPENSE			97.35	
	515100 RETIREMENT PLANS EXPENSE	767.88		5,397.05	
	515200 FICA EXPENSE	774.51		5,443.96	
	515500 HEALTH INSURANCE EXPENSE	491.52		3,440.64	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			832.76	
	Major Account 510000 Total	12,288.93		87,216.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.33		61.85	
	521400 CIO CHARGES	895.80		4,304.50	
	521500 PUBLICATION & PRINT EXP	105.00		5,993.88	
	522201 TRAINING REGISTRATION	1,200.00		2,239.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,280.83		15,965.81	
	524900 RENT EXP-DEPR SURCHARGE	634.33		4,440.31	
	527200 REP & MAINT-MOTOR VEHICL			12,777.47	
	531100 OFFICE SUPPLIES EXPENSE	64.76		472.52	
	532100 NON-CAPITALIZED EQUIP PU			2,133.31	
	533100 HOUSEHOLD & INSTIT EXP			383.50	
	534900 MISCELLANEOUS SUP EXP	1,871.86		4,367.54	
	538100 VEHICLE & EQUIP SUP EXP	192.69		1,167.38	
	539100 INDIRECT COST ALLOWANCE	1,403.28		18,832.85	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,920.00	
	555340 COTS MAINTENANCE			23,372.15	
	556100 INSURANCE EXPENSE			20.19	
	559100 OTHER OPERATING EXP	362.00		4,605.00	
	Major Account 520000 Total	9,011.88		103,087.26	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			314.36	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			324.36	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	23,360.82		29,460.82	
	Major Account 580000 Total	23,360.82		29,460.82	
	Fund 56580 Expenditures Total	44,661.63		220,089.27	
	Fund 56580 Total	28,780.83	28,780.83	489,026.16	489,026.16

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	342,819.65		510,030.95	
	Fund 28010 Assets Total	342,819.65		510,030.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				18,666.67
	Fund 28010 Liabilities Total				18,666.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,438.47
	Fund 28010 Fund Equity Total				571,438.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,446.91		12,560.13
	486203 ADMIN FEE - ARRA		1,402.84		8,798.46
	Major Account 480000 Total		2,849.75		21,358.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		408,524.13		608,524.13
	Major Account 490000 Total		408,524.13		608,524.13
	Fund 28010 Revenues Total		411,373.88		629,882.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,840.08		151,638.08	
	511700 EMPLOYEE BONUSES			41.57-	
	512100 VACATION LEAVE EXPENSE	1,148.35		13,240.73	
	512200 SICK LEAVE EXPENSE	1,289.75		5,974.44	
	512300 HOLIDAY LEAVE EXPENSE	3,402.03		10,206.09	
	515100 RETIREMENT PLANS EXPENSE	1,698.34		13,498.16	
	515200 FICA EXPENSE	1,572.88		12,650.37	
	515500 HEALTH INSURANCE EXPENSE	5,357.60		39,272.64	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			2,668.21	
	Major Account 510000 Total	31,309.03		249,181.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			646.40	
	521300 FREIGHT EXPENSE			11.97	
	521400 CIO CHARGES	902.51		6,588.57	
	521500 PUBLICATION & PRINT EXP			2,974.46	
	522100 DUES & SUBSCRIPTION EXP	55.00		55.00	
	522201 TRAINING REGISTRATION	49.75		869.75	
	524600 RENT EXPENSE-BUILDINGS	645.17		4,516.19	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	284.40		1,990.80	
	531100 OFFICE SUPPLIES EXPENSE	18.47		263.23	
	532200 PERSONAL COMPUTING EQUIPMENT			128.75	
	541100 ACCTG & AUDITING SERVICES			55,828.00	
	541200 PURCHASING ASSESSMENT			9,154.00	
	542100 SOS TEMP SERV - PERSONNEL	726.57		7,671.55	
	543500 MGT CONSULTANT SERVICES	18,666.67		225,666.65	
	554130 VIDEO SERVICES			400.00	
	554900 OTHER CONTRACTUAL SERVICES	15,896.66		110,082.57	
	556100 INSURANCE EXPENSE			40.38	
	559100 OTHER OPERATING EXP			33,664.00	
	Major Account 520000 Total	<u>37,245.20</u>		<u>460,552.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			223.33	
	Major Account 570000 Total			<u>223.33</u>	
	Fund 28010 Expenditures Total	<u>68,554.23</u>		<u>709,956.91</u>	
	Fund 28010 Total	<u>411,373.88</u>	<u>411,373.88</u>	<u>1,219,987.86</u>	<u>1,219,987.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.47	
	Fund 28020 Assets Total			2.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.45
	Fund 28020 Fund Equity Total				2.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.02
	Major Account 480000 Total				.02
	Fund 28020 Revenues Total				.02
	Fund 28020 Total			2.47	2.47

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	156,926.58		736,075.98	
		132200 DUE FROM OTHER GOVERNMENT	107.66		42.86-	
		139901 AR INVOICED (SYSTEM)	137,369.61-		418,581.31	
		Fund 58010 Assets Total	19,664.63		1,154,614.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.00		7.00
		Fund 58010 Liabilities Total		7.00		7.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,019,604.17
		Fund 58010 Fund Equity Total				1,019,604.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		351,955.12		3,448,467.34
		Major Account 470000 Total		351,955.12		3,448,467.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,405.64		9,305.23
		Major Account 480000 Total		1,405.64		9,305.23
		Fund 58010 Revenues Total		353,360.76		3,457,772.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,848.67		91,953.89	
		511200 TEMPORARY SALARIES-WAGE	261,078.95		2,619,960.45	
		511300 OVERTIME PAYMENTS	5,698.22		51,399.83	
		511400 ON CALL PAY	20.15		39.11	
		511500 SHIFT DIFFERENTIAL PYMT	614.14		3,969.18	
		511700 EMPLOYEE BONUSES			10.97-	
		511800 COMPENSATORY TIME PAID			50.90	
		512100 VACATION LEAVE EXPENSE	746.02		6,348.37	
		512200 SICK LEAVE EXPENSE	116.44		3,080.97	
		512300 HOLIDAY LEAVE EXPENSE	2,243.13		6,350.65	
		512400 MILITARY LEAVE EXPENSE			171.57	
		512700 INJURY LEAVE EXPENSE			424.23-	
		515100 RETIREMENT PLANS EXPENSE	1,119.87		8,038.33	
		515200 FICA EXPENSE	20,703.78		206,537.16	
		515400 LIFE & ACCIDENT INS EXP			337.30	
		515500 HEALTH INSURANCE EXPENSE	24,658.48		164,745.98	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516400 UNEMPLOYM COMP INS EXP			23,148.09	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			35,345.13	
		Major Account 510000 Total	328,847.85		3,221,066.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.27	
		521300 FREIGHT EXPENSE			5.99	
		521400 CIO CHARGES	327.30		3,597.67	
		521500 PUBLICATION & PRINT EXP			34.12	
		522201 TRAINING REGISTRATION			479.00	
		522600 JOB APPLICANT EXPENSE			23.00	
		524600 RENT EXPENSE-BUILDINGS	1,167.83		8,174.81	
		524900 RENT EXP-DEPR SURCHARGE	514.80		3,603.60	
		531100 OFFICE SUPPLIES EXPENSE	19.63		110.88	
		532270 WIRELESS PHONE EQUIP			10.90	
		534900 MISCELLANEOUS SUP EXP	14.00		14.00	
		541100 ACCTG & AUDITING SERVICES			3,118.00	
		541200 PURCHASING ASSESSMENT			1,398.00	
		542100 SOS TEMP SERV - PERSONNEL	2,811.72		40,189.58	
		547300 INTERPRETER SERVICES			90.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555510 SAAS SUBSCRIPTION FEES			3,850.00	
		556100 INSURANCE EXPENSE			26.92	
		559100 OTHER OPERATING EXP			36,631.00	
		Major Account 520000 Total	4,855.28		101,496.74	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			206.14	
		Major Account 570000 Total			206.14	
		Fund 58010 Expenditures Total	333,703.13		3,322,769.31	
		Fund 58010 Total	<u>353,367.76</u>	<u>353,367.76</u>	<u>4,477,383.74</u>	<u>4,477,383.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,783.46-		562,119.92	
		139901 AR INVOICED (SYSTEM)	463.00		11,589.00	
		Fund 58030 Assets Total	8,320.46-		573,708.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,204.00-		
		Fund 58030 Liabilities Total		8,204.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				628,355.99
		Fund 58030 Fund Equity Total				628,355.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,173.00		283,352.00
		Major Account 470000 Total		7,173.00		283,352.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,117.78		7,959.36
		483200 BUILDING & SPACE RENTAL				5,495.00
		Major Account 480000 Total		1,117.78		13,454.36
		Fund 58030 Revenues Total		8,290.78		296,806.36
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			248.12	
		521400 CIO CHARGES	124.00		914.00	
		521431 OCIO-SOFTWARE RENEWAL			2,409.42	
		521500 PUBLICATION & PRINT EXP			1,362.15	
		522100 DUES & SUBSCRIPTION EXP			722.00	
		522201 TRAINING REGISTRATION			4,438.50	
		524600 RENT EXPENSE-BUILDINGS	3,163.30		21,492.60	
		524900 RENT EXP-DEPR SURCHARGE	1,321.03		9,065.39	
		526100 REP & MAINT-REAL PROPERTY			378.37	
		531100 OFFICE SUPPLIES EXPENSE			107.53	
		532100 NON-CAPITALIZED ASSET PUR			601.90	
		532200 PERSONAL COMPUTING EQUIPMENT			179.57	
		532270 WIRELESS PHONE EQUIP			14.99	
		534600 ED & RECREATIONAL SUP EX			41,238.00	
		534900 MISCELLANEOUS SUP EXP			1,282.91	
		542100 SOS TEMP SERV - PERSONNEL	1,598.91		21,194.32	
		547100 EDUCATIONAL SERVICES	2,200.00		40,372.00	
		555310 COTS LICENSE FEES			2,797.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			200,000.00	
		559100 OTHER OPERATING EXP			412.60	
		Major Account 520000 Total	<u>8,407.24</u>		<u>349,231.37</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			629.17	
		571600 MEALS-NOT TRAVEL STATUS			671.85	
		572100 COMMERCIAL TRANSPORTATIO			765.32	
		574500 PERSONAL VEHICLE MILEAGE			63.22	
		575100 MISC TRAVEL EXPENSE			92.50	
		Major Account 570000 Total			<u>2,222.06</u>	
		Fund 58030 Expenditures Total	<u>8,407.24</u>		<u>351,453.43</u>	
		Fund 58030 Total	<u>86.78</u>	<u>86.78</u>	<u>925,162.35</u>	<u>925,162.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	989.77-		190,525.92	
		Fund 58040 Assets Total	989.77-		190,525.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		101.61		101.61
		Fund 58040 Liabilities Total		101.61		101.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,907.92
		Fund 58040 Fund Equity Total				221,907.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23.00
		Major Account 470000 Total				23.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		374.15		2,965.59
		Major Account 480000 Total		374.15		2,965.59
		Fund 58040 Revenues Total		374.15		2,988.59
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	191.52		4,489.18	
		521900 AWARDS EXPENSE	153.49		17,210.15	
		522100 DUES & SUBSCRIPTION EXP	119.95		119.95	
		524600 RENT EXPENSE-BUILDINGS	674.57		4,721.99	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		524900 RENT EXP-DEPR SURCHARGE	297.36		2,081.52	
		534900 MISCELLANEOUS SUP EXP			3,803.55	
		547300 INTERPRETER SERVICES			100.00	
		559100 OTHER OPERATING EXP			204.00	
		Major Account 520000 Total	1,436.89		32,840.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			496.58	
		571600 MEALS-NOT TRAVEL STATUS			145.21	
		573100 STATE-OWNED TRANSPORT	28.64		520.85	
		574500 PERSONAL VEHICLE MILEAGE			469.22	
		Major Account 570000 Total	28.64		1,631.86	
		Fund 58040 Expenditures Total	1,465.53		34,472.20	
		Fund 58040 Total	475.76	475.76	224,998.12	224,998.12

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

	<u>ACCOUNT 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				394,544.37
	Fund 58041 Fund Equity Total				394,544.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,369.73
	Major Account 480000 Total				2,369.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,086.92-
	Major Account 490000 Total				22,086.92-
	Fund 58041 Revenues Total				19,717.19-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,872.34	
	512100 VACATION LEAVE EXPENSE			668.83	
	512200 SICK LEAVE EXPENSE			1,419.72	
	512300 HOLIDAY LEAVE EXPENSE			120.41	
	515100 RETIREMENT PLANS EXPENSE			605.11	
	515200 FICA EXPENSE			589.84	
	515500 HEALTH INSURANCE EXPENSE			748.71	
	Major Account 510000 Total			10,024.96	
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			364,802.22	
	Major Account 520000 Total			364,802.22	
	Fund 58041 Expenditures Total			374,827.18	
	Fund 58041 Total			374,827.18	374,827.18

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	162,483.95		343,718.80	
	Fund 68015 Assets Total	162,483.95		343,718.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,922.45-		23,523.05
	Fund 68015 Liabilities Total		2,922.45-		23,523.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				761,716.07
	Fund 68015 Fund Equity Total				761,716.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		352.26		6,187.99
	486200 CONTRIBUTIONS		410,943.50		2,899,306.73
	Major Account 480000 Total		411,295.76		2,905,494.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		200,000.00
	493200 OPERATING TRANSFERS OUT		112,630.00-		112,630.00-
	Major Account 490000 Total		87,370.00		87,370.00
	Fund 68015 Revenues Total		498,665.76		2,992,864.72
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	333,259.36		3,434,385.04	
	Major Account 520000 Total	333,259.36		3,434,385.04	
	Fund 68015 Expenditures Total	333,259.36		3,434,385.04	
	Fund 68015 Total	<u>495,743.31</u>	<u>495,743.31</u>	<u>3,778,103.84</u>	<u>3,778,103.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,166.92-		396,980.28	
	Fund 68016 Assets Total	7,166.92-		396,980.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,253.38		25,364.63
	Fund 68016 Liabilities Total		19,253.38		25,364.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,485.63
	Fund 68016 Fund Equity Total				341,485.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		774.04		4,896.52
	486200 CONTRIBUTIONS		127,860.51		891,549.02
	Major Account 480000 Total		128,634.55		896,445.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		27,370.00-		27,370.00-
	Major Account 490000 Total		27,370.00-		27,370.00-
	Fund 68016 Revenues Total		101,264.55		869,075.54
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	127,684.85		838,945.52	
	Major Account 520000 Total	127,684.85		838,945.52	
	Fund 68016 Expenditures Total	127,684.85		838,945.52	
	Fund 68016 Total	120,517.93	120,517.93	1,235,925.80	1,235,925.80

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	449.80		233,663.87	
	Fund 68920 Assets Total	449.80		233,663.87	
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				80,186.10
	Fund 68920 Fund Equity Total				80,186.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.80		3,217.38
	Major Account 480000 Total		449.80		3,217.38
	Fund 68920 Revenues Total		449.80		3,217.38
	Fund 68920 Total	449.80	449.80	233,663.87	233,663.87

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	23,977.80-		4,046,426.78	
		Fund 68921 Assets Total	23,977.80-		4,046,426.78	
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				3,085,905.07
		Fund 68921 Fund Equity Total				3,085,905.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,868.28		57,593.36
		Major Account 480000 Total		7,868.28		57,593.36
		Fund 68921 Revenues Total		7,868.28		57,593.36
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	31,846.08		203,571.65	
		Major Account 520000 Total	31,846.08		203,571.65	
		Fund 68921 Expenditures Total	31,846.08		203,571.65	
		Fund 68921 Total	<u>7,868.28</u>	<u>7,868.28</u>	<u>4,249,998.43</u>	<u>4,249,998.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,775.70		15,987,433.07	
	Fund 68922 Assets Total	<u>30,775.70</u>		<u>15,987,433.07</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				<u>91,306.33</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,356,754.26
	Fund 68922 Fund Equity Total				<u>15,356,754.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,775.70		218,744.38
	Major Account 480000 Total		<u>30,775.70</u>		<u>218,744.38</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				320,628.10
	Major Account 490000 Total				<u>320,628.10</u>
	Fund 68922 Revenues Total		<u>30,775.70</u>		<u>539,372.48</u>
	Fund 68922 Total	<u>30,775.70</u>	<u>30,775.70</u>	<u>15,987,433.07</u>	<u>15,987,433.07</u>

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	847.78		440,405.21	
		Fund 68930 Assets Total	847.78		440,405.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				434,341.15
		Fund 68930 Fund Equity Total				434,341.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		847.78		6,064.06
		Major Account 480000 Total		847.78		6,064.06
		Fund 68930 Revenues Total		847.78		6,064.06
		Fund 68930 Total	847.78	847.78	440,405.21	440,405.21

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	551.50		286,493.20	
	Fund 68932 Assets Total	551.50		286,493.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,548.40
	Fund 68932 Fund Equity Total				282,548.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		551.50		3,944.80
	Major Account 480000 Total		551.50		3,944.80
	Fund 68932 Revenues Total		551.50		3,944.80
	Fund 68932 Total	551.50	551.50	286,493.20	286,493.20

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	61.83		29,884.22	
		Fund 68938 Assets Total	61.83		29,884.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,426.16
		Fund 68938 Fund Equity Total				29,426.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.83		458.06
		486201 PREMIUM PAYMENT		9,768.28		71,640.80
		Major Account 480000 Total		9,830.11		72,098.86
		Fund 68938 Revenues Total		9,830.11		72,098.86
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,768.28		71,640.80	
		Major Account 520000 Total	9,768.28		71,640.80	
		Fund 68938 Expenditures Total	9,768.28		71,640.80	
		Fund 68938 Total	9,830.11	9,830.11	101,525.02	101,525.02

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	85.34		43,906.48	
		Fund 68939 Assets Total	85.34		43,906.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,292.85
		Fund 68939 Fund Equity Total				43,292.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.34		613.63
		486201 PREMIUM PAYMENT		1,878.52		13,876.92
		Major Account 480000 Total		1,963.86		14,490.55
		Fund 68939 Revenues Total		1,963.86		14,490.55
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,878.52		13,876.92	
		Major Account 520000 Total	1,878.52		13,876.92	
		Fund 68939 Expenditures Total	1,878.52		13,876.92	
		Fund 68939 Total	1,963.86	1,963.86	57,783.40	57,783.40

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	1,430,252.00-		45,757,812.57	
	Fund 68960 Assets Total	1,430,252.00-		45,757,812.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131,839.48		456,748.49
	Fund 68960 Liabilities Total		131,839.48		456,748.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,275,012.92
	Fund 68960 Fund Equity Total				42,275,012.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91,943.32		605,031.34
	484500 REIMB NON-GOVT SOURCES				5,325,690.59
	486200 CONTRIBUTIONS		16,513,761.06		115,713,734.35
	486201 PREMIUM PAYMENT		174,207.70		1,300,283.16
	486500 MISCELLANEOUS ADJUSTMENT				42.36
	Major Account 480000 Total		16,779,912.08		122,944,781.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		468,524.13-		989,152.23-
	Major Account 490000 Total		468,524.13-		989,152.23-
	Fund 68960 Revenues Total		16,311,387.95		121,955,629.57
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	606,465.15		4,007,523.49	
	556100 INSURANCE EXPENSE			4.00-	
	559100 OTHER OPERATING EXP			54,963.62	
	559101 CLAIMS PAID	17,267,014.28		114,867,095.30	
	Major Account 520000 Total	17,873,479.43		118,929,578.41	
	Fund 68960 Expenditures Total	17,873,479.43		118,929,578.41	
	Fund 68960 Total	16,443,227.43	16,443,227.43	164,687,390.98	164,687,390.98

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	7.28		3,779.74	
	Fund 78010 Assets Total	<u>7.28</u>		<u>3,779.74</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7.28		3,779.74
	Fund 78010 Liabilities Total		<u>7.28</u>		<u>3,779.74</u>
	Fund 78010 Total	<u>7.28</u>	<u>7.28</u>	<u>3,779.74</u>	<u>3,779.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,115.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		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	301,523.57		1,108,941.42	
		139901 AR INVOICED (SYSTEM)	129,365.45		77,127.54	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00	
		Fund 56571 Assets Total	<u>172,158.12</u>		<u>1,186,068.96</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,098,999.42
		Fund 56571 Fund Equity Total				<u>3,098,999.42</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,624.16		33,486.22
		483300 EQUIPMENT LEASE OR RENTA		185,681.86		1,354,126.50
		Major Account 480000 Total		<u>188,306.02</u>		<u>1,387,612.72</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				193,355.62
		Major Account 490000 Total				<u>193,355.62</u>
		Fund 56571 Revenues Total		<u>188,306.02</u>		<u>1,580,968.34</u>
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	36,550.00		3,125,013.50	
		587400 MASTER LEASE	52,697.90		368,885.30	
		Major Account 580000 Total	<u>16,147.90</u>		<u>3,493,898.80</u>	
		Fund 56571 Expenditures Total	<u>16,147.90</u>		<u>3,493,898.80</u>	
		Fund 56571 Total	<u>188,306.02</u>	<u>188,306.02</u>	<u>4,679,967.76</u>	<u>4,679,967.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	336,415.40		2,480,926.61	
		139901 AR INVOICED (SYSTEM)	264,070.88		110,641.62	
		Fund 56572 Assets Total	72,344.52		2,591,568.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,529.75		822.00
		211900 AAI DUE TO VENDOR (SYSTE		141.34		1,578.73
		Fund 56572 Liabilities Total		15,671.09		2,400.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,647,450.98
		Fund 56572 Fund Equity Total				2,647,450.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		971.67		13,618.01
		472100 SALE OF SUP & MAT		1,530.17		16,861.16
		Major Account 470000 Total		2,501.84		30,479.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,202.54		33,189.03
		483300 EQUIPMENT LEASE OR RENTA		296,253.92		2,211,020.49
		484500 REIMB NON-GOVT SOURCES				779.19
		Major Account 480000 Total		300,456.46		2,244,988.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		178.68		345.07
		Major Account 490000 Total		178.68		345.07
		Fund 56572 Revenues Total		303,136.98		2,275,812.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,063.83		223,815.13	
		512100 VACATION LEAVE EXPENSE	4,694.49		28,141.93	
		512200 SICK LEAVE EXPENSE	1,274.29		9,951.91	
		512300 HOLIDAY LEAVE EXPENSE	5,476.32		16,053.21	
		512500 FUNERAL LEAVE EXPENSE			133.92	
		515100 RETIREMENT PLANS EXPENSE	2,733.72		20,823.32	
		515200 FICA EXPENSE	2,478.90		19,232.67	
		515500 HEALTH INSURANCE EXPENSE	10,143.72		64,719.54	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			3,951.67	
		Major Account 510000 Total	51,865.27		386,946.90	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.93		235.75	
		521300 FREIGHT EXPENSE			664.00	
		521400 CIO CHARGES	54,640.49		151,637.69	
		521500 PUBLICATION & PRINT EXP			2,503.32	
		522100 DUES & SUBSCRIPTION EXP	4.00		458.77	
		522201 TRAINING REGISTRATION	1,200.00		2,670.00	
		522600 JOB APPLICANT EXPENSE			83.00	
		524600 RENT EXPENSE-BUILDINGS	9,247.85		83,814.95	
		524900 RENT EXP-DEPR SURCHARGE	2,637.67		18,463.69	
		526100 REP & MAINT-REAL PROPERT	358.00		8,905.59	
		527200 REP & MAINT-MOTOR VEHICL	26,642.73		235,931.31	
		531100 OFFICE SUPPLIES EXPENSE	425.09		3,776.84	
		532100 NON-CAPITALIZED EQUIP PU			65.59	
		533900 FOOD EXPENSE			82.31	
		534900 MISCELLANEOUS SUP EXP	7.00		21.00	
		535100 MEDICAL SUPPLIES	29.15		104.45	
		538100 VEHICLE & EQUIP SUP EXP	5,502.98		56,048.05	
		538104 BULK E-85 FUEL			37,381.32	
		538105 UNLEADED FUEL	35,441.11		443,055.51	
		538111 BULK EHT10 FUEL			49,028.00	
		538115 GASOHOL	17,702.73		229,033.68	
		538116 E-85 FUEL	4,056.11		48,718.37	
		538118 CNG-FUEL	40.98		352.68	
		541100 ACCTG & AUDITING SERVICES			69,870.00	
		541200 PURCHASING ASSESSMENT			21,993.00	
		542100 SOS TEMP SERV - PERSONNEL	809.71		809.71	
		549100 LAUNDRY SERVICES	724.46		3,546.65	
		554900 OTHER CONTRACTUAL SERVICES	1,679.64		2,454.70	
		555520 SAAS IMPLEMENTATION			41,671.80	
		556100 INSURANCE EXPENSE	2,000.00		282,964.53	
		559100 OTHER OPERATING EXP	67.47		144,153.27	
		Major Account 520000 Total	163,256.10		1,940,499.53	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			6,650.00	
		Major Account 580000 Total			6,650.00	
		Fund 56572 Expenditures Total	215,121.37		2,334,096.43	
		Fund 56572 Total	287,465.89	287,465.89	4,925,664.66	4,925,664.66

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	21,087.44-		207,058.24	
		Fund 28910 Assets Total	21,087.44-		207,058.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,363.34
		Fund 28910 Fund Equity Total				253,363.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		449.07		3,373.54
		Major Account 480000 Total		449.07		3,373.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				17,848.42
		Major Account 490000 Total				17,848.42
		Fund 28910 Revenues Total		449.07		21,221.96
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			937.59	
		556201 PROPERTY LOSS/CLAIMS	1,536.51		46,589.47	
		559101 CLAIMS PAID	20,000.00		20,000.00	
		Major Account 520000 Total	21,536.51		67,527.06	
		Fund 28910 Expenditures Total	21,536.51		67,527.06	
		Fund 28910 Total	449.07	449.07	274,585.30	274,585.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.44		1,267.99	
		Fund 28920 Assets Total	2.44		1,267.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,250.55
		Fund 28920 Fund Equity Total				1,250.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.44		17.44
		Major Account 480000 Total		2.44		17.44
		Fund 28920 Revenues Total		2.44		17.44
		Fund 28920 Total	2.44	2.44	1,267.99	1,267.99

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	174,982.65-		6,941,911.45	
		139901 AR INVOICED (SYSTEM)	137,739.40		152,535.89	
		151100 PREPAID EXPENSES	1,079,865.00-		2,159,729.00	
		Fund 58910 Assets Total	1,117,108.25-		9,254,176.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				4,836.47
		215100 DUE TO FUND - SHORT TERM		1,744.00-		
		Fund 58910 Liabilities Total		1,744.00-		4,836.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,865,743.36
		Fund 58910 Fund Equity Total				9,865,743.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		157,535.89		3,508,517.95
		Major Account 470000 Total		157,535.89		3,508,517.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,413.25		108,160.67
		Major Account 480000 Total		13,413.25		108,160.67
		Fund 58910 Revenues Total		170,949.14		3,616,678.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,807.47		65,486.69	
		511800 COMPENSATORY TIME PAID	55.51		142.30	
		512100 VACATION LEAVE EXPENSE	1,145.71		2,947.54	
		512200 SICK LEAVE EXPENSE	139.65		1,600.77	
		512300 HOLIDAY LEAVE EXPENSE	1,262.49		4,016.32	
		515100 RETIREMENT PLANS EXPENSE	629.77		5,555.47	
		515200 FICA EXPENSE	611.10		5,452.40	
		515500 HEALTH INSURANCE EXPENSE	1,141.51		7,745.41	
		516200 TUITION ASSISTANCE	172.80		172.80	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			579.43	
		Major Account 510000 Total	10,966.01		93,722.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	119.67		696.19	
		521400 CIO CHARGES	243.02		1,369.23	
		521500 PUBLICATION & PRINT EXP	93.49		204.41	
		522100 DUES & SUBSCRIPTION EXP			738.30	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			240.00	
		522201 TRAINING REGISTRATION			176.50	
		524600 RENT EXPENSE-BUILDINGS	408.99		2,644.39	
		524900 RENT EXP-DEPR SURCHARGE	180.29		1,352.93	
		534600 ED & RECREATIONAL SUP EX			988.00-	
		534900 MISCELLANEOUS SUP EXP	7.00		9.10	
		541100 ACCTG & AUDITING SERVICES			2,558.00	
		541200 PURCHASING ASSESSMENT			1,587.00	
		541500 LEGAL SERVICES EXPENSE	18,155.24		151,025.94	
		541700 LEGAL RELATED EXPENSE			1,800.00	
		542100 SOS TEMP SERV - PERSONNEL	1,723.06		7,788.02	
		549200 JANITORIAL/SECURITY SRVS			72.00	
		554900 OTHER CONTRACTUAL SERVICES			171,072.00	
		555310 COTS LICENSE FEES	4,836.47		187,732.94	
		556100 INSURANCE EXPENSE	1,079,865.00		2,159,749.24	
		556101 INSURANCE - REBILL	1,744.00-		130,331.99	
		556300 SURETY & NOTARY BONDS			50.00	
		559100 OTHER OPERATING EXP			31,613.70	
		559101 CLAIMS PAID	160,508.36		949,771.11	
		559104 THIRD PARTY-PROP DAMAGE	10,350.79		266,471.89	
		559105 THIRD PARTY-BODILY INJURY	600.00		70,413.08	
		Major Account 520000 Total	1,275,347.38		4,138,479.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			328.28	
		572100 COMMERCIAL TRANSPORTATIO			74.92	
		573100 STATE-OWNED TRANSPORT			11.82	
		574500 PERSONAL VEHICLE MILEAGE			446.52	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			879.54	
		Fund 58910 Expenditures Total	1,286,313.39		4,233,082.11	
		Fund 58910 Total	169,205.14	169,205.14	13,487,258.45	13,487,258.45

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	137,321.01-		15,163,660.67	
	139901 AR INVOICED (SYSTEM)	776,312.25		858,226.25	
	Fund 58920 Assets Total	638,991.24		16,021,886.92	
Liabilities	200000 Liabilities				
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,924,460.57
	Fund 58920 Fund Equity Total				14,924,460.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,468,265.50		12,493,132.50
	Major Account 470000 Total		2,468,265.50		12,493,132.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,009.90		204,508.12
	Major Account 480000 Total		30,009.90		204,508.12
	Fund 58920 Revenues Total		2,498,275.40		12,697,640.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,927.74		48,834.41	
	511800 COMPENSATORY TIME PAID	129.77		332.27	
	512100 VACATION LEAVE EXPENSE	1,039.65		2,521.41	
	512200 SICK LEAVE EXPENSE	325.83		3,067.68	
	512300 HOLIDAY LEAVE EXPENSE	1,312.32		3,708.11	
	515100 RETIREMENT PLANS EXPENSE	654.17		4,378.10	
	515200 FICA EXPENSE	627.51		4,187.83	
	515500 HEALTH INSURANCE EXPENSE	1,516.91		10,617.77	
	516200 TUITION ASSISTANCE	403.20		403.20	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	516500 WORKERS COMP PREMIUMS			840.33	
	Major Account 510000 Total	11,937.10		78,917.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			64.40	
	521400 CIO CHARGES	567.03		3,194.78	
	521500 PUBLICATION & PRINT EXP	163.74		2,408.62	
	522100 DUES & SUBSCRIPTION EXP			8,578.70	
	522200 CONFERENCE REGISTRATION			560.00	
	522201 TRAINING REGISTRATION			318.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	609.40		4,265.80	
	524900 RENT EXP-DEPR SURCHARGE	268.63		1,880.41	
	531100 OFFICE SUPPLIES EXPENSE			675.20	
	534600 ED & RECREATIONAL SUP EX	355.46		1,851.38	
	534900 MISCELLANEOUS SUP EXP			4.90	
	541100 ACCTG & AUDITING SERVICES			5,968.00	
	541200 PURCHASING ASSESSMENT			3,703.00	
	541500 LEGAL SERVICES EXPENSE	30,202.14		202,036.14	
	542100 SOS TEMP SERV - PERSONNEL	4,020.50		18,172.16	
	549200 JANITORIAL/SECURITY SRVS			168.00	
	554900 OTHER CONTRACTUAL SERVICES			796,719.00	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP	497.76		127,372.51	
	559101 CLAIMS PAID	1,810,662.40		10,382,055.55	
	Major Account 520000 Total	1,847,347.06		11,560,003.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			765.98	
	572100 COMMERCIAL TRANSPORTATIO			174.84	
	573100 STATE-OWNED TRANSPORT			63.08	
	574500 PERSONAL VEHICLE MILEAGE			1,041.93	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total			2,087.83	
	Fund 58920 Expenditures Total	1,859,284.16		11,641,008.68	
	Fund 58920 Total	2,498,275.40	2,498,275.40	27,662,895.60	27,662,895.60

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	.29		149.07	
		Fund 58930 Assets Total	.29		149.07	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				147.01
		Fund 58930 Fund Equity Total				147.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.29		2.06
		Major Account 480000 Total		.29		2.06
		Fund 58930 Revenues Total		.29		2.06
		Fund 58930 Total	.29	.29	149.07	149.07

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	681,333.71-		10,272,245.55	
		Fund 26520 Assets Total	681,333.71-		10,272,245.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		121,436.69		121,436.69
		211900 AAI DUE TO VENDOR (SYSTE		147,651.18		239,668.06
		Fund 26520 Liabilities Total		269,087.87		361,104.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,213,453.44
		Fund 26520 Fund Equity Total				11,213,453.44
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		5,345,241.65
		Major Account 450000 Total		763,605.95		5,345,241.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,768.21		146,238.04
		Major Account 480000 Total		20,768.21		146,238.04
		Fund 26520 Revenues Total		784,374.16		5,491,479.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,433.58		132,490.52	
		511600 PER DIEM PAYMENTS	1,000.00		21,500.00	
		512100 VACATION LEAVE EXPENSE	1,151.65		14,054.83	
		512200 SICK LEAVE EXPENSE	315.38		3,236.41	
		512300 HOLIDAY LEAVE EXPENSE	2,982.45		8,947.35	
		515100 RETIREMENT PLANS EXPENSE	1,488.86		11,885.65	
		515200 FICA EXPENSE	1,492.05		13,043.67	
		515500 HEALTH INSURANCE EXPENSE	2,599.06		18,193.42	
		516500 WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	26,463.03		224,425.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.85		24.16	
		521400 CIO CHARGES	164.43		1,575.56	
		521500 PUBLICATION & PRINT EXP			23.46	
		522100 DUES & SUBSCRIPTION EXP	961.00		2,041.00	
		522201 TRAINING REGISTRATION			828.00	
		524700 RENT EXP-OTHER REAL PROP	375.00		375.00	
		526101 DEFERRED REPAIR	969,869.36		4,733,143.28	
		526102 ADA REP/IMPROVEMENTS	151,247.28		302,512.59	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526103 FIRE/LIFE SAFETY	205,513.63		613,257.26	
	531100 OFFICE SUPPLIES EXPENSE			11.20	
	532200 PERSONAL COMPUTING EQUIPMENT			218.48	
	533900 FOOD EXPENSE			201.94	
	534600 ED & RECREATIONAL SUP EX	134.00		134.00	
	534900 MISCELLANEOUS SUP EXP	367.43		455.80	
	538100 VEHICLE & EQUIP SUP EXP	53.90		205.16	
	541100 ACCTG & AUDITING SERVICES			5,350.00	
	542500 ENG & ARCH SERVICES	351,191.87		730,761.66	
	547100 EDUCATIONAL SERVICES	28,374.50		129,809.97	
	547300 INTERPRETER SERVICES			2,400.00	
	554900 OTHER CONTRACTUAL SERVICES			25,232.00	
	556100 INSURANCE EXPENSE			129.42	
	559100 OTHER OPERATING EXP			19,829.00	
	Major Account 520000 Total	<u>1,708,254.25</u>		<u>6,568,518.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68.77		621.34	
	571600 MEALS-NOT TRAVEL STATUS			100.00	
	573100 STATE-OWNED TRANSPORT	9.69		126.27	
	Major Account 570000 Total	<u>78.46</u>		<u>847.61</u>	
	Fund 26520 Expenditures Total	<u>1,734,795.74</u>		<u>6,793,792.33</u>	
	Fund 26520 Total	<u>1,053,462.03</u>	<u>1,053,462.03</u>	<u>17,066,037.88</u>	<u>17,066,037.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	159,644.52-		11,150,182.00	
		Fund 26670 Assets Total	159,644.52-		11,150,182.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		75,961.70		75,961.70
		211900 AAI DUE TO VENDOR (SYSTE		17,407.97		17,548.97
		Fund 26670 Liabilities Total		93,369.67		93,510.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,012,979.18
		Fund 26670 Fund Equity Total				13,012,979.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,873.44		182,917.02
		483201 BUILDING RENEWAL ASSESSMENT		650,373.85		4,623,772.31
		484500 REIMB NON-GOVT SOURCES				304.18
		Major Account 480000 Total		673,247.29		4,806,993.51
		Fund 26670 Revenues Total		673,247.29		4,806,993.51
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,363.06	
		Major Account 510000 Total			1,412.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	493.31		4,265.99	
		521500 PUBLICATION & PRINT EXP			70.37	
		522201 TRAINING REGISTRATION			160.00	
		524600 RENT EXPENSE-BUILDINGS	1,272.43		8,552.01	
		524900 RENT EXP-DEPR SURCHARGE	523.44		3,664.08	
		526101 DEFERRED REPAIR	746,840.59		4,336,775.54	
		526102 ADA REP/IMPROVEMENTS			915,549.26	
		526103 FIRE/LIFE SAFETY			590,319.37	
		531100 OFFICE SUPPLIES EXPENSE			85.91	
		532200 PERSONAL COMPUTING EQUIPMENT			95.20	
		538100 VEHICLE & EQUIP SUP EXP	161.72		615.53	
		541200 PURCHASING ASSESSMENT			3,574.00	
		542500 ENG & ARCH SERVICES	122,709.51		481,917.82	
		547100 EDUCATIONAL SERVICES			879.00	
		556100 INSURANCE EXPENSE			307.50	
		559100 OTHER OPERATING EXP			330.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>872,001.00</u>		<u>6,347,161.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165.72		1,985.56	
	573100 STATE-OWNED TRANSPORT	29.06		378.80	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	<u>194.78</u>		<u>2,371.36</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	54,065.70		412,355.92	
	Major Account 580000 Total	<u>54,065.70</u>		<u>412,355.92</u>	
	Fund 26670 Expenditures Total	<u>926,261.48</u>		<u>6,763,301.36</u>	
	Fund 26670 Total	<u>766,616.96</u>	<u>766,616.96</u>	<u>17,913,483.36</u>	<u>17,913,483.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 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	.82		426.37	
		Fund 26671 Assets Total	.82		426.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,091.05
		Fund 26671 Fund Equity Total				7,091.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.82		38.70
		Major Account 480000 Total		.82		38.70
		Fund 26671 Revenues Total		.82		38.70
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			.18	
		Major Account 510000 Total			.18	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			6,703.20	
		Major Account 520000 Total			6,703.20	
		Fund 26671 Expenditures Total			6,703.38	
		Fund 26671 Total	.82	.82	7,129.75	7,129.75

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV 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	34.48		14,353.67	
		Fund 26680 Assets Total	34.48		14,353.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,771.65
		Fund 26680 Fund Equity Total				55,771.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.48		423.49
		Major Account 480000 Total		34.48		423.49
		Fund 26680 Revenues Total		34.48		423.49
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1.55	
		Major Account 510000 Total			1.55	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			11,683.55	
		526102 ADA REP/IMPROVEMENTS			30,156.37	
		Major Account 520000 Total			41,839.92	
		Fund 26680 Expenditures Total			41,841.47	
		Fund 26680 Total	34.48	34.48	56,195.14	56,195.14

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	13.49		7,010.38	
	Fund 56505 Assets Total	13.49		7,010.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,913.86
	Fund 56505 Fund Equity Total				6,913.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.49		96.52
	Major Account 480000 Total		13.49		96.52
	Fund 56505 Revenues Total		13.49		96.52
	Fund 56505 Total	13.49	13.49	7,010.38	7,010.38

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	81.25		41,747.67	
		Fund 26656 Assets Total	81.25		41,747.67	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				42,728.09
		Fund 26656 Fund Equity Total				42,728.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.25		600.67
		Major Account 480000 Total		81.25		600.67
		Fund 26656 Revenues Total		81.25		600.67
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			679.43	
		574500 PERSONAL VEHICLE MILEAGE			879.16	
		575100 MISC TRAVEL EXPENSE			22.50	
		Major Account 570000 Total			1,581.09	
		Fund 26656 Expenditures Total			1,581.09	
		Fund 26656 Total	81.25	81.25	43,328.76	43,328.76

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	.37		190.00	
		Fund 46520 Assets Total	.37		190.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187.38
		Fund 46520 Fund Equity Total				187.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.37		2.62
		Major Account 480000 Total		.37		2.62
		Fund 46520 Revenues Total		.37		2.62
		Fund 46520 Total	.37	.37	190.00	190.00

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	135,118.46-		83,917.58	
		112200 DEPOSITS WITH VENDORS			53.92	
		132100 DUE FROM OTHER FUNDS			1,000,000.00	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	135,118.46-		1,083,578.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,173.07		2,177.02
		Fund 56520 Liabilities Total		2,173.07		2,177.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,389,212.86
		Fund 56520 Fund Equity Total				1,389,212.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		123,487.98		923,659.93
		Major Account 470000 Total		123,487.98		923,659.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		505.10		6,573.37
		Major Account 480000 Total		505.10		6,573.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,864.98		5,862.61
		Major Account 490000 Total		1,864.98		5,862.61
		Fund 56520 Revenues Total		125,858.06		936,095.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,539.51		25,611.64	
		512100 VACATION LEAVE EXPENSE	553.20		2,758.74	
		512200 SICK LEAVE EXPENSE			358.15	
		512300 HOLIDAY LEAVE EXPENSE	368.49		1,216.27	
		515100 RETIREMENT PLANS EXPENSE	184.26		2,242.17	
		515200 FICA EXPENSE	170.20		2,128.07	
		515500 HEALTH INSURANCE EXPENSE	581.26		4,487.72	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			1,698.05	
		Major Account 510000 Total	3,396.92		40,513.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.25		28.05	
		521300 FREIGHT EXPENSE			2,161.95	

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				
	521400 CIO CHARGES	163,234.90		529,021.94	
	521499 INTERNAL EXPENSES	63,098.20		385,631.84	
	521500 PUBLICATION & PRINT EXP			3.95	
	524600 RENT EXPENSE-BUILDINGS	1,107.75		10,038.19	
	524900 RENT EXP-DEPR SURCHARGE	214.23		1,848.20	
	527920 MIDRANGE EQUIP REPAIR & MAINT	24,552.15		73,656.45	
	531100 OFFICE SUPPLIES EXPENSE			260.32	
	531200 IT SUPPLIES			1,132.62	
	532100 NON-CAPITALIZED EQUIP PU			40.00	
	542190 SOS TEMP SERV - IT STAFF			545.95	
	555340 COTS MAINTENANCE	2,317.96		40,516.19	
	559100 OTHER OPERATING EXP			221.62	
	559165 INDIRECT COST ALLOCATIONS	90.93		112,205.44	
	559168 501 RISK MITIGATION ALLOC			317.99	
	Major Account 520000 Total	<u>254,620.37</u>		<u>1,157,630.70</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			881.00	
	Major Account 570000 Total			<u>881.00</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,956.36	
	587400 MASTER LEASE	5,132.30		35,926.10	
	Major Account 580000 Total	<u>5,132.30</u>		<u>44,882.46</u>	
	Fund 56520 Expenditures Total	<u>263,149.59</u>		<u>1,243,907.33</u>	
	Fund 56520 Total	<u>128,031.13</u>	<u>128,031.13</u>	<u>2,327,485.79</u>	<u>2,327,485.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	520,093.10		2,624,359.32	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			6,655,000.00	
		139901 AR INVOICED (SYSTEM)	180,191.81-		1,923,778.95	
		139903 AR UNAPPLIED CASH (SYSTEM)	134.40		23.16-	
		Fund 56530 Assets Total	340,035.69		11,205,099.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,600.26-		228,161.36
		211900 AAI DUE TO VENDOR (SYSTE		198,264.94		1,684,381.66
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		188,664.68		1,930,475.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,185,414.27
		Fund 56530 Fund Equity Total				12,185,414.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,897,923.62		27,844,138.63
		471110 ADMIN FEE		892.17		9,482.30
		471199 INTERNAL SALES		191,615.84		1,641,910.94
		Major Account 470000 Total		4,090,431.63		29,495,531.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,207.89		67,998.15
		484500 REIMB NON-GOVT SOURCES				13,897.71
		Major Account 480000 Total		5,207.89		81,895.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,984.29		8,601.79
		Major Account 490000 Total		2,984.29		8,601.79
		Fund 56530 Revenues Total		4,098,623.81		29,586,029.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	518,444.95		4,598,085.21	
		511300 OVERTIME PAYMENTS			7,254.36	
		511400 ON CALL PAY			5,363.70	
		511800 COMPENSATORY TIME PAID	184.76		1,616.38	
		512100 VACATION LEAVE EXPENSE	125,877.35		540,013.71	
		512200 SICK LEAVE EXPENSE	69,556.46		258,826.79	
		512300 HOLIDAY LEAVE EXPENSE	115,895.99		342,037.44	
		512400 MILITARY LEAVE EXPENSE			1,760.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			13,832.40	
	512600 CIVIL LEAVE EXPENSE			1,143.22	
	512700 INJURY LEAVE EXPENSE	219.40		361.08	
	515100 RETIREMENT PLANS EXPENSE	62,163.53		432,083.14	
	515200 FICA EXPENSE	59,794.83		416,929.71	
	515500 HEALTH INSURANCE EXPENSE	124,785.10		823,918.47	
	516300 EMPLOYEE ASSISTANCE PRO			1,458.49	
	516500 WORKERS COMP PREMIUMS			32,964.14	
	Major Account 510000 Total	1,076,922.37		7,477,649.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	188.83		1,689.89	
	521300 FREIGHT EXPENSE	693.24		787.65	
	521400 CIO CHARGES	151,125.57		1,106,701.01	
	521499 INTERNAL EXPENSES	10,300.73		107,289.36	
	521500 PUBLICATION & PRINT EXP	16.52		1,748.20	
	522100 DUES & SUBSCRIPTION EXP	298.00		52,258.41	
	522200 CONFERENCE REGISTRATION			1,799.00	
	522201 TRAINING REGISTRATION			165.00	
	522600 JOB APPLICANT EXPENSE	148.00		442.35	
	524600 RENT EXPENSE-BUILDINGS	37,665.36		255,210.71	
	524900 RENT EXP-DEPR SURCHARGE	5,915.50		39,753.02	
	526100 REP & MAINT-REAL PROPERT	1,394.00		22,466.80	
	527200 REP & MAINT-MOTOR VEHICL			133.22	
	527500 REP & MAINT-COMM EQUIP			118.95	
	527900 PERSONAL COMPUT EQUIP R & M			348.00	
	527910 SERVER REPAIR & MAINT	33,691.66		40,340.66	
	527950 NETWORKING EQUIP R & M			217,392.64	
	527960 VOICE EQUIP REPAIR & MAINT			54,763.75	
	531100 OFFICE SUPPLIES EXPENSE	1,154.61		3,453.23	
	531200 IT SUPPLIES	13,947.93		64,449.08	
	532100 NON-CAPITALIZED EQUIP PU			71,988.65	
	532200 PERSONAL COMPUTING EQUIPMENT	251.08-		7,012.32	
	532240 DATA STORAGE EQUIP			25,593.90	
	532250 NETWORKING EQUIP	32,631.56		75,012.57	
	532260 VOICE EQUIP	27,155.12		113,491.92	
	532270 WIRELESS PHONE EQUIP			4,854.12	
	532280 VIDEO EQUIP			2,885.36	
	532290 RADIO EQUIP			311.92	
	533100 HOUSEHOLD & INSTIT EXP			1,406.00	

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>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	110.70		110.70	
	534800 CONST & MAINT SUP EXP			719.06	
	534900 MISCELLANEOUS SUP EXP	29.29		29.29	
	538105 UNLEADED FUEL			585.35	
	539100 INDIRECT COST ALLOWANCE			9,319.02	
	542190 SOS TEMP SERV - IT STAFF	20,599.60		53,751.76	
	543100 IT CONSULTING-APPLICATIONS	2,845.00		2,845.00	
	543200 IT CONSULTING-HW/SW SUPP			73,656.40	
	543300 IT CONSULTING-OTHER	33,731.50		609,596.23	
	543303 IT CONSULTING-UNCSN			129,460.09	
	543305 IT CONSULTING-NDE			10,500.00	
	547100 EDUCATIONAL SERVICES			31,759.55	
	554100 DATA SERVICES	723,061.90		3,463,697.30	
	554110 VOICE SERVICES	293,783.40		2,386,218.83	
	554120 WIRELESS PHONE SERVICES	197,104.82		2,223,179.55	
	554130 VIDEO SERVICES			11,559.03	
	554150 CABLING SERVICES	19,836.25		35,848.20	
	554160 DATA CENTER HOSTING SERVICES	22,300.00		156,100.00	
	554170 CLOUD SERVICES	16,566.80		66,267.20	
	554900 OTHER CONTRACTUAL SERVICES			808.95	
	555100 DATA PROC SOFTW LIC FEE			125.00	
	555310 COTS LICENSE FEES	215,507.11		5,070,690.96	
	555340 COTS MAINTENANCE	163,912.55		1,907,072.42	
	555510 SAAS SUBSCRIPTION FEES			2,023.23	
	556100 INSURANCE EXPENSE			500.00	
	559100 OTHER OPERATING EXP	8.16		3,847.80	
	559165 INDIRECT COST ALLOCATIONS	2,928.02		1,072,979.56	
	559168 501 RISK MITIGATION ALLOC			6,381.61	
	Major Account 520000 Total	2,028,400.65		19,603,499.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,509.10		10,905.24	
	572100 COMMERCIAL TRANSPORTATIO	53.91		3,262.81	
	573100 STATE-OWNED TRANSPORT	10,425.04		42,781.17	
	574500 PERSONAL VEHICLE MILEAGE	155.20		819.69	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			111.89	
	575100 MISC TRAVEL EXPENSE			145.00	
	Major Account 570000 Total	12,143.25		58,025.80	
Expenditures	580000 Capital Outlay				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	510,204.58		4,102,478.81	
	583410 SERVER EQUIP			185,826.71	
	583440 DATA STORAGE EQUIPMENT	90,445.20		282,435.74	
	583450 NETWORKING EQUIP			6,858.50	
	583460 VOICE EQUIP			368.18	
	583470 PERSONAL COMPUTING EQUIPMENT			54,061.17	
	583600 COMMUN. & ELECTRONIC EQ			2,848,477.49	
	584200 VEHICLES & VEHICLE EQ			32,087.00	
	587400 MASTER LEASE	229,136.75		2,154,948.35	
	Major Account 580000 Total	<u>829,786.53</u>		<u>5,357,645.25</u>	
	Fund 56530 Expenditures Total	<u>3,947,252.80</u>		<u>32,496,819.99</u>	
	Fund 56530 Total	<u>4,287,288.49</u>	<u>4,287,288.49</u>	<u>43,701,919.00</u>	<u>43,701,919.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	783,201.55		1,608,538.11	
		112200 DEPOSITS WITH VENDORS			800.92	
		132100 DUE FROM OTHER FUNDS			1,000,000.00	
		139901 AR INVOICED (SYSTEM)	538,365.83		2,646,776.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	353.70		516.24-	
		Fund 56560 Assets Total	1,321,921.08		5,255,598.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		122,456.63-		355,900.39
		211900 AAI DUE TO VENDOR (SYSTE		1,396,754.81		4,244,938.20
		215100 DUE TO FUND - SHORT TERM				8,655,000.00
		Fund 56560 Liabilities Total		1,274,298.18		13,255,838.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,063,178.16-
		Fund 56560 Fund Equity Total				2,063,178.16-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,840,121.92		35,294,916.17
		Major Account 470000 Total		4,840,121.92		35,294,916.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,999.67-		12,445.69-
		484500 REIMB NON-GOVT SOURCES				1,017.04
		486301 IMS COMMODITY PASSTHRU		37,977.53-		110,352.50-
		486500 MISCELLANEOUS ADJUSTMENT				8,993.76-
		Major Account 480000 Total		42,977.20-		130,774.91-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		31.58		753.08
		Major Account 490000 Total		31.58		753.08
		Fund 56560 Revenues Total		4,797,176.30		35,164,894.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	670,622.45		6,350,551.19	
		511300 OVERTIME PAYMENTS	6,988.36		32,807.89	
		511400 ON CALL PAY	4,861.73		35,768.33	
		511500 SHIFT DIFFERENTIAL PYMT	667.80		4,749.90	
		511700 EMPLOYEE BONUSES			1,453.64	
		511800 COMPENSATORY TIME PAID	855.26		1,305.64	
		512100 VACATION LEAVE EXPENSE	135,470.05		734,652.92	
		512200 SICK LEAVE EXPENSE	74,515.65		413,805.32	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	149,317.98		444,191.00	
	512500 FUNERAL LEAVE EXPENSE	2,132.34		10,814.65	
	512600 CIVIL LEAVE EXPENSE	91.21		3,323.60	
	515100 RETIREMENT PLANS EXPENSE	78,289.01		601,435.59	
	515200 FICA EXPENSE	74,713.33		572,161.43	
	515500 HEALTH INSURANCE EXPENSE	165,072.46		1,145,356.58	
	516300 EMPLOYEE ASSISTANCE PRO			2,163.00	
	516400 UNEMPLOYM COMP INS EXP			206.00	
	516500 WORKERS COMP PREMIUMS			107,810.23	
	Major Account 510000 Total	1,363,597.63		10,462,556.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	240.55		2,841.76	
	521300 FREIGHT EXPENSE	365.93		2,252.79	
	521400 CIO CHARGES	47,273.60		283,338.83	
	521499 INTERNAL EXPENSES	118,216.91		1,148,989.74	
	521500 PUBLICATION & PRINT EXP			14,394.30	
	521900 AWARDS EXPENSE			36.05	
	522100 DUES & SUBSCRIPTION EXP	4,095.00		14,261.00	
	522201 TRAINING REGISTRATION			225.00	
	522600 JOB APPLICANT EXPENSE	175.35		428.35	
	524600 RENT EXPENSE-BUILDINGS	198,193.41		1,397,360.94	
	524700 RENT EXP-OTHER REAL PROP			305.00	
	524900 RENT EXP-DEPR SURCHARGE	21,503.86		152,054.30	
	526100 REP & MAINT-REAL PROPERT	102.00		1,480.00	
	527900 PERSONAL COMPUT EQUIP R&M	1,098.37		34,009.70	
	527910 SERVER REPAIR & MAINT	3,462.05		27,213.64	
	527920 MIDRANGE EQUIP REPAIR & MAINT	54,624.24		148,005.84	
	527930 MAINFRAME COMPUTING EQUIP R &	295,590.26		886,770.78	
	527980 VIDEO EQUIP REPAIR & MAIN			551.38	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		125.00	
	531100 OFFICE SUPPLIES EXPENSE	1,703.20		7,532.03	
	531200 IT SUPPLIES	2,114.46		11,578.30	
	532100 NON-CAPITALIZED EQUIP PU	715.50		44,750.74	
	532200 PERSONAL COMPUTING EQUIPMENT	30,411.65		68,181.29	
	532250 NETWORKING EQUIP			9,434.43	
	532260 VOICE EQUIP			14.25	
	532280 VIDEO EQUIP	2,761.58		3,573.72	
	533900 FOOD EXPENSE	43.27-		1,171.79	
	541100 ACCTG & AUDITING SERVICES			104,301.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			54,229.00	
	542190 SOS TEMP SERV - IT STAFF	33,069.11		237,542.00	
	543100 IT CONSULTING-APPLICATIONS	180,566.22		1,348,616.97	
	543300 IT CONSULTING-OTHER	1,374,633.22		11,449,157.22	
	547100 EDUCATIONAL SERVICES	9,268.00		78,635.80	
	549200 JANITORIAL/SECURITY SRVS			552.55	
	554110 VOICE SERVICES			4,602.90	
	554150 CABLING SERVICES	57,130.00		255,331.89	
	554170 CLOUD SERVICES	64,620.57		132,426.03	
	554900 OTHER CONTRACTUAL SERVICES	2,033.70		57,984.67	
	555310 COTS LICENSE FEES	148,157.06		6,605,344.32	
	555340 COTS MAINTENANCE	814,676.30		6,421,206.75	
	555510 SAAS SUBSCRIPTION FEES			607,859.52	
	556100 INSURANCE EXPENSE			1,538.14	
	559100 OTHER OPERATING EXP			212.76	
	559165 INDIREC COST ALLOC	107,950.51-		1,607,982.35-	
	559168 501 RISK MITIGATION ALLOC			398,805.92-	
	Major Account 520000 Total	3,358,933.32		29,613,634.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	52.95		5,274.58	
	572100 COMMERCIAL TRANSPORTATIO	43.20		43.20	
	573100 STATE-OWNED TRANSPORT	34.00		34.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,685.22		24,875.09	
	575100 MISC TRAVEL EXPENSE	60.00		60.00	
	Major Account 570000 Total	1,875.37		30,286.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			197,550.83-	
	583410 SERVER EQUIP			2,227.20	
	583480 VIDEO EQUIPMENT			19,620.91	
	587400 MASTER LEASE	25,147.08		1,171,180.72	
	Major Account 580000 Total	25,147.08		995,478.00	
	Fund 56560 Expenditures Total	4,749,553.40		41,101,955.98	
	Fund 56560 Total	6,071,474.48	6,071,474.48	46,357,554.77	46,357,554.77

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	1,393.85-		960,552.84	
	112200 DEPOSITS WITH VENDORS			100.00	
	132100 DUE FROM OTHER FUNDS			1,000,000.00	
	Fund 56590 Assets Total	1,393.85-		1,960,652.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		42,595.98-		43,252.89
	211900 AAI DUE TO VENDOR (SYSTE		95,921.20-		7,922.08
	215100 DUE TO FUND - SHORT TERM				1,000,000.00
	Fund 56590 Liabilities Total		138,517.18-		1,051,174.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				976,650.53
	Fund 56590 Fund Equity Total				976,650.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		450,370.04		5,085,738.73
	471110 ADMIN FEE		4,784.24		8,894.96
	Major Account 470000 Total		455,154.28		5,094,633.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,994.78		19,648.14
	483400 OTHER RENTAL REVENUE		600.00		2,100.00
	Major Account 480000 Total		2,594.78		21,748.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				217.95
	Major Account 490000 Total				217.95
	Fund 56590 Revenues Total		457,749.06		5,116,599.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,920.06		199,469.87	
	512100 VACATION LEAVE EXPENSE	4,280.99		23,238.06	
	512200 SICK LEAVE EXPENSE	336.12		3,615.43	
	512300 HOLIDAY LEAVE EXPENSE	4,506.54		13,519.62	
	515100 RETIREMENT PLANS EXPENSE	2,249.66		17,959.34	
	515200 FICA EXPENSE	2,130.76		17,170.26	
	515500 HEALTH INSURANCE EXPENSE	6,266.90		43,868.30	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,364.99	
	Major Account 510000 Total	40,691.03		322,280.03	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.23		79.82	
	521400 CIO CHARGES	47,590.86		254,639.31	
	522100 DUES & SUBSCRIPTION EXP			339.00	
	522200 CONFERENCE REGISTRATION			715.50	
	523201 NATURAL GAS	26.89		186.84	
	523202 ELECTRICITY	4,838.05		35,873.09	
	523207 PROPANE			1,185.52	
	524100 RENT EXPENSE-LAND	424.66		3,457.12	
	524600 RENT EXPENSE-BUILDINGS	6,934.54		48,303.65	
	524603 TOWER SITE LEASE AGREEMENT	9,403.95		43,571.65	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	370.64		2,444.38	
	526100 REP & MAINT-REAL PROPERT			59.00	
	527200 REP & MAINT-MOTOR VEHICL			516.51	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		1,245.00	
	527991 INFRAS RADIO EQUIP R&M			430.50	
	527993 TOWER SHELTER R&M			10,352.53	
	527994 TOWER GENERATOR R&M	7,944.54		37,858.09	
	527995 TOWER HVAC R&M			2,584.72	
	527997 TOWER STRUCTURE R&M	1,925.58		27,227.83	
	531100 OFFICE SUPPLIES EXPENSE	15.57		651.66	
	531200 IT SUPPLIES			506.27	
	532100 NON-CAPITALIZED EQUIP PU			248.94	
	532240 DATA STORAGE EQUIP			67.61	
	532250 NETWORKING EQUIP			39,012.80	
	532290 RADIO EQUIP	28,548.74		81,144.08	
	534800 CONST & MAINT SUP EXP			1,101.64	
	534900 MISCELLANEOUS SUP EXP			515.27	
	538100 VEHICLE & EQUIP SUP EXP			781.92	
	538105 UNLEADED FUEL			715.40	
	542500 ENG & ARCH SERVICES			375.00	
	543300 IT CONSULTING-OTHER	1,549.80		4,526.83	
	547100 EDUCATIONAL SERVICES			295.30	
	554120 WIRELESS PHONE SERVICES			3,983.70	
	554140 RADIO SERVICES			740.00	
	554141 RADIO SERV - FREQ COORD ONLY	2,900.00		3,600.00	
	554142 RADIO SERV - RADIO EQUIP INSTA	1,237.00		2,447.50	
	554150 CABLING SERVICES	4,471.25		4,471.25	
	554900 OTHER CONTRACTUAL SERVICES	349.00		349.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			23,750.00	
	555440 CUSTOMIZED MAINTENANCE			1,313,331.24	
	556100 INSURANCE EXPENSE			410.00	
	559100 OTHER OPERATING EXP			25,351.48	
	559165 INDIRECT COST ALLOCATIONS	161.73		71,843.44	
	559168 501 RISK MITIGATION ALLOC			352.10	
	Major Account 520000 Total	<u>118,822.03</u>		<u>2,051,942.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.84		2,136.87	
	573100 STATE-OWNED TRANSPORT	552.52		1,859.37	
	574500 PERSONAL VEHICLE MILEAGE			73.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	253.70		540.57	
	Major Account 570000 Total	<u>941.06</u>		<u>4,610.47</u>	
Expenditures	580000 Capital Outlay				
	583494 INFRASTRUCTURE RADIO EQUIP			18,075.00	
	583600 COMMUN. & ELECTRONIC EQ			1,476.30	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			1,131,763.53	
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			19,862.80	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	1,728.53		90,936.58	
	583710 COTS LICENSE FEES			2,375.00	
	583905 TOWER SITE EQUIP/SOFTWARE			426,363.68	
	583908 GENERATORS & FUEL TANKS			4,985.00	
	587400 MASTER LEASE	158,443.08		1,109,101.56	
	Major Account 580000 Total	<u>160,171.61</u>		<u>2,804,939.45</u>	
	Fund 56590 Expenditures Total	<u>320,625.73</u>		<u>5,183,772.44</u>	
	Fund 56590 Total	<u>319,231.88</u>	<u>319,231.88</u>	<u>7,144,425.28</u>	<u>7,144,425.28</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,590.77-		67,156.35	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	1,590.77-		67,278.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,774.72
	Fund 26610 Fund Equity Total				78,774.72
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				200.00
	475102 COA RENEWALS				400.00
	475105 RA APPLICATIONS				150.00
	475106 RA EXAM FEES				600.00
	475107 RA RENEWALS				1,000.00
	475108 RA DUPLICATES				450.00
	475110 MISCELLANEOUS				60.00
	Major Account 470000 Total				2,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.97		1,036.74
	Major Account 480000 Total		133.97		1,036.74
	Fund 26610 Revenues Total		133.97		3,896.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,209.36		9,674.88	
	511600 PER DIEM PAYMENTS			100.00	
	515200 FICA EXPENSE	90.22		731.70	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	1,299.58		10,725.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.11		107.49	
	521400 CIO CHARGES	134.94		934.74	
	521500 PUBLICATION & PRINT EXP	4.52		20.17	
	522200 CONFERENCE REGISTRATION			185.00	
	524600 RENT EXPENSE-BUILDINGS	200.93		1,406.51	
	524900 RENT EXP-DEPR SURCHARGE	77.66		543.62	
	531100 OFFICE SUPPLIES EXPENSE			412.90	
	541100 ACCTG & AUDITING SERVICES			151.00	
	541200 PURCHASING ASSESSMENT			18.00	
	556300 SURETY & NOTARY BONDS			1.68	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			87.50	
	Major Account 520000 Total	425.16		3,868.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.46	
	574500 PERSONAL VEHICLE MILEAGE			697.16	
	Major Account 570000 Total			798.62	
	Fund 26610 Expenditures Total	1,724.74		15,392.81	
	Fund 26610 Total	133.97	133.97	82,671.46	82,671.46

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	36,766.34-		690,224.89	
		139901 AR INVOICED (SYSTEM)			233,260.00	
		Fund 46730 Assets Total	36,766.34-		923,484.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				988,271.39
		Fund 46730 Fund Equity Total				988,271.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				251,400.00
		Major Account 460000 Total				251,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,507.20		10,134.57
		Major Account 480000 Total		1,507.20		10,134.57
		Fund 46730 Revenues Total		1,507.20		261,534.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,101.60		197,912.54	
		511300 OVERTIME PAYMENTS			66.87	
		511800 COMPENSATORY TIME PAID			51.25	
		512100 VACATION LEAVE EXPENSE	2,597.11		12,148.13	
		512200 SICK LEAVE EXPENSE	2,308.55		7,332.15	
		512300 HOLIDAY LEAVE EXPENSE	4,116.95		12,946.46	
		512500 FUNERAL LEAVE EXPENSE	322.48		1,400.77	
		515100 RETIREMENT PLANS EXPENSE	2,055.25		17,361.98	
		515200 OASDI EXPENSE	1,902.64		16,329.98	
		515500 HEALTH INSURANCE EXPENSE	6,447.17		46,595.22	
		516400 UNEMPLOYM COMP INS EXP			5,434.00	
		516500 WORKERS COMP PREMIUMS			3,521.00	
		Major Account 510000 Total	37,851.75		321,100.35	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.79		363.81	
		521500 PUBLICATION & PRINT EXP			112.28	
		522100 DUES & SUBSCRIPTION EXP	370.00		2,590.00	
		541100 ACCTG & AUDITING SERVICE			355.00	
		Major Account 520000 Total	421.79		3,421.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,569.04	
		574500 PERSONAL VEHICLE MILEAGE			201.84	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			28.75	
	Major Account 570000 Total			1,799.63	
	Fund 46730 Expenditures Total	38,273.54		326,321.07	
	Fund 46730 Total	<u>1,507.20</u>	<u>1,507.20</u>	<u>1,249,805.96</u>	<u>1,249,805.96</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,112.21-		696,231.15	
		Fund 46740 Assets Total	15,112.21-		696,231.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				805,501.20
		Fund 46740 Fund Equity Total				805,501.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,793.03
		Major Account 460000 Total				4,793.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,414.02		10,800.07
		Major Account 480000 Total		1,414.02		10,800.07
		Fund 46740 Revenues Total		1,414.02		15,593.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,221.48		69,493.70	
		512100 VACATION LEAVE EXPENSE	1,145.61		6,049.99	
		512200 SICK LEAVE EXPENSE	334.75		2,825.10	
		512300 HOLIDAY LEAVE EXPENSE	1,712.16		4,811.72	
		515100 RETIREMENT PLANS EXPENSE	854.65		6,228.42	
		515200 OASDI EXPENSE	795.08		5,879.62	
		515500 HEALTH INSURANCE EXPENSE	2,887.21		17,246.96	
		516500 WORKERS COMP PREMIUMS			991.00	
		Major Account 510000 Total	15,950.94		113,526.51	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.79		363.81	
		521430 LANG LINE EXP			5.60	
		521500 PUBLICATION & PRINT EXP			553.50	
		522100 DUES & SUBSCRIPTION EXP	370.00		2,650.00	
		522200 CONFERENCE REGISTRATION			500.00	
		531100 OFFICE SUPPLIES EXPENSE			768.71	
		541100 ACCTG & AUDITING SERVICE			355.00	
		541700 LEGAL RELATED EXPENSE			60.00	
		547100 EDUCATIONAL SERVICES			2,000.00	
		556300 SURETY & NOTARY BONDS			80.00	
		Major Account 520000 Total	421.79		7,336.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			683.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			371.60	
	573100 STATE-OWNED TRANSPORTAION	74.50		482.68	
	574500 PERSONAL VEHICLE MILEAGE	69.00		1,662.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			746.40	
	575100 MISC TRAVEL EXPENSE	10.00		53.50	
	Major Account 570000 Total	<u>153.50</u>		<u>4,000.02</u>	
	Fund 46740 Expenditures Total	<u>16,526.23</u>		<u>124,863.15</u>	
	Fund 46740 Total	<u>1,414.02</u>	<u>1,414.02</u>	<u>821,094.30</u>	<u>821,094.30</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			6,400.77	
	Fund 26810 Assets Total			6,400.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,300.77
	Fund 26810 Fund Equity Total				7,300.77
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON				3,650.00
	Major Account 480000 Total				3,650.00
	Fund 26810 Revenues Total				3,650.00
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			4,550.00	
	Major Account 520000 Total			4,550.00	
	Fund 26810 Expenditures Total			4,550.00	
	Fund 26810 Total			10,950.77	10,950.77

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	82.11		42,656.78	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	139901 AR INVOICED (SYSTEM)			12,000.00	
	Fund 26900 Assets Total	<u>82.11</u>	<u></u>	<u>54,461.50</u>	<u></u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,963.58
	Fund 26900 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>37,963.58</u>
Revenues	470000 Revenues - Sales & Charges				
	470000 UNK Stem Building				10,000.00
	474100 1%UNK stem building				6,000.00
	Major Account 470000 Total	<u></u>	<u></u>	<u></u>	<u>16,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.11		497.92
	Major Account 480000 Total	<u></u>	<u>82.11</u>	<u></u>	<u>497.92</u>
	Fund 26900 Revenues Total	<u></u>	<u>82.11</u>	<u></u>	<u>16,497.92</u>
	Fund 26900 Total	<u>82.11</u>	<u>82.11</u>	<u>54,461.50</u>	<u>54,461.50</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75.73		39,342.62	
		Fund 26901 Assets Total	75.73		39,342.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,916.92
		Fund 26901 Fund Equity Total				38,916.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.73		543.82
		Major Account 480000 Total		75.73		543.82
		Fund 26901 Revenues Total		75.73		543.82
Expenditures	570000	Travel Expenses				
		573105 1% Trsave: TSB			118.12	
		Major Account 570000 Total			118.12	
		Fund 26901 Expenditures Total			118.12	
		Fund 26901 Total	75.73	75.73	39,460.74	39,460.74

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	96,834.82		120,409.76	
		Fund 26920 Assets Total	96,834.82		120,409.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,448.07
		Fund 26920 Fund Equity Total				5,448.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.42		976.87
		Major Account 480000 Total		371.42		976.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		99,954.00		556,470.00
		Major Account 490000 Total		99,954.00		556,470.00
		Fund 26920 Revenues Total		100,325.42		557,446.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,824.90		12,923.77	
		515100 RETIREMENT PLANS EXPENSE	211.50		967.74	
		515200 FICA EXPENSE	208.40		953.14	
		515500 HEALTH INSURANCE EXPENSE	245.80		1,124.53	
		Major Account 510000 Total	3,490.60		15,969.18	
Expenditures	590000	Government Aid				
		593100 GRANTS			426,516.00	
		Major Account 590000 Total			426,516.00	
		Fund 26920 Expenditures Total	3,490.60		442,485.18	
		Fund 26920 Total	100,325.42	100,325.42	562,894.94	562,894.94

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	4,279.05-		9,633.50	
		139901 AR INVOICED (SYSTEM)			120,000.00	
		Fund 46910 Assets Total	4,279.05-		129,633.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,533.84
		Fund 46910 Fund Equity Total				172,533.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		89,000.00		493,500.00
		Major Account 460000 Total		89,000.00		493,500.00
		Fund 46910 Revenues Total		89,000.00		493,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,797.79		82,153.65	
		511800 COMPENSATORY TIME PAID			467.90	
		512100 VACATION LEAVE EXPENSE	1,249.51		7,998.80	
		512200 SICK LEAVE EXPENSE	361.07		3,926.61	
		512300 HOLIDAY LEAVE EXPENSE	2,013.24		6,039.72	
		515100 RETIREMENT PLANS EXPENSE	1,005.00		7,531.85	
		515200 FICA EXPENSE	976.24		7,365.54	
		515500 HEALTH INSURANCE EXPENSE	1,085.20		7,053.80	
		Major Account 510000 Total	16,488.05		122,537.87	
Expenditures	520000	Operating Expenses				
		522110 NASAA Dues			13,005.00	
		Major Account 520000 Total			13,005.00	
Expenditures	590000	Government Aid				
		594100 UNOmaha			23,709.00	
		594121 ASE Grants_Under	11,730.00		76,733.00	
		594123 ALG_Under	38,912.00		91,150.47	
		594124 APG_Under	11,511.00		93,867.00	
		594132 Mini Grants_Under	5,055.00		57,112.00	
		594133 AiSC-Floating_Under	6,038.00		29,038.00	
		594134 NTP Grants_Under	3,545.00		29,248.00	
		Major Account 590000 Total	76,791.00		400,857.47	
		Fund 46910 Expenditures Total	93,279.05		536,400.34	
		Fund 46910 Total	89,000.00	89,000.00	666,033.84	666,033.84

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	5,293.60		54,734.04	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>5,293.60</u>		<u>56,314.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,384.32
	Fund 27010 Fund Equity Total				<u>30,384.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.38		453.91
	Major Account 480000 Total		<u>95.38</u>		<u>453.91</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22		5,198.22
	493100 OPERATING TRANSFERS IN				20,277.59
	Major Account 490000 Total		<u>5,198.22</u>		<u>25,475.81</u>
	Fund 27010 Revenues Total		<u>5,293.60</u>		<u>25,929.72</u>
	Fund 27010 Total	<u>5,293.60</u>	<u>5,293.60</u>	<u>56,314.04</u>	<u>56,314.04</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS 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	.02		25.30	
	Fund 67010 Assets Total	.02		25.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,074.44
	Fund 67010 Fund Equity Total				20,074.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		228.45
	Major Account 480000 Total		.02		228.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,277.59-
	Major Account 490000 Total				20,277.59-
	Fund 67010 Revenues Total		.02		20,049.14-
	Fund 67010 Total	.02	.02	25.30	25.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.06		32.80	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.06</u>	<u></u>	<u>57.75</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57.29
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>57.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		.46
		Major Account 480000 Total	<u></u>	<u>.06</u>	<u></u>	<u>.46</u>
		Fund 21830 Revenues Total	<u></u>	<u>.06</u>	<u></u>	<u>.46</u>
		Fund 21830 Total	<u><u>.06</u></u>	<u><u>.06</u></u>	<u><u>57.75</u></u>	<u><u>57.75</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61.34		31,864.01	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	132900 NSF ITEMS SUSPENSE			2,575.00	
	Fund 21860 Assets Total	<u>61.34</u>		<u>35,973.44</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,405.27
	Fund 21860 Fund Equity Total				<u>35,405.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.34		438.75
	Major Account 480000 Total		<u>61.34</u>		<u>438.75</u>
	Fund 21860 Revenues Total		<u>61.34</u>		<u>438.75</u>
	Fund 21860 Total	<u>61.34</u>	<u>61.34</u>	<u>35,973.44</u>	<u>35,973.44</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			29,221.25	
	Fund 21861 Assets Total			29,221.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,216.87
	Fund 21861 Fund Equity Total				41,216.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				10,110.00
	Major Account 470000 Total				10,110.00
Revenues	480000 Revenues - Miscellaneous				
	484100 Operating Donations & Contribu				9,500.00
	Major Account 480000 Total				9,500.00
	Fund 21861 Revenues Total				19,610.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,267.73	
	521502 MARKETING EXPENSE			206.25	
	533900 FOOD EXPENSE			21,851.39	
	554900 OTHER CONTRACTUAL SERVICES			8,465.10	
	555200 SOFTWARE - NEW PURCHASES			9.00	
	Major Account 520000 Total			31,799.47	
	Fund 21861 Expenditures Total			31,799.47	
	Fund 21861 Total			61,020.72	61,020.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.27		16,245.83	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>31.27</u>		<u>20,579.32</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,355.64
	Fund 21863 Fund Equity Total				<u>20,355.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.27		223.68
	Major Account 480000 Total		<u>31.27</u>		<u>223.68</u>
	Fund 21863 Revenues Total		<u>31.27</u>		<u>223.68</u>
	Fund 21863 Total	<u>31.27</u>	<u>31.27</u>	<u>20,579.32</u>	<u>20,579.32</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.58		820.55	
	Fund 21864 Assets Total	1.58		820.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,390.94
	Fund 21864 Fund Equity Total				1,390.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.58		14.48
	Major Account 480000 Total		1.58		14.48
	Fund 21864 Revenues Total		1.58		14.48
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			584.87	
	Major Account 520000 Total			584.87	
	Fund 21864 Expenditures Total			584.87	
	Fund 21864 Total	1.58	1.58	1,405.42	1,405.42

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	23.31		12,111.22	
	Fund 21865 Assets Total	23.31		12,111.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,084.06
	Fund 21865 Fund Equity Total				11,084.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,190.00
	Major Account 470000 Total				2,190.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.31		158.88
	Major Account 480000 Total		23.31		158.88
	Fund 21865 Revenues Total		23.31		2,348.88
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,362.35	
	Major Account 520000 Total			1,362.35	
	Fund 21865 Expenditures Total			1,362.35	
	Fund 21865 Total	23.31	23.31	13,473.57	13,473.57

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	146,146.19		731,285.61	
		Fund 27205 Assets Total	146,146.19		731,285.61	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,152,044.64
		Fund 27205 Fund Equity Total				1,152,044.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,635.86		13,597.63
		484900 LOAN REPAYMENT		2,693.39		290,502.59
		486100 LOAN INTEREST		306.61		4,772.35
		Major Account 480000 Total		4,635.86		308,872.57
		Fund 27205 Revenues Total		4,635.86		308,872.57
Expenditures	520000	Operating Expenses				
		543500 Mgt Consultant Services	475.00		32,490.00	
		Major Account 520000 Total	475.00		32,490.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	150,307.05		670,943.94	
		599300 1099-AID-INCOME			26,197.66	
		Major Account 590000 Total	150,307.05		697,141.60	
		Fund 27205 Expenditures Total	150,782.05		729,631.60	
		Fund 27205 Total	4,635.86	4,635.86	1,460,917.21	1,460,917.21

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	130,470.99		8,520,688.31	
		Fund 27215 Assets Total	130,470.99		8,520,688.31	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,431,971.88
		Fund 27215 Fund Equity Total				9,431,971.88
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		230,989.14		1,892,451.66
		Major Account 450000 Total		230,989.14		1,892,451.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,428.73		136,426.54
		Major Account 480000 Total		19,428.73		136,426.54
		Fund 27215 Revenues Total		250,417.87		2,028,878.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,353.39		24,813.23	
		511300 OVERTIME PAYMENTS			418.34	
		512100 VACATION LEAVE EXPENSE	881.91		2,255.74	
		512200 SICK LEAVE EXPENSE	103.29		1,366.23	
		512300 HOLIDAY LEAVE EXPENSE	602.52		1,676.70	
		515100 RETIREMENT PLANS EXPENSE	295.20		2,286.43	
		515200 FICA EXPENSE	283.85		2,210.64	
		515500 HEALTH INSURANCE EXPENSE	426.72		3,040.45	
		Major Account 510000 Total	4,946.88		38,067.76	
Expenditures	570000	Travel Expenses				
		573110 STATE OWNED TRANSPORT MILEAGE			39.00	
		573120 STATE OWN TRANSPORT LEASE FEE			120.75	
		Major Account 570000 Total			159.75	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	115,000.00		2,901,934.26	
		Major Account 590000 Total	115,000.00		2,901,934.26	
		Fund 27215 Expenditures Total	119,946.88		2,940,161.77	
		Fund 27215 Total	250,417.87	250,417.87	11,460,850.08	11,460,850.08

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	8,421.81		8,323,225.16	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	8,421.81		8,323,249.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,275,416.71
		Fund 27230 Fund Equity Total				8,275,416.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,040.42		115,250.24
		Major Account 480000 Total		16,040.42		115,250.24
		Fund 27230 Revenues Total		16,040.42		115,250.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,231.29		13,340.03	
		512100 VACATION LEAVE EXPENSE	490.35		986.16	
		512200 SICK LEAVE EXPENSE			545.27	
		512300 HOLIDAY LEAVE EXPENSE	294.21		893.17	
		515100 RETIREMENT PLANS EXPENSE	150.85		1,180.32	
		515200 FICA EXPENSE	148.74		1,167.75	
		515500 HEALTH INSURANCE EXPENSE	6.14		36.84	
		Major Account 510000 Total	2,321.58		18,149.54	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	166.67		1,066.67	
		522200 CONFERENCE REGISTRATION			2,724.00	
		524700 RENT EXP-OTHER REAL PROP	175.00		175.00	
		531100 OFFICE SUPPLIES EXPENSE			41.72	
		Major Account 520000 Total	341.67		4,007.39	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE			293.98	
		574500 PERSONAL VEHICLE MILEAGE	151.96		612.60	
		Major Account 570000 Total	151.96		906.58	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,803.40		44,354.10	
		Major Account 590000 Total	4,803.40		44,354.10	
		Fund 27230 Expenditures Total	7,618.61		67,417.61	
		Fund 27230 Total	16,040.42	16,040.42	8,390,666.95	8,390,666.95

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	8.57		4,449.51	
		Fund 27235 Assets Total	8.57		4,449.51	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,321.36
		Fund 27235 Fund Equity Total				4,321.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.57		128.15
		Major Account 480000 Total		8.57		128.15
		Fund 27235 Revenues Total		8.57		128.15
		Fund 27235 Total	8.57	8.57	4,449.51	4,449.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27236 INTERN NEBRASKA CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,753.56-		939,657.62	
	Fund 27236 Assets Total	20,753.56-		939,657.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,000.00-		6,000.00-
	Fund 27236 Liabilities Total		6,000.00-		6,000.00-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,240,313.13
	Fund 27236 Fund Equity Total				1,240,313.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,882.44		15,716.49
	Major Account 480000 Total		1,882.44		15,716.49
	Fund 27236 Revenues Total		1,882.44		15,716.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,636.00		310,372.00	
	Major Account 590000 Total	16,636.00		310,372.00	
	Fund 27236 Expenditures Total	16,636.00		310,372.00	
	Fund 27236 Total	<u>4,117.56-</u>	<u>4,117.56-</u>	<u>1,250,029.62</u>	<u>1,250,029.62</u>

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	536,338.65		16,268,991.33	
		Fund 27240 Assets Total	536,338.65		16,268,991.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.36		20.36
		Fund 27240 Liabilities Total		20.36		20.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,927,666.53
		Fund 27240 Fund Equity Total				14,927,666.53
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		877,403.10		7,188,402.83
		Major Account 450000 Total		877,403.10		7,188,402.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,748.83		213,083.23
		Major Account 480000 Total		29,748.83		213,083.23
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				58,188.00-
		Major Account 490000 Total				58,188.00-
		Fund 27240 Revenues Total		907,151.93		7,343,298.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,639.68		193,136.32	
		511300 OVERTIME PAYMENTS	166.42		5,182.74	
		511800 COMPENSATORY TIME PAID			588.19	
		512100 VACATION LEAVE EXPENSE	2,632.74		10,477.30	
		512200 SICK LEAVE EXPENSE	874.07		8,327.90	
		512300 HOLIDAY LEAVE EXPENSE	3,349.47		11,392.06	
		515100 RETIREMENT PLANS EXPENSE	1,696.94		17,155.41	
		515200 OASDI EXPENSE	1,532.73		15,872.41	
		515500 HEALTH INSURANCE EXPENSE	5,079.21		40,534.58	
		516500 WORKERS COMP PREMIUMS			3,490.85	
		Major Account 510000 Total	30,971.26		306,157.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.83		48.58	
		521400 CIO CHARGES	1,482.45		12,370.11	
		521500 PUBLICATION & PRINT EXP			35.12	
		522100 DUES & SUBSCRIPTION EXP	166.67		166.67	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			844.00	
	522202 TRAINING REGISTRATION	1,703.00		5,217.00	
	522600 JOB APPLICANT EXPENSE			9.25	
	524600 RENT EXPENSE-BUILDINGS			3,582.00	
	524900 RENT EXP-DEPR SURCHARGE			1,386.00	
	531100 OFFICE SUPPLIES EXPENSE			71.29	
	532100 NON-CAPITALIZED EQUIP PU			231.09	
	541100 ACCTG & AUDITING SERVICES			2,546.50	
	541200 PURCHASING ASSESSMENT			270.49	
	541400 HRMS ASSESSMENT	949.77		3,273.48	
	543500 MGT CONSULTANT SERVICES	609.68		3,700.81	
	554901 INTERN CONTRACTUAL SERVICE EXP	1,375.20		4,775.43	
	555200 SOFTWARE - NEW PURCHASES			69,725.00	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total	6,303.60		108,752.82	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	182.99		837.54	
	571102 LODGING EXPENSE	1,417.60		2,996.20	
	571110 BOARD & LODGING-IN STATE	1,497.80		6,693.14	
	571600 MEALS-NOT TRAVEL STATUS			10.00	
	572100 COMMERCIAL TRANSPORTATIO	600.01		2,238.70	
	573100 STATE-OWNED TRANSPORT			22.88	
	573110 STATE-OWNED TRANSPORT MILEAGE	842.00		3,624.00	
	573120 STATE-OWNED TRANSPORT LEASE	836.12		4,421.98	
	574500 PERSONAL VEHICLE MILEAGE	883.34		3,380.76	
	575100 MISC TRAVEL EXPENSE	138.50		330.31	
	Major Account 570000 Total	6,398.36		24,555.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
	Major Account 580000 Total			1,824.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	327,160.42		5,560,703.15	
	Major Account 590000 Total	327,160.42		5,560,703.15	
	Fund 27240 Expenditures Total	370,833.64		6,001,993.62	
	Fund 27240 Total	907,172.29	907,172.29	22,270,984.95	22,270,984.95

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	2,258.43-		347,247.45	
		Fund 27245 Assets Total	2,258.43-		347,247.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62.38-		62.38-
		Fund 27245 Liabilities Total		62.38-		62.38-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				373,645.96
		Fund 27245 Fund Equity Total				373,645.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		679.46		5,000.09
		Major Account 480000 Total		679.46		5,000.09
		Fund 27245 Revenues Total		679.46		5,000.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,161.67		17,664.30	
		511300 OVERTIME PAYMENTS			13.97	
		512100 VACATION LEAVE EXPENSE			1,266.04	
		512200 SICK LEAVE EXPENSE			720.41	
		512300 HOLIDAY LEAVE EXPENSE			481.32	
		515100 RETIREMENT PLANS EXPENSE	161.88		1,508.55	
		515200 FICA EXPENSE	158.64		1,407.56	
		515500 HEALTH INSURANCE EXPENSE	116.78		2,371.85	
		516500 WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	2,598.97		25,751.35	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	134.77		826.25	
		522202 TRAINING REGISTRATION EXPENSE			19.00	
		541100 ACCTG & AUDITING SERVICES			231.50	
		541200 PURCHASING ASSESSMENT			24.59	
		541400 HRMS ASSESSMENT	86.34		172.68	
		543500 MGT CONSULTANT SERVICES	55.43		110.64	
		Major Account 520000 Total	276.54		1,384.66	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN STATE			282.00	
		573120 STATE-OWNED TRANSPORT LEASE			1,358.11	
		574500 PERSONAL VEHICLE MILEAGE			735.72	
		Major Account 570000 Total			2,375.83	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
	Major Account 580000 Total			1,824.38	
	Fund 27245 Expenditures Total	2,875.51		31,336.22	
	Fund 27245 Total	<u>617.08</u>	<u>617.08</u>	<u>378,583.67</u>	<u>378,583.67</u>

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	167,488.21-		5,848,663.08	
		Fund 27260 Assets Total	167,488.21-		5,848,663.08	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE		6,877.74		42,233.89
		Fund 27260 Liabilities Total		6,877.74		42,233.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,272,757.72
		Fund 27260 Fund Equity Total				3,272,757.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,806.12		49,066.77
		Major Account 480000 Total		8,806.12		49,066.77
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,584,844.11
	493200	OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total				3,240,944.11
		Fund 27260 Revenues Total		8,806.12		3,290,010.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	891.07		16,200.42	
	512100	VACATION LEAVE EXPENSE			535.32	
	512200	SICK LEAVE EXPENSE	31.72		158.84	
	512300	HOLIDAY LEAVE EXPENSE	54.24		330.00	
	515100	RETIREMENT PLANS EXPENSE	73.12		1,289.93	
	515200	FICA EXPENSE	70.33		1,226.88	
	515500	HEALTH INSURANCE EXPENSE	161.19		3,329.16	
		Major Account 510000 Total	1,281.67		23,070.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.70		6.66	
	554901	INTERN CONTRACTUAL SERVICE	79.20		79.20	
	555200	SOFTWARE-NEW PURCHASES			10,000.00	
		Major Account 520000 Total	84.90		10,085.86	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	181,805.50		723,183.00	
		Major Account 590000 Total	181,805.50		723,183.00	
		Fund 27260 Expenditures Total	183,172.07		756,339.41	
		Fund 27260 Total	15,683.86	15,683.86	6,605,002.49	6,605,002.49

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	122.60		1,573.46	
		Fund 47200 Assets Total	122.60		1,573.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		644.12		644.12
		Fund 47200 Liabilities Total		644.12		644.12
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,843.76
		Fund 47200 Fund Equity Total				4,843.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,423.10		208,511.05
		Major Account 460000 Total		17,423.10		208,511.05
		Fund 47200 Revenues Total		17,423.10		208,511.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,393.28		43,806.13	
		511300 OVERTIME PAYMENTS	324.75		1,072.16	
		511800 COMPENSATORY TIME PAID			60.32	
		512100 VACATION LEAVE EXPENSE	317.07		3,961.59	
		512200 SICK LEAVE EXPENSE	451.70		4,371.73	
		512300 HOLIDAY LEAVE EXPENSE	833.70		2,652.27	
		515100 RETIREMENT PLANS EXPENSE	548.14		4,187.92	
		515200 FICA EXPENSE	491.92		3,818.11	
		515500 HEALTH INSURANCE EXPENSE	1,632.02		11,118.55	
		516500 WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	9,992.58		75,366.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			25.36	
		521400 CIO CHARGES	134.77		1,019.27	
		521500 PUBLICATION & PRINT EXP			145.97	
		522200 CONFERENCE REGISTRATION	170.00		170.00	
		522202 TRAINING REGISTRATION EXPENSE	499.00		499.00	
		524600 RENT EXPENSE-BUILDINGS			3,582.00	
		524900 RENT EXP-DEPR SURCHARGE			1,386.00	
		541100 ACCTG & AUDITING SERVICES			231.50	
		541200 PURCHASING ASSESSMENT			24.59	
		541400 HRMS ASSESSMENT	86.34		253.50	
		543500 MGT CONSULTANT SERVICES	6,355.43		7,916.89	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE EXP			60.00	
	555200 SOFTWARE - NEW PURCHASES			69,723.91	
	Major Account 520000 Total	7,245.54		85,037.99	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			45.68	
	571102 LODGING EXPENSE	706.50		706.50	
	571110 BOARD & LODGING-IN STATE			41.06	
	571600 MEALS-NOT TRAVEL STATUS			25.00	
	572100 COMMERCIAL TRANSPORTATIO			501.00	
	574500 PERSONAL VEHICLE MILEAGE			608.11	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	706.50		2,021.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			50,000.00	
	Major Account 590000 Total			50,000.00	
	Fund 47200 Expenditures Total	17,944.62		212,425.47	
	Fund 47200 Total	18,067.22	18,067.22	213,998.93	213,998.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47201 NATIONAL HOUSING TRUST FD INT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.37		370.05	
	Fund 47201 Assets Total	4.37		370.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				356.15
	Fund 47201 Fund Equity Total				356.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.37		13.90
	Major Account 480000 Total		4.37		13.90
	Fund 47201 Revenues Total		4.37		13.90
	Fund 47201 Total	4.37	4.37	370.05	370.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG PARENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44.84
	Fund 47210 Fund Equity Total				44.84
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94.56		154,628.05	
		Fund 47211 Assets Total	94.56		154,628.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		601.75-		601.75-
		Fund 47211 Liabilities Total		601.75-		601.75-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,007.08
		Fund 47211 Fund Equity Total				173,007.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,580.94		282,950.49
		Major Account 460000 Total		47,580.94		282,950.49
		Fund 47211 Revenues Total		47,580.94		282,950.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,065.11		118,456.17	
		511300 OVERTIME PAYMENTS			901.80	
		512100 VACATION LEAVE EXPENSE	4,060.52		17,567.66	
		512200 SICK LEAVE EXPENSE	1,700.96		10,029.86	
		512300 HOLIDAY LEAVE EXPENSE	4,870.29		11,473.41	
		515100 RETIREMENT PLANS EXPENSE	2,073.92		11,863.27	
		515200 FICA EXPENSE	1,976.17		11,457.89	
		515500 HEALTH INSURANCE EXPENSE	5,020.95		23,146.10	
		516500 WORKERS COMP PREMIUMS			3,173.50	
		Major Account 510000 Total	36,767.92		208,069.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.90		158.29	
		521400 CIO CHARGES	1,347.68		10,771.77	
		521500 PUBLICATION & PRINT EXP			955.36	
		522100 DUES & SUBSCRIPTION EXP	333.34		333.34	
		522200 CONFERENCE REGISTRATION			570.00	
		522202 TRAINING REGISTRATION EXPENSE	998.00		1,097.00	
		522600 JOB APPLICANT EXPENSE			7.00	
		524600 RENT EXPENSE-BUILDINGS			3,570.00	
		524900 RENT EXP-DEPR SURCHARGE			1,380.00	
		531100 OFFICE SUPPLIES EXPENSE	41.82		156.71	
		531200 IT SUPPLIES			20.01	
		532100 NON-CAPITALIZED EQUIP PU	128.69		407.51	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			363.25	
	541100 ACCTG & AUDITING SERVICES			2,315.00	
	541200 PURCHASING ASSESSMENT			245.90	
	541400 HRMS ASSESSMENT	863.43		2,777.51	
	543500 MGT CONSULTANT SERVICES	554.25		10,257.17	
	554901 INTERN CONTRACTUAL SERVICE EXP	4,791.60		15,423.82	
	555200 SOFTWARE - NEW PURCHASES			30,000.00	
	Major Account 520000 Total	9,079.71		80,809.64	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			321.34	
	571102 LODGING EXPENSE	22.00		829.52	
	571110 BOARD & LODGING-IN STATE			466.84	
	572100 COMMERCIAL TRANSPORTATIO	1,015.00		1,751.03	
	573110 STATE-OWNED TRANSPORT MILEAGE			16.00	
	573120 STATE-OWNED TRANSPORT LEASE			71.76	
	574500 PERSONAL VEHICLE MILEAGE			75.64	
	575100 MISC TRAVEL EXPENSE			33.74	
	Major Account 570000 Total	1,037.00		3,565.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,282.60	
	Major Account 590000 Total			8,282.60	
	Fund 47211 Expenditures Total	46,884.63		300,727.77	
	Fund 47211 Total	46,979.19	46,979.19	455,355.82	455,355.82

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	61,985.05-		13,400.00	
	Fund 47212 Assets Total	61,985.05-		13,400.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,985.05-		
	Fund 47212 Liabilities Total		61,985.05-		
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		433,222.73		8,122,261.23
	Major Account 460000 Total		433,222.73		8,122,261.23
	Fund 47212 Revenues Total		433,222.73		8,122,261.23
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	433,222.73		8,122,261.23	
	Major Account 590000 Total	433,222.73		8,122,261.23	
	Fund 47212 Expenditures Total	433,222.73		8,122,261.23	
	Fund 47212 Total	<u>371,237.68</u>	<u>371,237.68</u>	<u>8,135,661.23</u>	<u>8,135,661.23</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG INT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	818.55		54,481.92	
	Fund 47214 Assets Total	818.55		54,481.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,947.07
	Fund 47214 Fund Equity Total				48,947.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		818.55		5,534.85
	Major Account 480000 Total		818.55		5,534.85
	Fund 47214 Revenues Total		818.55		5,534.85
	Fund 47214 Total	818.55	818.55	54,481.92	54,481.92

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	136,006.56-		17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>136,006.56-</u>		<u>17,770.34</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		136,006.56-		
	Fund 47230 Liabilities Total		<u>136,006.56-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				<u>17,770.34</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		850,034.13		2,400,593.53
	Major Account 460000 Total		<u>850,034.13</u>		<u>2,400,593.53</u>
	Fund 47230 Revenues Total		<u>850,034.13</u>		<u>2,400,593.53</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	850,034.13		2,400,593.53	
	Major Account 590000 Total	<u>850,034.13</u>		<u>2,400,593.53</u>	
	Fund 47230 Expenditures Total	<u>850,034.13</u>		<u>2,400,593.53</u>	
	Fund 47230 Total	<u>714,027.57</u>	<u>714,027.57</u>	<u>2,418,363.87</u>	<u>2,418,363.87</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	292.15-		133,620.85	
		Fund 47234 Assets Total	292.15-		133,620.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		490.25		490.25
		Fund 47234 Liabilities Total		490.25		490.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,279.28
		Fund 47234 Fund Equity Total				143,279.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,994.21		282,205.58
		Major Account 460000 Total		32,994.21		282,205.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.81		2,710.06
		Major Account 480000 Total		517.81		2,710.06
		Fund 47234 Revenues Total		33,512.02		284,915.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,643.14		108,822.77	
		511300 OVERTIME PAYMENTS	358.34		1,821.76	
		512100 VACATION LEAVE EXPENSE	1,302.39		9,194.06	
		512200 SICK LEAVE EXPENSE	728.68		9,018.19	
		512300 HOLIDAY LEAVE EXPENSE	2,375.49		6,946.75	
		512500 FUNERAL LEAVE EXPENSE			145.84	
		515100 RETIREMENT PLANS EXPENSE	1,303.89		10,180.79	
		515200 FICA EXPENSE	1,180.90		9,431.74	
		515500 HEALTH INSURANCE EXPENSE	4,645.79		32,235.84	
		516500 WORKERS COMP PREMIUMS			634.70	
		Major Account 510000 Total	24,538.62		188,432.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.33		52.34	
		521400 CIO CHARGES	269.53		1,845.49	
		521500 PUBLICATION & PRINT EXP			122.46	
		522200 CONFERENCE REGISTRATION	1,170.00		3,113.00	
		522202 TRAINING REGISTRATION			38.00	
		524600 RENT EXPENSE-BUILDINGS			3,582.00	
		524900 RENT EXP-DEPR SURCHARGE			1,380.00	
		541100 ACCTG & AUDITING SERVICES			463.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			49.18	
	541400 HRMS ASSESSMENT	172.69		426.20	
	543500 MGT CONSULTANT SERVICES	6,410.85		12,717.27	
	554901 INTERN CONTRACTUAL SERVICE EXP	363.60		4,278.82	
	555200 SOFTWARE - NEW PURCHASES			69,725.00	
	Major Account 520000 Total	<u>8,390.00</u>		<u>97,792.76</u>	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	282.05		820.25	
	571102 LODGING EXPENSE	332.95		2,487.00	
	571110 BOARD & LODGING IN STATE	96.00		517.00	
	572100 COMMERCIAL TRANSPORTATIO	573.91		1,532.47	
	573110 STATE-OWNED TRANSPORT MILEAGE			168.50	
	573120 STATE OWNED TRANS- LEASE FEE			616.00	
	574500 PERSONAL VEHICLE MILEAGE	77.14		646.76	
	575100 MISC TRAVEL EXPENSE	3.75		226.76	
	Major Account 570000 Total	<u>1,365.80</u>		<u>7,014.74</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
	Major Account 580000 Total			<u>1,824.38</u>	
	Fund 47234 Expenditures Total	<u>34,294.42</u>		<u>295,064.32</u>	
	Fund 47234 Total	<u>34,002.27</u>	<u>34,002.27</u>	<u>428,685.17</u>	<u>428,685.17</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	205.49		262,365.21	
		112200 DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total	<u>205.49</u>		<u>262,938.71</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				262,863.44
		Fund 47240 Fund Equity Total				<u>262,863.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		506.45		3,503.88
		Major Account 480000 Total		<u>506.45</u>		<u>3,503.88</u>
		Fund 47240 Revenues Total		<u>506.45</u>		<u>3,503.88</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	270.30		1,876.29	
		539200 DEBT SERVICE EXPENSE	30.66		1,552.32	
		Major Account 520000 Total	<u>300.96</u>		<u>3,428.61</u>	
		Fund 47240 Expenditures Total	<u>300.96</u>		<u>3,428.61</u>	
		Fund 47240 Total	<u>506.45</u>	<u>506.45</u>	<u>266,367.32</u>	<u>266,367.32</u>

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	23,425.07-		552,111.31	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	23,425.07-		562,336.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				564,717.79
	Fund 47242 Fund Equity Total				564,717.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				154,823.40
	Major Account 460000 Total				154,823.40
	Fund 47242 Revenues Total				154,823.40
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			5,950.00	
	Major Account 520000 Total			5,950.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,425.07		147,082.08	
	599300 1099-INCOME-AID			4,172.80	
	Major Account 590000 Total	23,425.07		151,254.88	
	Fund 47242 Expenditures Total	23,425.07		157,204.88	
	Fund 47242 Total			719,541.19	719,541.19

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	170.55		88,599.43	
		132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	170.55		88,620.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,939.37
		Fund 47244 Fund Equity Total				55,939.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.55		1,604.17
		Major Account 480000 Total		170.55		1,604.17
		Fund 47244 Revenues Total		170.55		1,604.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,056.38-	
		512100 VACATION LEAVE EXPENSE			150.54-	
		512200 SICK LEAVE EXPENSE			444.23-	
		512300 HOLIDAY LEAVE EXPENSE			556.09-	
		515100 RETIREMENT PLANS EXPENSE			1,363.54-	
		515200 FICA EXPENSE			1,258.33-	
		515400 LIFE & ACCIDENT INS EXP			3.82-	
		515500 HEALTH INSURANCE EXPENSE			4,384.12-	
		Major Account 510000 Total			25,217.05-	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.10-	
		522200 CONFERENCE REGISTRATION			1,120.00-	
		524700 RENT EXP-OTHER REAL PROP			15.00-	
		531100 OFFICE SUPPLIES EXPENSE			236.15-	
		531200 IT SUPPLIES			15.84-	
		555200 SOFTWARE - NEW PURCHASES			160.89-	
		Major Account 520000 Total			1,558.98-	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			375.40-	
		571102 LODGING EXPENSE			647.52-	
		571110 BOARD & LODGING IN STATE			892.74-	
		572100 COMMERCIAL TRANSPORTATIO			586.02-	
		573110 STATE-OWNED TRANS MILEAGE			1,077.00-	
		573120 STATE-OWNED TRANS LEASE FEE			512.72-	
		574500 PERSONAL VEHICLE MILEAGE			167.86-	

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>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			42.00-	
	Major Account 570000 Total			4,301.26-	
	Fund 47244 Expenditures Total			31,077.29-	
	Fund 47244 Total	<u>170.55</u>	<u>170.55</u>	<u>57,543.54</u>	<u>57,543.54</u>

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	118,433.25-		10,426,722.45	
	Fund 47300 Assets Total	118,433.25-		10,426,722.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		144,792.59-		
	Fund 47300 Liabilities Total		144,792.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,234,879.02
	Fund 47300 Fund Equity Total				10,234,879.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,809.28		283,983.85
	Major Account 460000 Total		11,809.28		283,983.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,343.14		144,765.08
	Major Account 480000 Total		20,343.14		144,765.08
	Fund 47300 Revenues Total		32,152.42		428,748.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,395.62		48,884.47	
	511300 OVERTIME PAYMENTS			99.50	
	512100 VACATION LEAVE EXPENSE	399.93		5,368.18	
	512200 SICK LEAVE EXPENSE			5,196.09	
	512300 HOLIDAY LEAVE EXPENSE	728.07		2,945.84	
	515100 RETIREMENT PLANS EXPENSE	338.69		4,679.63	
	515200 FICA EXPENSE	328.60		4,541.63	
	515500 HEALTH INSURANCE EXPENSE	602.17		8,435.07	
	Major Account 510000 Total	5,793.08		80,150.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			156,755.09	
	Major Account 590000 Total			156,755.09	
	Fund 47300 Expenditures Total	5,793.08		236,905.50	
	Fund 47300 Total	112,640.17-	112,640.17-	10,663,627.95	10,663,627.95

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	20.87		10,843.17	
	Fund 47301 Assets Total	20.87		10,843.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,693.87
	Fund 47301 Fund Equity Total				10,693.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.87		149.30
	Major Account 480000 Total		20.87		149.30
	Fund 47301 Revenues Total		20.87		149.30
	Fund 47301 Total	20.87	20.87	10,843.17	10,843.17

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	4,149.08		65,398.94	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	4,149.08		65,400.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62.30		62.30
		Fund 27310 Liabilities Total		62.30		62.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,447.38
		Fund 27310 Fund Equity Total				54,447.38
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		1,500.00
		475102 LICENSING FEES		170.00		850.00
		475103 RENEWAL FEES		3,740.00		21,590.00
		475104 RENEWAL LATE FEES		85.00		85.00
		475108 MISC FEES				25.00
		Major Account 470000 Total		4,295.00		24,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.94		732.96
		484500 REIMB NON-GOVT SOURCES				28.83
		Major Account 480000 Total		101.94		761.79
		Fund 27310 Revenues Total		4,396.94		24,811.79
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.33		152.70	
		521500 PUBLICATION & PRINT EXP	9.61		29.07	
		521900 AWARDS EXPENSE	102.00		102.00	
		522100 DUES & SUBSCRIPTION EXP			4,255.00	
		522200 CONFERENCE REGISTRATION			1,462.50	
		541100 ACCTG & AUDITING SERVICES			56.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES			6,371.00	
		Major Account 520000 Total	115.94		12,448.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			719.13	
		572100 COMMERCIAL TRANSPORTATIO			426.51	
		574500 PERSONAL VEHICLE MILEAGE	189.72		317.32	
		575100 MISC TRAVEL EXPENSE	4.50		9.50	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>194.22</u>	<u> </u>	<u>1,472.46</u>	<u> </u>
	Fund 27310 Expenditures Total	<u>310.16</u>	<u> </u>	<u>13,920.73</u>	<u> </u>
	Fund 27310 Total	<u>4,459.24</u>	<u>4,459.24</u>	<u>79,321.47</u>	<u>79,321.47</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,973.01-		371,216.31	
		112200 DEPOSITS WITH VENDORS			110.74	
		139901 AR INVOICED (SYSTEM)	1,488.28-			
		Fund 27410 Assets Total	47,461.29-		371,327.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,208.27
		Fund 27410 Fund Equity Total				162,208.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				520,000.02
		Major Account 470000 Total				520,000.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		840.20		6,042.74
		Major Account 480000 Total		840.20		6,042.74
		Fund 27410 Revenues Total		840.20		526,042.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,077.92		97,517.17	
		511600 PER DIEM PAYMENTS	940.00		7,860.00	
		512100 VACATION LEAVE EXPENSE	1,605.35		10,724.96	
		512200 SICK LEAVE EXPENSE	354.99		5,129.54	
		512300 HOLIDAY LEAVE EXPENSE	1,919.03		6,397.09	
		515100 RETIREMENT PLANS EXPENSE	1,119.98		8,930.67	
		515200 FICA EXPENSE	1,084.18		8,821.71	
		515500 HEALTH INSURANCE EXPENSE	4,792.34		33,546.38	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,765.00	
		Major Account 510000 Total	22,893.79		180,729.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.53		408.86	
		521400 CIO CHARGES	378.35		2,487.62	
		521500 PUBLICATION & PRINT EXP	10.74		347.18	
		522100 DUES & SUBSCRIPTION EXP			3,720.60	
		522200 CONFERENCE REGISTRATION			1,835.21	
		524600 RENT EXPENSE-BUILDINGS	1,111.08		7,777.56	
		524900 RENT EXP-DEPR SURCHARGE	429.46		3,006.22	
		531100 OFFICE SUPPLIES EXPENSE			440.82	
		532100 NON-CAPITALIZED EQUIP PU			897.80	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			631.00	
	541200 PURCHASING ASSESSMENT			287.00	
	541700 LEGAL RELATED EXPENSE	95.00		110.00	
	542500 ENG & ARCH SERVICES	13,900.00		97,300.00	
	543500 MGT CONSULTANT SERVICES	8,500.00		8,500.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			20.19	
	Major Account 520000 Total	24,456.16		127,890.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.60		3,235.88	
	572100 COMMERCIAL TRANSPORTATIO			337.30	
	574500 PERSONAL VEHICLE MILEAGE	851.44		4,441.64	
	575100 MISC TRAVEL EXPENSE	14.50		289.50	
	Major Account 570000 Total	951.54		8,304.32	
	Fund 27410 Expenditures Total	48,301.49		316,923.98	
	Fund 27410 Total	840.20	840.20	688,251.03	688,251.03

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	234,794.10-		1,197,363.67	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	234,794.10-		1,197,867.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,927.19		80,965.95
		Fund 27510 Liabilities Total		5,927.19		80,965.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,386,680.09
		Fund 27510 Fund Equity Total				1,386,680.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,390,250.36
		Major Account 470000 Total				1,390,250.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,995.44		16,197.72
		484500 REIMB NON-GOVT SOURCES				120.01
		486500 MISCELLANEOUS ADJUSTMENT				41.43
		Major Account 480000 Total		2,995.44		16,359.16
		Fund 27510 Revenues Total		2,995.44		1,406,609.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,550.44		570,220.31	
		511600 PER DIEM PAYMENTS			1,800.00	
		512100 VACATION LEAVE EXPENSE	23,636.35		81,966.53	
		512200 SICK LEAVE EXPENSE	17,453.51		31,042.90	
		512300 HOLIDAY LEAVE EXPENSE	12,912.19		39,316.79	
		512500 FUNERAL LEAVE EXPENSE			377.33	
		515100 RETIREMENT PLANS EXPENSE	8,278.18		54,132.42	
		515200 FICA EXPENSE	8,205.33		40,219.67	
		515500 HEALTH INSURANCE EXPENSE	8,707.74		68,769.42	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			9,559.00	
		Major Account 510000 Total	135,743.74		897,515.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.21		20.82	
		521400 CIO CHARGES	2,276.12		17,379.49	
		521500 PUBLICATION & PRINT EXP			2,235.66	
		522100 DUES & SUBSCRIPTION EXP	17,457.50		67,956.81	

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				
		522200 CONFERENCE REGISTRATION			390.00	
		523100 UTILITIES EXPENSE	44.37		340.17	
		524600 RENT EXPENSE-BUILDINGS	2,020.43		14,143.01	
		524700 RENT EXP-OTHER REAL PROP	244.00		657.75	
		524900 RENT EXP-DEPR SURCHARGE	890.64		6,234.48	
		525100 RENT EXP-OFFICE EQUIP			10.00	
		525400 RENT EXP-COMM EQUIP			123.00	
		525500 RENT EXP-OTHER PERS PROP	7.90		55.30	
		531100 OFFICE SUPPLIES EXPENSE	614.40		1,939.43	
		541100 ACCTG & AUDITING SERVICES			1,973.00	
		541200 PURCHASING ASSESSMENT			1,665.00	
		541500 LEGAL SERVICES EXPENSE	8,859.02		59,575.05	
		543500 MGT CONSULTANT SERVICES	74,583.33		595,833.29	
		554900 OTHER CONTRACTUAL SERVICES	2.55		123.47	
		556300 SURETY & NOTARY BONDS			60.57	
		Major Account 520000 Total	<u>107,010.47</u>		<u>770,716.30</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,213.71	
		571600 MEALS-NOT TRAVEL STATUS	902.78		2,209.82	
		572100 COMMERCIAL TRANSPORTATIO			1,966.24	
		574500 PERSONAL VEHICLE MILEAGE	59.74		1,677.20	
		575100 MISC TRAVEL EXPENSE			89.25	
		Major Account 570000 Total	<u>962.52</u>		<u>8,156.22</u>	
		Fund 27510 Expenditures Total	<u>243,716.73</u>		<u>1,676,388.13</u>	
		Fund 27510 Total	<u>8,922.63</u>	<u>8,922.63</u>	<u>2,874,255.56</u>	<u>2,874,255.56</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,819,790.99-		21,754,670.90-	
	134590 INVESTMENT POOL INTEREST	3,819,790.99		21,754,671.22	
	Fund 77500 Assets Total			.32	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS				.32
	Fund 77500 Liabilities Total				.32
	Fund 77500 Total			.32	.32

Agency Number 076 COMM ON INDIAN AFFAIRS

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	321.85-		18,577.75	
	Fund 27220 Assets Total	321.85-		18,577.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		960.00		960.00
	Fund 27220 Liabilities Total		960.00		960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,751.55
	Fund 27220 Fund Equity Total				20,751.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.15		287.36
	Major Account 480000 Total		38.15		287.36
	Fund 27220 Revenues Total		38.15		287.36
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.16	
	543500 MGT CONSULTANT SERVICES	1,320.00		3,420.00	
	Major Account 520000 Total	1,320.00		3,421.16	
	Fund 27220 Expenditures Total	1,320.00		3,421.16	
	Fund 27220 Total	998.15	998.15	21,998.91	21,998.91

Agency Number 076 COMM ON INDIAN AFFAIRS

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	.02		10.83	
	Fund 27610 Assets Total	.02		10.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10.69
	Fund 27610 Fund Equity Total				10.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.14
	Major Account 480000 Total		.02		.14
	Fund 27610 Revenues Total		.02		.14
	Fund 27610 Total	.02	.02	10.83	10.83

Agency Number 076 COMM ON INDIAN AFFAIRS

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	1,589.00		6,333.18	
		132200 DUE FROM OTHER GOVERNMENT	445.00-		2,990.00-	
		Fund 27620 Assets Total	<u>1,144.00</u>		<u>3,343.18</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,596.82
		Fund 27620 Fund Equity Total				<u>3,596.82</u>
Revenues	470000	Revenues - Sales & Charges				
		473218 Native American Plate		1,136.67		11,455.01
		Major Account 470000 Total		<u>1,136.67</u>		<u>11,455.01</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		7.33		111.34
		486500 Prior Period Adjustment				3,551.66
		Major Account 480000 Total		<u>7.33</u>		<u>3,663.00</u>
Revenues	490000	Other Financing Sources				
		493200 Transfers Out				416.64-
		Major Account 490000 Total				<u>416.64-</u>
		Fund 27620 Revenues Total		<u>1,144.00</u>		<u>14,701.37</u>
Expenditures	590000	Government Aid				
		599100 Other Government Aid			14,955.01	
		Major Account 590000 Total			<u>14,955.01</u>	
		Fund 27620 Expenditures Total			<u>14,955.01</u>	
		Fund 27620 Total	<u>1,144.00</u>	<u>1,144.00</u>	<u>18,298.19</u>	<u>18,298.19</u>

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47620 USDA 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>
Revenues	460000 Intergovernmental Revenues				
	461100 OP Grants - Federal				9,532.00
	Major Account 460000 Total				9,532.00
	Fund 47620 Revenues Total				9,532.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			9,532.00	
	Major Account 520000 Total			9,532.00	
	Fund 47620 Expenditures Total			9,532.00	
	Fund 47620 Total			9,532.00	9,532.00

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	6,213.50		557,149.55	
		139901 AR INVOICED (SYSTEM)	3,177.57-			
		Fund 27800 Assets Total	<u>3,035.93</u>		<u>557,149.55</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,301.54
		Fund 27800 Fund Equity Total				<u>518,301.54</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,089.64		7,701.19
		484100 OPERATING DONATIONS & CO				75.27
		484900 OTHER PRIVATE SOURCES		4,707.44		20,352.03
		484901 WORK RELEASE		22,585.86		155,540.83
		485100 FINES FORFEITS & PENALTI		2,324.42		16,293.44
		Major Account 480000 Total		<u>30,707.36</u>		<u>199,962.76</u>
		Fund 27800 Revenues Total		<u>30,707.36</u>		<u>199,962.76</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	27,671.43		161,114.75	
		Major Account 590000 Total	<u>27,671.43</u>		<u>161,114.75</u>	
		Fund 27800 Expenditures Total	<u>27,671.43</u>		<u>161,114.75</u>	
		Fund 27800 Total	<u>30,707.36</u>	<u>30,707.36</u>	<u>718,264.30</u>	<u>718,264.30</u>

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	50,328.78		141,356.83	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	50,328.78		141,831.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		Fund 27810 Liabilities Total				154.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,399.67
		Fund 27810 Fund Equity Total				128,399.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.54		1,691.09
		485100 FINES FORFEITS & PENALTI		29,783.00		205,991.75
		Major Account 480000 Total		30,009.54		207,682.84
		Fund 27810 Revenues Total		30,009.54		207,682.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,849.08-		78,183.89	
		511800 COMPENSATORY TIME PAID	634.78-		3,937.30	
		512100 VACATION LEAVE EXPENSE	1,666.12-		7,562.95	
		512200 SICK LEAVE EXPENSE	2,535.93-		4,351.07	
		512300 HOLIDAY LEAVE EXPENSE	3,185.04-		3,741.50	
		512500 FUNERAL LEAVE EXPENSE			194.13	
		515100 RETIREMENT PLANS EXPENSE	2,435.81-		10,057.77	
		515200 FICA EXPENSE	1,031.28-		10,792.97	
		515500 HEALTH INSURANCE EXPENSE	241.37		33,829.96	
		516500 WORKERS COMP PREMIUMS			3,644.66	
		Major Account 510000 Total	22,096.67-		156,296.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	582.91		2,461.35	
		521400 CIO CHARGES			13,729.45	
		521500 PUBLICATION & PRINT EXP			3,468.49	
		522100 DUES & SUBSCRIPTION EXP	124.00		868.00	
		522200 CONFERENCE REGISTRATION			1,170.00	
		522900 EMPLOYEE PARKING EXP			20.00	
		524600 RENT EXPENSE-BUILDINGS			338.44	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			131.04	
	531100 OFFICE SUPPLIES EXPENSE	1,041.08		6,335.76	
	532100 NON-CAPITALIZED EQUIP PU			1,000.00	
	534600 ED & RECREATIONAL SUP EX			199.22	
	538100 VEHICLE & EQUIP SUP EXP			2,190.00	
	541100 ACCTG & AUDITING SERVICES			2,161.13	
	541200 PURCHASING ASSESSMENT			539.36	
	548700 REFUSE/RECYCLING	29.44		29.44	
	549200 JANITORIAL/SECURITY SRVS			29.25	
	554900 OTHER CONTRACTUAL SERVICES			2,298.07	
	556100 INSURANCE EXPENSE			874.72	
	Major Account 520000 Total	1,777.43		37,843.72	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			265.64	
	Major Account 570000 Total			265.64	
	Fund 27810 Expenditures Total	20,319.24		194,405.56	
	Fund 27810 Total	30,009.54	30,009.54	336,237.39	336,237.39

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	24,981.51-		125,145.59	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	12,226.00-		392.00	
		Fund 27820 Assets Total	37,207.51-		125,519.59	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,460.02
		Fund 27820 Fund Equity Total				134,460.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,947.50		113,189.20
		472100 SALE OF SUP & MAT				61.95
		Major Account 470000 Total		14,947.50		113,251.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.47		2,052.71
		483100 HOUSING & DORM RENTAL RE		3,700.00		20,460.00
		483200 BUILDING & SPACE RENTAL		162.00		799.00
		Major Account 480000 Total		4,128.47		23,311.71
		Fund 27820 Revenues Total		19,075.97		136,562.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,206.12		97,655.69	
		511800 COMPENSATORY TIME PAID	1,987.46		2,468.86	
		512100 VACATION LEAVE EXPENSE	3,375.62		5,641.26	
		512200 SICK LEAVE EXPENSE	3,334.39		7,849.11	
		512300 HOLIDAY LEAVE EXPENSE	6,617.43		7,576.99	
		515100 RETIREMENT PLANS EXPENSE	4,206.77		6,353.65	
		515200 FICA EXPENSE	2,646.61		4,685.41	
		515500 HEALTH INSURANCE EXPENSE	6,909.08		13,421.78	
		Major Account 510000 Total	56,283.48		145,652.75	
		Fund 27820 Expenditures Total	56,283.48		145,652.75	
		Fund 27820 Total	19,075.97	19,075.97	271,172.34	271,172.34

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	18,611.07		420,308.60	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	18,611.07		420,353.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,070.00-		1,320.00
		224200 REVENUE FROM OTHER AGENCIES		88.00		2,851.00
		Fund 27850 Liabilities Total		1,982.00-		4,171.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				340,340.48
		Fund 27850 Fund Equity Total				340,340.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		778.31		4,976.98
		485100 FINES FORFEITS & PENALTI		28,149.75		192,466.02
		Major Account 480000 Total		28,928.06		197,443.00
		Fund 27850 Revenues Total		28,928.06		197,443.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,979.35		17,705.60	
		512100 VACATION LEAVE EXPENSE	408.28		2,078.39	
		512200 SICK LEAVE EXPENSE			383.37	
		512300 HOLIDAY LEAVE EXPENSE	810.30		1,625.79	
		515100 RETIREMENT PLANS EXPENSE	389.19		1,631.91	
		515200 FICA EXPENSE	367.69		1,544.70	
		515500 HEALTH INSURANCE EXPENSE	1,060.18		4,426.14	
		516500 WORKERS COMP PREMIUMS			43.13	
		Major Account 510000 Total	7,014.99		29,439.03	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			76.46	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS			75.34	
		524900 RENT EXP-DEPR SURCHARGE			29.12	
		531100 OFFICE SUPPLIES EXPENSE			7.00	
		541100 ACCTG & AUDITING SERVICES			25.58	
		541200 PURCHASING ASSESSMENT			6.38	
		549200 JANITORIAL/SECURITY SRVS			6.50	
		554900 OTHER CONTRACTUAL SERVICES			28,932.87	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE	1,320.00		4,710.00	
	556100 INSURANCE EXPENSE			.65	
	Major Account 520000 Total	<u>1,320.00</u>		<u>33,899.90</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			58,261.95	
	Major Account 590000 Total			<u>58,261.95</u>	
	Fund 27850 Expenditures Total	<u>8,334.99</u>		<u>121,600.88</u>	
	Fund 27850 Total	<u>26,946.06</u>	<u>26,946.06</u>	<u>541,954.48</u>	<u>541,954.48</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	236.72		122,971.92	
	Fund 27870 Assets Total	236.72		122,971.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,360.24
	Fund 27870 Fund Equity Total				136,360.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.72		1,810.68
	Major Account 480000 Total		236.72		1,810.68
	Fund 27870 Revenues Total		236.72		1,810.68
Expenditures	590000 Government Aid				
	599163 STATE AID			15,199.00	
	Major Account 590000 Total			15,199.00	
	Fund 27870 Expenditures Total			15,199.00	
	Fund 27870 Total	236.72	236.72	138,170.92	138,170.92

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	1,107,847.81-		581,656.24	
		139901 AR INVOICED (SYSTEM)	11,026.25		20,044.43	
		Fund 47810 Assets Total	1,096,821.56-		601,700.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				48,784.87
		211900 AAI DUE TO VENDOR (SYSTE		783,229.51-		494,151.68
		Fund 47810 Liabilities Total		783,229.51-		542,936.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,598.87
		Fund 47810 Fund Equity Total				394,598.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		735,000.00		7,022,902.74
		461500 OP GRANTS - STATE AGENCI		19,821.93		616,544.80
		Major Account 460000 Total		754,821.93		7,639,447.54
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				8,116.12
		Major Account 480000 Total				8,116.12
		Fund 47810 Revenues Total		754,821.93		7,647,563.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,490.01		434,947.59	
		511500 SHIFT DIFFERENTIAL PYMT			50.40	
		511800 COMPENSATORY TIME PAID	416.44		3,309.33	
		512100 VACATION LEAVE EXPENSE	6,684.86		34,434.29	
		512200 SICK LEAVE EXPENSE	3,150.61		23,442.04	
		512300 HOLIDAY LEAVE EXPENSE	10,437.12		30,400.05	
		512500 FUNERAL LEAVE EXPENSE			513.63	
		515100 RETIREMENT PLANS EXPENSE	5,172.87		39,706.26	
		515200 FICA EXPENSE	4,722.16		37,084.32	
		515500 HEALTH INSURANCE EXPENSE	17,323.45		111,387.02	
		516500 WORKERS COMP PREMIUMS			8,023.29	
		Major Account 510000 Total	92,397.52		723,298.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			208.92	
		521400 CIO CHARGES			55,486.15	
		521500 PUBLICATION & PRINT EXP			198.31	
		522100 DUES & SUBSCRIPTION EXP			6,885.00	

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>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,169.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS			14,014.04	
	531100 OFFICE SUPPLIES EXPENSE			1,084.41	
	532200 PERSONAL COMPUTING EQUIPMENT	1,121.45		1,217.73	
	532270 WIRELESS PHONE EQUIP			61.08	
	534600 ED & RECREATIONAL SUP EX			2,086.84	
	534900 MISCELLANEOUS SUP EXP			724.89	
	541100 ACCTG & AUDITING SERVICES			4,757.47	
	541200 PURCHASING ASSESSMENT			1,187.36	
	542100 SOS TEMP SERV - PERSONNEL	1,481.95		22,627.38	
	547100 EDUCATIONAL SERVICES			306.00	
	549200 JANITORIAL/SECURITY SRVS			1,209.05	
	554900 OTHER CONTRACTUAL SERVICES			42,527.17	
	555100 DATA PROC SOFTW LIC FEE			6,650.00	
	555310 COTS LICENSE FEES			2,268.95	
	555430 CUSTOMIZED INSTALLATION			325.00	
	555440 CUSTOMIZED MAINTENANCE	29,010.00		244,450.00	
	556100 INSURANCE EXPENSE			120.48	
	559100 OTHER OPERATING EXP	140.00		3,131.36	
	Major Account 520000 Total	31,753.40		415,726.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,268.81		19,343.90	
	572100 COMMERCIAL TRANSPORTATIO	259.30		12,943.93	
	573100 STATE-OWNED TRANSPORT			1,789.04	
	574500 PERSONAL VEHICLE MILEAGE			1,434.16	
	575100 MISC TRAVEL EXPENSE	149.45		1,507.08	
	Major Account 570000 Total	2,677.56		37,018.11	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	836,473.05		5,806,031.43	
	599100 OTHER GOVERNMENT AID	25,590.00		405,888.42	
	599162 FEDERAL AID	79,522.45		595,435.64	
	Major Account 590000 Total	941,585.50		6,807,355.49	
	Fund 47810 Expenditures Total	1,068,413.98		7,983,398.41	
	Fund 47810 Total	28,407.58	28,407.58	8,585,099.08	8,585,099.08

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	707.05-		90,352.75	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE	846.50		1,669.15	
	Fund 28110 Assets Total	139.45		92,034.35	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,334.20
	Fund 28110 Fund Equity Total				72,334.20
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services				25,144.00
	472100 Sale of Sup & Mat		49.00		594.95
	Major Account 470000 Total		49.00		25,738.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.35		1,280.75
	484500 REIMB NON-GOVT SOURCES				575.63
	Major Account 480000 Total		204.35		1,856.38
	Fund 28110 Revenues Total		253.35		27,595.33
Expenditures	520000 Operating Expenses				
	524600 Rent Expense			7,119.00-	
	531100 OFFICE SUPPLIES EXPENSE	113.90		113.90	
	533900 FOOD EXPENSE			788.23	
	559100 Micellaneous Operating Expense			3,090.98	
	Major Account 520000 Total	113.90		3,125.89-	
Expenditures	590000 Government Aid				
	592238 SERVICES TO FAMILY MEMBERS			5.07	
	592292 Instruction in Self Advocacy			12,000.00	
	Major Account 590000 Total			12,005.07	
	Fund 28110 Expenditures Total	113.90		8,879.18	
	Fund 28110 Total	253.35	253.35	100,913.53	100,913.53

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	373.72-		57,002.27	
	Fund 28111 Assets Total	373.72-		57,002.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		550.00		550.00
	215120 DUE to Insurance				1,359.58
	215181 DUE TO ROADS - UTILITIES		898.84-		1,769.62
	Fund 28111 Liabilities Total		348.84-		3,679.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,260.44
	Fund 28111 Fund Equity Total				43,260.44
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,131.89		15,912.68
	474102 Vending Machine Income		10.61		1,296.91
	Major Account 470000 Total		2,142.50		17,209.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.62		675.74
	Major Account 480000 Total		107.62		675.74
	Fund 28111 Revenues Total		2,250.12		17,885.33
Expenditures	520000 Operating Expenses				
	521400 Data Processing Expense			11.42	
	521500 PUBLICATION & PRINT EXP			21.44	
	521600 ANNUITY & RETIREMENT PAY	1,275.00		3,525.00	
	527600 REP & MAINT-HOUSE/INST E	1,000.00		2,808.68	
	533100 HOUSEHOLD & INSTIT EXP			688.96	
	559100 OTHER OPERATING EXP			767.20	
	Major Account 520000 Total	2,275.00		7,822.70	
	Fund 28111 Expenditures Total	2,275.00		7,822.70	
	Fund 28111 Total	1,901.28	1,901.28	64,824.97	64,824.97

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	689.47-		17,614.16	
		Fund 28140 Assets Total	689.47-		17,614.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,415.37
		Fund 28140 Fund Equity Total				5,415.37
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				15,235.00
		Major Account 480000 Total				15,235.00
		Fund 28140 Revenues Total				15,235.00
Expenditures	590000	Government Aid				
		592155 Adjusted Training Services	34.00		34.00	
		592222 DISABILITY TREATMENT&SURGERY			903.62	
		592236 MAINTENANCE	3.99		3.99	
		592238 SERVICES TO FAMILY MEMBERS	4.00		4.00	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	11.72		25.59	
		592261 ADAPTIVE EQUIPMENT	635.76		1,174.55	
		592262 COMPUTERS & COMPUTER DEVICING			118.46	
		592275 MISC CASE SERVICES			772.00	
		Major Account 590000 Total	689.47		3,036.21	
		Fund 28140 Expenditures Total	689.47		3,036.21	
		Fund 28140 Total			20,650.37	20,650.37

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	2,620.49		63,110.81	
	Fund 28141 Assets Total	2,620.49		63,110.81	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		300.00		2,490.84
	Fund 28141 Liabilities Total		300.00		2,490.84
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				57,244.86
	Fund 28141 Fund Equity Total				57,244.86
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		120.49		846.75
	484100 Operating Donations		2,200.00		2,665.00
	Major Account 480000 Total		2,320.49		3,511.75
	Fund 28141 Revenues Total		2,320.49		3,511.75
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			136.64	
	Major Account 520000 Total			136.64	
	Fund 28141 Expenditures Total			136.64	
	Fund 28141 Total	2,620.49	2,620.49	63,247.45	63,247.45

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	80.79		28,956.50	
		Fund 48140 Assets Total	80.79		28,956.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,538.76
		Fund 48140 Fund Equity Total				28,538.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				109,392.81
		Major Account 460000 Total				109,392.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.79		413.36
		Major Account 480000 Total		80.79		413.36
		Fund 48140 Revenues Total		80.79		109,806.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,385.59	
		516400 UNEMPLOYM COMP INS EXP			317.11	
		Major Account 510000 Total			2,702.70	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,955.41	
		521400 DATA PROCESSING EXPENSE			4,949.42	
		524600 RENT EXPENSE-BUILDINGS			17,171.65	
		527600 REP & MAINT-HOUSE/INST E			728.54	
		531100 OFFICE SUPPLIES EXPENSE			75.00	
		531200 IT Supplies			373.40	
		532200 Personal Computing Equipment			7,228.78	
		533100 HOUSEHOLD & INSTIT EXP			142.95	
		534600 Education Supplies			32.00	
		543500 MGT CONSULTANT SERVICES			3,408.68	
		552245 Self Emp Stocks, Materials, Eq	1,359.26-			
		554900 OTHER CONTRACTUAL SERVICE			287.82	
		554931 Reader/Driver Service			750.75	
		559100 OTHER OPERATING EXP			2,310.38	
		Major Account 520000 Total	1,359.26-		39,414.78	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			759.01	
	572100 COMMERCIAL TRANSPORTATIO			295.54	
	573100 STATE-OWNED TRANSPORTAION			5,148.94	
	Major Account 570000 Total			6,203.49	
Expenditures	590000 Government Aid				
	592137 MaintenancE IN CENTER			335.00	
	592227 Blindness Center Training			4,200.00	
	592231 Reader/Driver Service			147.50	
	592233 Sign Language Interpreter			90.00	
	592235 Transportation			159.36	
	592236 Maintenance			15.11	
	592237 MAINTENANCE IN CENTER			113.88	
	592238 Maintenance			213.45	
	592244 Randolph Shepard-NBE Client Pu			12,138.93	
	592245 Initial Inventory/Stocks/Mater	1,359.26		1,359.26	
	592251 Bachelor's Degree			20,110.53	
	592257 Graduate College			18,977.70	
	592261 Rehab Technology Goods			2,341.63	
	592274 Relocation Job Placement			835.80	
	592275 Miscellaneous Case Services			29.75	
	592291 Work Place Readiness Training			3.94	
	Major Account 590000 Total	1,359.26		61,071.84	
	Fund 48140 Expenditures Total			109,392.81	
	Fund 48140 Total	80.79	80.79	138,349.31	138,349.31

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	1.86		966.59	
	Fund 68400 Assets Total	1.86		966.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				953.29
	Fund 68400 Fund Equity Total				953.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.86		13.30
	Major Account 480000 Total		1.86		13.30
	Fund 68400 Revenues Total		1.86		13.30
	Fund 68400 Total	1.86	1.86	966.59	966.59

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	137.30		71,324.43	
	Fund 68402 Assets Total	137.30		71,324.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,342.34
	Fund 68402 Fund Equity Total				70,342.34
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		137.30		982.09
	Major Account 480000 Total		137.30		982.09
	Fund 68402 Revenues Total		137.30		982.09
	Fund 68402 Total	137.30	137.30	71,324.43	71,324.43

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP 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	900.00		60,344.03	
	139901 AR INVOICED (SYSTEM)			546.70	
	Fund 28210 Assets Total	900.00		60,890.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149.26		149.26
	Fund 28210 Liabilities Total		149.26		149.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,231.60
	Fund 28210 Fund Equity Total				54,231.60
Revenues	460000 Intergovernmental Revenues				
	461700 OP Grants-Other				7,500.00
	Major Account 460000 Total				7,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		361.03		1,582.37
	475100 REGISTRATION / LICENSE F		325.00		5,660.00
	475101 PINRA				20.00
	475103 SPONSOR INIITIATED ACITVITY		60.00		60.00
	Major Account 470000 Total		746.03		7,322.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.70		784.41
	484500 REIMB NON-GOVT SOURCES				129.77
	Major Account 480000 Total		115.70		914.18
	Fund 28210 Revenues Total		861.73		15,736.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.42		521.45	
	521500 Publication and Print Expense			917.64	
	522100 DUES & SUBSCRIPTION EXP			190.00	
	522200 CONFERENCE REGISTRATION			20.00-	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	534900 Misc Sup Expense			1,246.06	
	547300 Interpreter Services	200.00-		565.00	
	554900 OTHER CONTRACTUAL SERVICES			2,277.50	
	Major Account 520000 Total	116.58-		5,807.65	
Expenditures	570000 Travel Expenses				
	571100 Board and Lodging	104.00-		881.60	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP 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				
	572100 Commercial Transportation Expe			1,217.21	
	573100 STATE-OWNED TRANSPORT			126.25	
	574500 Personal Vehicle Mileage	321.57		1,183.97	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	<u>227.57</u>		<u>3,419.03</u>	
	Fund 28210 Expenditures Total	<u>110.99</u>		<u>9,226.68</u>	
	Fund 28210 Total	<u>1,010.99</u>	<u>1,010.99</u>	<u>70,117.41</u>	<u>70,117.41</u>

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.04		6,256.62	
	Fund 28310 Assets Total	12.04		6,256.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,170.48
	Fund 28310 Fund Equity Total				6,170.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.04		86.14
	Major Account 480000 Total		12.04		86.14
	Fund 28310 Revenues Total		12.04		86.14
	Fund 28310 Total	12.04	12.04	6,256.62	6,256.62

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2020

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28130 ENVIRONMENT & ENERGY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,551.26		887,262.59	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ	10,512.04-		87,097.47	
		131307 LOANS REC - NPPD	14,876.50-		327,497.99	
		Fund 28130 Assets Total	1,162.72		1,305,232.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,339.13		27,428.47
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		25,339.13		1,027,428.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,012.92
		Fund 28130 Fund Equity Total				318,012.92
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,107.37		175,107.37
		Major Account 450000 Total		25,107.37		175,107.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,674.95		11,607.73
		484500 REIMB NON-GOVT SOURCES		107.37-		2.92
		484900 OTHER PRIVATE SOURCES		30,050.39		113,197.66
		Major Account 480000 Total		31,617.97		124,808.31
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ		10,512.04-		31,306.78-
		493907 LOAN RECEIVABLE OFFSET NPPD		14,876.50-		48,861.42-
		Major Account 490000 Total		25,388.54-		80,168.20-
		Fund 28130 Revenues Total		31,336.80		219,747.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,253.13		101,453.20	
		511800 COMPENSATORY TIME PAID	12.53-		44.52	
		512100 VACATION LEAVE EXPENSE	1,038.92		11,266.50	
		512200 SICK LEAVE EXPENSE	1,113.86		3,749.49	
		512300 HOLIDAY LEAVE EXPENSE	2,186.82		8,593.72	
		512500 FUNERAL LEAVE EXPENSE			201.76	
		515100 RETIREMENT PLANS EXPENSE	949.19		9,893.68	
		515200 FICA EXPENSE	876.15		8,662.78	
		515500 HEALTH INSURANCE EXPENSE	2,885.92		21,218.05	
		519100 OTHER PERSONAL SERV EXPENSE			327.23	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT & ENERGY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	17,291.46		165,410.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			168.48	
	521200 COMMUNICATION EXPENSE	124.65		124.65	
	521400 OCIO EXPENSE	422.29		5,150.89	
	521500 PUBLICATION & PRINT EXPENSE	130.70		3,607.38	
	521900 AWARDS EXPENSE			96.00	
	522100 DUES & SUBSCRIPTION EXPENSE			4,513.61	
	522200 CONFERENCE REGISTRATION			215.79	
	524600 RENT EXPENSE-BUILDINGS	4,290.77		14,189.39	
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45		7,570.15	
	531100 OFFICE SUPPLIES EXPENSE	65.47		1,281.52	
	533900 FOOD EXPENSE			115.55	
	534600 ED & RECREATIONAL SUP EXPENSE	6.92		6.92	
	539500 PURCHASING CARD SUSPENSE			.20	
	541100 ACCTG & AUDITING SERVICES			1,686.12	
	554900 OTHER CONTRACTUAL SERVICE	27,428.47		27,428.47	
	556100 INSURANCE EXPENSE			1,641.03	
	559100 OTHER OPERATING EXPENSE	9.18		6,549.60	
	Major Account 520000 Total	33,559.90		61,246.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			85.67	
	573100 STATE - OWNED TRANSPORTATION E			184.08	
	Major Account 570000 Total			269.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,661.85		33,029.46	
	Major Account 590000 Total	4,661.85		33,029.46	
	Fund 28130 Expenditures Total	55,513.21		259,956.69	
	Fund 28130 Total	56,675.93	56,675.93	1,565,188.87	1,565,188.87

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.90		3,586.32	
		Fund 28150 Assets Total	6.90		3,586.32	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,536.68
		Fund 28150 Fund Equity Total				3,536.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.90		49.64
		Major Account 480000 Total		6.90		49.64
		Fund 28150 Revenues Total		6.90		49.64
		Fund 28150 Total	6.90	6.90	3,586.32	3,586.32

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,307.60-		548,236.72	
		Fund 28330 Assets Total	18,307.60-		548,236.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				678,173.04
		Fund 28330 Fund Equity Total				678,173.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		900.00		16,500.00
		475100 REGISTRATION / LICENSE F		1,800.00		28,600.00
		476100 OTHER LIC PERM & FEES				267.00
		Major Account 470000 Total		2,700.00		45,367.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,128.92		8,864.59
		485100 FINES FORFEITS & PENALTI				17,400.00
		Major Account 480000 Total		1,128.92		26,264.59
		Fund 28330 Revenues Total		3,828.92		71,631.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,264.76		120,676.99	
		511300 OVERTIME PAYMENTS			199.36	
		511800 COMPENSATORY TIME PAID	41.40		372.09	
		512100 VACATION LEAVE EXPENSE	1,763.89		8,680.62	
		512200 SICK LEAVE EXPENSE	643.75		4,751.27	
		512300 HOLIDAY LEAVE EXPENSE	2,472.15		6,521.28	
		512500 FUNERAL LEAVE EXPENSE	112.35		220.67	
		512800 ADMINISTRATIVE LEAVE EXPENSE			.82	
		515100 RETIREMENT PLANS EXPENSE	1,220.46		10,908.35	
		515200 FICA EXPENSE	1,135.87		10,324.10	
		515500 HEALTH INSURANCE EXPENSE	3,233.51		25,016.78	
		519100 OTHER PERSONAL SERV EXPENSE			12,023.26	
		Major Account 510000 Total	21,888.14		199,695.59	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			33.66	
		524600 RENT EXPENSE-BUILDINGS	248.38		1,738.66	
		554900 OTHER CONTRACTUAL SERVICES			100.00	
		Major Account 520000 Total	248.38		1,872.32	
		Fund 28330 Expenditures Total	22,136.52		201,567.91	
		Fund 28330 Total	3,828.92	3,828.92	749,804.63	749,804.63

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	164,839.71-		2,732,000.22	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	164,839.71-		2,732,440.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,721.34		4,721.34
		Fund 28340 Liabilities Total		4,721.34		4,721.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,386,419.93
		Fund 28340 Fund Equity Total				3,386,419.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2.00		876,192.60
		476100 OTHER LIC PERM & FEES				2,848.40
		Major Account 470000 Total		2.00		879,041.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,821.84		47,051.60
		484500 REIMB NON-GOVT SOURCES				347.08
		Major Account 480000 Total		5,821.84		47,398.68
		Fund 28340 Revenues Total		5,823.84		926,439.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,102.61		751,157.38	
		511300 OVERTIME PAYMENTS	15.88-		610.38	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMP TIME PAYMENT	11.76		38.33	
		512100 VACATION LEAVE EXPENSE	12,576.20		64,908.33	
		512200 SICK LEAVE EXPENSE	3,627.84		35,504.45	
		512300 HOLIDAY LEAVE EXPENSE	15,731.01		45,981.64	
		512500 FUNERAL LEAVE EXPENSE			1,811.45	
		512600 CIVIL LEAVE EXPENSE			68.40	
		512800 ADMINISTRATIVE LEAVE EXP	448.60		4,170.64	
		515100 RETIREMENT PLANS EXPENSE	7,630.04		67,743.73	
		515200 FICA EXPENSE	7,359.31		65,818.14	
		515500 HEALTH INSURANCE EXPENSE	12,984.42		105,092.20	
		516400 UNEMPLOYM COMP INS EXP			649.97	
		519100 OTHER PERSONAL SERVICES			425.36	
		Major Account 510000 Total	112,455.91		1,144,230.40	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.74		1,250.99	
	521300 FREIGHT EXPENSE			9.10	
	521400 OCIO CHARGES			12,406.31	
	521500 PUBLICATION & PRINTING EXP	78.50		540.88	
	522100 DUES & SUBSCRIPTION EXPENSE	45.50		5,651.80	
	522200 CONFERENCE REGISTRATION	1,377.00		7,232.30	
	524600 RENT EXPENSE -BUILDINGS	831.48		5,820.36	
	527200 REP & MAINT-MOTOR VEHICLES			56.73	
	531100 OFFICE SUPPLIES EXPENSE	185.40		636.22	
	532100 NON-CAPITALIZED EQUIP PU	212.10		663.60	
	533900 FOOD EXPENSE			81.35	
	534600 ED & RECREATIONAL SUP EXPENSE	63.77		63.77	
	534700 ENG TECH & COMM SUP EXP	255.23		2,134.54	
	539100 INDIRECT COST ALLOWANCE	50,912.17		367,488.18	
	541500 LEGAL SERVICES EXPENSE			174.14	
	541700 LEGAL RELATED EXPENSE	4,687.50		7,203.32	
	542100 SOS TEMP SERV PERSONNEL			258.36	
	545000 LABORATORY SERVICES	2,369.00		7,585.80	
	545200 MEDICAL ASSESSMENT SERV			4,799.06	
	554900 OTHER CONTRACTUAL SERVICE			495.00	
	Major Account 520000 Total	61,057.39		424,551.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,521.70	
	572100 COMMERCIAL TRANSPORTATIO	380.10		2,159.00	
	573100 STATE-OWNED TRANSPORTATION	1,491.49		6,862.80	
	574500 PERSONAL VEHICLE MILEAGE			1,571.63	
	575100 MISCELLANEOUS TRAVEL EXPENSE			243.29	
	Major Account 570000 Total	1,871.59		16,358.42	
	Fund 28340 Expenditures Total	175,384.89		1,585,140.63	
	Fund 28340 Total	10,545.18	10,545.18	4,317,580.95	4,317,580.95

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,693.96-		37,431.74	
		Fund 28345 Assets Total	4,693.96-		37,431.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35.28		44.53
		Fund 28345 Liabilities Total		35.28		44.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,936.23
		Fund 28345 Fund Equity Total				44,936.23
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				29,750.00
		Major Account 470000 Total				29,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.31		626.45
		484500 REIMB NON-GOVT SOURCES				10.47
		486600 CREDIT CARD CLEARING				250.00
		Major Account 480000 Total		84.31		886.92
		Fund 28345 Revenues Total		84.31		30,636.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,305.61		17,344.00	
		511300 OVERTIME PAYMENTS	3.22-		43.58	
		511800 COMP TIME PAYMENT	.78		.78	
		512100 VACATION LEAVE EXPENSE	269.28		1,301.86	
		512200 SICK LEAVE EXPENSE	123.67		1,031.47	
		512300 HOLIDAY LEAVE EXPENSE	334.83		1,050.99	
		512500 FUNERAL LEAVE EXPENSE			116.82	
		512800 ADMINISTRATIVE LEAVE EXP	27.74		32.38	
		515100 RETIREMENT PLANS EXPENSE	185.02		1,566.39	
		515200 FICA EXPENSE	172.41		1,494.70	
		515500 HEALTH INSURANCE EXPENSE	476.16		2,934.78	
		516400 UNEMPLOYM COMP INS EXPENSE			415.13	
		Major Account 510000 Total	2,892.28		27,332.88	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	35.28		528.50	
		522200 CONFERENCE REGISTRATION			254.40	
		531100 OFFICE SUPPLIES EXPENSE			371.06	
		532100 NON-CAPITALIZED EQUIP PURCHASE	647.00		647.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,238.99		8,510.21	
	Major Account 520000 Total	1,921.27		10,311.17	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE			541.89	
	Major Account 570000 Total			541.89	
	Fund 28345 Expenditures Total	4,813.55		38,185.94	
	Fund 28345 Total	119.59	119.59	75,617.68	75,617.68

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,970.80		131,832.15	
		139901 AR INVOICED (SYSTEM)			10,466.67	
		Fund 28350 Assets Total	7,970.80		142,298.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,189.73
		Fund 28350 Fund Equity Total				84,189.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,427.05		100,727.63
		Major Account 470000 Total		10,427.05		100,727.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.94		1,559.83
		Major Account 480000 Total		242.94		1,559.83
		Fund 28350 Revenues Total		10,669.99		102,287.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	748.23		21,133.08	
		511300 OVERTIME PAYMENTS			.72	
		512100 VACATION LEAVE EXPENSE	231.76		1,987.58	
		512200 SICK LEAVE EXPENSE	20.97		963.91	
		512300 HOLIDAY LEAVE EXPENSE	347.97		1,049.57	
		515100 RETIREMENT PLANS EXPENSE	123.89		1,884.16	
		515200 OASDI EXPENSE	118.51		1,789.81	
		515500 HEALTH INSURANCE EXPENSE	293.09		4,681.70	
		Major Account 510000 Total	1,884.42		33,490.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.95		25.85	
		539100 INDIRECT COST ALLOWANCE	813.82		10,244.03	
		542100 SOS TEMP SERV - PERSONNEL			332.80	
		Major Account 520000 Total	814.77		10,602.68	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			85.16	
		Major Account 570000 Total			85.16	
		Fund 28350 Expenditures Total	2,699.19		44,178.37	
		Fund 28350 Total	10,669.99	10,669.99	186,477.19	186,477.19

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,508.17-		735,369.36	
		Fund 28359 Assets Total	67,508.17-		735,369.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,014,752.97
		Fund 28359 Fund Equity Total				1,014,752.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,554.96		12,396.81
		Major Account 480000 Total		1,554.96		12,396.81
		Fund 28359 Revenues Total		1,554.96		12,396.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,791.81		12,282.96	
		512100 VACATION LEAVE EXPENSE	510.69		1,608.82	
		512200 SICK LEAVE EXPENSE	237.80		570.75	
		512300 HOLIDAY LEAVE EXPENSE	683.88		1,066.63	
		515100 RETIREMENT PLANS EXPENSE	336.92		1,162.61	
		515200 OASDI EXPENSE	327.27		1,140.55	
		515500 HEALTH INSURANCE EXPENSE	670.11		1,882.86	
		Major Account 510000 Total	5,558.48		19,715.18	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,754.70		6,018.55	
		554900 OTHER CONTRACTUAL SERVICE	61,749.95		266,046.69	
		Major Account 520000 Total	63,504.65		272,065.24	
		Fund 28359 Expenditures Total	69,063.13		291,780.42	
		Fund 28359 Total	1,554.96	1,554.96	1,027,149.78	1,027,149.78

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	76,859.17-		587,317.95	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	76,859.17-		587,957.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		466.50		531.30
	Fund 28380 Liabilities Total		466.50		531.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				585,688.28
	Fund 28380 Fund Equity Total				585,688.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				161,196.61
	474101 DISPOSAL FEES		65,004.34		809,100.32
	474102 ANNUAL OPERATING FEES				227,240.00
	475100 PERMITS		1,250.00		6,150.00
	Major Account 470000 Total		66,254.34		1,203,686.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,479.98		9,459.17
	484500 REIMB NON-GOVT SOURCES				2,163.07
	485100 FINES FORFEITS & PENALTI				19.11
	486500 MISCELLANEOUS ADJUSTMENT				500.00
	Major Account 480000 Total		1,479.98		12,141.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				278.90
	Major Account 490000 Total				278.90
	Fund 28380 Revenues Total		67,734.32		1,216,107.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,180.84		527,901.92	
	511300 OVERTIME PAYMENTS			717.06	
	511400 ON CALL PAY	461.15		5,419.49	
	511800 COMPENSATORY TIME PAID			.62	
	512100 VACATION LEAVE EXPENSE	17,717.82		75,120.63	
	512200 SICK LEAVE EXPENSE	3,160.85		32,126.48	
	512300 HOLIDAY LEAVE EXPENSE	13,230.76		37,659.02	
	512500 FUNERAL LEAVE EXPENSE			167.65	
	515100 RETIREMENT PLANS EXPENSE	6,414.56		51,226.56	
	515200 FICA EXPENSE	6,071.11		48,393.19	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	15,026.56		114,899.77	
	516100 EMPLOYEE RELOCATION	500.00		500.00	
	519100 OTHER PERSONAL SERV EXP			1,380.30	
	Major Account 510000 Total	99,763.65		895,512.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.64		898.87	
	521300 FREIGHT EXPENSE			19.11	
	521400 OCIO EXPENSE			100.05	
	521500 PUBLICATION & PRINT EXPENSE	131.90		486.33	
	522100 DUES & SUBSCRIPTION EXPENSE	69.30		8,832.98	
	522200 CONFERENCE REGISTRATION	95.00		6,514.69	
	524600 RENT EXPENSE-BUILDINGS	1,235.37		8,647.59	
	527200 REP & MAINT-MOTOR VEHICLES			101.03	
	531100 OFFICE SUPPLIES EXPENSE	217.42		2,389.64	
	532100 NON-CAPITALIZED EQUIP PURCHASE			383.00	
	534600 ED & RECREATIONAL SUP EXPENSE	22.78		22.78	
	534700 ENG TECH & COMM SUP EXPENSE	14.95		26.83	
	538100 VEHICLE & EQUIP SUP EXPENSE	33.75		115.56	
	539100 INDIRECT COST ALLOWANCE	38,782.45		261,497.57	
	541500 LEGAL SERVICES EXPENSE			13.98	
	541700 LEGAL RELATED EXPENSE	1,117.86		2,918.53	
	542100 SOS TEMP SERV - PERSONNEL	7.87		3,218.40	
	545200 MEDICAL ASSESSMENT SERVICES			2,844.02	
	547100 EDUCATIONAL/STAFF TRAINING SER			223.50	
	554900 OTHER CONTRACTUAL SERVICE			1,379.75	
	556100 INSURANCE EXPENSE			205.00	
	Major Account 520000 Total	41,823.29		300,392.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	651.67		6,359.45	
	571900 MEALS - ONE DAY TRAVEL			45.22	
	572100 COMMERCIAL TRANSPORTATION	531.30		2,534.10	
	573100 STATE - OWNED TRANSPORTATION E	2,290.08		9,103.42	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			125.86	
	575100 MISCELLANEOUS TRAVEL EXPENSE			296.39	
	Major Account 570000 Total	3,473.05		18,464.44	
	Fund 28380 Expenditures Total	145,059.99		1,214,369.34	
	Fund 28380 Total	68,200.82	68,200.82	1,802,326.76	1,802,326.76

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28381 ENVIRONMENT & ENERGY OFF TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67,493.26		1,529,910.71	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	67,493.26		1,530,795.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130,107.00-		
	Fund 28390 Liabilities Total		130,107.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				808,422.08
	Fund 28390 Fund Equity Total				808,422.08
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		2,228.12		452,827.76
	454803 TIRE FEE RECEIPTS		337,004.79		1,772,343.91
	454852 WASTE RED & RECYCLING REF				177.18-
	454853 TIRE FEE REFUNDS				200,673.00-
	Major Account 450000 Total		339,232.91		2,024,321.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				74,016.46
	474101 DISPOSAL FEES		65,004.37		809,100.33
	Major Account 470000 Total		65,004.37		883,116.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,096.31		18,370.59
	484500 Reimb Non-Gov Sources				8.67
	Major Account 480000 Total		3,096.31		18,379.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		407,333.59		2,805,817.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,744.60		71,350.88	
	511800 COMPENSATORY TIME PAID	.56-		1.16	
	512100 VACATION LEAVE EXPENSE	2,605.96		7,873.25	
	512200 SICK LEAVE EXPENSE	250.29		4,077.84	
	512300 HOLIDAY LEAVE EXPENSE	2,142.84		4,947.10	
	512500 FUNERAL LEAVE EXPENSE			115.31	
	515100 RETIREMENT PLANS EXPENSE	946.15		6,617.20	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	895.71		6,393.09	
	515500 HEALTH INSURANCE EXPENSE	2,463.52		12,966.68	
	Major Account 510000 Total	15,048.51		114,342.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.16		122.02	
	521400 OCIO EXPENSE	181.25		10,320.48	
	521500 PUBLICATION & PRINT EXPENSE			3,594.90	
	522100 DUES & SUBSCRIPTION EXPENSE			50.50	
	522200 CONFERENCE REGISTRATION			867.29	
	524600 RENT EXPENSE-BUILDINGS	33.07		231.57	
	531100 OFFICE SUPPLIES EXPENSE			321.33	
	534600 ED & RECREATIONAL SUP EXPENSE	9.11		9.11	
	539100 INDIRECT COST ALLOWANCE	5,572.58		34,904.76	
	Major Account 520000 Total	5,797.17		50,421.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			387.68	
	572100 COMMERCIAL TRANSPORTATIO			77.08	
	573100 STATE-OWNED TRANSPORT	64.51		271.57	
	574500 PERSONAL VEHICLE MILEAGE			54.52	
	575100 MISC TRAVEL EXPENSE			20.87	
	Major Account 570000 Total	64.51		811.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	188,823.14		1,917,867.85	
	Major Account 590000 Total	188,823.14		1,917,867.85	
	Fund 28390 Expenditures Total	209,733.33		2,083,444.04	
	Fund 28390 Total	277,226.59	277,226.59	3,614,239.62	3,614,239.62

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	152,203.51-		2,453,720.85	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	152,203.51-		2,454,266.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,191.60-		22,257.34
	Fund 28400 Liabilities Total		36,191.60-		22,257.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,051,204.24
	Fund 28400 Fund Equity Total				1,051,204.24
Revenues	450000 Taxes				
	455101 LITTER FEE		7,724.25		2,303,544.38
	455153 LITTER FEE REFUNDS		94.58-		1,189.76-
	Major Account 450000 Total		7,629.67		2,302,354.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,049.78		23,696.58
	Major Account 480000 Total		5,049.78		23,696.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 28400 Revenues Total		12,679.45		2,316,051.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,272.71		60,265.16	
	511300 OVERTIME PAYMENTS			4.59	
	511800 COMPENSATORY TIME PAID	2.22-		4.62	
	512100 VACATION LEAVE EXPENSE	1,887.23		7,134.84	
	512200 SICK LEAVE EXPENSE	256.39		3,560.88	
	512300 HOLIDAY LEAVE EXPENSE	1,466.16		3,873.27	
	512500 FUNERAL LEAVE EXPENSE			46.67	
	515100 RETIREMENT PLANS EXPENSE	697.47		5,607.49	
	515200 FICA EXPENSE	663.92		5,374.85	
	515500 HEALTH INSURANCE EXPENSE	1,894.79		13,834.73	
	Major Account 510000 Total	11,136.45		99,707.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.93		50.89	
	521400 OICO EXPENSE	181.25		10,184.75	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,594.91	
	522100 DUES & SUBSCRIPTION EXPENSE			50.50	
	522200 CONFERENCE REGISTRATION			365.55	
	534600 ED & RECREATIONAL SUP EXPENSE	9.11		9.11	
	539100 INDIRECT COST ALLOWANCE	4,186.14		29,408.92	
	541700 LEGAL RELATED EXPENSE			114.35	
	554900 OTHER CONTRACTUAL SERVICES			58,448.94	
	559100 OTHER OPERATING EXPENSE	10.00		10.00	
	Major Account 520000 Total	4,396.43		102,237.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.59	
	573100 STATE - OWNED TRANSPORTATION E			112.34	
	574500 PERSONAL VEHICLE MILEAGE			77.72	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			280.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	113,158.48		733,020.26	
	Major Account 590000 Total	113,158.48		733,020.26	
	Fund 28400 Expenditures Total	128,691.36		935,245.93	
	Fund 28400 Total	<u>23,512.15-</u>	<u>23,512.15-</u>	<u>3,389,512.78</u>	<u>3,389,512.78</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT & ENERGY CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,906.22-		109,442.28	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	6,906.22-		117,516.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,895.55
		Fund 28410 Fund Equity Total				135,895.55
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		3,400.60		19,071.13
		Major Account 460000 Total		3,400.60		19,071.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				34,664.33
		475100 REGISTRATION / LICENSE F				7,730.90
		Major Account 470000 Total				42,395.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.62		1,573.62
		486500 MISCELLANEOUS ADJUSTMENT				11,602.34
		Major Account 480000 Total		233.62		13,175.96
		Fund 28410 Revenues Total		3,634.22		74,642.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,567.15		43,346.56	
		511300 OVERTIME PAYMENTS			215.19	
		511800 COMPENSATORY TIME PAID	2.23-		4.62	
		512100 VACATION LEAVE EXPENSE	655.18		3,830.03	
		512200 SICK LEAVE EXPENSE	351.63		2,028.95	
		512300 HOLIDAY LEAVE EXPENSE	879.72		2,763.26	
		515100 RETIREMENT PLANS EXPENSE	406.75		3,907.36	
		515200 FICA EXPENSE	369.26		3,646.07	
		515500 HEALTH INSURANCE EXPENSE	1,546.67		11,084.49	
		Major Account 510000 Total	6,774.13		70,826.53	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			336.50	
		527200 REP & MAINT-MOTOR VEHICLES			204.40	
		534600 ED & RECREATIONAL SUP EXPENSE	18.22		18.22	
		534700 ENG TECH & COMM SUP EXPENSE			178.00	
		539100 INDIRECT COST ALLOWANCE	2,153.69		14,634.35	
		541700 LEGAL RELATED EXPENSE			114.35	

Agency Number 084 ENVIRONMENT AND ENERGY
 Agency Division
 Fund 28410 ENVIRONMENT & ENERGY CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	932.00		2,505.34	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total	<u>3,103.91</u>	<u> </u>	<u>18,491.16</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,005.72	
	572100 COMMERCIAL TRANSPORTATIO			27.08	
	573100 STATE - OWNED TRANSPORTATION E	662.40		2,633.33	
	575100 MISC TRAVEL EXPENSE			37.77	
	Major Account 570000 Total	<u>662.40</u>	<u> </u>	<u>3,703.90</u>	<u> </u>
	Fund 28410 Expenditures Total	<u>10,540.44</u>	<u> </u>	<u>93,021.59</u>	<u> </u>
	Fund 28410 Total	<u>3,634.22</u>	<u>3,634.22</u>	<u>210,537.87</u>	<u>210,537.87</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Agency Division
 Fund 28411 ENVIRONMENT & ENERGY ENV 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	53.26		27,665.95	
	Fund 28411 Assets Total	53.26		27,665.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,285.02
	Fund 28411 Fund Equity Total				27,285.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.26		380.93
	Major Account 480000 Total		53.26		380.93
	Fund 28411 Revenues Total		53.26		380.93
	Fund 28411 Total	53.26	53.26	27,665.95	27,665.95

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY 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	4.61		2,392.47	
		Fund 28412 Assets Total	4.61		2,392.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,359.52
		Fund 28412 Fund Equity Total				2,359.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.61		32.95
		Major Account 480000 Total		4.61		32.95
		Fund 28412 Revenues Total		4.61		32.95
		Fund 28412 Total	4.61	4.61	2,392.47	2,392.47

Agency Number 084 ENVIRONMENT AND ENERGY
 Agency Division
 Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63.13		32,797.36	
		Fund 28413 Assets Total	63.13		32,797.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,345.77
		Fund 28413 Fund Equity Total				32,345.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.13		451.59
		Major Account 480000 Total		63.13		451.59
		Fund 28413 Revenues Total		63.13		451.59
		Fund 28413 Total	63.13	63.13	32,797.36	32,797.36

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2020

Agency Number 084 ENVIRONMENT AND ENERGY
 Agency Division
 Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	766,386.88-		3,563,038.04	
		Fund 28415 Assets Total	766,386.88-		3,563,038.04	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,992,874.01
		Fund 28415 Fund Equity Total				2,992,874.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,424.36		39,272.99
		484300 TRUST PRINCIPAL				2,758,981.00
		Major Account 480000 Total		8,424.36		2,798,253.99
		Fund 28415 Revenues Total		8,424.36		2,798,253.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,739.53		24,523.71	
		511300 OVERTIME PAYMENTS			77.63	
		512100 VACATION LEAVE EXPENSE	77.71		888.21	
		512200 SICK LEAVE EXPENSE	185.02		661.10	
		512300 HOLIDAY LEAVE EXPENSE	300.15		1,217.11	
		512500 FUNERAL LEAVE EXPENSE			14.52	
		515100 RETIREMENT PLANS EXPENSE	223.74		2,050.36	
		515200 FICA EXPENSE	215.15		1,995.64	
		515500 HEALTH INSURANCE EXPENSE	409.88		3,319.42	
		Major Account 510000 Total	3,151.18		34,747.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.92		104.68	
		531100 OFFICE SUPPLIES EXPENSE			6.58	
		539100 INDIRECT COST ALLOWANCE	1,856.91		11,988.60	
		Major Account 520000 Total	1,858.83		12,099.86	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE EXPEN	30.16		30.16	
		Major Account 570000 Total	30.16		30.16	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	769,771.07		2,181,212.24	
		Major Account 590000 Total	769,771.07		2,181,212.24	
		Fund 28415 Expenditures Total	774,811.24		2,228,089.96	
		Fund 28415 Total	8,424.36	8,424.36	5,791,128.00	5,791,128.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,464.05		113,173.49	
		Fund 28420 Assets Total	10,464.05		113,173.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,799.23
		Fund 28420 Fund Equity Total				97,799.23
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		11,816.00		43,236.00
		Major Account 470000 Total		11,816.00		43,236.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.10		1,622.00
		Major Account 480000 Total		200.10		1,622.00
		Fund 28420 Revenues Total		12,016.10		44,858.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	741.01		3,332.19	
		511300 OVERTIME PAYMENTS			4.11	
		512100 VACATION LEAVE EXPENSE	100.15		150.85	
		512200 SICK LEAVE EXPENSE	6.12		93.52	
		512300 HOLIDAY LEAVE EXPENSE	45.90		128.88	
		515100 RETIREMENT PLANS EXPENSE	70.49		278.46	
		515200 FICA EXPENSE	68.31		272.50	
		515500 HEALTH INSURANCE EXPENSE	95.41		202.53	
		Major Account 510000 Total	1,127.39		4,463.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.95		73.93	
		521500 PUBLICATION & PRINT EXPENSE			4,939.68	
		539100 INDIRECT COST ALLOWANCE	423.71		1,628.74	
		554900 OTHER CONTRACTUAL SERVICE			18,310.16	
		Major Account 520000 Total	424.66		24,952.51	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			68.19	
		Major Account 570000 Total			68.19	
		Fund 28420 Expenditures Total	1,552.05		29,483.74	
		Fund 28420 Total	12,016.10	12,016.10	142,657.23	142,657.23

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.27		669.23	
	Fund 28430 Assets Total	1.27		669.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				630.32
	Fund 28430 Fund Equity Total				630.32
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				30.00
	Major Account 470000 Total				30.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.27		8.91
	Major Account 480000 Total		1.27		8.91
	Fund 28430 Revenues Total		1.27		38.91
	Fund 28430 Total	1.27	1.27	669.23	669.23

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	726.19-		36,958.48	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	726.19-		37,180.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,064.00-		
		Fund 28450 Liabilities Total		4,064.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,532.70
		Fund 28450 Fund Equity Total				32,532.70
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,775.00
		475200 EXAMINATION FEES		7,500.00		49,347.25
		Major Account 470000 Total		7,500.00		51,122.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.66		475.15
		484500 REIMB NON-GOVT SOURCES				5.85
		Major Account 480000 Total		73.66		481.00
		Fund 28450 Revenues Total		7,573.66		51,603.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,238.45		15,579.83	
		511300 OVERTIME PAYMENTS			84.99	
		512100 VACATION LEAVE EXPENSE	297.24		1,730.46	
		512200 SICK LEAVE EXPENSE	73.95		950.08	
		512300 HOLIDAY LEAVE EXPENSE	375.54		994.39	
		512500 FUNERAL LEAVE EXPENSE			4.70	
		515100 RETIREMENT PLANS EXPENSE	180.53		1,448.00	
		515200 FICA EXPENSE	167.53		1,370.54	
		515500 HEALTH INSURANCE EXPENSE	431.87		2,712.71	
		Major Account 510000 Total	2,765.11		24,875.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.97		1,029.77	
		522200 CONFERENCE REGISTRATION	210.00		375.00	
		531100 OFFICE SUPPLIES EXPENSE			16.36	
		539100 INDIRECT COST ALLOWANCE	1,230.77		7,650.08	
		542100 SOS TEMP SERV - PERSONNEL			778.02	
		554900 OTHER CONTRACTUAL SERVICES			11,784.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	1,470.74		21,783.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			139.54	
	573100 STATE-OWNED TRANSPORT			157.05	
	Major Account 570000 Total			296.59	
	Fund 28450 Expenditures Total	4,235.85		46,955.52	
	Fund 28450 Total	3,509.66	3,509.66	84,135.95	84,135.95

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,222.11-		136,769.05	
		Fund 28451 Assets Total	2,222.11-		136,769.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,457.93
		Fund 28451 Fund Equity Total				136,457.93
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		4,050.00		43,950.00
		475200 EXAMINATION FEES				450.00
		Major Account 470000 Total		4,050.00		44,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		268.47		1,946.55
		484500 REIMB NON-GOVT SOURCES				450.00-
		Major Account 480000 Total		268.47		1,496.55
		Fund 28451 Revenues Total		4,318.47		45,896.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,306.54		19,393.11	
		512100 VACATION LEAVE EXPENSE	154.42		2,002.53	
		512200 SICK LEAVE EXPENSE	162.28		3,104.06	
		512300 HOLIDAY LEAVE EXPENSE	460.53		1,411.92	
		512500 FUNERAL LEAVE EXPENSE			2.64	
		512800 ADMINISTRATIVE LEAVE EXPENSE			12.66	
		515100 RETIREMENT PLANS EXPENSE	277.35		1,941.07	
		515200 FICA EXPENSE	277.00		1,899.74	
		515500 HEALTH INSURANCE EXPENSE	155.00		1,917.27	
		Major Account 510000 Total	3,793.12		31,685.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.48		134.26	
		521400 OCIO EXPENSE	580.00		580.00	
		522100 DUES & SUBSCRIPTION EXPENSE			90.75	
		531100 OFFICE SUPPLIES EXPENSE			16.36	
		539100 INDIRECT COST ALLOWANCE	2,033.69		9,365.88	
		554900 OTHER CONTRACTUAL SERVICE	98.22		3,702.11	
		Major Account 520000 Total	2,736.39		13,889.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	11.07		11.07	
		Major Account 570000 Total	11.07		11.07	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28451 Expenditures Total	<u>6,540.58</u>		<u>45,585.43</u>	
	Fund 28451 Total	<u>4,318.47</u>	<u>4,318.47</u>	<u>182,354.48</u>	<u>182,354.48</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,551.52		187,316.31	
	139901 AR INVOICED (SYSTEM)	2,387.62		3,327.62	
	Fund 28459 Assets Total	26,939.14		190,643.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		351.31		351.31
	Fund 28459 Liabilities Total		351.31		351.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,317.42
	Fund 28459 Fund Equity Total				187,317.42
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		3,187.62		22,900.86
	Major Account 460000 Total		3,187.62		22,900.86
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		26,255.00		148,695.00
	475100 REGISTRATION/LICENSE F		26,050.00		117,650.00
	475200 EXAMINATION FEES				100.00
	Major Account 470000 Total		52,305.00		266,445.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.05		1,899.31
	484500 REIMB NON-GOVT SOURCES				461.86
	485100 FINES FORFEITS & PENALTI		7,350.00		12,880.00
	Major Account 480000 Total		7,632.05		15,241.17
	Fund 28459 Revenues Total		63,124.67		304,587.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,020.82		126,449.50	
	511300 OVERTIME PAYMENTS			428.44	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			197.57	
	512100 VACATION LEAVE EXPENSE	1,956.17		16,142.24	
	512200 SICK LEAVE EXPENSE	956.98		8,673.22	
	512300 HOLIDAY LEAVE EXPENSE	3,000.51		8,718.45	
	512500 FUNERAL LEAVE EXPENSE			119.16	
	512800 ADMINISTRATIVE LEAVE EXPENSE			531.64	
	515100 RETIREMENT PLANS EXPENSE	1,552.41		12,070.33	
	515200 FICA EXPENSE	1,486.21		11,644.24	
	515500 HEALTH INSURANCE EXPENSE	3,884.87		23,447.17	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	24,857.97		208,671.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	297.77		1,429.44	
	521400 OCIO EXPENSE			5,199.87	
	521500 PUBLICATION & PRINT EXPENSE	351.31		751.64	
	522100 DUES & SUBSCRIPTION EXPENSE			150.00	
	522200 CONFERENCE REGISTRATION	554.00		4,088.55	
	524600 RENT EXPENSE-BUILDINGS	10.21		71.47	
	531100 OFFICE SUPPLIES EXPENSE	176.87		471.86	
	534600 ED & RECREATIONAL SUP EXPENSE	18.22		18.22	
	534700 ENG TECH & COMM SUP EXP			21.39	
	539100 INDIRECT COST ALLOWANCE	8,979.07		52,086.78	
	541500 LEGAL SERVICES EXPENSE			30.93	
	541700 LEGAL RELATED EXPENSE	35.00		235.16	
	542100 SOS TEMP SERV - PERSONNEL			1,399.05	
	545200 MEDICAL ASSESSMENT SERVICES			1,107.00	
	554900 OTHER CONTRACTUAL SERVICES	1,033.19		23,479.99	
	Major Account 520000 Total	11,455.64		90,541.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			257.84	
	573100 STATE - OWNED TRANSPORTATION E	223.23		445.17	
	574500 PERSONAL VEHICLE MILEAGE			1,629.24	
	575100 MISC TRAVEL EXPENSE			66.27	
	Major Account 570000 Total	223.23		2,398.52	
	Fund 28459 Expenditures Total	36,536.84		301,611.83	
	Fund 28459 Total	63,475.98	63,475.98	492,255.76	492,255.76

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,311.23-		3,243,981.33	
		Fund 28460 Assets Total	10,311.23-		3,243,981.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,062,877.67
		Fund 28460 Fund Equity Total				3,062,877.67
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		68,487.82		857,992.47
		Major Account 470000 Total		68,487.82		857,992.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,121.66		40,272.10
		484500 REIMB NON-GOVT SOURCES				17.11
		Major Account 480000 Total		6,121.66		40,289.21
		Fund 28460 Revenues Total		74,609.48		898,281.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,784.81		143,733.19	
		511300 OVERTIME PAYMENTS			65.16	
		511800 COMPENSATORY TIME PAID	2.39-		133.78	
		512100 VACATION LEAVE EXPENSE	2,537.45		15,807.06	
		512200 SICK LEAVE EXPENSE	1,577.10		14,047.99	
		512300 HOLIDAY LEAVE EXPENSE	3,156.21		10,049.55	
		512500 FUNERAL LEAVE EXPENSE			195.83	
		515100 RETIREMENT PLANS EXPENSE	1,454.72		13,777.82	
		515200 FICA EXPENSE	1,402.38		13,542.85	
		515500 HEALTH INSURANCE EXPENSE	2,417.91		21,039.33	
		516100 EMPLOYEE RELOCATION			1,500.00	
		516400 UNEMPLOYM COMP INS EXPENSE			4,260.00	
		Major Account 510000 Total	21,328.19		238,152.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.59		823.08	
		521200 COMMUNICATION EXPENSE	22,560.00		22,560.00	
		521500 PUBLICATION & PRINT EXPENSE			978.21	
		522100 DUES & SUBSCRIPTION EXPENSE	500.00		791.60	
		522200 CONFERENCE REGISTRATION	565.00		1,505.00	
		522600 JOB APPLICANT EXPENSE			110.20	
		531100 OFFICE SUPPLIES EXPENSE	175.34		235.43	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,246.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			168.76	
	534600 ED & RECREATIONAL SUP EXPENSE	9.11		9.11	
	534900 MISCELLANEOUS SUP EXPENSE			120.94	
	539100 INDIRECT COST ALLOWANCE	9,241.82		70,324.40	
	541100 ACCTG & AUDITING SERVICES			13,221.00	
	541500 LEGAL SERVICES EXPENSE			2,423.59	
	541700 LEGAL RELATED EXPENSE			19,018.77	
	542100 SOS TEMP SERV - PERSONNEL			74.66	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICE	8,864.79		24,539.99	
	559100 OTHER OPERATING EXPENSE			20.00	
	Major Account 520000 Total	41,980.65		165,170.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,621.88	
	572100 COMMERCIAL TRANSPORTATION EXPE			897.34	
	573100 STATE - OWNED TRANSPORTATION E	59.87		586.18	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			41.47	
	575100 MISCELLANEOUS TRAVEL EXPENSE			175.85	
	Major Account 570000 Total	59.87		4,322.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,552.00		309,532.00	
	Major Account 590000 Total	21,552.00		309,532.00	
	Fund 28460 Expenditures Total	84,920.71		717,178.02	
	Fund 28460 Total	74,609.48	74,609.48	3,961,159.35	3,961,159.35

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	452,247.24-		4,649,421.12	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	452,247.24-		4,649,621.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		668,462.17-		165,251.04
		211900 AAI DUE TO VENDOR (SYSTE		54,410.63		54,487.10
		Fund 28490 Liabilities Total		614,051.54-		219,738.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,465,607.84
		Fund 28490 Fund Equity Total				4,465,607.84
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		888,741.80		6,952,192.38
		453252 PETRO REL REM ACTION RFDS		90.00-		5,257.00-
		Major Account 450000 Total		888,651.80		6,946,935.38
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		160,020.00		443,600.00
		Major Account 470000 Total		160,020.00		443,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,410.13		63,270.84
		484500 REIMBUR NON-GOVT SOURC				1,000.17
		Major Account 480000 Total		9,410.13		64,271.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				15,582.08
		493200 OPERATING TRANSFERS OUT		65,873.00-		230,413.00-
		Major Account 490000 Total		65,873.00-		214,830.92-
		Fund 28490 Revenues Total		992,208.93		7,239,975.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,063.17		429,937.90	
		511300 OVERTIME PAYMENTS			1,184.15	
		511400 ON CALL PAY	461.15		4,878.73	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	.80-		2.27	
		512100 VACATION LEAVE EXPENSE	23,112.22		65,165.09	
		512200 SICK LEAVE EXPENSE	16,880.32		32,890.39	
		512300 HOLIDAY LEAVE EXPENSE	8,120.29		26,046.42	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			134.31	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1.65	
	515100 RETIREMENT PLANS EXPENSE	6,323.69		42,324.55	
	515200 FICA EXPENSE	5,943.08		38,675.38	
	515500 HEALTH INSURANCE EXPENSE	14,456.97		119,522.07	
	Major Account 510000 Total	101,360.09		761,262.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.78		631.71	
	521300 FREIGHT EXPENSE			99.00	
	521400 CIO CHARGES	32,697.50		177,544.75	
	521500 PUBLICATION & PRINT EXPENSE	447.41		2,673.37	
	522100 DUES & SUBSCRIPTION EXPENSE			617.85	
	522200 CONFERENCE REGISTRATION	40.00		1,450.50	
	523500 PROMPT PAY INTEREST			20.46	
	524600 RENT EXPENSE-BUILDINGS	13,732.44		96,127.08	
	527200 REP & MAINT-MOTOR VEHICLE			920.04	
	531100 OFFICE SUPPLIES EXPENSE	21.98		157.87	
	534600 ED & RECREATIONAL SUP EXPENSE	18.22		18.22	
	534700 ENG TECH & COMM SUP EXP			976.12	
	538100 VEHICLE & EQUIP SUP EXP			209.51	
	539100 INDIRECT COST ALLOWANCE	27,342.77		214,787.89	
	541700 LEGAL RELATED EXPENSE			114.35	
	542100 SOS TEMP SERV - PERSONNEL	203.17		813.06	
	545200 MEDICAL ASSESSMENT SERV			995.00	
	554900 CONTRACTUAL SERVICES	411,826.44		3,793,263.44	
	556100 INSURANCE EXPENSE			205.00	
	Major Account 520000 Total	486,393.71		4,291,625.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,419.96	
	573100 STATE-OWNED TRANSPORTATION	313.30		2,293.08	
	574500 PERSONAL VEHICLE MILEAGE			1,138.54	
	575100 MISC TRAV EXPENSE			60.03	
	Major Account 570000 Total	313.30		4,911.61	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			64,054.35	
	586900 OTHER FIXED ASSETS			15,299.02	
	Major Account 580000 Total			79,353.37	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	242,337.53		2,138,547.22	
	Major Account 590000 Total	242,337.53		2,138,547.22	
	Fund 28490 Expenditures Total	830,404.63		7,275,700.33	
	Fund 28490 Total	378,157.39	378,157.39	11,925,321.45	11,925,321.45

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,873.00		440,202.69	
		Fund 28491 Assets Total	15,873.00		440,202.69	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				310,733.60
		Fund 28491 Fund Equity Total				310,733.60
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		15,873.00		130,413.00
		Major Account 450000 Total		15,873.00		130,413.00
		Fund 28491 Revenues Total		15,873.00		130,413.00
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			943.91	
		Major Account 520000 Total			943.91	
		Fund 28491 Expenditures Total			943.91	
		Fund 28491 Total	15,873.00	15,873.00	441,146.60	441,146.60

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,633.61		1,340,165.74	
		Fund 28630 Assets Total	23,633.61		1,340,165.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,205,800.72
		Fund 28630 Fund Equity Total				1,205,800.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		58,284.50		418,883.75
		Major Account 470000 Total		58,284.50		418,883.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,361.25		15,553.69
		484500 REIMB NON-GOVT SOURCES				17.11
		Major Account 480000 Total		2,361.25		15,570.80
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				800.00-
		Major Account 490000 Total				800.00-
		Fund 28630 Revenues Total		60,645.75		433,654.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,698.94		81,144.49	
		511300 OVERTIME PAYMENTS			2.30	
		511800 COMPENSATORY TIME PAID	3.18-		172.02	
		512100 VACATION LEAVE EXPENSE	1,571.42		6,695.06	
		512200 SICK LEAVE EXPENSE	1,382.54		6,629.68	
		512300 HOLIDAY LEAVE EXPENSE	2,071.95		5,855.71	
		512500 FUNERAL LEAVE EXPENSE			103.09	
		515100 RETIREMENT PLANS EXPENSE	1,139.94		7,533.16	
		515200 FICA EXPENSE	1,088.17		7,231.89	
		515500 HEALTH INSURANCE EXPENSE	2,215.73		13,028.19	
		516100 EMPLOYEE RELOCATION			1,500.00	
		Major Account 510000 Total	17,165.51		129,895.59	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE			324.35	
		522100 DUES & SUBSCRIPTION EXPENSE	500.00		640.75	
		522200 CONFERENCE REGISTRATION			630.00	
		531100 OFFICE SUPPLIES EXPENSE	213.76		267.70	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,246.00	
		534600 ED & RECREATIONAL SUP EXPENSE	63.77		63.77	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	7,417.25		39,591.27	
	541100 ACCTG & AUDITING SERVICES			16,070.00	
	541700 LEGAL RELATED EXPENSE			17,019.55	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICE	11,476.37		58,145.49	
	Major Account 520000 Total	19,671.15		140,998.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,330.84	
	572100 COMMERCIAL TRANSPORTATION EXPE			467.34	
	573100 STATE - OWNED TRANSPORTATION	175.48		479.56	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			41.47	
	575100 MISCELLANEOUS TRAVEL EXPENSE			115.85	
	Major Account 570000 Total	175.48		3,435.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			24,960.00	
	Major Account 590000 Total			24,960.00	
	Fund 28630 Expenditures Total	37,012.14		299,289.53	
	Fund 28630 Total	60,645.75	60,645.75	1,639,455.27	1,639,455.27

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT & ENERGY OFF 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	560,117.04		1,896,657.20	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	1,875.87-		245,044.01	
		131303 LOANS REC - SEP ARRA	47,059.11-		1,574,131.19	
		131305 LOANS REC - SEP ARRA REPYMTS	205,607.96-		8,852,895.07	
		Fund 48110 Assets Total	305,574.10		12,569,205.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				180,521.22-
		211900 AAI DUE TO VENDOR (SYSTE		41,217.22		71,442.70
		Fund 48110 Liabilities Total		41,217.22		109,078.52-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,005,925.88
		Fund 48110 Fund Equity Total				13,005,925.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		548,371.21		988,715.85
		465100 NONGRANT REIMBURSEMENTS		7,714.75		11,239.99
		Major Account 460000 Total		556,085.96		999,955.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,100.31		29,024.63
		484500 REIMB NON-GOVT SOURCES				2,524.56
		484900 OTHER PRIVATE SOURCES		265,912.64		919,378.05
		Major Account 480000 Total		269,012.95		950,927.24
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		1,875.87-		5,608.05-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		252,667.07-		28,233.68-
		Major Account 490000 Total		254,542.94-		33,841.73-
		Fund 48110 Revenues Total		570,555.97		1,917,041.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,751.75		222,364.87	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			469.83	
		512100 VACATION LEAVE EXPENSE	6,659.14		26,359.52	
		512200 SICK LEAVE EXPENSE	1,941.51		10,118.58	
		512300 HOLIDAY LEAVE EXPENSE	6,563.61		15,797.70	
		512500 FUNERAL LEAVE EXPENSE			507.81	
		515100 RETIREMENT PLANS EXPENSE	3,435.62		19,386.61	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT & ENERGY OFF 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				
	515200 FICA EXPENSE	3,312.22		19,697.39	
	515500 HEALTH INSURANCE EXPENSE	8,100.74		44,589.60	
	Major Account 510000 Total	<u>61,764.59</u>		<u>360,291.91</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.14		456.24	
	521200 COMMUNICATION EXPENSE	531.36		531.36	
	521400 OCIO EXPENSE	1,800.29		22,851.90	
	521500 PUBLICATION & PRINT EXPENSE			281.66	
	522100 DUES & SUBSCRIPTION EXPENSE	425.02		4,744.96	
	522200 CONFERENCE REGISTRATION			4,831.44	
	524600 RENT EXPENSE-BUILDINGS			8,952.00	
	524700 RENT EXPENSE-OTHER REAL PROP			75.00	
	531100 OFFICE SUPPLIES EXPENSE			566.24	
	532100 NON-CAPITALIZED EQUIP PURCHASE	647.00		647.00	
	534600 ED & RECREATIONAL SUP EXPENSE	29.50		29.50	
	534700 ENG TECH & COMM SUP EXPENSE			19.99	
	538100 VEHICLE & EQUIP SUP EXPENSE	288.06		990.35	
	541100 ACCTG & AUDITING SERVICES			3,420.63	
	547100 EDUCATIONAL/STAFF TRAINING SER			23,376.52	
	554900 OTHER CONTRACTUAL SERVICE			39,909.22	
	556100 INSURANCE EXPENSE			3,541.17	
	559100 OTHER OPERATING EXPENSE			16,949.29	
	Major Account 520000 Total	<u>3,763.37</u>		<u>132,174.47</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64.06		5,123.22	
	572100 COMMERCIAL TRANSPORTATION EXPE			4,995.80	
	573100 STATE - OWNED TRANSPORTATION E			592.66	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	69.02		234.90	
	574600 CONTRACTUAL SERVICES - TRAVEL			2,782.29	
	575100 MISCELLANEOUS TRAVEL EXPENSE	3.92		311.35	
	Major Account 570000 Total	<u>1.04</u>		<u>14,040.22</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	229,300.39		852,639.83	
	599100 OTHER GOVERNMENT AID	11,369.70		885,536.32	
	Major Account 590000 Total	<u>240,670.09</u>		<u>1,738,176.15</u>	
	Fund 48110 Expenditures Total	<u>306,199.09</u>		<u>2,244,682.75</u>	
	Fund 48110 Total	<u>611,773.19</u>	<u>611,773.19</u>	<u>14,813,888.71</u>	<u>14,813,888.71</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENVIRONMENT & ENERGY 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	26,282.77		114,547.21	
	131301 LOANS REC - AMOCO	26,116.44		452,044.30	
	Fund 48111 Assets Total	166.33		566,591.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,502.70
	Fund 48111 Fund Equity Total				565,502.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.33		1,088.81
	484900 OTHER PRIVATE SOURCES		30,611.94		102,119.88
	Major Account 480000 Total		30,778.27		103,208.69
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		26,116.44		50,903.33
	Major Account 490000 Total		26,116.44		50,903.33
	Fund 48111 Revenues Total		4,661.83		52,305.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,495.50		51,216.55	
	Major Account 590000 Total	4,495.50		51,216.55	
	Fund 48111 Expenditures Total	4,495.50		51,216.55	
	Fund 48111 Total	4,661.83	4,661.83	617,808.06	617,808.06

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENVIRONMENT & ENERGY 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	21,562.22		77,060.03	
	131304 LOANS RECEIVABLE -CHV	21,454.29		333,756.66	
	Fund 48112 Assets Total	107.93		410,816.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,909.89
	Fund 48112 Fund Equity Total				409,909.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.93		906.80
	484900 OTHER PRIVATE SOURCES		21,454.29		87,170.05
	Major Account 480000 Total		21,562.22		88,076.85
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		21,454.29		26,596.15
	Major Account 490000 Total		21,454.29		26,596.15
	Fund 48112 Revenues Total		107.93		61,480.70
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			60,573.90	
	Major Account 590000 Total			60,573.90	
	Fund 48112 Expenditures Total			60,573.90	
	Fund 48112 Total	107.93	107.93	471,390.59	471,390.59

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	450,061.18-		503,565.41	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	139901 AR INVOICED (SYSTEM)	77,065.81		77,065.81	
	Fund 48410 Assets Total	372,995.37-		583,700.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		232,756.39-		8,470.08
	Fund 48410 Liabilities Total		232,756.39-		8,470.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				937,202.25
	Fund 48410 Fund Equity Total				937,202.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		181,907.17		2,855,290.11
	Major Account 460000 Total		181,907.17		2,855,290.11
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				25,000.00
	Major Account 470000 Total				25,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,757.36		11,861.30
	484500 REIMB NON-GOVT SOURCES		568.70		906.45
	Major Account 480000 Total		2,326.06		12,767.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				322.59
	Major Account 490000 Total				322.59
	Fund 48410 Revenues Total		184,233.23		2,893,380.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,829.67		871,912.72	
	511300 OVERTIME PAYMENTS	731.31		12,964.04	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	334.76		1,005.62	
	512100 VACATION LEAVE EXPENSE	18,187.41		80,933.09	
	512200 SICK LEAVE EXPENSE	5,988.63		40,728.50	
	512300 HOLIDAY LEAVE EXPENSE	19,679.52		52,751.65	
	512500 FUNERAL LEAVE EXPENSE	1,061.55		3,814.95	
	512800 ADMINISTRATIVE LEAVE EXPENSE	12.25		928.97	
	515100 RETIREMENT PLANS EXPENSE	10,148.63		79,702.15	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	9,393.51		74,554.43	
	515500 HEALTH INSURANCE EXPENSE	30,965.62		219,559.99	
	516200 TUITION ASSISTANCE	1,050.00		2,100.00	
	Major Account 510000 Total	165,382.86		1,441,456.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131.20		1,138.86	
	521300 FREIGHT EXPENSE	19.09		719.44	
	521400 OCIO EXPENSE	6,923.75		13,108.34	
	521500 PUBLICATION & PRINT EXPENSE	76.07		3,630.21	
	521900 AWARDS EXPENSE			158.00	
	522100 DUES & SUBSCRIPTION EXPENSE	389.00		2,709.85	
	522200 CONFERENCE REGISTRATION	588.00		8,042.75	
	524600 RENT EXPENSE-BUILDINGS	2,073.58		14,515.06	
	524700 RENT EXPENSE-OTHER REAL PROP			10,975.82	
	526100 REP & MAINT-REAL PROPERTY			412.00	
	527200 REP & MAINT-MOTOR VEHICLES	101.05		1,685.00	
	531100 OFFICE SUPPLIES EXPENSE	275.93		604.92	
	532100 NON-CAPITALIZED EQUIP PURCHASE	684.00		1,673.00	
	533900 FOOD EXPENSE			193.70	
	534600 ED & RECREATIONAL SUP EXPENSE	45.55		45.55	
	534700 ENG TECH & COMM SUP EXPENSE	7,092.02		40,585.25	
	538100 VEHICLE & EQUIP SUP EXPENSE			5,141.05	
	539100 INDIRECT COST ALLOWANCE	66,449.38		432,623.48	
	541500 LEGAL SERVICES EXPENSE			2,075.69	
	541700 LEGAL RELATED EXPENSE	5,805.36		23,918.36	
	542100 SOS TEMP SERV - PERSONNEL	2,171.38		97,685.32	
	545000 LABORATORY SERVICES	30,574.00		154,597.00	
	545200 MEDICAL ASSESSMENT SERV			4,356.28	
	549200 JANITORIAL SERVICES	375.00		3,000.00	
	554900 OTHER CONTRACTUAL SERVICES	22,804.08		904,717.41	
	555310 COTS LICENSE FEES	2,398.00		2,398.00	
	559100 OTHER OPERATING EXPENSE			6.98	
	Major Account 520000 Total	148,976.44		1,730,717.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,797.82		19,798.76	
	571900 MEALS - ONE DAY TRAVEL			51.45	
	572100 COMMERCIAL TRANSPORTATIO	960.20		1,716.17	
	573100 STATE - OWNED TRANSPORTATION E	7,354.89		41,571.82	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE EXPEN			411.51	
	575100 MISCELLANEOUS TRAVEL EXPENSE			810.64	
	Major Account 570000 Total	10,112.91		64,360.35	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			12,298.00	
	Major Account 580000 Total			12,298.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,520.12	
	Major Account 590000 Total			6,520.12	
	Fund 48410 Expenditures Total	324,472.21		3,255,351.90	
	Fund 48410 Total	48,523.16	48,523.16	3,839,052.78	3,839,052.78

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	119.59		14,162.60	
		Fund 48412 Assets Total	119.59		14,162.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,409.86
		Fund 48412 Fund Equity Total				10,409.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,055.92		125,171.58
		Major Account 460000 Total		16,055.92		125,171.58
		Fund 48412 Revenues Total		16,055.92		125,171.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,703.39		56,275.05	
		512100 VACATION LEAVE EXPENSE	229.16		4,502.56	
		512200 SICK LEAVE EXPENSE	799.87		8,666.60	
		512300 HOLIDAY LEAVE EXPENSE	1,665.63		4,094.80	
		512500 FUNERAL LEAVE EXPENSE			3.08	
		515100 RETIREMENT PLANS EXPENSE	732.01		5,507.42	
		515200 FICA EXPENSE	712.31		5,353.82	
		515500 HEALTH INSURANCE EXPENSE	1,301.61		9,452.41	
		Major Account 510000 Total	11,143.98		93,855.74	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	4,792.35		27,563.10	
		Major Account 520000 Total	4,792.35		27,563.10	
		Fund 48412 Expenditures Total	15,936.33		121,418.84	
		Fund 48412 Total	16,055.92	16,055.92	135,581.44	135,581.44

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	1,612,465.00		1,612,465.00	
	Fund 48413 Assets Total	1,612,465.00		1,612,465.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,307,450.00		7,342,951.00
	Major Account 460000 Total		2,307,450.00		7,342,951.00
	Fund 48413 Revenues Total		2,307,450.00		7,342,951.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	661,683.00		5,420,633.00	
	599101 LOAN FORGIVENESS	33,302.00		309,853.00	
	Major Account 590000 Total	694,985.00		5,730,486.00	
	Fund 48413 Expenditures Total	694,985.00		5,730,486.00	
	Fund 48413 Total	2,307,450.00	2,307,450.00	7,342,951.00	7,342,951.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		142.73	
	Fund 48414 Assets Total	.27		142.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.76
	Fund 48414 Fund Equity Total				140.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.27		1.97
	Major Account 480000 Total		.27		1.97
	Fund 48414 Revenues Total		.27		1.97
	Fund 48414 Total	.27	.27	142.73	142.73

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,752.00		31,752.00	
	Fund 48416 Assets Total	<u>31,752.00</u>		<u>31,752.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,752.00		31,752.00
	Fund 48416 Liabilities Total		<u>31,752.00</u>		<u>31,752.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,875,287.00		6,302,873.00
	Major Account 460000 Total		<u>2,875,287.00</u>		<u>6,302,873.00</u>
	Fund 48416 Revenues Total		<u>2,875,287.00</u>		<u>6,302,873.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,416,860.00		5,230,574.00	
	599101 LOAN FORGIVENESS	458,427.00		1,072,299.00	
	Major Account 590000 Total	<u>2,875,287.00</u>		<u>6,302,873.00</u>	
	Fund 48416 Expenditures Total	<u>2,875,287.00</u>		<u>6,302,873.00</u>	
	Fund 48416 Total	<u>2,907,039.00</u>	<u>2,907,039.00</u>	<u>6,334,625.00</u>	<u>6,334,625.00</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	194,477.51-		1,723.10	
		Fund 48418 Assets Total	194,477.51-		1,723.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,479.26
		Fund 48418 Fund Equity Total				22,479.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		292,034.24		1,110,759.45
		Major Account 460000 Total		292,034.24		1,110,759.45
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1.94
		Major Account 480000 Total				1.94
		Fund 48418 Revenues Total		292,034.24		1,110,761.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,805.81		42,757.47	
		511300 OVERTIME PAYMENTS	106.58		334.67	
		512100 VACATION LEAVE EXPENSE	245.79		1,301.67	
		512200 SICK LEAVE EXPENSE	53.16		1,148.66	
		512300 HOLIDAY LEAVE EXPENSE	901.65		2,517.61	
		515100 RETIREMENT PLANS EXPENSE	467.01		3,601.86	
		515200 FICA EXPENSE	426.13		3,471.88	
		515500 HEALTH INSURANCE EXPENSE	1,752.35		11,019.00	
		516100 EMPLOYEE RELOCATION			2,557.87	
		Major Account 510000 Total	7,758.48		68,710.69	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,067.55	
		524700 RENT EXPENSE-OTHER REAL PROP	75.00		75.00	
		527200 REP & MAINT-MOTOR VEHICLES			175.64	
		531100 OFFICE SUPPLIES EXPENSE	9.25		446.29	
		534700 ENG TECH & COMM SUP EXPENSE			3,992.70	
		539100 INDIRECT COST ALLOWANCE	3,550.88		20,972.71	
		541500 LEGAL SERVICES EXPENSE			83.00	
		554900 OTHER CONTRACTUAL SERVICES	475,052.43		971,275.26	
		559100 OTHER OPERATING EXPENSE			4.17	
		Major Account 520000 Total	478,687.56		998,092.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,006.56	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	65.71		695.17	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			388.89	
	575100 MISCELLANEOUS TRAVEL EXPENSE			8.92	
	Major Account 570000 Total	<u>65.71</u>	<u> </u>	<u>2,099.54</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			62,615.00	
	Major Account 590000 Total	<u> </u>	<u> </u>	<u>62,615.00</u>	<u> </u>
	Fund 48418 Expenditures Total	<u>486,511.75</u>	<u> </u>	<u>1,131,517.55</u>	<u> </u>
	Fund 48418 Total	<u>292,034.24</u>	<u>292,034.24</u>	<u>1,133,240.65</u>	<u>1,133,240.65</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48419 DWSRF REVIEWS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,708.80		41,076.82	
		Fund 48419 Assets Total	5,708.80		41,076.82	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				39,651.92
		Fund 48419 Fund Equity Total				39,651.92
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		10,465.68		39,390.61
		Major Account 460000 Total		10,465.68		39,390.61
		Fund 48419 Revenues Total		10,465.68		39,390.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,521.71		22,531.18	
		512100 VACATION LEAVE EXPENSE	289.59		2,231.11	
		512200 SICK LEAVE EXPENSE	525.27		4,294.96	
		512300 HOLIDAY LEAVE EXPENSE	488.13		1,979.46	
		512500 FUNERAL LEAVE EXPENSE			57.29	
		515100 RETIREMENT PLANS EXPENSE	286.42		2,327.94	
		515200 FICA EXPENSE	278.01		2,299.10	
		515500 HEALTH INSURANCE EXPENSE	367.75		2,225.57	
		Major Account 510000 Total	4,756.88		37,946.61	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			19.10	
		Major Account 520000 Total			19.10	
		Fund 48419 Expenditures Total	4,756.88		37,965.71	
		Fund 48419 Total	10,465.68	10,465.68	79,042.53	79,042.53

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,968.58-		144,090.07	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	14,781.59		14,781.59	
		Fund 48420 Assets Total	39,186.99-		159,323.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,097.92
		211900 AAI DUE TO VENDOR (SYSTE		25,129.92-		60.10
		Fund 48420 Liabilities Total		25,129.92-		4,158.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210,306.90
		Fund 48420 Fund Equity Total				210,306.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		189,734.75		1,048,021.11
		Major Account 460000 Total		189,734.75		1,048,021.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		317.60		2,806.68
		484500 REIMB NON-GOVT SOURCES				1,686.24
		Major Account 480000 Total		317.60		4,492.92
		Fund 48420 Revenues Total		190,052.35		1,052,514.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,092.85		373,520.68	
		511300 OVERTIME PAYMENTS			917.96	
		511800 COMPENSATORY TIME PAID	7.80-		16.17	
		512100 VACATION LEAVE EXPENSE	6,678.59		38,232.36	
		512200 SICK LEAVE EXPENSE	2,261.88		17,940.61	
		512300 HOLIDAY LEAVE EXPENSE	7,917.03		23,522.95	
		512500 FUNERAL LEAVE EXPENSE			17.04	
		512800 ADMINISTRATIVE LEAVE EXPENSE			24.23	
		515100 RETIREMENT PLANS EXPENSE	4,168.74		34,049.56	
		515200 FICA EXPENSE	3,989.69		32,519.43	
		515500 HEALTH INSURANCE EXP	7,477.57		64,994.51	
		516100 EMPLOYEE RELOCATION	1,116.97		1,116.97	
		Major Account 510000 Total	61,695.52		586,872.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.89		88.92	
		521400 CIO CHARGES			54.53	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			32.00	
	522100 DUES & SUBSCRIPTION EXP	155.70		1,579.64	
	522200 CONFERENCE REGISTRATION	200.00		2,124.66	
	524600 RENT EXPENSE-BUILDINGS	112.27		785.89	
	531100 OFFICE SUPPLIES EXPENSE			575.84	
	534600 ED & RECREATIONAL SUP EXPENSE	50.12		50.12	
	538100 VEHICLE & EQUIP SUP EXPENSE			44.39	
	539100 INDIRECT COST ALLOWANCE	29,452.62		183,348.24	
	541500 LEGAL SERVICES EXPENSE			406.76	
	541700 LEGAL RELATED EXPENSE	1,117.87		3,578.29	
	542100 SOS TEMP SERV - PERSONNEL	42.98		565.89	
	545200 MEDICAL ASSESSMENT SERVICES			3,420.84	
	547100 EDUCATIONAL/STAFF TRAINING SER			223.50-	
	554900 OTHER CONTRACTUAL SERVICES	109,164.78		302,982.86	
	Major Account 520000 Total	140,305.23		499,415.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,477.76		12,191.55	
	572100 COMMERCIAL TRANSPORTATION EXPE	205.12		4,054.10	
	573100 STATE - OWNED TRANSPORTATION E	425.79		3,720.63	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			842.16	
	575100 MISCELLANEOUS TRAVEL EXPENSE			559.63	
	Major Account 570000 Total	2,108.67		21,368.07	
	Fund 48420 Expenditures Total	204,109.42		1,107,655.91	
	Fund 48420 Total	164,922.43	164,922.43	1,266,978.95	1,266,978.95

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,330.80-		62,805.35	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	39,330.80-		63,516.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,308.11-		
	211900 AAI DUE TO VENDOR (SYSTE		911.18-		732.23
	Fund 48430 Liabilities Total		8,219.29-		732.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,894.74
	Fund 48430 Fund Equity Total				24,894.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,391.85		918,604.23
	Major Account 460000 Total		28,391.85		918,604.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.47		1,041.50
	484500 REIMB NON-GOVT SOURCES				151.71
	Major Account 480000 Total		138.47		1,193.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				278.89
	Major Account 490000 Total				278.89
	Fund 48430 Revenues Total		28,530.32		920,076.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,777.97		167,576.33	
	511300 OVERTIME PAYMENTS	56.93-		548.26	
	511800 COMPENSATORY TIME PAID	.17-		31.20	
	512100 VACATION LEAVE EXPENSE	2,462.63		13,995.78	
	512200 SICK LEAVE EXPENSE	994.71		8,456.62	
	512300 HOLIDAY LEAVE EXPENSE	3,635.01		10,409.31	
	512500 FUNERAL LEAVE EXPENSE			368.64	
	512600 CIVIL LEAVE EXPENSE			21.56	
	512800 ADMINISTRATIVE LEAVE EXPENSE	116.47		232.91	
	515100 RETIREMENT PLANS EXPENSE	2,021.17		15,638.18	
	515200 FICA EXPENSE	1,931.13		15,097.16	
	515500 HEALTH INSURANCE EXPENSE	4,112.32		28,669.13	
	516400 UNEMPLOYM COMP INS EXPENSE			295.44	
	Major Account 510000 Total	30,994.31		261,340.52	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	422.27		1,141.94	
	521300 FREIGHT EXPENSE	13.00		422.90	
	521400 OCIO EXPENSE	1,268.75		16,885.11	
	521500 PUBLICATION & PRINT EXP	954.05		1,185.22	
	522100 DUES & SUBSCRIPTION EXPENSE	19.50		2,633.80	
	522200 CONFERENCE REGISTRATION	531.00		2,876.65	
	523100 UTILITIES EXPENSE	77.87		562.17	
	527200 REP & MAINT-MOTOR VEHICLES			54.07	
	527800 REP & MAINT-OTHER PROPER			2,496.00	
	531100 OFFICE SUPPLIES EXPENSE	12.02		12.02	
	532100 NON-CAPITALIZED EQUIP PURCHASE	90.90		284.40	
	534600 ED & RECREATIONAL SUP EXPENSE	27.33		27.33	
	534700 ENG TECH & COMM SUP EXP	109.38		1,204.34	
	539100 INDIRECT COST ALLOWANCE	13,636.41		86,155.40	
	541700 LEGAL RELATED EXPENSE	1,117.86		3,523.52	
	545000 LABORATORY SERVICES	2,176.00		15,864.62	
	545200 MEDICAL ASSESSMENT SERVICES			2,535.00	
	554900 OTHER CONTRACTUAL SERVICES	4,457.29		60,907.41	
	555340 COTS MAINTENANCE	315.00		315.00	
	Major Account 520000 Total	25,228.63		199,086.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,350.35	
	572100 COMMERCIAL TRANSPORTATION EXPE	162.90		772.44	
	573100 STATE - OWNED TRANSPORTATION E	1,705.99		5,686.93	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			278.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE			149.44	
	Major Account 570000 Total	1,868.89		10,237.96	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,550.00		1,550.00	
	586900 OTHER FIXED ASSETS			27,904.61	
	Major Account 580000 Total	1,550.00		29,454.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			382,066.43	
	Major Account 590000 Total			382,066.43	
	Fund 48430 Expenditures Total	59,641.83		882,186.42	
	Fund 48430 Total	20,311.03	20,311.03	945,703.30	945,703.30

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,229.93-		348,159.63	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	300.00		300.00	
		132901 NDEQ CREDIT CARD PAY-NSF	71.35		99.97	
		Fund 48440 Assets Total	51,858.58-		349,533.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,793.60
		211900 AAI DUE TO VENDOR (SYSTE		5,265.77		4,764.50
		215100 DUE TO FUND - SHORT TERM		7.68-		3.45
		Fund 48440 Liabilities Total		5,258.09		11,561.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,906.05
		Fund 48440 Fund Equity Total				23,906.05
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		205,491.99		2,131,256.16
		Major Account 460000 Total		205,491.99		2,131,256.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		.19		.19
		472100 SALE OF SUP & MAT				27.00
		472200 REPROD & PUBLICATIONS		20.00		31.00
		Major Account 470000 Total		20.19		58.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		785.94		4,403.87
		483300 EQUIPMENT LEASE OR RENTA		564.42-		458.17-
		484500 REIMB NON-GOVT SOURCES		180.00		3,013.85
		486500 MISCELLANEOUS ADJUSTMENT		4,948.50-		4,828.50-
		486600 CREDIT CARD CLEARING		570.00-		2,800.00
		Major Account 480000 Total		5,116.98-		4,931.05
		Fund 48440 Revenues Total		200,395.20		2,136,245.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,035.70		382,874.44	
		511300 OVERTIME PAYMENTS			130.58	
		511600 PER DIEM PAYMENTS	120.00		1,400.00	
		511800 COMPENSATORY TIME PAID			21.78	
		512100 VACATION LEAVE EXPENSE	16,097.02		60,753.35	
		512200 SICK LEAVE EXPENSE	6,236.03		18,986.36	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	18,437.19		38,682.83	
	512500 FUNERAL LEAVE EXPENSE			663.19	
	512800 ADMINISTRATIVE LEAVE EXPENSE			114.22	
	515100 RETIREMENT PLANS EXPENSE	8,898.78		37,684.85	
	515200 FICA EXPENSE	8,463.91		35,241.16	
	515500 HEALTH INSURANCE EXPENSE	18,429.64		64,999.31	
	516100 EMPLOYEE RELOCATION			1,919.79	
	516300 EMPLOYEE ASSISTANCE PRO			3,250.68	
	516500 WORKERS COMP PREMIUMS			26,420.00	
	Major Account 510000 Total	153,718.27		673,142.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,071.93		10,675.01	
	521200 COM EXPENSE - VOICE/DATA	11,696.85		92,773.54	
	521300 FREIGHT EXPENSE			280.00	
	521400 CIO CHARGES	1,341.25		243,188.68	
	521500 PUBLICATION & PRINT EXPENSE	157.35		12,943.86	
	521900 AWARDS EXPENSE			4,812.64	
	522100 DUES & SUBSCRIPTION EXPENSE	3,619.00		9,745.59	
	522200 CONFERENCE REGISTRATION	1,453.00		7,032.42	
	522800 E-COMMERCE OPER EXPENSE			240.91	
	522900 EMPLOYEE PARKING EXPENSE	324.00		396.00	
	524600 RENT EXPENSE-BUILDINGS	66,824.97		465,968.95	
	524700 RENT EXP-OTHER REAL PROP	793.00		793.00	
	524900 RENT EXP-DEPR SURCHARGE	618.08		4,326.56	
	526100 REP & MAINT-REAL PROPERTY			1,610.25	
	527100 REP & MAINT-OFFICE EQUIPMENT			27,341.25	
	527920 MIDRANGE EQUIP REPAIR & MAINT			440.00	
	527930 MAINFRAME COMPUTING EQUIP R &			55.00	
	531100 OFFICE SUPPLIES EXPENSE	1,171.29		11,971.63	
	531200 IT SUPPLIES			569.45	
	532100 NON-CAPITALIZED EQUIP PURCHASE	458.00		5,644.00	
	532200 PERSONAL COMPUTING EQUIP	10,665.00		10,665.00	
	533100 HOUSEHOLD & INSTIT EXP			13.47	
	533900 FOOD EXPENSE	254.38		1,767.92	
	534600 ED & RECREATIONAL SUP EXPENSE	109.32		109.32	
	534700 ENG TECH & COMM SUP EXP			391.93	
	535100 MEDICAL SUPPLIES			32.25	
	538100 VEHICLE & EQUIP SUP EXP			25.98	
	539500 PURCHASING CARD SUSPENSE			233.63-	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			67,598.50	
	541500 LEGAL SERVICES EXPENSE			7,842.96-	
	541700 LEGAL RELATED EXPENSE			27,090.93	
	542100 SOS TEMP SERV - PERSONNEL			297.27	
	543500 MGT CONSULTANT SERVICES			4,389.05	
	554900 OTHER CONTRACTUAL SERVICE	2,194.55		7,408.65	
	555200 SOFTWARE - NEW PURCHASES			11,995.92	
	555310 COTS LICENSE FEES			11,118.70	
	555340 COTS MAINTENANCE	4,545.50		6,101.99	
	559100 OTHER OPERATING EXP	3,457.76		62,808.31	
	Major Account 520000 Total	111,755.23		1,104,547.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,630.65		4,904.36	
	572100 COMMERCIAL TRANSPORTATIO	20.00		2,319.78	
	573100 state owned transport	801.58		2,243.01	
	574500 PERSONAL VEHICLE MILEAGE	251.14		6,783.68	
	575100 MISC TRAVEL EXPENSE			1,168.23	
	Major Account 570000 Total	2,703.37		17,419.06	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,876.00	
	583470 PERSONAL COMPUTING EQUIP	10,665.00-		23,194.56	
	Major Account 580000 Total	10,665.00-		27,070.56	
	Fund 48440 Expenditures Total	257,511.87		1,822,179.50	
	Fund 48440 Total	205,653.29	205,653.29	2,171,713.00	2,171,713.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,781.39		153,610.87	
		Fund 48450 Assets Total	22,781.39		153,610.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,012.01
		Fund 48450 Fund Equity Total				114,012.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,145.34		90,583.89
		Major Account 460000 Total		29,145.34		90,583.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.76		1,882.92
		484500 REIMB NON-GOVT SOURCES				22.85
		Major Account 480000 Total		260.76		1,905.77
		Fund 48450 Revenues Total		29,406.10		92,489.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,041.65		25,484.31	
		512100 VACATION LEAVE EXPENSE	720.81		2,371.49	
		512200 SICK LEAVE EXPENSE	54.69		582.20	
		512300 HOLIDAY LEAVE EXPENSE	500.70		1,430.59	
		515100 RETIREMENT PLANS EXPENSE	291.51		2,260.65	
		515200 OASDI EXPENSE	278.63		2,121.18	
		515500 HEALTH INSURANCE EXPENS	612.10		4,805.08	
		Major Account 510000 Total	4,500.09		39,055.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.95		118.01	
		524600 RENT EXPENSE-BUILDINGS	102.06		714.42	
		539100 INDIRECT COST ALLOWANCE	1,834.42		12,567.36	
		Major Account 520000 Total	1,937.43		13,399.79	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	187.19		317.77	
		574500 PERSONAL VEHICLE MILEAGE			117.74	
		Major Account 570000 Total	187.19		435.51	
		Fund 48450 Expenditures Total	6,624.71		52,890.80	
		Fund 48450 Total	29,406.10	29,406.10	206,501.67	206,501.67

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENVIRONMENT & ENERGY EXXON SET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	369,585.87		6,889,857.53	
		131307 LOANS REC - EXXON	379,597.75-		11,994,198.33	
		Fund 68110 Assets Total	10,011.88-		18,884,055.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,662.08-		228.75
		Fund 68110 Liabilities Total		22,662.08-		228.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,790,291.43
		Fund 68110 Fund Equity Total				18,790,291.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,650.20		95,481.64
		484100 OPERATING DONATIONS & CO				.04
		484900 OTHER PRIVATE SOURCES		386,257.55		1,705,678.43
		Major Account 480000 Total		398,907.75		1,801,160.11
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET EXXON		379,597.75-		53,289.84
		Major Account 490000 Total		379,597.75-		53,289.84
		Fund 68110 Revenues Total		19,310.00		1,854,449.95
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			1,946.00	
		Major Account 520000 Total			1,946.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,659.80		1,758,968.27	
		Major Account 590000 Total	6,659.80		1,758,968.27	
		Fund 68110 Expenditures Total	6,659.80		1,760,914.27	
		Fund 68110 Total	3,352.08-	3,352.08-	20,644,970.13	20,644,970.13

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENVIRONMENT & ENERGY STRIPPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	410,024.56		4,184,896.86	
	131308 LOANS REC - STRIPPER	422,981.66		12,185,582.39	
	Fund 68111 Assets Total	12,957.10		16,370,479.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,694.71		
	Fund 68111 Liabilities Total		20,694.71		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,301,150.32
	Fund 68111 Fund Equity Total				16,301,150.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,737.61		62,876.78
	484900 OTHER PRIVATE SOURCES		427,382.81		1,176,878.67
	Major Account 480000 Total		435,120.42		1,239,755.45
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		422,981.66		550,192.77
	Major Account 490000 Total		422,981.66		550,192.77
	Fund 68111 Revenues Total		12,138.76		1,789,948.22
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE			6,452.15	
	Major Account 520000 Total			6,452.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,401.15		1,727,071.44	
	Major Account 590000 Total	4,401.15		1,727,071.44	
	Fund 68111 Expenditures Total	4,401.15		1,720,619.29	
	Fund 68111 Total	8,555.95	8,555.95	18,091,098.54	18,091,098.54

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68112 ENVIRONMENT & ENERGY OTHER SET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	117.32		60,946.68	
	Fund 68112 Assets Total	117.32		60,946.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,107.50
	Fund 68112 Fund Equity Total				60,107.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.32		839.18
	Major Account 480000 Total		117.32		839.18
	Fund 68112 Revenues Total		117.32		839.18
	Fund 68112 Total	117.32	117.32	60,946.68	60,946.68

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.88		455.28	
		Fund 68460 Assets Total	.88		455.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449.01
		Fund 68460 Fund Equity Total				449.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.88		6.27
		Major Account 480000 Total		.88		6.27
		Fund 68460 Revenues Total		.88		6.27
		Fund 68460 Total	.88	.88	455.28	455.28

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	204,000.40		43,389,874.17	
		Fund 68471 Assets Total	<u>204,000.40</u>		<u>43,389,874.17</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,107,973.72
		349101 UNDESIGNATED EQUITY				4,617,658.00-
		Fund 68471 Fund Equity Total				<u>41,490,315.72</u>
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		204,000.40		1,899,558.45
		Major Account 480000 Total		<u>204,000.40</u>		<u>1,899,558.45</u>
		Fund 68471 Revenues Total		<u>204,000.40</u>		<u>1,899,558.45</u>
		Fund 68471 Total	<u>204,000.40</u>	<u>204,000.40</u>	<u>43,389,874.17</u>	<u>43,389,874.17</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	811,643.98		52,911,657.48	
	131301 LOANS RECEIVABLE	31,199.40		232,296,134.95	
	Fund 68472 Assets Total	<u>842,843.38</u>		<u>285,207,792.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,855,357.23
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				<u>276,954,551.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181,160.38		1,220,061.14
	Major Account 480000 Total		<u>181,160.38</u>		<u>1,220,061.14</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		661,683.00		8,257,697.00
	Major Account 490000 Total		<u>661,683.00</u>		<u>8,257,697.00</u>
	Fund 68472 Revenues Total		<u>842,843.38</u>		<u>9,477,758.14</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,197,064.00	
	599101 LOAN FORGIVENESS			27,453.00	
	Major Account 590000 Total			<u>1,224,517.00</u>	
	Fund 68472 Expenditures Total			<u>1,224,517.00</u>	
	Fund 68472 Total	<u>842,843.38</u>	<u>842,843.38</u>	<u>286,432,309.43</u>	<u>286,432,309.43</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			54,857.51	
		Fund 68473 Assets Total			54,857.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,918,870.49-
		349101 UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				36,337.51
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,640,000.00
		493900 LOAN RECEIVABLE OFFSET				18,520.00
		Major Account 490000 Total				1,658,520.00
		Fund 68473 Revenues Total				1,658,520.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,640,000.00	
		Major Account 590000 Total			1,640,000.00	
		Fund 68473 Expenditures Total			1,640,000.00	
		Fund 68473 Total			1,694,857.51	1,694,857.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	350,119.41		18,023,559.94	
	Fund 68481 Assets Total	350,119.41		18,023,559.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,792,476.28
	349101 UNDESIGNATED EQUITY				2,250,390.00-
	Fund 68481 Fund Equity Total				15,542,086.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218,979.29		1,520,883.90
	486100 LOAN INTEREST		131,140.12		960,589.76
	Major Account 480000 Total		350,119.41		2,481,473.66
	Fund 68481 Revenues Total		350,119.41		2,481,473.66
	Fund 68481 Total	<u>350,119.41</u>	<u>350,119.41</u>	<u>18,023,559.94</u>	<u>18,023,559.94</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	188,773.45		97,208,222.38	
	131301 LOANS RECEIVABLE	2,228,086.55		89,753,784.41	
	Fund 68482 Assets Total	<u>2,416,860.00</u>		<u>186,962,006.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,502,959.56
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				<u>180,009,838.79</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,580,226.00		9,974,893.00
	Major Account 490000 Total		<u>2,580,226.00</u>		<u>9,974,893.00</u>
	Fund 68482 Revenues Total		<u>2,580,226.00</u>		<u>9,974,893.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	163,366.00		3,014,775.00	
	599101 LOAN FORGIVENESS			7,950.00	
	Major Account 590000 Total	<u>163,366.00</u>		<u>3,022,725.00</u>	
	Fund 68482 Expenditures Total	<u>163,366.00</u>		<u>3,022,725.00</u>	
	Fund 68482 Total	<u>2,580,226.00</u>	<u>2,580,226.00</u>	<u>189,984,731.79</u>	<u>189,984,731.79</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			13,267.67	
	Fund 68483 Assets Total			13,267.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,205.30
	Fund 68483 Fund Equity Total				18,205.30
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				2,220,000.00
	493900 LOAN RECEIVABLE OFFSET				4,937.63-
	Major Account 490000 Total				2,215,062.37
	Fund 68483 Revenues Total				2,215,062.37
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,759,873.00	
	599101 LOAN FORGIVENESS			460,127.00	
	Major Account 590000 Total			2,220,000.00	
	Fund 68483 Expenditures Total			2,220,000.00	
	Fund 68483 Total			2,233,267.67	2,233,267.67

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68484 DWSRF RECYCLED 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	10,749.20		5,584,018.09	
	Fund 68484 Assets Total	10,749.20		5,584,018.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,507,130.26
	Fund 68484 Fund Equity Total				5,507,130.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,749.20		76,887.83
	Major Account 480000 Total		10,749.20		76,887.83
	Fund 68484 Revenues Total		10,749.20		76,887.83
	Fund 68484 Total	10,749.20	10,749.20	5,584,018.09	5,584,018.09

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				800.00
	Major Account 490000 Total				800.00
	Fund 68485 Revenues Total				800.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			800.00	
	Major Account 590000 Total			800.00	
	Fund 68485 Expenditures Total			800.00	
	Fund 68485 Total			800.00	800.00

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	22,650.61-		68,846.35	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	22,650.61-		77,937.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,373.34-		128.10
		Fund 28511 Liabilities Total		1,373.34-		128.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,360.80
		Fund 28511 Fund Equity Total				199,360.80
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		3,500.00		2,800.00
		Major Account 480000 Total		3,500.00		2,800.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		240,000.00		1,882,250.00
		Major Account 490000 Total		240,000.00		1,882,250.00
		Fund 28511 Revenues Total		243,500.00		1,885,050.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,992.14		759,785.13	
		511300 OVERTIME PAYMENTS			93.15	
		511600 PER DIEM PAYMENTS	236.25		2,720.25	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			47.87	
		512100 VACATION LEAVE EXPENSE	17,916.44		85,883.19	
		512200 SICK LEAVE EXPENSE	6,674.40		35,352.85	
		512300 HOLIDAY LEAVE EXPENSE	16,771.76		51,458.99	
		512400 MILITARY LEAVE EXPENSE			1,068.96	
		512500 FUNERAL LEAVE EXPENSE			200.51	
		515100 RETIREMENT PLANS EXPENSE	9,007.75		69,909.24	
		515200 FICA EXPENSE	8,436.97		65,898.79	
		515500 HEALTH INSURANCE EXPENSE	24,306.75		175,148.94	
		516300 EMPLOYEE ASSISTANCE PRO			428.65	
		516500 WORKERS COMP PREMIUMS			13,939.32	
		Major Account 510000 Total	162,342.46		1,262,935.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	634.54		54,738.71	
		521300 FREIGHT EXPENSE			24.07	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	48,016.43		339,525.54	
		521500 PUBLICATION & PRINT EXP	133.44		18,637.83	
		521900 AWARDS EXPENSE	25.81		309.60	
		522100 DUES & SUBSCRIPTION EXP	402.00		6,147.39	
		522200 CONFERENCE REGISTRATION	.19		4,833.70	
		524600 RENT EXPENSE-BUILDINGS	7,075.69		52,809.75	
		524700 RENT EXP-OTHER REAL PROP			594.78	
		524900 RENT EXP-DEPR SURCHARGE	3,040.19		22,040.44	
		531100 OFFICE SUPPLIES EXPENSE	3,076.49		16,317.62	
		532100 NON-CAPITALIZED EQUIP PU			636.80	
		533900 FOOD EXPENSE	72.80		4,296.47	
		539500 PURCHASING CARD SUSPENSE			25.50-	
		541100 ACCTG & AUDITING SERVICES			111,166.43	
		541200 PURCHASING ASSESSMENT			4,076.60	
		542100 SOS TEMP SERV - PERSONNEL	2,125.92		11,836.55	
		543300 IT CONSULTING-OTHER	39.28		291.76	
		543500 MGT CONSULTANT SERVICES	36,000.00		71,542.70	
		544100 PHYSICIAN SERVICES	1,050.00		6,600.00	
		554900 OTHER CONTRACTUAL SERVICES	228.58		4,678.53	
		555100 DATA PROC SOFTW LIC FEE			597.62	
		555200 SOFTWARE - NEW PURCHASES			267.33	
		555310 COTS LICENSE FEES	80.70		80.70	
		556100 INSURANCE EXPENSE			225.44	
		559100 OTHER OPERATING EXP			109.76	
		Major Account 520000 Total	102,002.06		732,360.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	89.53		6,302.61	
		572100 COMMERCIAL TRANSPORTATIO			1,683.69	
		573100 STATE-OWNED TRANSPORT			822.66	
		574500 PERSONAL VEHICLE MILEAGE	335.68		2,292.12	
		575100 MISC TRAVEL EXPENSE	7.54		204.08	
		Major Account 570000 Total	432.75		11,305.16	
		Fund 28511 Expenditures Total	264,777.27		2,006,601.62	
		Fund 28511 Total	242,126.66	242,126.66	2,084,538.90	2,084,538.90

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	832.96-		16,031.14	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	832.96-		16,124.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,070.70
	Fund 28521 Fund Equity Total				18,070.70
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,262.92		8,978.60
	Major Account 480000 Total		1,262.92		8,978.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		34,300.00		60,380.00
	Major Account 490000 Total		34,300.00		60,380.00
	Fund 28521 Revenues Total		35,562.92		69,358.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,280.18		17,934.65	
	511600 PER DIEM PAYMENTS	7.50		66.75	
	512100 VACATION LEAVE EXPENSE	699.53		2,406.84	
	512200 SICK LEAVE EXPENSE	187.28		612.16	
	512300 HOLIDAY LEAVE EXPENSE	498.12		1,347.65	
	512400 MILITARY LEAVE EXPENSE			11.64	
	515100 RETIREMENT PLANS EXPENSE	275.65		1,679.30	
	515200 FICA EXPENSE	263.28		1,607.05	
	515500 HEALTH INSURANCE EXPENSE	429.76		2,432.89	
	516300 EMPLOYEE ASSISTANCE PRO			6.30	
	516500 WORKERS COMP PREMIUMS			204.99	
	Major Account 510000 Total	4,641.30		28,310.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.51		678.31	
	521300 FREIGHT EXPENSE			.66	
	521400 CIO CHARGES	1,433.33		7,099.58	
	521500 PUBLICATION & PRINT EXP	.12		506.43	
	521900 AWARDS EXPENSE	1.00		4.33	
	522100 DUES & SUBSCRIPTION EXP	12.00		183.50	
	522200 CONFERENCE REGISTRATION			76.60	
	524600 RENT EXPENSE-BUILDINGS	104.13		777.53	
	524700 RENT EXP-OTHER REAL PROP			1.84	

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				
	524900 RENT EXP-DEPR SURCHARGE	44.71		292.24	
	531100 OFFICE SUPPLIES EXPENSE	3.38		250.42	
	532100 NON-CAPITALIZED EQUIP PU			15.11	
	533900 FOOD EXPENSE	2.17		25.07	
	541100 ACCTG & AUDITING SERVICES			2,470.36	
	541200 PURCHASING ASSESSMENT			59.95	
	542100 SOS TEMP SERV - PERSONNEL	64.33		285.67	
	543300 IT CONSULTING-OTHER	1.25		6.86	
	543500 MGT CONSULTANT SERVICES	30,000.00		30,000.00	
	554900 OTHER CONTRACTUAL SERVICES	7.17		44.30	
	555100 DATA PROC SOFTW LIC FEE			8.40	
	555200 SOFTWARE - NEW PURCHASES			7.98	
	555310 COTS LICENSE FEES	2.56		2.56	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP			1.32	
	Major Account 520000 Total	<u>31,741.66</u>		<u>42,805.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.67		107.20	
	572100 COMMERCIAL TRANSPORTATIO			30.75	
	574500 PERSONAL VEHICLE MILEAGE	10.02		46.42	
	575100 MISC TRAVEL EXPENSE	.23		3.98	
	Major Account 570000 Total	<u>12.92</u>		<u>188.35</u>	
	Fund 28521 Expenditures Total	<u>36,395.88</u>		<u>71,304.32</u>	
	Fund 28521 Total	<u>35,562.92</u>	<u>35,562.92</u>	<u>87,429.30</u>	<u>87,429.30</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	827.28-		16,406.20	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	827.28-		16,500.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,393.50
		Fund 28531 Fund Equity Total				18,393.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		33,000.00		57,890.00
		Major Account 490000 Total		33,000.00		57,890.00
		Fund 28531 Revenues Total		33,000.00		57,890.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,176.28		11,404.42	
		511600 PER DIEM PAYMENTS	3.75		48.00	
		512100 VACATION LEAVE EXPENSE	466.21		1,438.58	
		512200 SICK LEAVE EXPENSE	235.18		596.49	
		512300 HOLIDAY LEAVE EXPENSE	256.77		794.47	
		512400 MILITARY LEAVE EXPENSE			3.84	
		515100 RETIREMENT PLANS EXPENSE	161.26		1,711.12	
		515200 FICA EXPENSE	151.21		999.75	
		515500 HEALTH INSURANCE EXPENSE	423.24		3,330.45	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	2,873.90		20,538.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.77		551.12	
		521300 FREIGHT EXPENSE			.36	
		521400 CIO CHARGES	716.66		5,023.54	
		521500 PUBLICATION & PRINT EXP	.06		187.10	
		521900 AWARDS EXPENSE	1.25		2.40	
		522100 DUES & SUBSCRIPTION EXP	6.00		91.75	
		522200 CONFERENCE REGISTRATION			71.02	
		524600 RENT EXPENSE-BUILDINGS	104.06		777.05	
		524700 RENT EXP-OTHER REAL PROP			1.84	
		524900 RENT EXP-DEPR SURCHARGE	44.71		292.24	
		531100 OFFICE SUPPLIES EXPENSE	1.69		158.97	
		532100 NON-CAPITALIZED EQUIP PU			9.45	
		533900 FOOD EXPENSE	1.09		18.94	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,646.92	
	541200 PURCHASING ASSESSMENT			59.95	
	542100 SOS TEMP SERV - PERSONNEL	32.16		176.09	
	543300 IT CONSULTING-OTHER	.62		4.34	
	543500 MGT CONSULTANT SERVICES	30,000.00		30,000.00	
	554900 OTHER CONTRACTUAL SERVICES	3.59		27.47	
	555100 DATA PROC SOFTW LIC FEE			8.40	
	555200 SOFTWARE - NEW PURCHASES			3.99	
	555310 COTS LICENSE FEES	1.28		1.28	
	556100 INSURANCE EXPENSE			3.37	
	559100 OTHER OPERATING EXP			1.32	
	Major Account 520000 Total	30,946.94		39,118.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.34		64.44	
	572100 COMMERCIAL TRANSPORTATIO			24.83	
	574500 PERSONAL VEHICLE MILEAGE	5.00		33.89	
	575100 MISC TRAVEL EXPENSE	.10		2.98	
	Major Account 570000 Total	6.44		126.14	
	Fund 28531 Expenditures Total	33,827.28		59,783.46	
	Fund 28531 Total	33,000.00	33,000.00	76,283.50	76,283.50

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	3,601.66		102,533.88	
		Fund 28540 Assets Total	3,601.66		102,533.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,851.02
		Fund 28540 Fund Equity Total				81,851.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.37		1,165.17
		484504 FEES CHARGED TO MEMBERS		11,068.58		75,163.51
		Major Account 480000 Total		11,247.95		76,328.68
		Fund 28540 Revenues Total		11,247.95		76,328.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,902.26		21,768.26	
		511300 OVERTIME PAYMENTS			1.67	
		511600 PER DIEM PAYMENTS	7.50		88.50	
		511800 COMPENSATORY TIME PAID			1.63	
		512100 VACATION LEAVE EXPENSE	521.86		2,455.37	
		512200 SICK LEAVE EXPENSE	143.74		947.30	
		512300 HOLIDAY LEAVE EXPENSE	621.91		1,615.19	
		512400 MILITARY LEAVE EXPENSE			42.84	
		512500 FUNERAL LEAVE EXPENSE			13.00	
		515100 RETIREMENT PLANS EXPENSE	313.96		2,009.69	
		515200 FICA EXPENSE	291.28		1,881.21	
		515500 HEALTH INSURANCE EXPENSE	946.36		5,545.14	
		516300 EMPLOYEE ASSISTANCE PRO			12.61	
		516500 WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	5,748.87		36,792.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.86		221.08	
		521300 FREIGHT EXPENSE			.72	
		521400 CIO CHARGES	1,433.33		10,047.10	
		521500 PUBLICATION & PRINT EXP	.12		1,610.72	
		521900 AWARDS EXPENSE	.10		10.77	
		522100 DUES & SUBSCRIPTION EXP	12.00		183.50	
		522200 CONFERENCE REGISTRATION	1.69		144.13	
		524600 RENT EXPENSE-BUILDINGS	208.12		1,554.54	
		524700 RENT EXP-OTHER REAL PROP			3.67	
		524900 RENT EXP-DEPR SURCHARGE	89.42		584.49	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	3.38		317.09	
	532100 NON-CAPITALIZED EQUIP PU			18.90	
	533900 FOOD EXPENSE	2.17		37.86	
	541100 ACCTG & AUDITING SERVICES			3,293.80	
	541200 PURCHASING ASSESSMENT			119.90	
	542100 SOS TEMP SERV - PERSONNEL	64.33		352.21	
	543300 IT CONSULTING-OTHER	1.25		8.75	
	554900 OTHER CONTRACTUAL SERVICES	7.17		55.04	
	555100 DATA PROC SOFTW LIC FEE			16.83	
	555200 SOFTWARE - NEW PURCHASES			7.98	
	555310 COTS LICENSE FEES	2.56		2.56	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP			2.64	
	Major Account 520000 Total	<u>1,884.50</u>		<u>18,601.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.67		128.94	
	572100 COMMERCIAL TRANSPORTATIO			49.71	
	574500 PERSONAL VEHICLE MILEAGE	10.02		67.72	
	575100 MISC TRAVEL EXPENSE	.23		6.05	
	Major Account 570000 Total	<u>12.92</u>		<u>252.42</u>	
	Fund 28540 Expenditures Total	<u>7,646.29</u>		<u>55,645.82</u>	
	Fund 28540 Total	<u>11,247.95</u>	<u>11,247.95</u>	<u>158,179.70</u>	<u>158,179.70</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14.51-		157,516.71	
		Fund 28550 Assets Total	14.51-		157,516.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,867.66
		Fund 28550 Fund Equity Total				173,867.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		296.93		2,226.76
		484501 EARLY PLANNING SEMINAR				50.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,475.00
		484504 FEES CHARGED TO MEMBERS		12,294.19		83,474.61
		Major Account 480000 Total		12,591.12		89,226.37
		Fund 28550 Revenues Total		12,591.12		89,226.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,860.02		39,924.12	
		511300 OVERTIME PAYMENTS			.71	
		511600 PER DIEM PAYMENTS	15.00		158.25	
		511800 COMPENSATORY TIME PAID			5.68	
		512100 VACATION LEAVE EXPENSE	866.87		4,345.51	
		512200 SICK LEAVE EXPENSE	251.76		1,837.58	
		512300 HOLIDAY LEAVE EXPENSE	1,040.56		2,787.11	
		512400 MILITARY LEAVE EXPENSE			44.76	
		512500 FUNERAL LEAVE EXPENSE			73.85	
		515100 RETIREMENT PLANS EXPENSE	525.92		3,673.43	
		515200 FICA EXPENSE	491.00		3,454.71	
		515500 HEALTH INSURANCE EXPENSE	1,445.99		9,288.46	
		516300 EMPLOYEE ASSISTANCE PRO			25.21	
		516500 WORKERS COMP PREMIUMS			819.96	
		Major Account 510000 Total	9,497.12		66,439.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	115.68		1,519.30	
		521300 FREIGHT EXPENSE			1.14	
		521400 DATA PROCESSING EXPENSE	2,149.99		18,018.18	
		521500 PUBLICATION & PRINT EXP	.19		2,983.70	
		521900 AWARDS EXPENSE	.25		18.39	
		522100 DUES & SUBSCRIPTION EXP	18.00		275.26	
		522200 CONFERENCE REGISTRATION	2.40		281.34	
		524600 RENT EXPENSE-BUILDINGS	416.23		3,000.46	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			202.74	
		524900 RENT EXP-DEPR SURCHARGE	178.83		1,144.93	
		531100 OFFICE SUPPLIES EXPENSE	6.47		688.49	
		532100 NON-CAPITALIZED EQUIP PU			32.13	
		533900 FOOD EXPENSE	3.27		2,935.96	
		534600 ED & RECREATIONAL SUP EX			50.00	
		541100 ACCTG & AUDITING SERVICES			5,764.19	
		541200 PURCHASING ASSESSMENT			239.80	
		542100 SOS TEMP SERV - PERSONNEL	103.71		602.09	
		543300 IT CONSULTING-OTHER	2.49		15.57	
		554900 OTHER CONTRACTUAL SERVICES	14.13		390.42	
		555100 DATA PROC SOFTW LIC FEE			33.66	
		555200 SOFTWARE - NEW PURCHASES			11.97	
		555310 COTS LICENSE FEES	5.12		5.12	
		556100 INSURANCE EXPENSE			10.10	
		559100 OTHER OPERATING EXP			7.03	
		Major Account 520000 Total	<u>3,016.76</u>		<u>38,231.97</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	76.39		507.38	
		572100 COMMERCIAL TRANSPORTATIO			93.46	
		573100 STATE-OWNED TRANSPORT			171.02	
		574500 PERSONAL VEHICLE MILEAGE	15.02		123.03	
		575100 MISC TRAVEL EXPENSE	.34		11.12	
		Major Account 570000 Total	<u>91.75</u>		<u>906.01</u>	
		Fund 28550 Expenditures Total	<u>12,605.63</u>		<u>105,577.32</u>	
		Fund 28550 Total	<u>12,591.12</u>	<u>12,591.12</u>	<u>263,094.03</u>	<u>263,094.03</u>

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	28.65		60,643.49	
		Fund 28560 Assets Total	28.65		60,643.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,684.19
		Fund 28560 Fund Equity Total				63,684.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.42		804.99
		484500 REIMB NON-GOVT SOURCES				493.04
		484501 COUNTY DC EP SEMINARS				50.00
		484502 PRERETIREMENT PLANNING SEMINAR				775.00
		484504 FEES CHARGED TO MEMBERS		8,836.39		59,261.92
		Major Account 480000 Total		8,946.81		61,384.95
		Fund 28560 Revenues Total		8,946.81		61,384.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,510.67		26,070.96	
		511300 OVERTIME PAYMENTS			.48	
		511600 PER DIEM PAYMENTS	11.25		118.50	
		511800 COMPENSATORY TIME PAID			4.87	
		512100 VACATION LEAVE EXPENSE	670.15		2,820.27	
		512200 SICK LEAVE EXPENSE	183.17		1,234.56	
		512300 HOLIDAY LEAVE EXPENSE	761.32		1,910.74	
		512400 MILITARY LEAVE EXPENSE			19.44	
		512500 FUNERAL LEAVE EXPENSE			58.21	
		515100 RETIREMENT PLANS EXPENSE	383.40		2,403.48	
		515200 FICA EXPENSE	358.56		2,249.43	
		515500 HEALTH INSURANCE EXPENSE	1,068.47		6,666.09	
		516300 EMPLOYEE ASSISTANCE PRO			12.61	
		516500 WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	6,946.99		43,979.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.46		698.93	
		521300 FREIGHT EXPENSE			.72	
		521400 DATA PROCESSING EXPENSE	1,469.70		10,301.51	
		521500 PUBLICATION & PRINT EXP	.12		1,636.28	
		521900 AWARDS EXPENSE	.12		12.04	
		522100 DUES & SUBSCRIPTION EXP	12.00		183.50	
		522200 CONFERENCE REGISTRATION	.89		143.07	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	208.19		1,554.55	
	524700 RENT EXP-OTHER REAL PROP			53.42	
	524900 RENT EXP-DEPR SURCHARGE	89.42		584.49	
	531100 OFFICE SUPPLIES EXPENSE	4.78		376.78	
	532100 NON-CAPITALIZED EQUIP PU			18.90	
	533900 FOOD EXPENSE	2.17		510.47	
	534600 ED & RECREATIONAL SUP EX			20.00	
	541100 ACCTG & AUDITING SERVICES			3,293.81	
	541200 PURCHASING ASSESSMENT			119.90	
	542100 SOS TEMP SERV - PERSONNEL	71.55		359.43	
	543300 IT CONSULTING-OTHER	1.87		9.37	
	554900 OTHER CONTRACTUAL SERVICES	13.14		120.96	
	555100 DATA PROC SOFTW LIC FEE			16.83	
	555200 SOFTWARE - NEW PURCHASES			7.98	
	555310 COTS LICENSE FEES	3.84		3.84	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP			4.39	
	Major Account 520000 Total	<u>1,958.25</u>		<u>20,037.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.67		244.61	
	572100 COMMERCIAL TRANSPORTATIO			49.71	
	573100 STATE-OWNED TRANSPORT			40.05	
	574500 PERSONAL VEHICLE MILEAGE	10.02		67.71	
	575100 MISC TRAVEL EXPENSE	.23		6.05	
	Major Account 570000 Total	<u>12.92</u>		<u>408.13</u>	
	Fund 28560 Expenditures Total	<u>8,918.16</u>		<u>64,425.65</u>	
	Fund 28560 Total	<u>8,946.81</u>	<u>8,946.81</u>	<u>125,069.14</u>	<u>125,069.14</u>

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	81,880.65		135,326.02	
	121300 LONG-TERM INVESTMENTS	7,578,149.57		200,170,618.62	
	Fund 63231 Assets Total	7,660,030.22		200,305,944.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		561.60-		42,263.87
	Fund 63231 Liabilities Total		561.60-		42,263.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,073,847.57
	Fund 63231 Fund Equity Total				193,073,847.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,134,206.67		1,696,590.29
	481200 GAIN OR LOSS-SALE OF INV		7,185,179.40		8,649,408.92
	486200 CONTRIBUTIONS		164,894.78		1,137,437.89
	486203 STATE APPROPRIATIONS				442,599.00
	486205 DIST & COUNTY COURT FEES		321,215.94		2,178,971.02
	486206 SUPREME COURT FEES		6,078.00		42,738.00
	Major Account 480000 Total		8,811,574.79		14,147,745.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		33,000.00-		57,890.00-
	Major Account 490000 Total		33,000.00-		57,890.00-
	Fund 63231 Revenues Total		8,778,574.79		14,089,855.12
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	964,259.37		6,663,237.30	
	559198 INVESTMENT EXPENSES	153,723.60		236,784.62	
	Major Account 520000 Total	1,117,982.97		6,900,021.92	
	Fund 63231 Expenditures Total	1,117,982.97		6,900,021.92	
	Fund 63231 Total	8,778,013.19	8,778,013.19	207,205,966.56	207,205,966.56

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	75,740.69-		75,684.04	
		121300 LONG-TERM INVESTMENTS	16,838,934.85		442,353,368.66	
		121308 LONG TERM INVESTMENTS - DROP	76,985.86-		4,325,792.67	
		Fund 63271 Assets Total	16,686,208.30		446,754,845.37	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		448.67		67,963.55
		Fund 63271 Liabilities Total		448.67		67,963.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,986,233.32
		Fund 63271 Fund Equity Total				427,986,233.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,505,986.82		3,738,553.54
		481108 INVESTMENT INCOME - DROP		40,979.80		100,925.32
		481200 GAIN OR LOSS-SALE OF INV		15,863,396.31		19,086,135.13
		481208 GAIN/LOSS SALE INVEST - DROP		71,254.84		263,128.67
		486200 CONTRIBUTIONS		863,641.89		5,963,215.88
		486203 STATE APPROPRIATIONS				3,983,698.00
		Major Account 480000 Total		19,345,259.66		33,135,656.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		34,300.00-		60,380.00-
		Major Account 490000 Total		34,300.00-		60,380.00-
		Fund 63271 Revenues Total		19,310,959.66		33,075,276.54
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,867,952.71		12,994,496.22	
		521608 PATROL DROP PAYMENTS	114,507.73		85,061.95-	
		559108 INVESTMENT EXPENSES - DROP	1,438.56		10,913.58	
		559198 INVESTMENT EXPENSES	339,168.49		521,743.28	
		559208 DROP DISBURSEMENTS	302,132.54		932,536.91	
		Major Account 520000 Total	2,625,200.03		14,374,628.04	
		Fund 63271 Expenditures Total	2,625,200.03		14,374,628.04	
		Fund 63271 Total	19,311,408.33	19,311,408.33	461,129,473.41	461,129,473.41

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	490,035,341.94		12,533,552,523.36	
	Fund 63301 Assets Total	490,035,341.94		12,533,552,523.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,017,077,808.76
	Fund 63301 Fund Equity Total				12,017,077,808.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,716,701.88		105,279,316.51
	481200 GAIN OR LOSS-SALE OF INV		448,432,119.43		539,597,156.94
	Major Account 480000 Total		519,148,821.31		644,876,473.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				19,420,000.00
	493200 OPERATING TRANSFERS OUT		19,530,000.00-		133,076,000.00-
	Major Account 490000 Total		19,530,000.00-		113,656,000.00-
	Fund 63301 Revenues Total		499,618,821.31		531,220,473.45
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	9,583,479.37		14,745,758.85	
	Major Account 520000 Total	9,583,479.37		14,745,758.85	
	Fund 63301 Expenditures Total	9,583,479.37		14,745,758.85	
	Fund 63301 Total	499,618,821.31	499,618,821.31	12,548,298,282.21	12,548,298,282.21

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	.01		3.20	
		121301 STATE ERBF INVESTMENTS	5,044.13		431,542.90	
		Fund 68530 Assets Total	<u>5,044.14</u>		<u>431,546.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,026.59
		Fund 68530 Fund Equity Total				<u>414,026.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.07
		481200 GAIN OR LOSS-SALE OF INV		9,220.85		48,327.23
		Major Account 480000 Total		<u>9,220.86</u>		<u>48,327.30</u>
		Fund 68530 Revenues Total		<u>9,220.86</u>		<u>48,327.30</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	4,176.72		30,807.79	
		Major Account 520000 Total	<u>4,176.72</u>		<u>30,807.79</u>	
		Fund 68530 Expenditures Total	<u>4,176.72</u>		<u>30,807.79</u>	
		Fund 68530 Total	<u>9,220.86</u>	<u>9,220.86</u>	<u>462,353.89</u>	<u>462,353.89</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	8,879.48		425,041.94	
	Fund 68540 Assets Total	8,879.48		425,041.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,032.17
	Fund 68540 Fund Equity Total				382,032.17
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		9,075.71		46,211.01
	Major Account 480000 Total		9,075.71		46,211.01
	Fund 68540 Revenues Total		9,075.71		46,211.01
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	196.23		3,201.24	
	Major Account 520000 Total	196.23		3,201.24	
	Fund 68540 Expenditures Total	196.23		3,201.24	
	Fund 68540 Total	9,075.71	9,075.71	428,243.18	428,243.18

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	577,973.31		10,757,154.62	
		Fund 68590 Assets Total	577,973.31		10,757,154.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97,453.05		102,234.39
		213100 DUE TO GOVERNMENT		27,146.23		26,144.23
		215100 DUE TO FUND - SHORT TERM		9,549.15		1,784,653.95
		Fund 68590 Liabilities Total		134,148.43		1,913,032.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,237,396.46
		Fund 68590 Fund Equity Total				6,237,396.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77,600.76		497,860.99
		486200 CONTRIBUTIONS		36,352,726.00		235,557,081.44
		486203 STATE APPROPRIATIONS				40,543,609.00
		486501 ANNUITY PMT CANCELLATION		20.00		52,712.86
		Major Account 480000 Total		36,430,346.76		276,651,264.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		19,530,000.00		133,076,000.00
		493200 OPERATING TRANSFERS OUT		240,000.00-		21,302,250.00-
		Major Account 490000 Total		19,290,000.00		111,773,750.00
		Fund 68590 Revenues Total		55,720,346.76		388,425,014.29
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	53,482,662.12		375,996,245.70	
		559200 RET PAYS-NPERS ONLY	1,793,859.76		9,822,043.00	
		Major Account 520000 Total	55,276,521.88		385,818,288.70	
		Fund 68590 Expenditures Total	55,276,521.88		385,818,288.70	
		Fund 68590 Total	55,854,495.19	55,854,495.19	396,575,443.32	396,575,443.32

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	16,855,205.05		731,716,415.77	
		Fund 68620 Assets Total	16,855,205.05		731,716,415.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				700,897,024.93
		Fund 68620 Fund Equity Total				700,897,024.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,996,080.72		25,045,483.93
		481200 GAIN OR LOSS-SALE OF INV		18,149,425.65		28,527,801.07
		486200 CONTRIBUTIONS		2,330,541.91		9,847,325.91
		Major Account 480000 Total		27,476,048.28		63,420,610.91
		Fund 68620 Revenues Total		27,476,048.28		63,420,610.91
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	45,356.62		174,830.43	
		559200 RET PAYS-NPERS ONLY	10,575,486.61		32,426,389.64	
		Major Account 520000 Total	10,620,843.23		32,601,220.07	
		Fund 68620 Expenditures Total	10,620,843.23		32,601,220.07	
		Fund 68620 Total	27,476,048.28	27,476,048.28	764,317,635.84	764,317,635.84

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	5,509,359.26		227,163,284.17	
		Fund 68630 Assets Total	5,509,359.26		227,163,284.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220,484,689.23
		Fund 68630 Fund Equity Total				220,484,689.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,926,348.58		8,188,982.00
		481200 GAIN OR LOSS-SALE OF INV		5,806,171.14		8,624,240.73
		486200 CONTRIBUTIONS		836,835.33		3,507,565.19
		Major Account 480000 Total		8,569,355.05		20,320,787.92
		Fund 68630 Revenues Total		8,569,355.05		20,320,787.92
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	25,987.21		102,428.06	
		559200 RET PAYS-NPERS ONLY	3,034,008.58		13,539,764.92	
		Major Account 520000 Total	3,059,995.79		13,642,192.98	
		Fund 68630 Expenditures Total	3,059,995.79		13,642,192.98	
		Fund 68630 Total	8,569,355.05	8,569,355.05	240,805,477.15	240,805,477.15

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	1,620,322.47		218,727,965.22	
	121301 INVESTMENTS HELD AT Mass Mutua	572,782.60		31,548,309.50	
	Fund 68640 Assets Total	2,193,105.07		250,276,274.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,195,091.38
	Fund 68640 Fund Equity Total				234,195,091.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				36.63
	481200 GAIN OR LOSS-SALE OF INV		4,401,773.24		23,577,287.44
	481201 G/L SALE OF INVEST - Mass Mutu		1,880,266.72		3,036,582.99
	486200 CONTRIBUTIONS		960,948.26		5,986,831.14
	486202 ROLLOVER CONTRIBUTIONS		66,565.07		535,540.16
	Major Account 480000 Total		7,309,553.29		33,136,278.36
	Fund 68640 Revenues Total		7,309,553.29		33,136,278.36
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	26,545.61		144,359.94	
	559200 RET PAYS-NPERS ONLY	3,782,418.49		14,010,447.87	
	559201 RETIREMENT PAYS - Mass Mutual	1,307,484.12		2,900,287.21	
	Major Account 520000 Total	5,116,448.22		17,055,095.02	
	Fund 68640 Expenditures Total	5,116,448.22		17,055,095.02	
	Fund 68640 Total	7,309,553.29	7,309,553.29	267,331,369.74	267,331,369.74

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	6.97-		5,033.33	
		121300 LONG-TERM INVESTMENTS	385,549.21		11,885,678.30	
		Fund 68650 Assets Total	385,542.24		11,890,711.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,823,696.50
		Fund 68650 Fund Equity Total				10,823,696.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68,551.82		102,144.48
		481200 GAIN OR LOSS-SALE OF INV		424,576.79		507,648.04
		486203 STATE APPROPRIATIONS				1,248,297.00
		Major Account 480000 Total		493,128.61		1,858,089.52
		Fund 68650 Revenues Total		493,128.61		1,858,089.52
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS	98,473.29		777,029.03	
		559198 INVESTMENT EXPENSES	9,113.08		14,045.36	
		Major Account 520000 Total	107,586.37		791,074.39	
		Fund 68650 Expenditures Total	107,586.37		791,074.39	
		Fund 68650 Total	493,128.61	493,128.61	12,681,786.02	12,681,786.02

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	308,607.80		6,457,897.60	
	Fund 68660 Assets Total	308,607.80		6,457,897.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,617,915.11
	Fund 68660 Fund Equity Total				6,617,915.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,625.87		62,719.94
	486203 STATE APPROPRIATIONS				7,420,302.00
	Major Account 480000 Total		7,625.87		7,483,021.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,800,000.00-		82,150,000.00-
	493200 OPERATING TRANSFERS OUT		12,100,981.93		74,506,960.55
	Major Account 490000 Total		300,981.93		7,643,039.45-
	Fund 68660 Revenues Total		308,607.80		160,017.51-
	Fund 68660 Total	308,607.80	308,607.80	6,457,897.60	6,457,897.60

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	17,804.51		52,746.15	
		Fund 28580 Assets Total	17,804.51		52,746.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,216.49
		Fund 28580 Fund Equity Total				79,216.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.87		847.43
		484500 REIMB NON-GOVT SOURCES		67,192.15		357,819.24
		484501 EARLY PLANNING SEMINAR				1,150.00
		484502 PRERETIREMENT PLANNING SEMINAR				8,750.00
		Major Account 480000 Total		67,318.02		368,566.67
		Fund 28580 Revenues Total		67,318.02		368,566.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,426.54		150,725.56	
		511300 OVERTIME PAYMENTS			4.04	
		511600 PER DIEM PAYMENTS	56.25		601.50	
		511800 COMPENSATORY TIME PAID			24.34	
		512100 VACATION LEAVE EXPENSE	3,321.76		16,136.89	
		512200 SICK LEAVE EXPENSE	922.59		6,976.15	
		512300 HOLIDAY LEAVE EXPENSE	3,944.50		10,851.43	
		512400 MILITARY LEAVE EXPENSE			249.24	
		512500 FUNERAL LEAVE EXPENSE			228.41	
		515100 RETIREMENT PLANS EXPENSE	1,994.35		13,869.60	
		515200 FICA EXPENSE	1,861.75		13,024.41	
		515500 HEALTH INSURANCE EXPENSE	5,662.37		36,207.36	
		516300 EMPLOYEE ASSISTANCE PRO			81.95	
		516500 WORKERS COMP PREMIUMS			2,664.87	
		Major Account 510000 Total	36,190.11		251,645.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	512.35		8,296.59	
		521300 FREIGHT EXPENSE			4.94	
		521400 CIO CHARGES	10,033.29		67,382.22	
		521500 PUBLICATION & PRINT EXP	.87		8,280.05	
		521900 AWARDS EXPENSE	.92		56.90	
		522100 DUES & SUBSCRIPTION EXP	84.00		1,284.53	
		522200 CONFERENCE REGISTRATION	14.48		945.63	
		524600 RENT EXPENSE-BUILDINGS	1,352.91		9,889.07	

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				
		524700 RENT EXP-OTHER REAL PROP			521.63	
		524900 RENT EXP-DEPR SURCHARGE	581.21		3,751.11	
		531100 OFFICE SUPPLIES EXPENSE	25.08		3,016.50	
		532100 NON-CAPITALIZED EQUIP PU			128.48	
		533900 FOOD EXPENSE	15.21		8,316.28	
		534600 ED & RECREATIONAL SUP EX			295.00	
		541100 ACCTG & AUDITING SERVICES			22,233.29	
		541200 PURCHASING ASSESSMENT			779.35	
		542100 SOS TEMP SERV - PERSONNEL	457.49		2,406.16	
		543300 IT CONSULTING-OTHER	9.35		51.74	
		554900 OTHER CONTRACTUAL SERVICES	54.20		2,471.62	
		555100 DATA PROC SOFTW LIC FEE			109.37	
		555200 SOFTWARE - NEW PURCHASES			55.86	
		555310 COTS LICENSE FEES	19.22		19.22	
		556100 INSURANCE EXPENSE			47.11	
		559100 OTHER OPERATING EXP			17.16	
		Major Account 520000 Total	<u>13,160.58</u>		<u>140,359.81</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	91.09		1,739.40	
		572100 COMMERCIAL TRANSPORTATIO			328.93	
		573100 STATE-OWNED TRANSPORT			469.90	
		574500 PERSONAL VEHICLE MILEAGE	70.15		453.08	
		575100 MISC TRAVEL EXPENSE	1.58		40.14	
		Major Account 570000 Total	<u>162.82</u>		<u>3,031.45</u>	
		Fund 28580 Expenditures Total	<u>49,513.51</u>		<u>395,037.01</u>	
		Fund 28580 Total	<u>67,318.02</u>	<u>67,318.02</u>	<u>447,783.16</u>	<u>447,783.16</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,165.13		66,649.89	
		Fund 28590 Assets Total	12,165.13		66,649.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,458.63
		Fund 28590 Fund Equity Total				72,458.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.15		899.32
		484500 REIMB NON-GOVT SOURCES		41,161.68		253,854.68
		484501 EARLY PLANNING SEMINAR				300.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,475.00
		484509 ADMIN PROCESSING FEE PENALTY		100.00		325.00
		Major Account 480000 Total		41,401.83		258,854.00
		Fund 28590 Revenues Total		41,401.83		258,854.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,270.29		99,629.56	
		511300 OVERTIME PAYMENTS			2.85	
		511600 PER DIEM PAYMENTS	37.50		623.25	
		511800 COMPENSATORY TIME PAID			12.98	
		512100 VACATION LEAVE EXPENSE	1,950.10		10,384.83	
		512200 SICK LEAVE EXPENSE	552.45		4,666.61	
		512300 HOLIDAY LEAVE EXPENSE	2,219.99		6,811.94	
		512400 MILITARY LEAVE EXPENSE			116.88	
		512500 FUNERAL LEAVE EXPENSE			238.99	
		515100 RETIREMENT PLANS EXPENSE	1,122.86		9,127.16	
		515200 FICA EXPENSE	1,050.37		8,519.85	
		515500 HEALTH INSURANCE EXPENSE	3,158.30		27,117.44	
		516300 EMPLOYEE ASSISTANCE PRO			56.73	
		516500 WORKERS COMP PREMIUMS			1,844.91	
		Major Account 510000 Total	20,361.86		169,153.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	285.88		4,098.28	
		521300 FREIGHT EXPENSE			3.23	
		521400 CIO CHARGES	6,693.36		46,914.66	
		521500 PUBLICATION & PRINT EXP	.56		4,838.08	
		521900 AWARDS EXPENSE	.55		31.59	
		522100 DUES & SUBSCRIPTION EXP	54.00		825.77	
		522200 CONFERENCE REGISTRATION	5.35		645.51	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	936.61		6,886.63	
		524700 RENT EXP-OTHER REAL PROP			385.58	
		524900 RENT EXP-DEPR SURCHARGE	402.38		2,606.15	
		531100 OFFICE SUPPLIES EXPENSE	16.62		1,820.03	
		532100 NON-CAPITALIZED EQUIP PU			85.03	
		533900 FOOD EXPENSE	9.78		3,084.89	
		534600 ED & RECREATIONAL SUP EX			135.00	
		541100 ACCTG & AUDITING SERVICES			14,822.20	
		541200 PURCHASING ASSESSMENT			539.55	
		542100 SOS TEMP SERV - PERSONNEL	296.67		1,592.14	
		543300 IT CONSULTING-OTHER	6.23		39.89	
		543500 MGT CONSULTANT SERVICES			2,595.00	
		554900 OTHER CONTRACTUAL SERVICES	52.67		1,120.90	
		555100 DATA PROC SOFTW LIC FEE			75.72	
		555200 SOFTWARE - NEW PURCHASES			35.91	
		555310 COTS LICENSE FEES	12.82		12.82	
		556100 INSURANCE EXPENSE			30.29	
		559100 OTHER OPERATING EXP			11.88	
		Major Account 520000 Total	<u>8,773.48</u>		<u>93,236.73</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	55.27		1,393.55	
		572100 COMMERCIAL TRANSPORTATIO			223.63	
		573100 STATE-OWNED TRANSPORT			322.77	
		574500 PERSONAL VEHICLE MILEAGE	45.09		304.98	
		575100 MISC TRAVEL EXPENSE	1.00		27.10	
		Major Account 570000 Total	<u>101.36</u>		<u>2,272.03</u>	
		Fund 28590 Expenditures Total	<u>29,236.70</u>		<u>264,662.74</u>	
		Fund 28590 Total	<u>41,401.83</u>	<u>41,401.83</u>	<u>331,312.63</u>	<u>331,312.63</u>

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	163,213.32		365,277.80	
		121300 LONG-TERM INVESTMENTS	51,635,081.23		1,751,394,975.25	
		121301 FORFEITURES	787,932.49		2,294,169.30	
		139901 AR INVOICED (SYSTEM)	83.08		83.08	
		Fund 68600 Assets Total	<u>52,586,310.12</u>		<u>1,754,054,505.43</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		83.08		83.08
		213100 DUE TO GOVERNMENT		92.49-		128.35-
		215100 DUE TO FUND - SHORT TERM		4,040.66-		111,668.58
		Fund 68600 Liabilities Total		<u>4,050.07-</u>		<u>111,623.31</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,644,372,722.88
		Fund 68600 Fund Equity Total				<u>1,644,372,722.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,471,396.45		17,275,049.49
		481200 GAIN OR LOSS-SALE OF INV		47,026,547.25		83,547,237.52
		484500 REIMB NON-GOVT SOURCES		3,408,331.03		24,593,331.03
		486200 CONTRIBUTIONS		12,962,640.92		52,281,002.65
		Major Account 480000 Total		<u>66,868,915.65</u>		<u>177,696,620.69</u>
		Fund 68600 Revenues Total		<u>66,868,915.65</u>		<u>177,696,620.69</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	3,531,382.13		24,627,658.13	
		559100 OTHER OPERATING EXP	646,335.18		2,155,550.84	
		559200 RET PAYS-NPERS ONLY	10,100,838.15		41,343,252.48	
		Major Account 520000 Total	<u>14,278,555.46</u>		<u>68,126,461.45</u>	
		Fund 68600 Expenditures Total	<u>14,278,555.46</u>		<u>68,126,461.45</u>	
		Fund 68600 Total	<u>66,864,865.58</u>	<u>66,864,865.58</u>	<u>1,822,180,966.88</u>	<u>1,822,180,966.88</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,811.76		104,590.17	
		121300 LONG-TERM INVESTMENTS	17,460,346.93		561,900,626.00	
		121301 FORFEITURES	322,255.80		721,962.24	
		Fund 68610 Assets Total	17,797,414.49		562,727,178.41	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		245.15-		17,439.79
		Fund 68610 Liabilities Total		245.15-		17,439.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				525,822,894.44
		Fund 68610 Fund Equity Total				525,822,894.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,114,216.68		5,513,279.42
		481200 GAIN OR LOSS-SALE OF INV		15,436,249.75		28,560,756.16
		484500 REIMB NON-GOVT SOURCES		761,000.00		5,195,000.00
		486200 CONTRIBUTIONS		5,297,292.46		21,483,062.25
		Major Account 480000 Total		22,608,758.89		60,752,097.83
		Fund 68610 Revenues Total		22,608,758.89		60,752,097.83
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	746,422.11		5,201,722.14	
		559100 OTHER OPERATING EXP	207,077.99		689,930.51	
		559200 RET PAYS-NPERS ONLY	3,857,599.15		17,973,601.00	
		Major Account 520000 Total	4,811,099.25		23,865,253.65	
		Fund 68610 Expenditures Total	4,811,099.25		23,865,253.65	
		Fund 68610 Total	22,608,513.74	22,608,513.74	586,592,432.06	586,592,432.06

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	68,056.06		509,512.06	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)	3.20-		3,059.87	
		Fund 28600 Assets Total	68,052.86		513,239.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,433.00		13,433.00
		Fund 28600 Liabilities Total		13,433.00		13,433.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				560,261.06
		Fund 28600 Fund Equity Total				560,261.06
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		74,839.66		190,618.31
		Major Account 450000 Total		74,839.66		190,618.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		862.50		7,174.56
		484500 REIMB NON-GOVT SOURCES		3,847.40		3,847.40
		486500 MISCELLANEOUS ADJUSTMENT				29,208.08
		Major Account 480000 Total		4,709.90		40,230.04
		Fund 28600 Revenues Total		79,549.56		230,848.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,765.44		23,392.18	
		511800 COMPENSATORY TIME PAID			110.34	
		512100 VACATION LEAVE EXPENSE	1,235.81		3,078.46	
		512300 HOLIDAY LEAVE EXPENSE	529.63		1,588.88	
		515100 RETIREMENT PLANS EXPENSE	264.38		2,109.28	
		515200 FICA EXPENSE	257.35		2,064.37	
		515500 HEALTH INSURANCE EXPENSE	491.52		3,440.64	
		516500 WORKERS COMP PREMIUMS			373.00	
		Major Account 510000 Total	4,544.13		36,157.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.39		44.62	
		521300 FREIGHT EXPENSE			14.22	
		521400 CIO CHARGES			337.93	
		521412 OCIO-VOICE EXPENSE			617.71	
		521500 PUBLICATION & PRINT EXP			1,089.70	
		522100 DUES & SUBSCRIPTION EXP			23,540.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			3,192.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE	39.00		287.84	
	533100 HOUSEHOLD & INSTIT EXP			111.88	
	533900 FOOD EXPENSE			706.47	
	533901 FOOD-OFFICIAL FUNCTION	151.67		3,369.52	
	534946 PROMOTIONAL SUPPLIES			483.27	
	541100 ACCTG & AUDITING SERVICES	472.19		3,411.85	
	541200 PURCHASING ASSESSMENT			309.00	
	554900 OTHER CONTRACTUAL SERVICES	16,781.64		202,009.05	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	<u>17,595.89</u>		<u>241,181.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,106.25	
	571600 MEALS-NOT TRAVEL STATUS	192.03		1,094.98	
	571900 MEALS-ONE DAY TRAVEL			120.48	
	572100 COMMERCIAL TRANSPORTATIO	1,072.56		3,242.24	
	574500 PERSONAL VEHICLE MILEAGE			330.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,525.09		7,069.59	
	Major Account 570000 Total	<u>2,789.68</u>		<u>13,964.14</u>	
	Fund 28600 Expenditures Total	<u>24,929.70</u>		<u>291,303.08</u>	
	Fund 28600 Total	<u>92,982.56</u>	<u>92,982.56</u>	<u>804,542.41</u>	<u>804,542.41</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,164.95		457,171.66	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	33,164.95		457,221.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				413,001.22
	Fund 28710 Fund Equity Total				413,001.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		53,696.25		117,071.25
	475100 REGISTRATION / LICENSE F		600.00		3,500.00
	Major Account 470000 Total		54,296.25		120,571.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		762.68		5,760.35
	484541 XEROX COPIES		4.20		18.30
	485121 LATE FILING FEES		600.00		19,867.25
	485191 CIVIL PENALTIES				350.00
	Major Account 480000 Total		1,366.88		25,995.90
	Fund 28710 Revenues Total		55,663.13		146,567.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,357.10		20,238.69	
	512100 VACATION LEAVE EXPENSE	1,824.30		2,876.44	
	512200 SICK LEAVE EXPENSE	158.41		231.52	
	512300 HOLIDAY LEAVE EXPENSE	2,001.14		3,335.24	
	515100 RETIREMENT PLANS EXPENSE	998.96		1,997.92	
	515200 FICA EXPENSE	963.23		1,955.84	
	515500 HEALTH INSURANCE EXPENSE	1,302.54		1,953.81	
	Major Account 510000 Total	16,605.68		32,589.46	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	5,892.50		6,103.25	
	555440 CUSTOMIZED MAINTENANCE			63,654.00	
	Major Account 520000 Total	5,892.50		69,757.25	
	Fund 28710 Expenditures Total	22,498.18		102,346.71	
	Fund 28710 Total	55,663.13	55,663.13	559,568.37	559,568.37

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	1,441,240.48		2,801,300.43	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		Fund 21890 Assets Total	<u>1,441,240.48</u>		<u>2,808,091.76</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,611,303.50		1,611,303.50
		Fund 21890 Liabilities Total		<u>1,611,303.50</u>		<u>1,611,303.50</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,868,045.48
		Fund 21890 Fund Equity Total				<u>1,868,045.48</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,604,606.07		4,437,597.37
		454601 Grain/Seed Tax Audit Refund		451.41-		498.91-
		454664 GRAIN TAX FSA		275,793.74		280,203.38
		Major Account 450000 Total		<u>1,879,948.40</u>		<u>4,717,301.84</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,971.87		32,520.59
		484500 REIMB NON-GOVT SOURCES		7,500.00		25,072.30
		484800 ROYALTY REVENUE				16,946.11
		486500 MISCELLANEOUS ADJUSTMENT				29,974.10
		Major Account 480000 Total		<u>10,471.87</u>		<u>104,513.10</u>
		Fund 21890 Revenues Total		<u>1,890,420.27</u>		<u>4,821,814.94</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,093.52		201,302.89	
		511200 TEMPORARY SALARIES-WAGE	110.00		3,783.25	
		511300 OVERTIME PAYMENTS			155.31	
		511600 PER DIEM PAYMENTS	425.00		3,425.00	
		512100 VACATION LEAVE EXPENSE	5,608.82		14,528.78	
		512200 SICK LEAVE EXPENSE	558.03		4,533.15	
		512300 HOLIDAY LEAVE EXPENSE	4,457.71		13,373.15	
		515100 RETIREMENT PLANS EXPENSE	2,225.26		17,503.40	
		515200 FICA EXPENSE	2,155.07		17,381.18	
		515500 HEALTH INSURANCE EXPENSE	4,071.32		28,163.48	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,282.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	38,704.73		307,505.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.47		940.67	
	521200 COM EXPENSE - VOICE/DATA			106.04	
	521290 COM EXPENSE - DATA ONLY	.80		3.13	
	521300 FREIGHT EXPENSE	17,290.88		17,540.75	
	521400 CIO CHARGES	487.69		4,276.56	
	521412 OCIO-VOICE EXPENSE	669.83		5,423.59	
	521500 PUBLICATION & PRINT EXP	27,732.75		199,978.30	
	521900 AWARDS EXPENSE			1,362.50	
	522100 DUES & SUBSCRIPTION EXP	2,470.00		44,053.01	
	522200 CONFERENCE REGISTRATION	3,575.00		15,630.00	
	522600 JOB APPLICANT EXPENSE			61.35	
	524600 RENT EXPENSE-BUILDINGS	1,077.95		7,545.65	
	524700 RENT EXP-OTHER REAL PROP	120.00		1,435.00	
	524744 EXHIBIT SPACE			200.00	
	524900 RENT EXP-DEPR SURCHARGE	416.65		2,916.55	
	525400 RENT EXP-COMM EQUIP			475.00	
	525500 RENT EXP-OTHER PERS PROP			184.95	
	526100 REP & MAINT-REAL PROPERT	34.00		34.00	
	527400 REP & MAINT-DATA PROC			509.50	
	527900 PERSONAL COMPUT EQUIP R & M			80.44	
	531100 OFFICE SUPPLIES EXPENSE	188.50		1,289.64	
	532100 NON-CAPITALIZED EQUIP PU	7.81		1,019.89	
	532200 PERSONAL COMPUTING EQUIPMENT			775.21	
	533900 FOOD EXPENSE	22.95		195.13	
	533901 FOOD-OFFICIAL FUNCTION			7,506.15	
	534600 ED & RECREATIONAL SUP EX			2,139.43	
	534946 PROMOTIONAL SUPPLIES	4,857.84		12,710.11	
	538182 GAS EXPENSE	31.92		58.70	
	541100 ACCTG & AUDITING SERVICES	4,758.25		19,235.26	
	541200 purchasing assessment			9,004.00	
	547100 EDUCATIONAL SERVICES	2,625.00		2,625.00	
	554900 OTHER CONTRACTUAL SERVICES	1,936,294.97		4,665,219.99	
	555310 COTS LICENSE FEES			1,120.00	
	556100 INSURANCE EXPENSE			443.65	
	559100 OTHER OPERATING EXP	11,355.00		60,332.72	
	Major Account 520000 Total	2,014,116.26		5,086,431.87	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	939.39		33,198.01	
	571600 MEALS-NOT TRAVEL STATUS			2,230.91	
	571900 MEALS-ONE DAY TRAVEL			64.87	
	572100 COMMERCIAL TRANSPORTATIO	3,572.78		30,631.25	
	573100 STATE-OWNED TRANSPORT	1,683.52		5,201.10	
	574500 PERSONAL VEHICLE MILEAGE	1,335.61		8,904.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			14,613.75	
	575100 MISC TRAVEL EXPENSE	131.00		1,660.50	
	Major Account 570000 Total	<u>7,662.30</u>		<u>96,504.48</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,630.06	
	Major Account 580000 Total			<u>2,630.06</u>	
	Fund 21890 Expenditures Total	<u>2,060,483.29</u>		<u>5,493,072.16</u>	
	Fund 21890 Total	<u>3,501,723.77</u>	<u>3,501,723.77</u>	<u>8,301,163.92</u>	<u>8,301,163.92</u>

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	304,341.74		3,539,459.41	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			109.73	
		132900 NSF ITEMS SUSPENSE			16,957.52	
		139901 AR INVOICED (SYSTEM)			225.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	304,341.74		3,569,616.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				27,499.96
		211900 AAI DUE TO VENDOR (SYSTE		160,908.14-		94.00
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		160,908.14-		27,972.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,088,461.23
		Fund 27210 Fund Equity Total				2,088,461.23
Revenues	450000	Taxes				
		452300 LODGING TAX		589,636.57		4,067,831.45
		Major Account 450000 Total		589,636.57		4,067,831.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,201.54		39,683.32
		484100 Sponsorships		300.00		300.00
		484500 REIMB NON-GOVT SOURCES				959.77
		Major Account 480000 Total		6,501.54		40,943.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,138.18
		Major Account 490000 Total				1,138.18
		Fund 27210 Revenues Total		596,138.11		4,109,912.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,505.40		296,383.94	
		511200 TEMPORARY SALARIES-WAGE			92,143.38	
		511800 COMPENSATORY TIME PAID			693.40	
		512100 VACATION LEAVE EXPENSE	6,653.22		24,558.94	
		512200 SICK LEAVE EXPENSE	987.89		15,143.51	
		512300 HOLIDAY LEAVE EXPENSE	6,731.73		19,341.78	
		512500 FUNERAL LEAVE EXPENSE			502.46	
		515100 RETIREMENT PLANS EXPENSE	3,360.48		26,704.01	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,213.87		32,895.74	
	515500 HEALTH INSURANCE EXPENSE	7,155.00		46,275.66	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS			5,560.00	
	Major Account 510000 Total	58,607.59		560,326.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,745.83		11,528.64	
	521300 FREIGHT EXPENSE			207.32	
	521400 CIO CHARGES	1,630.89		19,866.66	
	521500 PUBLICATION & PRINT EXP			3,006.23	
	521501 ADVERTISING EXPENSE	29,418.68		1,152,153.56	
	521502 MARKETING EXPENSE	8,934.90		365,158.77	
	521900 AWARDS EXPENSE			705.00	
	522100 DUES & SUBSCRIPTION EXP	698.60		18,443.59	
	522200 CONFERENCE REGISTRATION	580.00		13,502.72	
	522201 CONFERENCE REGISTRATION EXPENS			5,095.00	
	522202 TRAINING REGISTRATION EXPENSE			423.00	
	522800 Web Hosting			350.00	
	524600 RENT EXPENSE-BUILDINGS	2,444.24		17,489.68	
	524900 RENT EXP-DEPR SURCHARGE	944.76		6,613.32	
	525100 RENT EXP-OFFICE EQUIP			96.30	
	525500 RENT EXP-OTHER PERS PROP	3,720.18		4,319.42	
	531100 OFFICE SUPPLIES EXPENSE	463.88		2,407.79	
	534600 ED & RECREATIONAL SUP EX	1,933.77		2,928.77	
	534901 MARKETING SUPPLY EXPENSE			12,731.36	
	539500 PURCHASING CARD SUSPENSE			11,338.59	
	541100 ACCTG & AUDITING SERVICES			6,586.69	
	541200 PURCHASING ASSESSMENT			1,112.00	
	541400 HRMS ASSESSMENT			74.03	
	543300 IT CONSULTING-OTHER			73,816.69	
	547100 EDUCATIONAL SERVICES			3,892.08	
	554100 DATA SERVICES			6,500.00	
	554900 OTHER CONTRACTUAL SERVICES			28,015.93	
	554901 INTERN CONTRACTUAL SERVICE EXP			21,178.61	
	559100 OTHER OPERATING EXP			7.00	
	Major Account 520000 Total	52,515.73		1,789,548.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	375.00		13,936.14	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	246.60		2,413.62	
	573100 STATE-OWNED TRANSPORT			13,892.29	
	574500 PERSONAL VEHICLE MILEAGE	301.31		5,870.37	
	575100 MISC TRAVEL EXPENSE	92.00		946.30	
	Major Account 570000 Total	<u>1,014.91</u>		<u>37,058.72</u>	
Expenditures	590000 Government Aid				
	593102 Grants - CF	18,750.00		269,796.06	
	Major Account 590000 Total	<u>18,750.00</u>		<u>269,796.06</u>	
	Fund 27210 Expenditures Total	<u>130,888.23</u>		<u>2,656,729.95</u>	
	Fund 27210 Total	<u>435,229.97</u>	<u>435,229.97</u>	<u>6,226,346.28</u>	<u>6,226,346.28</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	319,495.42-		352,873.16	
		139901 AR INVOICED (SYSTEM)	1,008.84		148.20	
		Fund 27212 Assets Total	<u>318,486.58-</u>		<u>353,021.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				538,672.19
		Fund 27212 Fund Equity Total				<u>538,672.19</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALES OF SERVICE		15,099.27		173,094.31
		Major Account 470000 Total		<u>15,099.27</u>		<u>173,094.31</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,308.39		8,554.98
		Major Account 480000 Total		<u>1,308.39</u>		<u>8,554.98</u>
		Fund 27212 Revenues Total		<u>16,407.66</u>		<u>181,649.29</u>
Expenditures	520000	Operating Expenses				
		521202 PROMOTIONAL ADVERTISING	7,015.42		13,515.42	
		521501 ADVERTISING EXPENSE	98,000.00		98,000.00	
		521502 MARKETING EXPENSE	172,486.72		172,486.72	
		522100 SPONSORSHIP, DUES, SUBSCRIPTIO			500.00	
		534901 MARKETING EXPENSE SUPPLIES	1,008.84-		24,397.04	
		543300 IT CONSULTING-OTHER	12,100.00		12,100.00	
		554900 OTHER CONTRACTUAL SERVICE	46,300.94		46,300.94	
		Major Account 520000 Total	<u>334,894.24</u>		<u>367,300.12</u>	
		Fund 27212 Expenditures Total	<u>334,894.24</u>		<u>367,300.12</u>	
		Fund 27212 Total	<u>16,407.66</u>	<u>16,407.66</u>	<u>720,321.48</u>	<u>720,321.48</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,740.35-		14,008.20	
		139901 AR INVOICED (SYSTEM)			8,099.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	18,740.35-		35,107.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,110.81		1,886.00
		Fund 29100 Liabilities Total		1,110.81		1,886.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,819.48
		Fund 29100 Fund Equity Total				20,819.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,890.00
		Major Account 470000 Total				9,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.47		314.19
		484100 OPERATING DONATIONS & CONTRIBU		175.00		27,450.00
		486600 CREDIT CARD CLEARING		860.00		8,630.00
		Major Account 480000 Total		1,105.47		36,394.19
		Fund 29100 Revenues Total		1,105.47		46,284.19
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			3,134.24	
		521900 AWARDS EXPENSE			910.00	
		522200 CONFERENCE REGISTRATION			400.00	
		533900 FOOD EXPENSE	17,035.66		17,166.66	
		547100 EDUCATIONAL SERVICES	1,750.00		1,750.00	
		Major Account 520000 Total	18,785.66		23,360.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	45.91		5,366.78	
		572100 COMMERCIAL TRANSPORTATIO	1,541.54		2,194.14	
		573100 STATE-OWNED TRANSPORT	167.40		1,289.73	
		574500 PERSONAL VEHICLE MILEAGE	327.12		1,521.92	
		575100 MISC TRAVEL EXPENSE	89.00		149.00	
		Major Account 570000 Total	2,170.97		10,521.57	
		Fund 29100 Expenditures Total	20,956.63		33,882.47	
		Fund 29100 Total	2,216.28	2,216.28	68,989.67	68,989.67

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	10,533.17-		39,354.66	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	10,533.17-		42,825.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,136.66
		Fund 21900 Fund Equity Total				81,136.66
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		5,682.55		17,025.30
		454664 GRAIN TAX FSA		193.70		193.70
		Major Account 450000 Total		5,876.25		17,219.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.39		953.94
		484500 REIMB NON-GOVT SOURCES				1,500.00
		Major Account 480000 Total		98.39		2,453.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				33.27
		Major Account 490000 Total				33.27
		Fund 21900 Revenues Total		5,974.64		19,706.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,505.04		13,316.33	
		512200 SICK LEAVE EXPENSE			22.13	
		512300 HOLIDAY LEAVE EXPENSE	265.60		796.79	
		515100 RETIREMENT PLANS EXPENSE	132.56		1,058.42	
		515200 FICA EXPENSE	134.30		1,073.23	
		516500 WORKERS COMP PREMIUMS			447.00	
		Major Account 510000 Total	2,037.50		16,713.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.75		1,714.95	
		521400 CIO CHARGES	76.50		628.04	
		521412 OCIO-VOICE EXPENSE	74.97		240.83	
		521500 PUBLICATION & PRINT EXP			2,116.26	
		522100 DUES & SUBSCRIPTION EXP			305.39	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	232.65-		1,861.20	
		524700 RENT EXP-OTHER REAL PROP	30.00		30.00	
		524900 RENT EXP-DEPR SURCHARGE	89.93-		719.39	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			103.84	
	533100 HOUSEHOLD & INSTIT EXP			289.73	
	533132 UNIFORMS/CLOTHING			219.00	
	533901 FOOD-OFFICIAL FUNCTION	19.91		657.30	
	534946 PROMOTIONAL SUPPLIES			2,701.11	
	541100 ACCTG & AUDITING SERVICES	477.96		1,870.98	
	541200 PURCHASING ASSESSMENT			58.00	
	554900 OTHER CONTRACTUAL SERVICES	13,628.40		14,297.71	
	559100 OTHER OPERATING EXP			9,261.37	
	Major Account 520000 Total	13,985.91		37,105.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67.91		1,873.61	
	571600 MEALS-NOT TRAVEL STATUS	119.52		209.99	
	572100 COMMERCIAL TRANSPORTATIO			1,021.88	
	574500 PERSONAL VEHICLE MILEAGE			607.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.97		390.97	
	575100 MISC TRAVEL EXPENSE			95.00	
	Major Account 570000 Total	484.40		4,198.85	
	Fund 21900 Expenditures Total	16,507.81		58,017.85	
	Fund 21900 Total	5,974.64	5,974.64	100,842.87	100,842.87

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	7,769.72-		79,875.88	
		Fund 29210 Assets Total	7,769.72-		79,875.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,276.35
		Fund 29210 Fund Equity Total				102,276.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.73		1,248.78
		484500 REIMB NON-GOVT SOURCES				8,411.64
		Major Account 480000 Total		163.73		9,660.42
		Fund 29210 Revenues Total		163.73		9,660.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,505.04		13,316.33	
		512200 SICK LEAVE EXPENSE			22.13	
		512300 HOLIDAY LEAVE EXPENSE	265.60		796.78	
		515100 RETIREMENT PLANS EXPENSE	132.60		1,058.39	
		515200 FICA EXPENSE	134.31		1,073.40	
		Major Account 510000 Total	2,037.55		16,267.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			51.22	
		521400 CIO CHARGES	76.50		628.09	
		521412 OCIO-VOICE EXPENSE	75.00		240.90	
		521500 PUBLICATION & PRINT EXP			1,480.51	
		522100 DUES & SUBSCRIPTION EXP			27.50	
		522200 CONFERENCE REGISTRATION	290.00		290.00	
		524600 RENT EXPENSE-BUILDINGS	697.95		1,395.90	
		524700 RENT EXP-OTHER REAL PROP	30.00		30.00	
		524900 RENT EXP-DEPR SURCHARGE	269.78		539.56	
		531100 OFFICE SUPPLIES EXPENSE			38.55	
		533100 HOUSEHOLD & INSTIT EXP			2.30	
		533901 FOOD-OFFICIAL FUNCTION	19.92		145.54	
		534946 PROMOTIONAL SUPPLIES			2,389.54	
		541100 ACCTG & AUDITING SERVICES	527.07		2,061.76	
		554900 OTHER CONTRACTUAL SERVICES	1,836.00		1,836.00	
		559100 OTHER OPERATING EXP			1,100.00	
		Major Account 520000 Total	3,822.22		12,257.37	
Expenditures	570000	Travel Expenses				

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	844.17		1,628.99	
	571600 MEALS-NOT TRAVEL STATUS	119.52		210.05	
	572100 COMMERCIAL TRANSPORTATIO	813.01		1,109.70	
	574500 PERSONAL VEHICLE MILEAGE			196.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.98		390.98	
	Major Account 570000 Total	<u>2,073.68</u>		<u>3,536.49</u>	
	Fund 29210 Expenditures Total	<u>7,933.45</u>		<u>32,060.89</u>	
	Fund 29210 Total	<u>163.73</u>	<u>163.73</u>	<u>111,936.77</u>	<u>111,936.77</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	109.40		34,060.84	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 29310 Assets Total	109.40		34,085.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,733.19
	Fund 29310 Fund Equity Total				17,733.19
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25.00		31,925.00
	Major Account 470000 Total		25.00		31,925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.80		377.16
	Major Account 480000 Total		65.80		377.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18.60		70.69
	Major Account 490000 Total		18.60		70.69
	Fund 29310 Revenues Total		109.40		32,372.85
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			15,820.20	
	532100 NON-CAPITALIZED EQUIP PU			200.00	
	Major Account 520000 Total			16,020.20	
	Fund 29310 Expenditures Total			16,020.20	
	Fund 29310 Total	109.40	109.40	50,106.04	50,106.04

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	9.84		42.00	
	132200 DUE FROM OTHER GOVERNMENT			4.00-	
	Fund 20590 Assets Total	9.84		38.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4.00-
	Fund 20590 Liabilities Total				4.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78.69
	Fund 20590 Fund Equity Total				78.69
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		14,663.34		101,536.75
	Major Account 470000 Total		14,663.34		101,536.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.50		105.56
	Major Account 480000 Total		10.50		105.56
	Fund 20590 Revenues Total		14,673.84		101,642.31
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,664.00		101,679.00	
	Major Account 590000 Total	14,664.00		101,679.00	
	Fund 20590 Expenditures Total	14,664.00		101,679.00	
	Fund 20590 Total	<u>14,673.84</u>	<u>14,673.84</u>	<u>101,717.00</u>	<u>101,717.00</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,002.98-		582,443.66	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	18,002.98-		582,525.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		103.65		103.65
		224200 REVENUE FROM OTHER AGENCIES		48.00		3,052.25
		Fund 29410 Liabilities Total		151.65		3,155.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				737,775.35
		Fund 29410 Fund Equity Total				737,775.35
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		74,749.61		522,839.47
		Major Account 470000 Total		74,749.61		522,839.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,302.56		10,282.85
		Major Account 480000 Total		1,302.56		10,282.85
		Fund 29410 Revenues Total		76,052.17		533,122.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,671.49		362,666.41	
		511300 OT AT 1.5 X	203.81		203.81	
		512100 VACATION LEAVE EXPENSE	9,521.59		44,359.86	
		512200 SICK LEAVE EXPENSE	2,838.49		16,899.21	
		512300 HOLIDAY LEAVE EXPENSE	5,901.51		23,606.08	
		515100 RETIREMENT PLANS EXPENSE	4,802.58		33,526.44	
		515200 FICA EXPENSE	4,688.22		32,567.36	
		515500 HEALTH INSURANCE EXPENSE	5,969.84		41,788.88	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,560.00	
		Major Account 510000 Total	79,597.53		562,276.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	143.41		719.51	
		521400 CIO CHARGES			3,699.69	
		521500 PUBLICATION & PRINT EXP			2,296.98	
		522100 DUES & SUBSCRIPTION EXP	965.16		7,104.60	
		522200 CONFERENCE REGISTRATION			1,790.00	

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				
	522900 EMPLOYEE PARKING EXP	24.00		120.00	
	524600 RENT EXPENSE-BUILDINGS	5,109.82		35,768.74	
	531100 OFFICE SUPPLIES EXPENSE	441.10		2,905.77	
	532100 NON-CAPITALIZED EQUIP PU	150.28		470.28	
	532200 PERSONAL COMPUTING EQUIPMENT			26.30-	
	541100 ACCTG & AUDITING SERVICES			2,350.00	
	541200 PURCHASING ASSESSMENT			279.00	
	541700 LEGAL RELATED EXPENSE	1,913.20		18,915.27	
	543200 IT CONSULTING-HW/SW SUPP	1,214.03		7,279.03	
	544100 PHYSICIAN SERVICES	2,812.50		11,387.50	
	544300 PSYCHOLOGICAL SERVICES			3,500.00	
	547300 INTERPRETER SERVICES			683.80	
	554100 DATA SERVICES	46.06		393.54	
	555340 COTS MAINTENANCE			3,411.84	
	556100 INSURANCE EXPENSE			53.84	
	Major Account 520000 Total	12,819.56		103,103.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	391.33		5,311.28	
	572100 COMMERCIAL TRANSPORTATIO	903.04		5,474.27	
	574500 PERSONAL VEHICLE MILEAGE	491.84		5,881.20	
	575100 MISC TRAVEL EXPENSE	3.50		68.14	
	Major Account 570000 Total	1,789.71		16,734.89	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			9,412.72	
	Major Account 580000 Total			9,412.72	
	Fund 29410 Expenditures Total	94,206.80		691,527.63	
	Fund 29410 Total	76,203.82	76,203.82	1,274,053.57	1,274,053.57

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	83.53-		655.11	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>83.53-</u>		<u>660.36</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		100.00		5,589.55
	Fund 29420 Liabilities Total		<u>100.00</u>		<u>5,589.55</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,887.46-
	Fund 29420 Fund Equity Total				<u>3,887.46-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		164,851.68		1,149,808.99
	Major Account 470000 Total		<u>164,851.68</u>		<u>1,149,808.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.79		1,064.28
	Major Account 480000 Total		<u>119.79</u>		<u>1,064.28</u>
	Fund 29420 Revenues Total		<u>164,971.47</u>		<u>1,150,873.27</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165,155.00		1,151,915.00	
	Major Account 590000 Total	<u>165,155.00</u>		<u>1,151,915.00</u>	
	Fund 29420 Expenditures Total	<u>165,155.00</u>		<u>1,151,915.00</u>	
	Fund 29420 Total	<u>165,071.47</u>	<u>165,071.47</u>	<u>1,152,575.36</u>	<u>1,152,575.36</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,603.37-		540.14	
	Fund 29430 Assets Total	22,603.37-		540.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,840.00-		
	Fund 29430 Liabilities Total		9,840.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,247.46
	Fund 29430 Fund Equity Total				59,247.46
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		250.00		1,225.00
	Major Account 470000 Total		250.00		1,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.63		822.29
	Major Account 480000 Total		106.63		822.29
	Fund 29430 Revenues Total		356.63		2,047.29
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			65.61	
	Major Account 520000 Total			65.61	
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS	13,120.00		60,689.00	
	Major Account 590000 Total	13,120.00		60,689.00	
	Fund 29430 Expenditures Total	13,120.00		60,754.61	
	Fund 29430 Total	9,483.37-	9,483.37-	61,294.75	61,294.75

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 US BANK - CREDIT CARD	61,132,006.10-		23,899,303,364.03	
		110300 ENCODER CLEARING			4,476,089,208.79	
		110400 A/P WARRANTS	7,557,812.41-		6,399,332,192.71-	
		110401 A/P EFT	1,735,074.21-		16,685,627,003.62-	
		110426 SDU WARRANTS & EFT	618,953.25		30,870,658.47-	
		110500 PAYROLL WARRANTS	84,952.44-		149,511,941.98-	
		110501 PAYROLL EFT	43,343.84-		1,650,383,080.99-	
		111100 GENERAL CASH	69,934,235.75		3,459,667,650.65-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====