

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	925.02		80,923.55	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	925.02		80,932.80	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		225.00-		
		Fund 20301 Liabilities Total		225.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,685.98
		Fund 20301 Fund Equity Total				73,685.98
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,000.00		1,025.00
	472200	REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total		1,000.00		6,025.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		150.02		1,221.82
		Major Account 480000 Total		150.02		1,221.82
		Fund 20301 Revenues Total		1,150.02		7,246.82
		Fund 20301 Total	925.02	925.02	80,932.80	80,932.80

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	6.88		1,663.11	
		Fund 20302 Assets Total	6.88		1,663.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		.26		.26
		Fund 20302 Liabilities Total		.26		.26
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		3.50		135.16
		Major Account 470000 Total		3.50		135.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.12		25.29
		Major Account 480000 Total		3.12		25.29
		Fund 20302 Revenues Total		6.62		160.45
		Fund 20302 Total	6.88	6.88	1,663.11	1,663.11

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	58,056.84-		247,129.18	
		Fund 20310 Assets Total	58,056.84-		247,129.18	
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		16,401.00		44,130.50
		Major Account 470000 Total		16,401.00		44,130.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		542.16		4,380.70
		Major Account 480000 Total		542.16		4,380.70
		Fund 20310 Revenues Total		16,943.16		48,511.20
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	75,000.00		75,000.00	
		Major Account 520000 Total	75,000.00		75,000.00	
		Fund 20310 Expenditures Total	75,000.00		75,000.00	
		Fund 20310 Total	16,943.16	16,943.16	322,129.18	322,129.18

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	3,396.98-		121,464.63	
		Fund 20330 Assets Total	3,396.98-		121,464.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,629.72
		Fund 20330 Fund Equity Total				115,629.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		961.25		39,985.00
		Major Account 470000 Total		961.25		39,985.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		241.23		1,742.18
	486600	CREDIT CARD CLEARING				200.00-
		Major Account 480000 Total		241.23		1,542.18
		Fund 20330 Revenues Total		1,202.48		41,527.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,480.66		22,185.18	
	511800	COMPENSATORY TIME PAID			401.74	
	512100	VACATION LEAVE EXPENSE	25.36		3,297.36	
	512200	SICK LEAVE EXPENSE	145.82		2,530.94	
	512300	HOLIDAY LEAVE EXPENSE	202.88		1,791.77	
	515100	RETIREMENT PLANS EXPENSE	288.63		2,261.87	
	515200	FICA EXPENSE	293.06		2,295.44	
		Major Account 510000 Total	4,436.41		34,764.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.58		211.02	
	521400	CIO CHARGES	67.70		458.50	
	521500	PUBLICATION & PRINT EXP	94.77		253.07	
	556100	INSURANCE EXPENSE			5.38	
		Major Account 520000 Total	163.05		927.97	
		Fund 20330 Expenditures Total	4,599.46		35,692.27	
		Fund 20330 Total	1,202.48	1,202.48	157,156.90	157,156.90

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	2.64		1,407.75	
		Fund 20350 Assets Total	2.64		1,407.75	
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		2.64		21.98
		Major Account 480000 Total		2.64		21.98
		Fund 20350 Revenues Total		2.64		21.98
		Fund 20350 Total	2.64	2.64	1,407.75	1,407.75

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	1,895.35		22,362.10	
		132900 NSF ITEMS SUSPENSE			3,581.75	
		139901 AR INVOICED (SYSTEM)	1,700.30-		159.70	
		Fund 20510 Assets Total	195.05		26,103.55	
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		51.23		60.60
		Major Account 470000 Total		51.23		60.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.10		304.64
		484500 REIMB NON-GOVT SOURCES		29.75		343.65
		484800 ROYALTY REVENUE		161.15		5,581.65
		Major Account 480000 Total		232.00		6,229.94
		Fund 20510 Revenues Total		283.23		6,290.54
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.18		788.51	
		Major Account 520000 Total	88.18		788.51	
		Fund 20510 Expenditures Total	88.18		788.51	
		Fund 20510 Total	283.23	283.23	26,892.06	26,892.06

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,800.22		146,883.82	
		Fund 20515 Assets Total	1,800.22		146,883.82	
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		1,947.50		22,774.50
		Major Account 470000 Total		1,947.50		22,774.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		271.55		2,362.89
		Major Account 480000 Total		271.55		2,362.89
		Fund 20515 Revenues Total		2,219.05		25,137.39
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			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		11,499.49	
		Major Account 520000 Total	418.83		19,208.08	
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	418.83		26,982.98	
		Fund 20515 Total	2,219.05	2,219.05	173,866.80	173,866.80

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	39,913.91		681,357.90	
		Fund 20520 Assets Total	39,913.91		681,357.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,100.88
		Fund 20520 Fund Equity Total				382,100.88
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		34,455.58		259,699.52
	474103	ELECTRONIC MONITORING		240.00		1,275.00
	474107	OFFENDER ASSESSMENT SCREENS		4,020.75		30,330.82
		Major Account 470000 Total		38,716.33		291,305.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,197.58		7,951.68
		Major Account 480000 Total		1,197.58		7,951.68
		Fund 20520 Revenues Total		39,913.91		299,257.02
		Fund 20520 Total	39,913.91	39,913.91	681,357.90	681,357.90



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	5,786.75		403,677.96	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 20530 Assets Total	5,786.75		404,077.96	
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		150.00		1,500.00
		474125 NSC EDUCATION FEE		25,310.25		199,910.98
		Major Account 470000 Total		25,460.25		201,410.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		732.79		5,061.96
		484500 REIMB NON-GOVT SOURCES				206.65
		Major Account 480000 Total		732.79		5,268.61
		Fund 20530 Revenues Total		26,193.04		206,759.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,046.56		1,046.56	
		512100 VACATION LEAVE EXPENSE	6,037.37		6,037.37	
		512200 SICK LEAVE EXPENSE	371.84		485.14	
		512300 HOLIDAY LEAVE EXPENSE	661.12		1,438.02	
		515100 RETIREMENT PLANS EXPENSE	451.06		517.72	
		515200 FICA EXPENSE	417.00		480.34	
		515500 HEALTH INSURANCE EXPENSE	1,744.90		1,822.89	
		516200 TUITION ASSISTANCE			1,095.00	
		516300 EMPLOYEE ASSISTANCE PRO			44.52	
		516500 WORKERS COMP PREMIUMS			704.04	
		Major Account 510000 Total	8,636.73		11,578.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.58		347.94	
		521200 COM EXPENSE - VOICE/DATA	343.90		2,205.56	
		521400 CIO CHARGES			1,342.86	
		521500 PUBLICATION & PRINT EXP	10,378.39		13,627.48	
		522100 DUES & SUBSCRIPTION EXP			150.00	

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				
		522200 CONFERENCE REGISTRATION			615.00	
		524700 RENT EXP-OTHER REAL PROP			244.00	
		525200 RENT EXP-DATA PROC EQUIP			447.00	
		531100 OFFICE SUPPLIES EXPENSE	654.37		4,976.97	
		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	3.25		48.64	
		554100 DATA SERVICES	258.07		4,311.45	
		554120 WIRELESS PHONE SERVICES			654.85	
		554900 OTHER CONTRACTUAL SERVICES			500.00	
		555200 SOFTWARE - NEW PURCHASES			78.75	
		555510 SAAS SUBSCRIPTION FEES	95.00		777.95	
		556100 INSURANCE EXPENSE			12.61	
		559100 OTHER OPERATING EXP			32.00	
		Major Account 520000 Total	11,769.56		41,479.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,277.01	
		572100 COMMERCIAL TRANSPORTATIO			1,262.54	
		574500 PERSONAL VEHICLE MILEAGE			7,347.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP			308.21	
		575100 MISC TRAVEL EXPENSE			325.40	
		Major Account 570000 Total			14,520.54	
		Fund 20530 Expenditures Total	20,406.29		67,578.51	
		Fund 20530 Total	26,193.04	26,193.04	471,656.47	471,656.47

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	55,096.90-		973,261.85	
		Fund 20540 Assets Total	55,096.90-		973,261.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,572.35-		217.08
		Fund 20540 Liabilities Total		6,572.35-		217.08
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		300.00		450.00
		Major Account 460000 Total		300.00		450.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				250.00
	474100	GENERAL BUSINESS FEES		632.00		5,816.00
	474101	Revenue from NOL		91,815.00		727,442.00
	474144	COURT AUTOMATION FEES		221,553.81		1,769,092.02
		Major Account 470000 Total		314,000.81		2,502,600.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,610.95		20,472.41
	486600	CREDIT CARD CLEARING		106,729.06-		106,284.40
		Major Account 480000 Total		104,118.11-		126,756.81
		Fund 20540 Revenues Total		210,182.70		2,629,806.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,342.13		348,941.14	
	511800	COMPENSATORY TIME PAID			55.76	
	512100	VACATION LEAVE EXPENSE	2,791.50		32,783.89	
	512200	SICK LEAVE EXPENSE	7,549.43		32,240.19	
	512300	HOLIDAY LEAVE EXPENSE	4,956.56		24,757.23	
	512500	FUNERAL LEAVE EXPENSE	56.60		1,118.94	
	515100	RETIREMENT PLANS EXPENSE	4,020.74		32,939.25	
	515200	FICA EXPENSE	3,803.61		31,213.57	
	515500	HEALTH INSURANCE EXPENSE	10,894.94		87,159.52	
	516300	EMPLOYEE ASSISTANCE PRO			159.54	
	516500	WORKERS COMP PREMIUMS			3,432.20	
		Major Account 510000 Total	72,415.51		594,801.23	

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	3,163.20		24,841.78	
		521400 CIO CHARGES			275,233.11	
		521500 PUBLICATION & PRINT EXP	256.58		389.68	
		522100 DUES & SUBSCRIPTION EXP			172,061.00	
		524600 RENT EXPENSE-BUILDINGS			10.00	
		525100 RENT EXP-OFFICE EQUIP			97,281.69	
		525200 RENT EXP-DATA PROC EQUIP	112,242.64		1,044,049.53	
		525400 RENT EXP-COMM EQUIP	23,768.98		191,613.38	
		527100 REP & MAINT-OFFICE EQUIP			45.00	
		527400 REP & MAINT-DATA PROC			1,957.00	
		527600 REP & MAINT-HOUSE/INST E			782.00	
		531100 OFFICE SUPPLIES EXPENSE	33.41		814.35	
		531200 IT SUPPLIES			1,902.16	
		532100 NON-CAPITALIZED EQUIP PU			449.99	
		532200 PERSONAL COMPUTING EQUIPMENT	401.00		7,029.00	
		532240 DATA STORAGE EQUIP			981.25	
		532260 VOICE EQUIP	224.64		17,340.37	
		532280 VIDEO EQUIP			70.43	
		533900 FOOD EXPENSE			921.15	
		541100 ACCTG & AUDITING SERVICES			1,282.52	
		541200 PURCHASING ASSESSMENT			664.99	
		542100 SOS TEMP SERV - PERSONNEL	8,409.05-			
		543100 IT CONSULTING-APPLICATIONS	49,565.00		393,640.93	
		554120 WIRELESS PHONE SERVICES	215.89		2,494.84	
		554150 CABLING SERVICES			3,777.44	
		554900 OTHER CONTRACTUAL SERVICES	97.75		1,335.25	
		555100 DATA PROC SOFTW LIC FEE	4,641.20		114,506.29	
		555200 SOFTWARE - NEW PURCHASES			1,685.64	
		555510 SAAS SUBSCRIPTION FEES			3,069.00	
		556100 INSURANCE EXPENSE			61.49	
		Major Account 520000 Total	186,201.24		2,360,291.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,815.46	
		573100 STATE-OWNED TRANSPORT			237.74	
		574500 PERSONAL VEHICLE MILEAGE	80.50		8,696.23	
		575100 MISC TRAVEL EXPENSE	10.00		101.50	
		Major Account 570000 Total	90.50		12,850.93	
		Fund 20540 Expenditures Total	258,707.25		2,967,943.42	
		Fund 20540 Total	203,610.35	203,610.35	3,941,205.27	3,941,205.27

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	22.11-		61,783.12	
		Fund 20545 Assets Total	22.11-		61,783.12	
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		3,545.89		9,207.52
		Major Account 470000 Total		3,545.89		9,207.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.51		955.68
	484500	REIMB NON-GOVT SOURCES		1,861.85		4,587.95
		Major Account 480000 Total		1,972.36		5,543.63
		Fund 20545 Revenues Total		5,518.25		14,751.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	401.71		3,328.19	
	512200	SICK LEAVE EXPENSE			8.24	
	512300	HOLIDAY LEAVE EXPENSE	40.86		204.30	
	515100	RETIREMENT PLANS EXPENSE	33.14		265.12	
	515200	FICA EXPENSE	25.23		203.19	
	515500	HEALTH INSURANCE EXPENSE	66.35		520.07	
		Major Account 510000 Total	567.29		4,529.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,663.07		8,029.32	
	524600	RENT EXPENSE-BUILDINGS	310.00		2,480.00	
		Major Account 520000 Total	4,973.07		10,509.32	
		Fund 20545 Expenditures Total	5,540.36		15,038.43	
		Fund 20545 Total	5,518.25	5,518.25	76,821.55	76,821.55

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,298.09		175,564.15	
		Fund 20550 Assets Total	19,298.09		175,564.15	
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		19,005.00		151,607.42
		Major Account 470000 Total		19,005.00		151,607.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		293.09		2,977.40
		Major Account 480000 Total		293.09		2,977.40
		Fund 20550 Revenues Total		19,298.09		154,584.82
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	19,298.09	19,298.09	378,064.15	378,064.15

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	41,158.47		420,910.67	
		Fund 20555 Assets Total	41,158.47		420,910.67	
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		40,450.75		339,853.25
		Major Account 470000 Total		40,450.75		339,853.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		707.72		6,025.57
		Major Account 480000 Total		707.72		6,025.57
		Fund 20555 Revenues Total		41,158.47		345,878.82
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	41,158.47	41,158.47	833,160.67	833,160.67

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	8,364.39-		353,589.94	
		Fund 20560 Assets Total	8,364.39-		353,589.94	
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				196,694.89
		Major Account 460000 Total				196,694.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		686.60		5,109.78
		Major Account 480000 Total		686.60		5,109.78
		Fund 20560 Revenues Total		686.60		201,804.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,386.79		41,813.63	
	511702	LOCATION INCENTIVE	50.00		400.00	
	511800	COMPENSATORY TIME PAID			3,065.92	
	512100	VACATION LEAVE EXPENSE			1,469.56	
	512200	SICK LEAVE EXPENSE			445.87	
	512300	HOLIDAY LEAVE EXPENSE	547.81		2,892.19	
	515100	RETIREMENT PLANS EXPENSE	444.38		3,720.48	
	515200	FICA EXPENSE	405.89		3,462.71	
	515500	HEALTH INSURANCE EXPENSE	2,080.66		14,900.38	
		Major Account 510000 Total	8,915.53		72,170.74	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	135.46		1,063.81	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	524700	RENT EXP-OTHER REAL PROP			12.85	
	533900	FOOD EXPENSE			87.55	
	547100	EDUCATIONAL SERVICES			103.44	
		Major Account 520000 Total	135.46		1,317.65	
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	9,050.99		73,919.27	
		Fund 20560 Total	686.60	686.60	427,509.21	427,509.21



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	117,410.56		908,589.06	
		132200 DUE FROM OTHER GOVERNMENT			20.00	
		Fund 20565 Assets Total	117,410.56		908,609.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,274.43		13,274.43
		Fund 20565 Liabilities Total		13,274.43		13,274.43
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		2,587.36		48,960.26
		Major Account 460000 Total		2,587.36		61,460.26
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		1,508.77		17,259.63
		484100 OPERATING DONATIONS & CO				750.00
		484500 REIMB NON-GOVT SOURCES				187.98
		484600 OP GRANTS NON-GOVT SOURC		147,495.00		173,495.00
		Major Account 480000 Total		149,003.77		191,692.61
		Fund 20565 Revenues Total		151,591.13		228,472.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,953.33		45,394.93	
		511800 COMPENSATORY TIME PAID			151.73	
		512100 VACATION LEAVE EXPENSE	25.29		2,714.79	
		512200 SICK LEAVE EXPENSE			1,391.37	
		512300 HOLIDAY LEAVE EXPENSE	607.99		3,039.94	
		515100 RETIREMENT PLANS EXPENSE	493.21		3,945.65	
		515200 FICA EXPENSE	486.94		3,895.52	
		515500 HEALTH INSURANCE EXPENSE	491.52		3,932.16	
		Major Account 510000 Total	8,058.28		64,466.09	

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				
		521200 COM EXPENSE - VOICE/DATA			18.56	
		521500 PUBLICATION & PRINT EXP			4,556.51-	
		521900 AWARDS EXPENSE			10,092.85	
		522200 CONFERENCE REGISTRATION	367.50		267.50	
		523100 UTILITIES EXPENSE	337.97		2,683.53	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		19,608.00	
		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			30,326.74	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554120 WIRELESS PHONE SERVICES	45.29		363.49	
		554900 OTHER CONTRACTUAL SERVICES	32,483.33		493,825.62	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	35,705.09		554,186.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			17,286.42	
		572100 COMMERCIAL TRANSPORTATIO	757.32		2,154.96	
		574500 PERSONAL VEHICLE MILEAGE			13,054.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,934.31		21,617.40	
		575100 MISC TRAVEL EXPENSE			175.00	
		Major Account 570000 Total	3,691.63		54,288.51	
		Fund 20565 Expenditures Total	47,455.00		672,941.43	
		Fund 20565 Total	164,865.56	164,865.56	1,581,550.49	1,581,550.49

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	16,653.11		851,406.43	
		Fund 20570 Assets Total	16,653.11		851,406.43	
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				19,231.31
	475100	REGISTRATION / LICENSE F		79,777.50		600,219.50
	476100	OTHER LIC PERM & FEES		5,500.00		27,500.75
		Major Account 470000 Total		85,277.50		646,951.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,242.14		9,700.75
		Major Account 480000 Total		1,242.14		9,700.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				381,869.00
		Major Account 490000 Total				381,869.00
		Fund 20570 Revenues Total		86,519.64		1,038,521.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,870.79		234,228.56	
	512100	VACATION LEAVE EXPENSE	3,664.07		29,162.13	
	512200	SICK LEAVE EXPENSE	2,267.17		24,060.68	
	512300	HOLIDAY LEAVE EXPENSE	3,539.18		17,668.31	
	512500	FUNERAL LEAVE EXPENSE			356.90	
	515100	RETIREMENT PLANS EXPENSE	2,870.98		22,873.98	
	515200	FICA EXPENSE	2,819.14		21,720.98	
	515500	HEALTH INSURANCE EXPENSE	2,801.68		22,413.44	
	516300	EMPLOYEE ASSISTANCE PRO			74.20	
	516500	WORKERS COMP PREMIUMS			1,672.10	
		Major Account 510000 Total	46,833.01		374,231.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	170.90		1,080.03	
	521200	COM EXPENSE - VOICE/DATA	432.18		7,198.31	
	521400	CIO CHARGES	49.50		2,574.10	
	521500	PUBLICATION & PRINT EXP	574.05		1,767.52	
	522100	DUES & SUBSCRIPTION EXP	31.32		1,164.61	
	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		19,282.08	
		525200 RENT EXP-DATA PROC EQUIP			237.50	
		531100 OFFICE SUPPLIES EXPENSE	51.85		1,070.76	
		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	2,535.00		75,843.11	
		548400 TRANSACTION PROCESSING SE	1,614.84		14,116.25	
		549200 JANITORIAL/SECURITY SRVS	97.50		780.00	
		554120 WIRELESS PHONE SERVICES	85.30		659.60	
		554900 OTHER CONTRACTUAL SERVICES	13,752.55		81,646.30	
		555100 DATA PROC SOFTW LIC FEE			2,059.55	
		556100 INSURANCE EXPENSE			29.96	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP			100.00	
		Major Account 520000 Total	21,805.25		213,887.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	759.92		1,495.21	
		572100 COMMERCIAL TRANSPORTATIO	358.00		1,786.26	
		574500 PERSONAL VEHICLE MILEAGE	46.35		2,658.79	
		574600 CONTRACTUAL SERV - TRAVEL EXP			203.00	
		575100 MISC TRAVEL EXPENSE	64.00		180.50	
		Major Account 570000 Total	1,228.27		6,323.76	
		Fund 20570 Expenditures Total	69,866.53		594,442.50	
		Fund 20570 Total	86,519.64	86,519.64	1,445,848.93	1,445,848.93

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	105,665.75		8,025,425.66	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	41,020.65		68,903.15	
		Fund 20580 Assets Total	146,686.40		8,094,360.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,489.00-		3,170.00-
		Fund 20580 Liabilities Total		2,489.00-		3,170.00-
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
		465100 NONGRANT REIMBURSEMENTS		38,624.65		38,624.65
		Major Account 460000 Total		38,624.65		66,507.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,396.00		49,402.90
		474102 DRUG TESTING		324.52		2,946.02
		474103 ELECTRONIC MONITORING				500.00
		474104 ADMIN. ENROLLMENT FEE		24,354.07		174,053.40
		474105 REG. PROB. PROG. FEE		152,688.33		1,115,964.05
		474106 ISP MO. PROG. FEE		7,580.62		75,233.72
		475100 REGISTRATION / LICENSE F				11,160.66
		Major Account 470000 Total		187,343.54		1,429,260.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,862.53		117,735.26
		484500 REIMB NON-GOVT SOURCES		654.85		5,357.09
		484600 OP GRANTS NON-GOVT SOURC		100,400.00		125,400.00
		Major Account 480000 Total		115,917.38		248,492.35
		Fund 20580 Revenues Total		341,885.57		1,744,260.25
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.50		1,211.54	
		521300 FREIGHT EXPENSE			379.79	
		521500 PUBLICATION & PRINT EXP	3,079.13		8,688.45	
		525200 RENT EXP-DATA PROC EQUIP			1,755.24	
		532100 NON-CAPITALIZED EQUIP PU			28,367.50	
		532200 PERSONAL COMPUTING EQUIPMENT			23,809.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	92.46		4,991.33	
		534600 ED & RECREATIONAL SUP EX			149.00	
		543100 IT CONSULTING-APPLICATIONS			118,974.95	
		545200 MEDICAL ASSESSMENT SERV	4,083.00		8,171.85	
		545204 CO-OCCURRING EVALUATION	1,344.00		2,893.35	
		545207 PSYCHOLOGICAL EVALUATION			3,000.00	
		545210 SH RISK ASSESSMENT	2,700.00		6,288.00	
		546901 SHORT TERM RESIDENTIAL	45,000.00		278,848.50	
		546902 INTENSIVE OUTPATIENT	3,816.58		58,602.86	
		546903 SA OUTPATIENT SERVICES	16,299.00		87,426.60	
		546922 MH OUTPATIENT SRVS			9,854.40	
		546923 SH OUTPATIENT	1,256.00		8,104.10	
		546938 MH CO-OCCURRING SHORT TERM RES			4,770.00	
		547100 EDUCATIONAL SERVICES			4,775.00	
		547437 CAM	1,134.50		30,551.10	
		547444 TRANS LIVING W/ PROG	113,310.00		139,940.00	
		547445 Trans Living no Prog			8,620.00	
		547446 Halfway House	465.00		465.00	
		Major Account 520000 Total	192,710.17		840,637.56	
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			18,946.31	
		Fund 20580 Expenditures Total	192,710.17		859,583.87	
		Fund 20580 Total	339,396.57	339,396.57	8,953,944.55	8,953,944.55

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	10,007.87		120,605.22	
		Fund 20585 Assets Total	10,007.87		120,605.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23.75		23.75
		Fund 20585 Liabilities Total		23.75		23.75
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				802.25
	475100	REGISTRATION / LICENSE F		150.00		10,502.00
	475200	EXAMINATION FEES		20,146.00		90,494.50
		Major Account 470000 Total		20,296.00		101,798.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		217.24		2,100.79
	484500	REIMB NON-GOVT SOURCES				1,540.00
		Major Account 480000 Total		217.24		3,640.79
		Fund 20585 Revenues Total		20,513.24		105,439.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,598.33		33,571.10	
	512100	VACATION LEAVE EXPENSE	96.62		3,079.96	
	512200	SICK LEAVE EXPENSE	126.58		1,008.49	
	512300	HOLIDAY LEAVE EXPENSE	193.25		2,197.49	
	512500	FUNERAL LEAVE EXPENSE	78.27		78.27	
	512800	ADMINISTRATIVE LEAVE EXP			153.91	
	515100	RETIREMENT PLANS EXPENSE	156.71		3,001.83	
	515200	FICA EXPENSE	147.06		2,875.42	
	515500	HEALTH INSURANCE EXPENSE	503.70		7,636.98	
	516300	EMPLOYEE ASSISTANCE PRO			19.74	
	516500	WORKERS COMP PREMIUMS			292.18	
		Major Account 510000 Total	2,900.52		53,915.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	113.25		757.62	
	521200	COM EXPENSE - VOICE/DATA	21.94		147.51	
	521400	CIO CHARGES			447.62	
	521500	PUBLICATION & PRINT EXP			1,587.93	

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				
		521900 AWARDS EXPENSE			76.25	
		522100 DUES & SUBSCRIPTION EXP	116.06		1,167.33	
		522600 JOB APPLICANT EXPENSE	1,670.75		7,563.25	
		524600 RENT EXPENSE-BUILDINGS	803.41		6,427.28	
		524700 RENT EXP-OTHER REAL PROP	106.08		5,118.64	
		525200 RENT EXP-DATA PROC EQUIP			868.64	
		527400 REP & MAINT-DATA PROC	1,941.66		4,608.30	
		531100 OFFICE SUPPLIES EXPENSE			197.44	
		532200 PERSONAL COMPUTING EQUIPMENT			609.00	
		532240 DATA STORAGE EQUIP			1,857.97	
		533900 FOOD EXPENSE			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	960.00		1,905.00	
		547500 MAILING SERVICES	59.80		59.80	
		548400 TRANSACTION PROCESSING SE	496.73		3,124.06	
		549200 JANITORIAL/SECURITY SRVS	24.37		194.96	
		554900 OTHER CONTRACTUAL SERVICES	1,600.00		28,890.00	
		556100 INSURANCE EXPENSE			5.23	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP			2,435.09	
		Major Account 520000 Total	7,914.05		90,793.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	116.00		1,138.55	
		572100 COMMERCIAL TRANSPORTATIO	750.00-		594.30	
		574500 PERSONAL VEHICLE MILEAGE	324.80		414.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,703.04	
		575100 MISC TRAVEL EXPENSE	23.75		213.75	
		Major Account 570000 Total	285.45-		5,064.09	
		Fund 20585 Expenditures Total	10,529.12		149,772.60	
		Fund 20585 Total	20,536.99	20,536.99	270,377.82	270,377.82



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	73,032.38		1,251,321.23	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	73,032.38		1,251,417.51	
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		78,198.15		183,204.41
		475100 REGISTRATION / LICENSE F		28,377.50		220,151.00
		Major Account 470000 Total		106,575.65		403,355.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,088.58		18,372.54
		484500 REIMB NON-GOVT SOURCES				395.80
		Major Account 480000 Total		2,088.58		18,768.34
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				381,869.00-
		Major Account 490000 Total				381,869.00-
		Fund 20595 Revenues Total		108,664.23		40,254.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,435.71		95,047.34	
		512100 VACATION LEAVE EXPENSE	353.54		8,049.28	
		512200 SICK LEAVE EXPENSE	460.02		2,178.78	
		512300 HOLIDAY LEAVE EXPENSE	1,558.72		6,562.40	
		512500 FUNERAL LEAVE EXPENSE	78.74		78.74	
		512800 ADMINISTRATIVE LEAVE EXP			312.48	
		515100 RETIREMENT PLANS EXPENSE	1,264.51		8,403.87	
		515200 FICA EXPENSE	1,179.71		7,775.48	
		515500 HEALTH INSURANCE EXPENSE	3,822.04		26,968.94	
		516300 EMPLOYEE ASSISTANCE PRO			43.33	
		516500 WORKERS COMP PREMIUMS			851.89	
		Major Account 510000 Total	23,152.99		156,272.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	310.73		576.06	
		521200 COM EXPENSE - VOICE/DATA	1,538.62		2,627.66	
		521400 CIO CHARGES			895.24	
		521500 PUBLICATION & PRINT EXP	1,398.30		1,083.06	

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				
		524600 RENT EXPENSE-BUILDINGS	1,606.83		13,193.39	
		524700 RENT EXP-OTHER REAL PROP			17,595.15	
		525200 RENT EXP-DATA PROC EQUIP			30.00	
		527400 REP & MAINT-DATA PROC	3,883.34		51,291.70	
		531100 OFFICE SUPPLIES EXPENSE	76.41		728.44	
		531200 IT SUPPLIES			54.79	
		532200 PERSONAL COMPUTING EQUIPMENT			128.98	
		532240 DATA STORAGE EQUIP			5,197.62	
		533900 FOOD EXPENSE			2,250.43	
		541100 ACCTG & AUDITING SERVICES			318.33	
		541200 PURCHASING ASSESSMENT			165.05	
		543100 IT CONSULTING-APPLICATIONS	1,920.00		5,790.00	
		543200 IT CONSULTING-HW/SW SUPP			3,534.29	
		548400 TRANSACTION PROCESSING SE	1,522.43		13,030.77	
		549200 JANITORIAL/SECURITY SRVS	73.13		585.04	
		554100 DATA SERVICES			11.65-	
		554120 WIRELESS PHONE SERVICES	80.02		640.16	
		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			140.00	
		Major Account 520000 Total	12,409.81		120,720.49	
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	65.55		518.33	
		574600 CONTRACTUAL SERV - TRAVEL EXP			887.98	
		575100 MISC TRAVEL EXPENSE	3.50		111.50	
		Major Account 570000 Total	69.05		4,951.32	
		Fund 20595 Expenditures Total	35,631.85		281,944.34	
		Fund 20595 Total	108,664.23	108,664.23	1,533,361.85	1,533,361.85

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	16,643.40-		10,633.67	
	139901	AR INVOICED (SYSTEM)			89,195.86	
		Fund 40500 Assets Total	16,643.40-		99,829.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		279.69		279.69
		Fund 40500 Liabilities Total		279.69		279.69
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				117,528.82
		Major Account 460000 Total				117,528.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.87		1,106.45
		Major Account 480000 Total		80.87		1,106.45
		Fund 40500 Revenues Total		80.87		118,635.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,276.03		73,995.49	
	512100	VACATION LEAVE EXPENSE			1,153.24	
	512200	SICK LEAVE EXPENSE			360.79	
	512300	HOLIDAY LEAVE EXPENSE	1,146.71		5,450.15	
	515100	RETIREMENT PLANS EXPENSE	930.20		6,062.17	
	515200	OASDI EXPENSE	904.12		5,875.51	
	515500	HEALTH INSURANCE EXPENSE	1,816.67		12,538.27	
	516300	EMPLOYEE ASSISTANCE PRO			9.79	
	516500	WORKERS COMP PREMIUMS			232.33	
		Major Account 510000 Total	16,073.73		105,677.74	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			521.40	
	531100	OFFICE SUPPLIES EXPENSE			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		466.66	
	556100	INSURANCE EXPENSE			4.16	

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	520000	Operating Expenses				
		Major Account 520000 Total	63.08		1,450.26	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,477.94	
	574500	PERSONAL VEHICLE MILEAGE	867.15		4,542.15	
		Major Account 570000 Total	867.15		6,020.09	
		Fund 40500 Expenditures Total	17,003.96		113,148.09	
		Fund 40500 Total	360.56	360.56	212,977.62	212,977.62

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	21,048.91-		57,083.24	
	139901	AR INVOICED (SYSTEM)	93,246.28		197,552.62	
		Fund 40520 Assets Total	72,197.37		254,635.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		700.00		700.00
		Fund 40520 Liabilities Total		700.00		700.00
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		102,041.48		289,683.35
		Major Account 460000 Total		102,041.48		289,683.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		167.27		2,240.63
		Major Account 480000 Total		167.27		2,240.63
		Fund 40520 Revenues Total		102,208.75		291,923.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,629.52		82,493.04	
	511600	PER DIEM PAYMENTS	9,337.50		61,761.96	
	511800	COMPENSATORY TIME PAID	105.27		882.85	
	512100	VACATION LEAVE EXPENSE	222.82		2,934.17	
	512200	SICK LEAVE EXPENSE	300.66		3,286.37	
	512300	HOLIDAY LEAVE EXPENSE	1,144.92		5,579.09	
	512500	FUNERAL LEAVE EXPENSE			1,401.14	
	512800	ADMINISTRATIVE LEAVE EXP			72.74	
	515100	RETIREMENT PLANS EXPENSE	928.75		7,237.15	
	515200	FICA EXPENSE	1,586.08		11,549.06	
	515500	HEALTH INSURANCE EXPENSE	4,156.55		30,225.39	
	516500	WORKERS COMP PREMIUMS	672.26		672.26	
		Major Account 510000 Total	29,084.33		208,095.22	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	372.52		2,925.52	
	521500	PUBLICATION & PRINT EXP			7,936.55	
	521900	AWARDS EXPENSE			41.52	
	522200	CONFERENCE REGISTRATION	700.00		1,825.00	
	522600	JOB APPLICANT EXPENSE			537.25	

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				
		524700 RENT EXP-OTHER REAL PROP			174.72	
		531100 OFFICE SUPPLIES EXPENSE			1,975.56	
		533900 FOOD EXPENSE			2,093.93	
		534600 ED & RECREATIONAL SUP EX			173.23	
		547100 EDUCATIONAL SERVICES			554.54	
		554120 WIRELESS PHONE SERVICES	80.04		560.81	
		Major Account 520000 Total	1,152.56		18,798.63	
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	474.49		3,127.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP			6.88	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	474.49		13,879.35	
		Fund 40520 Expenditures Total	30,711.38		240,773.20	
		Fund 40520 Total	102,908.75	102,908.75	495,409.06	495,409.06

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	6,857.04-		155,360.97	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	6,857.04-		155,377.59	
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		6,600.00
		474132 ORIG COLLECTION AGENCY FE		800.00		6,000.00
		474133 RENEW COLLECTION AGENCY F				31,830.00
		474134 ORIG BRANCH OFFICE FEES		200.00		1,900.00
		474135 RENEW BRANCH OFFICE FEES				13,790.00
		474136 SOLICITORS CERTIFICATE FEE		474.00		50,598.00
		Major Account 470000 Total		2,274.00		110,718.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		314.54		2,020.49
		485100 FINES FORFEITS & PENALTI				240.00
		Major Account 480000 Total		314.54		2,260.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				55,290.00-
		Major Account 490000 Total				55,290.00-
		Fund 20910 Revenues Total		2,588.54		57,688.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,027.95		25,196.48	
		512100 VACATION LEAVE EXPENSE	129.57		1,411.64	
		512200 SICK LEAVE EXPENSE	158.86		376.59	
		512300 HOLIDAY LEAVE EXPENSE	337.26		1,659.30	
		515100 RETIREMENT PLANS EXPENSE	273.58		2,144.86	
		515200 FICA EXPENSE	241.85		1,877.67	
		515500 HEALTH INSURANCE EXPENSE	1,475.27		11,802.08	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			753.00	
		Major Account 510000 Total	5,644.34		45,246.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	174.33		1,017.93	
		521400 CIO CHARGES	3,163.86		11,289.09	

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				
		521500 PUBLICATION & PRINT EXP	441.65		1,879.70	
		522100 DUES & SUBSCRIPTION EXP			398.55	
		522200 CONFERENCE REGISTRATION			1,350.00	
		531100 OFFICE SUPPLIES EXPENSE			539.03	
		532270 WIRELESS PHONE EQUIP	21.40		21.40	
		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			895.20	
		556100 INSURANCE EXPENSE			12.80	
		559100 OTHER OPERATING EXP			330.94	
		Major Account 520000 Total	3,801.24		19,040.53	
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			4,273.94	
		Fund 20910 Expenditures Total	9,445.58		68,560.81	
		Fund 20910 Total	2,588.54	2,588.54	223,938.40	223,938.40



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	391,483.29		2,047,931.50	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	60.00-			
		139901 AR INVOICED (SYSTEM)	100.00-			
		Fund 20920 Assets Total	391,323.29		2,048,331.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		35,360.00		35,360.00
		214100 DEPOSITS				105.00
		Fund 20920 Liabilities Total		35,360.00		35,465.00
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		2,391.84		17,877.93
		471140 CORP CERTIFICATES W/SEAL		2,838.42		21,239.53
		472240 CORP RECORD COPIES		1,227.85		7,068.90
		474137 DOMESTIC LLC FILING		41,857.58		349,876.17
		474138 FOREIGN LLC FILING		4,616.37		48,656.10
		475118 DOMESTIC NAME RESERVATION		121.66		1,146.62
		475120 NON-PROFIT BIENNIAL FEES		522.72		5,160.72
		475128 DOM LIMITED PARTNERSHIPS		1,140.00		5,420.00
		475129 FOREIGN LIMITED PARTNER		297.50		4,037.50
		475130 DOMESTIC FILING FEES		8,639.96		52,484.82
		475140 FOREIGN CORP FILING FEES		5,524.78		42,976.19
		475150 NON-PROFIT FILING FEES		1,413.95		13,472.25
		Major Account 470000 Total		70,592.63		569,416.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,005.98		25,947.21
		485100 FINES FORFEITS & PENALTI				270.00
		486300 CLEARING ACCOUNT		99,131.78-		90,988.66-
		486500 MISCELLANEOUS ADJUSTMENT		60.00		33,016.41-
		486600 CREDIT CARD CLEARING		469,744.56		577,965.98
		Major Account 480000 Total		374,678.76		480,178.12
		Fund 20920 Revenues Total		445,271.39		1,049,594.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,909.23		225,418.23	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			792.99	
	512100 VACATION LEAVE EXPENSE	1,017.46		14,234.64	
	512200 SICK LEAVE EXPENSE	1,213.22		8,731.62	
	512300 HOLIDAY LEAVE EXPENSE	3,065.04		15,132.39	
	512500 FUNERAL LEAVE EXPENSE			135.74	
	512800 ADMINISTRATIVE LEAVE EXP			456.29	
	515100 RETIREMENT PLANS EXPENSE	2,486.40		19,835.71	
	515200 FICA EXPENSE	2,333.39		18,508.23	
	515400 LIFE & ACCIDENT INS EXP			.96	
	515500 HEALTH INSURANCE EXPENSE	6,979.19		59,352.95	
	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	45,003.93		366,928.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,305.64		39,012.70	
	521400 CIO CHARGES	5,562.18		36,898.31	
	521500 PUBLICATION & PRINT EXP	818.35		18,804.17	
	522100 DUES & SUBSCRIPTION EXP			1,783.80	
	527800 REP & MAINT-OTHER PROPER			671.00	
	531100 OFFICE SUPPLIES EXPENSE			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	1,258.00		5,121.35	
	555420 CUSTOMIZED DEVELOPMENT			34,724.00	
	555440 CUSTOMIZED MAINTENANCE	35,360.00		35,360.00	
	555540 SAAS MAINTENANCE			1,538.00	
	556100 INSURANCE EXPENSE			44.81	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP			3,598.10	
	Major Account 520000 Total	44,304.17		187,949.81	
	Fund 20920 Expenditures Total	89,308.10		554,877.92	
	Fund 20920 Total	480,631.39	480,631.39	2,603,209.42	2,603,209.42

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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	1.01		540.42	
		Fund 20930 Assets Total	1.01		540.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				531.98
		Fund 20930 Fund Equity Total				531.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.01		8.44
		Major Account 480000 Total		1.01		8.44
		Fund 20930 Revenues Total		1.01		8.44
		Fund 20930 Total	1.01	1.01	540.42	540.42

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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	102,620.18		1,525,635.17	
		Fund 20931 Assets Total	102,620.18		1,525,635.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,997.52-		
		Fund 20931 Liabilities Total		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		351,275.57		2,611,476.35
	471140	DRIVERS RECORDS-RECDS MGMT		331.00		3,899.33
	474100	GENERAL BUSINESS FEES		25.00		416.00
		Major Account 470000 Total		351,631.57		2,615,791.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,802.79		17,708.05
		Major Account 480000 Total		2,802.79		17,708.05
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				58,294.00-
		Major Account 490000 Total				58,294.00-
		Fund 20931 Revenues Total		354,434.36		2,575,205.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,866.63		64,891.03	
	512100	VACATION LEAVE EXPENSE	181.09		14,458.37	
	512200	SICK LEAVE EXPENSE	887.02		2,981.54	
	512300	HOLIDAY LEAVE EXPENSE	806.91		4,165.63	
	515100	RETIREMENT PLANS EXPENSE	654.58		6,869.90	
	515200	FICA EXPENSE	628.53		6,622.55	
	515500	HEALTH INSURANCE EXPENSE	1,323.80		13,736.84	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,129.00	
		Major Account 510000 Total	11,348.56		114,891.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.32	
	521400	CIO CHARGES	221.04		1,302.97	
	521500	PUBLICATION & PRINT EXP	114.43		383.56	

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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	
		522200 CONFERENCE REGISTRATION	20.00		255.00	
		524600 RENT EXPENSE-BUILDINGS	467.34		3,697.42	
		531100 OFFICE SUPPLIES EXPENSE	4.54		126.51	
		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	85.71		720.59	
		554900 OTHER CONTRACTUAL SERVICES	236,555.04		1,770,718.89	
		555310 COTS LICENSE FEES			328.82	
		556100 INSURANCE EXPENSE			19.21	
		Major Account 520000 Total	237,468.10		1,779,772.90	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,907.00	
		Major Account 580000 Total			1,907.00	
		Fund 20931 Expenditures Total	248,816.66		1,896,571.84	
		Fund 20931 Total	351,436.84	351,436.84	3,422,207.01	3,422,207.01

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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	197.39-		218,282.72	
		Fund 20940 Assets Total	197.39-		218,282.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25.00-		
		Fund 20940 Liabilities Total		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		330.00		2,160.00
	472200	REPROD & PUBLICATIONS		330.00		4,646.57
	472220	ADM RECORD COPIES		172.50		1,374.50
	474120	NOTARY PUBLIC FEES		3,390.00		33,999.50
	474124	ELEC NOTARY FEES				800.00
		Major Account 470000 Total		4,222.50		45,330.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		416.74		3,321.39
	484500	REIMB NON-GOVT SOURCES		33.73		39.83
	485100	FINES FORFEITS & PENALTI				60.00
		Major Account 480000 Total		450.47		3,421.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				113,584.00
		Major Account 490000 Total				113,584.00
		Fund 20940 Revenues Total		4,672.97		162,335.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,571.01		23,468.42	
	512100	VACATION LEAVE EXPENSE	561.20		3,170.66	
	512200	SICK LEAVE EXPENSE	297.77		1,847.40	
	512300	HOLIDAY LEAVE EXPENSE	348.81		1,744.03	
	515100	RETIREMENT PLANS EXPENSE	282.98		2,263.70	
	515200	FICA EXPENSE	276.97		2,216.09	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			376.00	
		Major Account 510000 Total	4,338.74		35,098.66	

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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	355.20		3,430.71	
	521400 CIO CHARGES	126.42		931.45	
	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			1,567.20	
	556100 INSURANCE EXPENSE			6.40	
	559100 OTHER OPERATING EXP	25.00		237.30	
	Major Account 520000 Total	506.62		36,904.92	
	Fund 20940 Expenditures Total	4,845.36		72,003.58	
	Fund 20940 Total	4,647.97	4,647.97	290,286.30	290,286.30

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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	29,456.42		4,883,824.45	
		Fund 20950 Assets Total	29,456.42		4,883,824.45	
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		1,220.00		9,248.40
	475100	REGISTRATION / LICENSE F		19,115.00		36,495.00
		Major Account 470000 Total		20,335.00		45,743.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,121.42		59,065.84
	485100	FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		9,121.42		59,095.84
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		29,456.42		4,661,930.11
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	29,456.42	29,456.42	4,883,844.45	4,883,844.45



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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	373,327.62		1,752,962.23	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	373,327.62		1,755,668.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,258.00		1,258.00
		211900 AAI DUE TO VENDOR (SYSTE		1,011.15-		799.35
		214100 DEPOSITS		318,440.30		584,722.07
		Fund 26110 Liabilities Total		318,687.15		586,779.42
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		103,579.46		569,439.98
		472200 REPROD & PUBLICATIONS		12.00		687.00
		474100 GENERAL BUSINESS FEES		4,730.00-		7,432.00-
		474101 UCC FEES		4,362.50		43,400.50
		474102 EFS FEES		907.00		4,016.00
		474103 STATE TAX LIEN FEES		3,892.00		42,016.00
		474104 FEDERAL TAX LIEN FEES		3,532.00		38,168.00
		474105 SEARCH FEES		147.50		2,696.00
		Major Account 470000 Total		111,702.46		692,991.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,272.23		18,007.76
		485100 FINES FORFEITS & PENALTI				30.00
		486300 CLEARING ACCOUNT		3,613.00		5,354.00
		486500 MISCELLANEOUS ADJUSTMENT				8.00
		Major Account 480000 Total		5,885.23		23,399.76
		Fund 26110 Revenues Total		117,587.69		716,391.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,286.46		240,627.54	
		511300 OVERTIME PAYMENTS			255.30	
		512100 VACATION LEAVE EXPENSE	2,650.03		24,768.78	
		512200 SICK LEAVE EXPENSE	900.51		12,495.33	
		512300 HOLIDAY LEAVE EXPENSE	3,542.80		17,601.38	
		512800 ADMINISTRATIVE LEAVE EXP			114.11	
		515100 RETIREMENT PLANS EXPENSE	2,873.76		22,153.39	

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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				
		515200 FICA EXPENSE	2,674.02		20,604.55	
		515500 HEALTH INSURANCE EXPENSE	8,053.93		65,197.09	
		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	51,981.51		409,133.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	295.26		7,500.51	
		521400 CIO CHARGES	6,811.90		45,059.00	
		521500 PUBLICATION & PRINT EXP	783.10		983.10	
		522100 DUES & SUBSCRIPTION EXP			2,088.80	
		522200 CONFERENCE REGISTRATION	455.00		455.00	
		524600 RENT EXPENSE-BUILDINGS			552.50	
		531100 OFFICE SUPPLIES EXPENSE	543.10		1,344.76	
		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		6,312.00	
		555310 COTS LICENSE FEES			1,008.52	
		555440 CUSTOMIZED MAINTENANCE			70,720.00	
		555540 SAAS MAINTENANCE	20.00		3,364.80	
		556100 INSURANCE EXPENSE			51.22	
		559100 OTHER OPERATING EXP			370.45	
		Major Account 520000 Total	10,166.36		146,978.37	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			149.64	
		Major Account 570000 Total			149.64	
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP	799.35		799.35	
		Major Account 580000 Total	799.35		799.35	
		Fund 26110 Expenditures Total	62,947.22		557,060.75	
		Fund 26110 Total	436,274.84	436,274.84	2,312,729.26	2,312,729.26

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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	3,915,450.19		7,411,276.32	
		Fund 40900 Assets Total	3,915,450.19		7,411,276.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3.39		192.00
		Fund 40900 Liabilities Total		3.39		192.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,558,142.75
		Fund 40900 Fund Equity Total				3,558,142.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON		3,915,413.00		3,915,413.00
		Major Account 460000 Total		3,915,413.00		3,915,413.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,583.96		55,686.50
		Major Account 480000 Total		6,583.96		55,686.50
		Fund 40900 Revenues Total		3,921,996.96		3,971,099.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,262.37		10,167.22	
	512100	VACATION LEAVE EXPENSE			707.68	
	512200	SICK LEAVE EXPENSE			353.84	
	512300	HOLIDAY LEAVE EXPENSE	433.46		1,318.06	
	515100	RETIREMENT PLANS EXPENSE	351.62		939.48	
	515200	FICA EXPENSE	323.24		863.68	
	515500	HEALTH INSURANCE EXPENSE	987.47		2,638.43	
		Major Account 510000 Total	6,358.16		16,988.39	
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				

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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				
	571100	BOARD & LODGING	192.00		5,453.06	
	572100	COMMERCIAL TRANSPORTATIO			1,288.11	
	574500	PERSONAL VEHICLE MILEAGE			1,929.77	
	575100	MISC TRAVEL EXPENSE			267.00	
		Major Account 570000 Total	192.00		8,937.94	
Expenditures	580000	Capital Outlay				
	583410	SERVER EQUIP			30,470.20	
		Major Account 580000 Total			30,470.20	
		Fund 40900 Expenditures Total	6,550.16		118,157.93	
		Fund 40900 Total	3,922,000.35	3,922,000.35	7,529,434.25	7,529,434.25

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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	5,117.26		56,111.98	
		139901 AR INVOICED (SYSTEM)	7,342.28		25,894.23	
		Fund 50900 Assets Total	2,225.02		82,006.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		517.81		517.81
		211900 AAI DUE TO VENDOR (SYSTE		448.80		1,045.80
		Fund 50900 Liabilities Total		966.61		1,563.61
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		40,765.36		350,701.72
		Major Account 470000 Total		40,765.36		350,701.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.40		1,137.11
		Major Account 480000 Total		116.40		1,137.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				801.87
		Major Account 490000 Total				801.87
		Fund 50900 Revenues Total		40,881.76		352,640.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,736.61		78,381.18	
		512100 VACATION LEAVE EXPENSE	288.51		6,637.60	
		512200 SICK LEAVE EXPENSE	545.13		2,530.00	
		512300 HOLIDAY LEAVE EXPENSE	1,074.91		5,363.02	
		515100 RETIREMENT PLANS EXPENSE	871.99		6,957.36	
		515200 FICA EXPENSE	807.64		6,442.02	
		515500 HEALTH INSURANCE EXPENSE	3,199.44		25,595.46	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,505.00	
		Major Account 510000 Total	16,524.23		133,461.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.31		16.73	
		521400 CIO CHARGES	1,569.25		10,809.65	
		521500 PUBLICATION & PRINT EXP	443.52		7,283.43	

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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				
		524600 RENT EXPENSE-BUILDINGS	21,964.76		165,411.04	
		527100 REP & MAINT-OFFICE EQUIP	896.00		11,865.52	
		527200 REP & MAINT-MOTOR VEHICL	161.49		161.49	
		527800 REP & MAINT-OTHER PROPER	1,600.31		18,556.81	
		531100 OFFICE SUPPLIES EXPENSE	495.05		679.92	
		532200 PERSONAL COMPUTING EQUIPMENT			178.00	
		534600 ED & RECREATIONAL SUP EX			156.00	
		538100 VEHICLE & EQUIP SUP EXP	60.63		697.17	
		541100 ACCTG & AUDITING SERVICES			1,288.49	
		541200 PURCHASING ASSESSMENT			509.65	
		549200 JANITORIAL/SECURITY SRVS	342.84		2,889.36	
		555340 COTS MAINTENANCE			2,580.75	
		555540 SAAS MAINTENANCE			2,578.00	
		556100 INSURANCE EXPENSE			435.61	
		559100 OTHER OPERATING EXP			22.00	
		Major Account 520000 Total	27,549.16		226,119.62	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,748.00	
		Major Account 580000 Total			2,748.00	
		Fund 50900 Expenditures Total	44,073.39		362,328.70	
		Fund 50900 Total	41,848.37	41,848.37	444,334.91	444,334.91

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	182,862.28-		242,939.37	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	36,996.88		47,751.35	
		Fund 21010 Assets Total	145,865.40-		290,976.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,069.40		1,096.54
		Fund 21010 Liabilities Total		1,069.40		1,096.54
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				620,239.34
		471102 COUNTY CONTRACTS		34,935.19		253,987.24
		471103 RETIREMENT		21,184.38		21,184.38
		471106 LOTTERY				29,908.50
		471107 SPECIAL AUDITS PERFORMED		15,812.50		104,356.93
		Major Account 470000 Total		71,932.07		1,029,676.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		872.10		5,711.81
		484500 REIMB NON-GOVT SOURCES				140.00
		Major Account 480000 Total		872.10		5,851.81
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5.33
		Major Account 490000 Total				5.33
		Fund 21010 Revenues Total		72,804.17		1,035,533.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155,528.38		692,563.29	
		511200 TEMPORARY SALARIES-WAGE	256.80		1,048.80	
		512100 VACATION LEAVE EXPENSE	3,295.40		49,471.73	
		512200 SICK LEAVE EXPENSE	2,941.99		15,223.12	
		512300 HOLIDAY LEAVE EXPENSE	8,464.39		41,499.04	
		512500 FUNERAL LEAVE EXPENSE			1,139.91	
		512600 CIVIL LEAVE EXPENSE			276.92	
		515100 RETIREMENT PLANS EXPENSE	12,746.72		59,916.66	
		515200 FICA EXPENSE	12,476.45		58,642.18	
		515500 HEALTH INSURANCE EXPENSE	18,902.67		89,875.18	

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	510000	Personal Services				
		Major Account 510000 Total	214,612.80		1,009,656.83	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4,159.25		33,194.49	
	573100	STATE-OWNED TRANSPORT	619.62		4,487.40	
	574500	PERSONAL VEHICLE MILEAGE	347.30		1,360.48	
		Major Account 570000 Total	5,126.17		39,042.37	
		Fund 21010 Expenditures Total	219,738.97		1,048,699.20	
		Fund 21010 Total	73,873.57	73,873.57	1,339,675.40	1,339,675.40



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	4,876.62-		141,796.74	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	4,876.62-		144,763.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,563.14
		Fund 21110 Fund Equity Total				174,563.14
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		11,091.61		90,649.83
		Major Account 470000 Total		11,091.61		90,649.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		288.06		2,622.21
		Major Account 480000 Total		288.06		2,622.21
		Fund 21110 Revenues Total		11,379.67		93,272.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,691.81		56,323.19	
		511200 TEMPORARY SALARIES-WAGE	3,465.00		21,237.75	
		512100 VACATION LEAVE EXPENSE			3,846.58	
		512200 SICK LEAVE EXPENSE			620.36	
		512300 HOLIDAY LEAVE EXPENSE	372.19		3,721.87	
		515100 RETIREMENT PLANS EXPENSE	603.83		4,830.64	
		515200 FICA EXPENSE	798.88		5,895.12	
		515500 HEALTH INSURANCE EXPENSE	3,324.58		26,596.64	
		Major Account 510000 Total	16,256.29		123,072.15	
		Fund 21110 Expenditures Total	16,256.29		123,072.15	
		Fund 21110 Total	11,379.67	11,379.67	267,835.18	267,835.18

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	85,583.29-		14,781,892.05	
		Fund 21160 Assets Total	85,583.29-		14,781,892.05	
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		28,143.20		211,860.50
		Major Account 480000 Total		28,143.20		211,860.50
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				295,957.00-
		Major Account 490000 Total				295,957.00-
		Fund 21160 Revenues Total		28,143.20		4,080,694.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,375.42		495,226.06	
	511200	TEMPORARY SALARIES-WAGE	6,955.45		78,863.33	
	512100	VACATION LEAVE EXPENSE	2,165.04		22,909.93	
	512200	SICK LEAVE EXPENSE	9,020.45		25,292.89	
	512300	HOLIDAY LEAVE EXPENSE	3,369.79		27,136.55	
	512500	FUNERAL LEAVE EXPENSE	82.15		165.51	
	515100	RETIREMENT PLANS EXPENSE	5,467.21		42,736.54	
	515200	FICA EXPENSE	5,829.56		47,270.90	
	515500	HEALTH INSURANCE EXPENSE	9,942.86		85,882.90	
	516500	WORKERS COMP PREMIUMS			7,680.92	
		Major Account 510000 Total	101,207.93		833,165.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,220.98	
	521300	FREIGHT EXPENSE			949.02	
	521400	CIO CHARGES	3,509.38		13,848.03	
	521500	PUBLICATION & PRINT EXP			3,686.78	
	522100	DUES & SUBSCRIPTION EXP			752.50	
	522200	CONFERENCE REGISTRATION			2,736.00	
	524600	RENT EXPENSE-BUILDINGS	5,334.90		43,597.53	
	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	495.00		6,445.95	
		541800 LEGAL EXP-EMPLOYEE REIMBU	320.00		1,268.44	
		554900 OTHER CONTRACTUAL SERVICES	470.68		2,272.72	
		Major Account 520000 Total	10,129.96		99,961.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	476.21		10,959.31	
		572100 COMMERCIAL TRANSPORTATIO	833.93		5,184.71	
		573100 STATE-OWNED TRANSPORT	848.96		4,399.84	
		574500 PERSONAL VEHICLE MILEAGE	195.50		3,430.40	
		575100 MISC TRAVEL EXPENSE	34.00		492.76	
		Major Account 570000 Total	2,388.60		24,467.02	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,276.54	
		Major Account 580000 Total			1,276.54	
		Fund 21160 Expenditures Total	113,726.49		958,870.27	
		Fund 21160 Total	28,143.20	28,143.20	15,740,762.32	15,740,762.32

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	2,740.07		1,460,005.03	
		Fund 21170 Assets Total	2,740.07		1,460,005.03	
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				25,436.96
		Major Account 470000 Total				25,436.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,740.07		26,051.42
		Major Account 480000 Total		2,740.07		26,051.42
		Fund 21170 Revenues Total		2,740.07		51,488.38
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	2,740.07	2,740.07	1,763,468.60	1,763,468.60

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-		.07	
	139901	AR INVOICED (SYSTEM)	2,066.39		8,372.08	
		Fund 41120 Assets Total	10,544.97-		8,372.15	
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		2,066.39		45,886.48
		Major Account 460000 Total		2,066.39		45,886.48
		Fund 41120 Revenues Total		2,066.39		45,886.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,282.50		37,807.74	
	512100	VACATION LEAVE EXPENSE	632.18		2,755.82	
	512200	SICK LEAVE EXPENSE	31.61		432.86	
	512300	HOLIDAY LEAVE EXPENSE	1,011.49		1,997.19	
	515100	RETIREMENT PLANS EXPENSE	820.52		3,219.38	
	515200	FICA EXPENSE	833.06		3,270.50	
	515400	LIFE & ACCIDENT INS EXP			2.88	
		Major Account 510000 Total	12,611.36		49,486.37	
		Fund 41120 Expenditures Total	12,611.36		49,486.37	
		Fund 41120 Total	2,066.39	2,066.39	57,858.52	57,858.52

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	2,497.37-		27,952.63	
		Fund 41130 Assets Total	2,497.37-		27,952.63	
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	1,541.43		6,616.00	
	512100	VACATION LEAVE EXPENSE	41.85		669.58	
	512200	SICK LEAVE EXPENSE	146.47		179.16	
	512300	HOLIDAY LEAVE EXPENSE	83.70		188.32	
	512500	FUNERAL LEAVE EXPENSE			26.16	
	515100	RETIREMENT PLANS EXPENSE	135.81		539.11	
	515200	FICA EXPENSE	129.34		513.44	
	515500	HEALTH INSURANCE EXPENSE	418.77		1,662.51	
		Major Account 510000 Total	2,497.37		10,394.28	
		Fund 41130 Expenditures Total	2,497.37		10,394.28	
		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	276.67-		9,382.53	
		Fund 41160 Assets Total	276.67-		9,382.53	
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		7,684.99		61,497.13
		Major Account 460000 Total		7,684.99		61,497.13
		Fund 41160 Revenues Total		7,684.99		61,497.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,441.39		36,687.42	
	512100	VACATION LEAVE EXPENSE			4,027.07	
	512200	SICK LEAVE EXPENSE	503.38		898.90	
	512300	HOLIDAY LEAVE EXPENSE	287.65		2,013.55	
	515100	RETIREMENT PLANS EXPENSE	466.69		3,266.83	
	515200	FICA EXPENSE	464.19		3,249.30	
	515500	HEALTH INSURANCE EXPENSE	491.52		3,440.64	
		Major Account 510000 Total	7,654.82		53,583.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	204.34		461.65	
	573100	STATE-OWNED TRANSPORT	102.50		415.18	
		Major Account 570000 Total	306.84		876.83	
		Fund 41160 Expenditures Total	7,961.66		54,460.54	
		Fund 41160 Total	7,684.99	7,684.99	63,843.07	63,843.07

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	5,126.96-		180,314.65	
		139901 AR INVOICED (SYSTEM)	15,956.98			
		Fund 51110 Assets Total	10,830.02		180,314.65	
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		125,959.35		1,006,984.96
		Major Account 470000 Total		125,959.35		1,006,984.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		325.29		3,207.70
		Major Account 480000 Total		325.29		3,207.70
		Fund 51110 Revenues Total		126,284.64		1,010,192.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,402.21		621,036.20	
		512100 VACATION LEAVE EXPENSE	5,079.81		45,091.72	
		512200 SICK LEAVE EXPENSE	4,551.91		33,662.17	
		512300 HOLIDAY LEAVE EXPENSE	3,954.05		37,918.23	
		512400 MILITARY LEAVE EXPENSE	83.47		83.47	
		512500 FUNERAL LEAVE EXPENSE			1,147.09	
		515100 RETIREMENT PLANS EXPENSE	6,989.74		55,501.73	
		515200 FICA EXPENSE	6,654.22		52,731.85	
		515500 HEALTH INSURANCE EXPENSE	16,178.10		125,128.43	
		Major Account 510000 Total	120,893.51		972,300.89	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			263.85-	
		Major Account 520000 Total			263.85-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,438.89-		5,438.89-	
		Major Account 570000 Total	5,438.89-		5,438.89-	
		Fund 51110 Expenditures Total	115,454.62		966,598.15	
		Fund 51110 Total	126,284.64	126,284.64	1,146,912.80	1,146,912.80

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	25.59		13,632.82	
		Fund 61120 Assets Total	25.59		13,632.82	
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		25.59		220.78
		Major Account 480000 Total		25.59		220.78
		Fund 61120 Revenues Total		25.59		220.78
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	25.59	25.59	16,632.82	16,632.82

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	8.78		4,677.81	
		Fund 61180 Assets Total	8.78		4,677.81	
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		8.78		73.05
		Major Account 480000 Total		8.78		73.05
		Fund 61180 Revenues Total		8.78		73.05
		Fund 61180 Total	8.78	8.78	4,677.81	4,677.81

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	28,279.42		282,503.38	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	28,279.42		283,447.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,283.79		2,650.76
		Fund 21180 Liabilities Total		1,283.79		2,650.76
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				808,870.50
		Major Account 470000 Total				808,870.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		447.36		3,293.54
	484500	REIMB NON-GOVT SOURCES		75.06		232.59
		Major Account 480000 Total		522.42		3,526.13
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		522.42		730,602.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,874.03		303,204.52	
	511800	COMPENSATORY TIME PAID	14.15		2,196.45	
	512100	VACATION LEAVE EXPENSE	3,106.37		19,583.64	
	512200	SICK LEAVE EXPENSE	1,445.33		7,328.86	
	512300	HOLIDAY LEAVE EXPENSE	4,117.40		18,271.39	
	512500	FUNERAL LEAVE EXPENSE	40.02		2,391.82	
	515100	RETIREMENT PLANS EXPENSE	3,339.47		26,431.37	
	515200	FICA EXPENSE	3,108.95		24,656.54	
	515500	HEALTH INSURANCE EXPENSE	7,553.35		61,678.65	
	516200	TUITION ASSISTANCE			1,465.77	
	516300	EMPLOYEE ASSISTANCE PRO			126.64	
	516500	WORKERS COMP PREMIUMS			4,522.69	
		Major Account 510000 Total	58,599.07		471,858.34	

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	21.33		440.70	
		521300 FREIGHT EXPENSE	768.80		2,998.99	
		521400 CIO CHARGES	2,335.30		11,185.15	
		521500 PUBLICATION & PRINT EXP	98,854.73-		41,175.42-	
		522100 DUES & SUBSCRIPTION EXP	540.02		4,153.50	
		522200 CONFERENCE REGISTRATION			3,072.00	
		524600 RENT EXPENSE-BUILDINGS	1,409.30		9,584.45	
		524900 RENT EXP-DEPR SURCHARGE	42.64		341.12	
		525500 RENT EXP-OTHER PERS PROP	325.67		956.08	
		526100 REP & MAINT-REAL PROPERT			133.64	
		527910 SERVER REPAIR & MAINT			606.49	
		531100 OFFICE SUPPLIES EXPENSE	76.14		3,270.98	
		531200 IT SUPPLIES			17.70	
		532100 NON-CAPITALIZED EQUIP PU			1,246.50	
		532200 PERSONAL COMPUTING EQUIPMENT			242.99	
		532250 NETWORKING EQUIP			75.71	
		541100 ACCTG & AUDITING SERVICES	3,259.61		9,778.83	
		541200 PURCHASING ASSESSMENT			1,203.90	
		541500 LEGAL SERVICES EXPENSE			7,616.21	
		543200 IT CONSULTING-HW/SW SUPP	1,091.42		8,731.36	
		543300 IT CONSULTING-OTHER	267.07		5,975.37	
		543500 MGT CONSULTANT SERVICES			413.53	
		547100 EDUCATIONAL SERVICES	19.00		81.72	
		549200 JANITORIAL/SECURITY SRVS			757.45	
		554900 OTHER CONTRACTUAL SERVICES			656.20	
		555100 DATA PROC SOFTW LIC FEE	153.03		1,224.24	
		555310 COTS LICENSE FEES			297.69	
		559100 OTHER OPERATING EXP	161.21		5,274.64	
		Major Account 520000 Total	88,384.19-		39,161.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,905.25		6,643.22	
		571900 MEALS-ONE DAY TRAVEL			19.62	
		572100 COMMERCIAL TRANSPORTATIO	122.98		2,025.00	
		574500 PERSONAL VEHICLE MILEAGE	65.33		1,794.64	
		575100 MISC TRAVEL EXPENSE	218.35		776.13	
		Major Account 570000 Total	3,311.91		11,258.61	
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	
		583470 PERSONAL COMPUTING EQUIPMENT			483.89	
		Major Account 580000 Total			1,718.29	
		Fund 21180 Expenditures Total	26,473.21-		523,996.96	
		Fund 21180 Total	1,806.21	1,806.21	807,444.26	807,444.26



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	106.75		58,984.96	
		Fund 21190 Assets Total	106.75		58,984.96	
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		106.75		3,397.12
		Major Account 480000 Total		106.75		3,397.12
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		106.75		6,731,417.06
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	106.75	106.75	6,787,004.90	6,787,004.90

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	58.90		31,382.71	
		Fund 21195 Assets Total	58.90		31,382.71	
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		58.90		1,012.42
		Major Account 480000 Total		58.90		1,012.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,100,177.00		3,438,197.00
	493200	OPERATING TRANSFERS OUT		330,053.00-		1,031,460.00-
		Major Account 490000 Total		770,124.00		2,406,737.00
		Fund 21195 Revenues Total		770,182.90		2,407,749.42
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	770,124.00		2,406,737.00	
		Major Account 590000 Total	770,124.00		2,406,737.00	
		Fund 21195 Expenditures Total	770,124.00		2,406,737.00	
		Fund 21195 Total	770,182.90	770,182.90	2,438,119.71	2,438,119.71

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	33,785.38-		995,922.81	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	33,785.38-		998,002.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,031.02		2,302.75
		Fund 21200 Liabilities Total		1,031.02		2,302.75
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		2,048.62		20,150.86
		484500 REIMB NON-GOVT SOURCES		37.54		116.32
		Major Account 480000 Total		2,086.16		20,267.18
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		2,086.16		1,395,204.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,959.04		269,117.88	
		511800 COMPENSATORY TIME PAID	446.45		4,902.61	
		512100 VACATION LEAVE EXPENSE	1,853.05		18,874.12	
		512200 SICK LEAVE EXPENSE	3,518.92		17,916.25	
		512300 HOLIDAY LEAVE EXPENSE	3,842.82		18,420.73	
		512500 FUNERAL LEAVE EXPENSE	12.24		499.69	
		515100 RETIREMENT PLANS EXPENSE	3,117.38		24,690.40	
		515200 FICA EXPENSE	2,810.32		22,267.69	
		515500 HEALTH INSURANCE EXPENSE	10,926.94		86,507.44	
		516200 TUITION ASSISTANCE			1,081.08	
		516300 EMPLOYEE ASSISTANCE PRO			117.82	
		516500 WORKERS COMP PREMIUMS			4,207.69	
		Major Account 510000 Total	58,487.16		468,603.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,555.65		7,059.04	
		521400 CIO CHARGES	3,785.70		16,022.61	

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	42,452.70-		94,693.08	
		522100 DUES & SUBSCRIPTION EXP	17.14		1,657.58	
		522200 CONFERENCE REGISTRATION			1,911.00	
		522900 EMPLOYEE PARKING EXP	370.00		2,960.00	
		524600 RENT EXPENSE-BUILDINGS	5,447.77		38,928.89	
		525500 RENT EXP-OTHER PERS PROP	1,302.70		1,998.12	
		526100 REP & MAINT-REAL PROPERT			327.73	
		527910 SERVER REPAIR & MAINT			859.92	
		531100 OFFICE SUPPLIES EXPENSE	180.28		3,869.72	
		531200 IT SUPPLIES			819.99	
		532200 PERSONAL COMPUTING EQUIPMENT	797.96		1,201.02	
		532250 NETWORKING EQUIP			70.45	
		541100 ACCTG & AUDITING SERVICES	3,032.57		9,097.71	
		541200 PURCHASING ASSESSMENT			1,120.05	
		541500 LEGAL SERVICES EXPENSE			5,731.37	
		542100 SOS TEMP SERV - PERSONNEL	1,947.31		17,917.18	
		543200 IT CONSULTING-HW/SW SUPP	1,015.40		8,123.20	
		543300 IT CONSULTING-OTHER	107.76		2,695.23	
		547100 EDUCATIONAL SERVICES			44.60	
		549200 JANITORIAL/SECURITY SRVS			255.64	
		554900 OTHER CONTRACTUAL SERVICES			540.44	
		555100 DATA PROC SOFTW LIC FEE	142.36		22,313.88	
		555310 COTS LICENSE FEES			109.42	
		559100 OTHER OPERATING EXP	309.14		2,337.45	
		Major Account 520000 Total	22,440.96-		242,665.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,394.02		5,571.85	
		571900 MEALS-ONE DAY TRAVEL			165.92	
		572100 COMMERCIAL TRANSPORTATIO	61.49		1,653.33	
		574500 PERSONAL VEHICLE MILEAGE	32.25		2,246.90	
		575100 MISC TRAVEL EXPENSE	166.56		600.50	
		Major Account 570000 Total	1,654.32		10,238.50	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,659.93	
		583410 SERVER EQUIP			883.48	
		583470 PERSONAL COMPUTING EQUIPMENT	797.96-		3,964.15	
		Major Account 580000 Total	797.96-		6,507.56	
		Fund 21200 Expenditures Total	36,902.56		728,014.78	

Agency Number 012 STATE TREASURER  
Agency Division  
Fund 21200 UNCLAIMED PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 21200 Total			<u>3,117.18</u>	<u>3,117.18</u>	<u>1,726,017.58</u>	<u>1,726,017.58</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	12,702.33-		780,229.40	
		Fund 21240 Assets Total	12,702.33-		780,229.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		924.55		1,123.87
	219100	CLAIMS PAYABLE		48.00-		1,488.00
		Fund 21240 Liabilities Total		876.55		2,611.87
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		1,606.44		14,672.56
	484500	REIMB NON-GOVT SOURCES		37.53		116.29
		Major Account 480000 Total		1,643.97		14,788.85
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		1,643.97		1,035,475.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,615.93		60,082.10	
	511800	COMPENSATORY TIME PAID	40.08		497.43	
	512100	VACATION LEAVE EXPENSE	541.67		4,419.71	
	512200	SICK LEAVE EXPENSE	93.95		1,506.87	
	512300	HOLIDAY LEAVE EXPENSE	742.09		3,376.81	
	512500	FUNERAL LEAVE EXPENSE	1.19		267.69	
	515100	RETIREMENT PLANS EXPENSE	601.63		5,253.16	
	515200	FICA EXPENSE	581.03		5,055.86	
	515500	HEALTH INSURANCE EXPENSE	1,060.50		8,161.29	
	516200	TUITION ASSISTANCE			405.24	
	516300	EMPLOYEE ASSISTANCE PRO			18.47	
	516500	WORKERS COMP PREMIUMS			659.51	
		Major Account 510000 Total	10,278.07		89,704.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.33		86.25	
	521300	FREIGHT EXPENSE			12.48	
	521400	CIO CHARGES	535.08		1,874.98	

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	229.66		170,271.18	
		522100 DUES & SUBSCRIPTION EXP	2.68		3,551.23	
		522200 CONFERENCE REGISTRATION	500.00		1,806.00	
		524600 RENT EXPENSE-BUILDINGS	623.66		4,144.37	
		525500 RENT EXP-OTHER PERS PROP	325.68		956.10	
		526100 REP & MAINT-REAL PROPERT			19.49	
		527910 SERVER REPAIR & MAINT			59.96	
		531100 OFFICE SUPPLIES EXPENSE	19.67		660.51	
		531200 IT SUPPLIES			2.54	
		532200 PERSONAL COMPUTING EQUIPMENT			35.43	
		532250 NETWORKING EQUIP			11.04	
		541100 ACCTG & AUDITING SERVICES	475.32		1,425.96	
		541200 PURCHASING ASSESSMENT			175.55	
		541500 LEGAL SERVICES EXPENSE			104,642.47	
		543200 IT CONSULTING-HW/SW SUPP	159.15		1,273.20	
		543300 IT CONSULTING-OTHER	16.89		411.97	
		547100 EDUCATIONAL SERVICES			150,020.48	
		549200 JANITORIAL/SECURITY SRVS			25.60	
		554900 OTHER CONTRACTUAL SERVICES			11,105.35	
		555100 DATA PROC SOFTW LIC FEE	22.31		178.48	
		555310 COTS LICENSE FEES			17.15	
		559100 OTHER OPERATING EXP	59.39		4,690.53	
		Major Account 520000 Total	2,970.82		457,458.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,190.82		3,566.79	
		571900 MEALS-ONE DAY TRAVEL			26.23	
		572100 COMMERCIAL TRANSPORTATIO	517.89		1,306.75	
		574500 PERSONAL VEHICLE MILEAGE	178.72		1,828.26	
		575100 MISC TRAVEL EXPENSE	86.53		555.12	
		Major Account 570000 Total	1,973.96		7,283.15	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			331.99	
		583410 SERVER EQUIP			64.45	
		583470 PERSONAL COMPUTING EQUIPMENT			70.57	
		Major Account 580000 Total			467.01	
		Fund 21240 Expenditures Total	15,222.85		554,912.60	
		Fund 21240 Total	2,520.52	2,520.52	1,335,142.00	1,335,142.00

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	100,113.12		3,935,398.22	
		Fund 21245 Assets Total	100,113.12		3,935,398.22	
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		95,156.26		720,969.07
		Major Account 470000 Total		95,156.26		720,969.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,102.72		58,684.18
		Major Account 480000 Total		7,102.72		58,684.18
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		102,258.98		353,154.31-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,350.18		11,282.01	
	512300	HOLIDAY LEAVE EXPENSE	137.31		617.88	
	515100	RETIREMENT PLANS EXPENSE	111.38		891.08	
	515200	FICA EXPENSE	104.41		835.28	
	515500	HEALTH INSURANCE EXPENSE	442.58		3,540.66	
		Major Account 510000 Total	2,145.86		17,166.91	
		Fund 21245 Expenditures Total	2,145.86		17,166.91	
		Fund 21245 Total	102,258.98	102,258.98	3,952,565.13	3,952,565.13



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	7,780.66		8,599.81	
	139901	AR INVOICED (SYSTEM)	7,771.25-		28,060.00	
		Fund 21270 Assets Total	9.41		36,659.81	
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		20.00-		115,780.00
	472200	REPROD & PUBLICATIONS				393.75
		Major Account 470000 Total		20.00-		116,173.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.41		380.00
		Major Account 480000 Total		29.41		380.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				116,230.85-
		Major Account 490000 Total				116,230.85-
		Fund 21270 Revenues Total		9.41		322.90
		Fund 21270 Total	9.41	9.41	36,659.81	36,659.81

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	605.40		32,706.85	
		Fund 21289 Assets Total	605.40		32,706.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,192.28
		Fund 21289 Fund Equity Total				29,192.28
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		605.40		3,514.57
		Major Account 480000 Total		605.40		3,514.57
		Fund 21289 Revenues Total		605.40		3,514.57
		Fund 21289 Total	605.40	605.40	32,706.85	32,706.85

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	32.30		17,209.58	
		Fund 21290 Assets Total	32.30		17,209.58	
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		32.30		3,685.17
		Major Account 480000 Total		32.30		3,685.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30.00-		1,850,840.00
		Major Account 490000 Total		30.00-		1,850,840.00
		Fund 21290 Revenues Total		2.30		1,854,525.17
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	32.30	32.30	1,868,079.58	1,868,079.58

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	.12		66.17	
		Fund 27200 Assets Total	.12		66.17	
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		.12		1.03
		Major Account 480000 Total		.12		1.03
		Fund 27200 Revenues Total		.12		1.03
		Fund 27200 Total	.12	.12	66.17	66.17

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,415,448.75-		85,366,603.98	
		Fund 38000 Assets Total	3,415,448.75-		85,366,603.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		588,506.96-		562,282.68
	211900	AAI DUE TO VENDOR (SYSTE		103,566.62-		123,685.00
		Fund 38000 Liabilities Total		692,073.58-		685,967.68
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		170,778.09		1,563,110.07
		Major Account 480000 Total		170,778.09		1,563,110.07
		Fund 38000 Revenues Total		170,778.09		1,592,350.57
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	19,000.00		35,540.00	
	526104	R & M CONT-BLDGS			670,620.30	
	526106	R & M CONT-IMP BLG-ENG	47,605.27		579,957.61	
	527500	REP & MAINT-COMM EQUIP			2,523.77	
	531100	OFFICE SUPPLIES EXPENSE			26,172.00	
	532100	NON-CAPITALIZED EQUIP PU	119,098.35		119,098.35	
	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	121,902.96		697,676.59	
	554900	OTHER CONTRACTUAL SERVICES			93,626.61	
		Major Account 520000 Total	307,606.58		2,751,323.47	

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	588,728.00		12,573,405.53	
	587504 CIP-ENG & ARCH SVS	43,486.50		1,159,246.05	
	587505 CIP-CONTRACTOR PAYMENTS	1,941,867.02		8,064,296.23	
	588003 BUILDINGS	12,465.16		102,886.60	
	Major Account 580000 Total	2,586,546.68		22,267,240.61	
	Fund 38000 Expenditures Total	2,894,153.26		25,018,564.08	
	Fund 38000 Total	<u>521,295.49-</u>	<u>521,295.49-</u>	<u>110,385,168.06</u>	<u>110,385,168.06</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		13.87	
		Fund 61220 Assets Total	.03		13.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.63
		Fund 61220 Fund Equity Total				13.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.03		.24
		Major Account 480000 Total		.03		.24
		Fund 61220 Revenues Total		.03		.24
		Fund 61220 Total	.03	.03	13.87	13.87

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		10.60	
		Fund 61221 Assets Total	.02		10.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.44
		Fund 61221 Fund Equity Total				10.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.16
		Major Account 480000 Total		.02		.16
		Fund 61221 Revenues Total		.02		.16
		Fund 61221 Total	.02	.02	10.60	10.60



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-			
		Fund 61240 Assets Total	1,204.40-			
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		20,985,630.79		173,339,731.13
	453200	MOTOR VEHICLE FUELS TAX		31,779,419.73		280,326,376.50
	453254	GAS TAX REFUNDS		364,360.00-		1,769,980.00-
	453400	INTERST MOT CARR FUEL TA		306,671.24-		934,885.85
		Major Account 450000 Total		52,094,019.28		452,831,013.48
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		10,948,466.96		42,032,178.77
	473201	LICENSE PLATE FEES		6,015.90		47,874.40
	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		14,150.90		60,879.30
	473210	MESSAGE PLATE		4,795.50		72,479.20
	473216	BREAST CANCER PLATE				500.00
	473400	TRUCK & BUS REGISTRATION				7.50
	473500	FLEET PRORATION FEES		3,512,828.17		17,058,530.16
	473912	DEMONSTRATION PERMITS				40.00
		Major Account 470000 Total		14,486,257.43		59,323,817.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94,170.88		518,552.56
		Major Account 480000 Total		94,170.88		518,552.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		929.28		4,191.84
	493200	OPERATING TRANSFERS OUT		66,676,581.27-		512,677,575.41-
		Major Account 490000 Total		66,675,651.99-		512,673,383.57-
		Fund 61240 Revenues Total		1,204.40-		
		Fund 61240 Total	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	1,464,613.66		4,849,918.22	
		Fund 61250 Assets Total	1,464,613.66		4,849,918.22	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		1,460,332.85		7,091,474.69
		Major Account 470000 Total		1,460,332.85		7,091,474.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,280.81		17,735.30
		Major Account 480000 Total		4,280.81		17,735.30
		Fund 61250 Revenues Total		1,464,613.66		7,109,209.99
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	1,464,613.66	1,464,613.66	7,109,209.99	7,109,209.99

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	3.76		2,000.72	
	121300	LONG-TERM INVESTMENTS	418.32		27,971.16	
		Fund 61260 Assets Total	422.08		29,971.88	
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		149.97		365.79
	481200	GAIN OR LOSS-SALE OF INV		272.36		2,510.14
		Major Account 480000 Total		422.33		2,875.93
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				340.98-
		Major Account 490000 Total				340.98-
		Fund 61260 Revenues Total		422.33		2,534.95
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	.25		19.47	
		Major Account 520000 Total	.25		19.47	
		Fund 61260 Expenditures Total	.25		19.47	
		Fund 61260 Total	422.33	422.33	29,991.35	29,991.35

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	107,863.34		626,249.63	
	139901	AR INVOICED (SYSTEM)	2,000.00		2,000.00	
		Fund 61270 Assets Total	109,863.34		628,249.63	
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		2,250.00		4,250.00
	474104	WHOLESALE BEER/MFG LC FEE		1,500.00		500.00
	474106	BOAT/AL/RR DUP FEES		726.00		726.00
	474107	NON BEVERAGE LIC FEE		265.00		290.00
	474109	FARM WINERY LIC FEE		2,500.00		2,500.00
	474110	CRAFT BREWERY LIC FEE		2,250.00		2,750.00
	478100	MICRO DISTILLERY		500.00		750.00
		Major Account 470000 Total		9,991.00		11,766.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,355.01		17,108.40
	485100	Fines Forfeits & Penalties		98,117.33		906,858.35
	485103	TRANS. FINES - COMMON SCH FUND		400.00		13,499.22
	486500	MISCELLANEOUS ADJUSTMENT				595,000.00-
		Major Account 480000 Total		99,872.34		342,465.97
		Fund 61270 Revenues Total		109,863.34		354,231.97
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			1,112,620.70	
		Major Account 590000 Total			1,112,620.70	
		Fund 61270 Expenditures Total			1,112,594.03	
		Fund 61270 Total	109,863.34	109,863.34	1,740,843.66	1,740,843.66

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,293,428.76-		16,003,166.38	
		Fund 61280 Assets Total	1,293,428.76-		16,003,166.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		140,175.59-		111,124.33
		Fund 61280 Liabilities Total		140,175.59-		111,124.33
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		26,701.58		282,853.23
	484400	ESCHEAT MONIES		81,099.39		23,183,042.58
		Major Account 480000 Total		107,800.97		23,465,895.81
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		107,800.97		9,124,804.95
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,630.35		5,490.86	
	521500	PUBLICATION & PRINT EXP	4,284.54		8,373.55	
	541100	ACCTG & AUDITING SERVICES	666,916.75		777,315.77	
	554900	OTHER CONTRACTUAL SERVICES	2,522.70		25,226.80	
	559100	OTHER OPERATING EXP	584,699.80		7,076,219.93	
		Major Account 520000 Total	1,261,054.14		7,892,626.91	
		Fund 61280 Expenditures Total	1,261,054.14		7,892,626.91	
		Fund 61280 Total	32,374.62-	32,374.62-	23,895,793.29	23,895,793.29

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	938,420.71-		16,746,699.30	
	121300	LONG-TERM INVESTMENTS	69,925.59		69,657,448.11	
		Fund 62220 Assets Total	868,495.12-		86,404,147.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		714,738.04-		
		Fund 62220 Liabilities Total		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		343,631.10		6,089,373.66
		Major Account 470000 Total		343,631.10		6,089,373.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		162,913.48		1,147,097.24
	481200	GAIN OR LOSS-SALE OF INV		59,919.87-		2,887,645.53
		Major Account 480000 Total		102,993.61		4,034,742.77
		Fund 62220 Revenues Total		446,624.71		10,124,116.43
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	24,751.66		232,405.51	
	541600	GROSS PROCEEDS LEGAL EXP	575,000.00		8,095,578.19	
	541700	LEGAL RELATED EXPENSE			7,920.00	
	556100	INSURANCE EXPENSE			475,000.00	
	559100	OTHER OPERATING EXP	630.13		61,762.24	
		Major Account 520000 Total	600,381.79		8,872,665.94	
		Fund 62220 Expenditures Total	600,381.79		8,872,665.94	
		Fund 62220 Total	268,113.33-	268,113.33-	95,276,813.35	95,276,813.35

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,257.82		4,399,645.41	
		Fund 62460 Assets Total	8,257.82		4,399,645.41	
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		8,257.82		68,724.01
		Major Account 480000 Total		8,257.82		68,724.01
		Fund 62460 Revenues Total		8,257.82		68,724.01
		Fund 62460 Total	8,257.82	8,257.82	4,399,645.41	4,399,645.41



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	500,000.01		10,500,000.50	
		Fund 66920 Assets Total	.01		10,500,000.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,000,000.72
		Fund 66920 Fund Equity Total				10,000,000.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54,163.42		124,805.96
	481200	GAIN OR LOSS-SALE OF INV		100,564.20		594,757.33
		Major Account 480000 Total		154,727.62		719,563.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
	493200	OPERATING TRANSFERS OUT		154,637.00-		711,107.00-
		Major Account 490000 Total		154,637.00-		211,107.00-
		Fund 66920 Revenues Total		90.62		508,456.29
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	90.61		8,456.51	
		Major Account 520000 Total	90.61		8,456.51	
		Fund 66920 Expenditures Total	90.61		8,456.51	
		Fund 66920 Total	90.62	90.62	10,508,457.01	10,508,457.01

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	1.75		931.89	
		Fund 71210 Assets Total	1.75		931.89	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.75		801.23
		Fund 71210 Liabilities Total		1.75		801.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.75	1.75	931.89	931.89

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	2,868,661.65		4,900,037.64	
		Fund 71220 Assets Total	2,868,661.65		4,900,037.64	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,867,306.99		3,785,629.57
	215100	DUE TO FUND - SHORT TERM		1,354.66		1,114,408.07
		Fund 71220 Liabilities Total		2,868,661.65		4,900,037.64
		Fund 71220 Total	2,868,661.65	2,868,661.65	4,900,037.64	4,900,037.64

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	14,601.81		36,799.77	
		Fund 71230 Assets Total	14,601.81		36,799.77	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		14,601.81		36,799.77
		Fund 71230 Liabilities Total		14,601.81		36,799.77
		Fund 71230 Total	14,601.81	14,601.81	36,799.77	36,799.77

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

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	637.41		339,604.36	
		Fund 77520 Assets Total	637.41		339,604.36	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				3,566,252.62-
	215100	DUE TO FUND - SHORT TERM		637.41		3,905,856.98
		Fund 77520 Liabilities Total		637.41		339,604.36
		Fund 77520 Total	637.41	637.41	339,604.36	339,604.36

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	4,307,467.53		34,144,393.54	
		Fund 77640 Assets Total	4,307,467.53		34,144,393.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,566.82		13,032.23
	213100	DUE TO GOVERNMENT		628,706.55		305,733,316.57-
	215100	DUE TO FUND - SHORT TERM		3,674,194.16		339,864,677.88
		Fund 77640 Liabilities Total		4,307,467.53		34,144,393.54
		Fund 77640 Total	4,307,467.53	4,307,467.53	34,144,393.54	34,144,393.54



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	77,040,661.29-		710,683,982.37	
		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	42.90-		5,610.61	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	140,582.66-		148,925.43	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	1,347,882.51		1,419,804.65	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	7,509.14		306,230.32	
	141200 CONSTRUCTION SUPPLIES IN	823.31		17,690.43	
	141300 MEDICAL SUPPLIES INVENTO	19,663.20		482,081.86	
	141500 FOOD SUPPLIES INVENTORY	7,202.63-		215,345.59	
	141600 HOUSEHOLD & INSTITUTIONAL	5,794.49-		269,996.76	
	141800 ED & RECREATIONAL SUPPLIE	98.06-		3,789.71	

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	6,550.38		153,031.11	
		142100 LABORATORY SUPPLIES	9.11		2,488.85	
		142900 MISCELLANEOUS SUPPLIES	26.40-		10,156.12	
		145100 INVENTORY RAW MAT	14,973.93		87,418.77-	
		Fund 10000 Assets Total	75,796,996.85-		714,267,269.35	
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		737,853.42		5,123,459.22
		211900 AAI DUE TO VENDOR (SYSTE		7,146,998.04		30,183,204.91
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		344,815.09		2,491,449.64-
		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		90,003.65		90,044.87
		215105 DUE TO FUND-SHORT TERM AG 5		1,136.30-		3,674.60
		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		19,999.00		9,074.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		203,081.30		3,317,635.83
		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		.42		260.41
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		150.00		378.57

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Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT		8,144.91-		11,079.26
		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-		1,320.16
		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-		
		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		8,527,280.57		38,614,026.96
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		2,716,943.81		233,832,403.03
		451151 IND INC TAX EST REFUNDS				22,606.25-
		451200 WITHHOLDING TAX		324,610,286.22		1,532,117,970.38
		451252 WITHHOLDING TAX REFUNDS		3,292,087.71-		19,075,993.83-
		451300 IND INC TAX-FINAL RETURN		13,794,766.06		84,816,295.25
		451352 IND INC TAX FINAL REFUNDS		151,971,354.54-		202,151,221.14-
		451400 FIDUCIARY TAX		113,940.13		3,595,176.50
		451451 FIDUCIARY TAX REFUNDS		482,491.05-		3,322,268.54-
		451500 CORP INC & FRANCHISE TAX		8,279,157.83		283,219,081.03
		451552 CORPORATE TAX REFUNDS		3,804,919.29-		32,850,277.00-
		451600 PARTNERSHIP INCOME TAX		578,020.09		4,194,954.07
		451651 PARTNERSHIP TAX REFUNDS		192,762.56-		2,313,235.36-
		452100 RETAILERS SALES & USE TA		185,052,477.02		1,702,226,729.38
		452101 3 CITY SALES TX ADM FEE		1,616,201.19-		9,120,423.25-
		452151 AG MACH CITY SALES TX REF		161.51-		1,849.35-
		452152 AG MACH ST SALES TAX REF		3,830.59-		64,409.21-

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452153 E & I G CITY SALES TX REF		99,320.52-		2,126,484.59-
	452154 E & I G STATE SALES TX RF		364,544.54-		8,345,187.44-
	452155 SALES TAX REF TO CITIES		52,320,949.76-		294,971,958.97-
	452156 CITY SALES TAX REF-T/P		52,209.43-		1,383,350.70-
	452157 STATE SALES TAX REF-T/P		626,474.04-		5,933,057.99-
	452158 CITY REFUNDS NE ADV ACT		2,532,932.22-		18,002,783.49-
	452159 STATE REFUNDS NE ADV ACT		9,911,029.38-		44,262,626.94-
	452160 LEASED MV TRANSFER		1,803,267.99-		13,068,006.24-
	452162 ¼ CENT SALES TAX TRANSFER		10,310,663.78-		61,050,669.28-
	452163 CON & SPORT ARENA TURNBACK		1,100,177.00-		13,049,654.05-
	452164 MB Transfer to G&Ps		63,324.17-		2,510,260.64-
	452165 ATV transfer to G&Ps		139,287.55-		1,091,998.41-
	452181 3% Adm City ATV Sales Tax		617.07-		3,895.06-
	452182 ATV Sales Tax Ref - Cities		19,949.96-		125,939.51-
	452190 ATV Sales Tax Receipts		115,199.18		1,156,898.57
	452400 CONSUMERS USE TAX		3,750,773.73		48,093,768.01
	452401 3 CITY CON USE TX ADM FEE		28,370.52-		307,395.96-
	452402 MOTORBOAT SALES RECEIPT		45,023.12		2,219,833.84
	452403 3 CITY MB SALES ADM FEE		219.13-		9,026.98-
	452451 CONSUMERS REF TO CITIES		917,295.55-		9,939,127.84-
	452453 ST CONSUMERS REF TO T/P		39,985.50-		39,985.50-
	452456 MB SALES TAX REF - CITIES		7,085.29-		291,874.71-
	454100 ALCOHOL TAX		1,883,244.55		12,780,516.65
	454101 BEER TAX		927,357.39		9,373,690.45
	454200 TOBACCO PRODUCTS TAX		1,425,518.79		17,925,480.66
	454252 CIGARETTE TAX REFUNDS				39,732.04-
	454300 PARI-MUTUEL WAGERING TAX				113,954.40
	454500 DOCUMENTARY STAMP TAX		350,883.24-		310,565.59-
	454700 ENTERTAINMENT TAX		4,100.00		330,960.00
	454752 BINGO LOTT & DIST TAX REF		84.00-		1,161.01-
	454753 MAD TAX REFUNDS				2,020.00-
	455101 INSURANCE PREMIUM TAX		1,793,746.00		1,796,473.00
	455120 DOMESTIC CORP TAXES		666,847.00		1,221,464.00
	455125 PREMIUM TAX PREPAYMENT		4,699.00		5,139,307.38
	455130 FOREIGN CORP TAXES		3,282,644.00		3,889,472.00
	456400 PROPERTY TAX		159.86-		81,406.65
	Major Account 450000 Total		306,992,104.98		3,202,336,788.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		78.00		313.50

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				
	461112	PR REIMBURSEMENTS		6,531.77		6,531.77
	461114	OTHER FED REIMBURSEMENTS				140.47
	461500	OP GRANTS - STATE AGENCI		1,253.60		19,882.14
	465100	NONGRANT REIMBURSEMENTS				2,441.25
		Major Account 460000 Total		7,863.37		29,309.13
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,783.68		35,995.16
	471101	DUES		180.29		2,719.47
	471102	GEN FUND REMISSIONS-CASH		23,343.30		269,694.58
	471105	WITNESS FEES				72.43
	471110	DR ABSTRACT FEES		4,007.50		32,846.34
	471111	ONLINE DRIVER RECORDS		192,048.92		1,434,424.15
	471120	MTNCE-INSURANCE		1,870.00		22,010.00
	471140	CORP CERTIFICATES W/SEAL		5,679.08		42,500.47
	471147	MAINTENANCE OF RESIDENTS		7,892.49		
	471150	SEE CHART OF ACCOUNTS		8,850.00		95,600.00
	472100	SALE OF SUP & MAT		37.46		205.17
	472200	REPROD & PUBLICATIONS		2,810.91		24,926.68
	472202	WRHS RECEIPTS				60.00
	472203	PIPELINE PHOTOCOPIES				14.00
	472220	ADM RECORD COPIES		480.00		5,990.00
	472240	CORP RECORD COPIES		2,455.63		14,137.73
	473100	DRIVERS LICENSE FEES		217,391.50		1,834,126.38
	473105	ONLINE DRIVER LICENSE		128,598.50		959,734.25
	473110	DRIVER TRAINING SCHOOL				150.00
	473111	DRIVER TRAINING INSTRUCTO		10.00		160.00
	473112	3RD PARTY CDL TESTING		100.00		800.00
	473131	DRIVER REINSTATEMENT FEES		3,000.00		70,750.00
	473133	ONLINE REINSTATE. FEES		47,325.00		307,050.00
	473201	TRANS. - PLATES - BUSES		400.00		14,419.50
	473202	TRANS. - PLATES - LIMOS		1,150.00		3,200.00
	473203	TRANS. - PLATES - TAXIS		8,100.00		12,600.00
	473204	TRANS. - PLATES - TROLLEY				50.00
	473205	TRANS. - PLATES - VAN		5,300.00		28,868.51
	473206	TRANS. - PLATES - STRGHT TRKS		350.00		8,255.32
	473207	TRANS. - PLATES - TRAC/TRLRS		240.00		4,372.84
	473208	TRANS. - LOST PLATES				25.00
	473300	VEHICLE TITLE FEES		129,062.14		1,075,087.13
	473310	BONDED TITLES				40.00

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Revenues	470000 Revenues - Sales & Charges				
	473900 OTHER VEHICLE FEES		483.69		1,976.10
	474100 GENERAL BUSINESS FEES		4,696.78		144,550.77
	474101 SHIPPER FEE		104,000.00		117,000.00
	474102 ID CARDS		1,100.00		6,800.00
	474103 WRHS CHANGE OF LICENSE		120.00		840.00
	474104 PCARD REBATE		5,817.26		22,275.92
	474105 WRHS INCREASED STORAGE		22.00		7,614.00
	474106 EMER STORAGE APP FEE				1,458.00
	474108 SPECIAL DESIGNATED PERMIT		14,880.00		114,260.00
	474109 CIGARETTE LICENSES				17,000.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		2,630.00		86,760.00
	474118 ORIG PLAIN CLOTHES INVEST		251.00		1,899.00
	474119 RENEW PLAIN CLOTHES INVES				114.00
	474120 NOTARY PUBLIC FEES		10,507.50		103,275.00
	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		83,717.42		699,788.83
	474138 FOREIGN LLC FILING		9,233.63		97,323.90
	474140 ORIG DETECTIVE AGENCY FEE		200.00		1,176.00
	474160 ORIG PRIVATE DETECTIVE FE		88.00		440.00
	474161 GENERAL BUSINESS FEES		50.00-		580.00-
	474199 HZRDS WASTE MGMT FEE		84,860.26		84,860.26
	475100 REGISTRATION / LICENSE F		26,315.00		120,020.00
	475101 CIGAR SHOP/GROWLER		600.00		3,800.00
	475118 DOMESTIC NAME RESERVATION		243.34		2,293.38
	475120 NON-PROFIT BIENNIAL FEES		1,045.28		10,317.28
	475122 TRADEMARK APPLIC FEES		700.00		2,900.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES		200.00		1,000.00
	475125 SERVICE MARK APPLIC FEES		600.00		4,700.00
	475126 SERVICE MARK ASSIGN FEES				75.00
	475127 SERVICE MARK RENEWAL FEES		300.00		4,000.00
	475128 DOM LIMITED PARTNERSHIPS		1,050.00		5,420.00
	475129 FOREIGN LIMITED PARTNER		297.50		4,037.50
	475130 DOMESTIC FILING FEES		17,280.04		104,970.18
	475140 FOREIGN CORP FILING FEES		11,050.22		85,958.81

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Revenues	470000 Revenues - Sales & Charges				
	475150 NON-PROFIT FILING FEES		2,826.05		26,922.75
	475160 TRADE NAME APPLIC FEES		20,500.00		163,700.00
	475170 TRADE NAME ASSIGN FEES		175.00		1,405.00
	475200 EXAMINATION FEES				100.00
	475210 TRADE NAME RENEWAL FEES		4,700.00		34,300.00
	475240 RENEW TRUTH EXAM LICENSE		25.00		1,175.00
	475260 RENEW INTERN EXAM LICENSE				30.00
	476100 OTHER LIC PERM & FEES		603,330.09		4,727,847.12
	476110 UCR FEE				300.00
	476111 COMM. AUTO DIALER PERMIT FEE				1,000.00
	476112 ANNUAL HUNT		150.00		1,150.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		4,852.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		100.00		1,900.00
	476130 ENGINEERING APPLICATION		245.00		415.00
	476172 TRANS. RET. CHK FEES		20.00		
	476173 TRANS. - OTHER APPLICATIONS		775.00		5,750.00
	476178 COMM. ANNUAL REPORT FILING		300.00		325.00
	476179 COMM. NEW TARIFF		25.00		50.00
	476181 PARK ENTRY DAILY		250.00		250.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		750.00
	Major Account 470000 Total		1,811,776.46		13,136,745.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,552,834.85		21,243,858.10
	481119 BANK CARD CHARGES		1,387.44-		10,495.05-
	483200 BUILDING & SPACE RENTAL				2,061.25
	484115 MISCELLANEOUS				18.76
	484500 REIMB NON-GOVT SOURCES		12,982.22		137,655.44
	484916 PREPD WIRELESS SURCHRG ADM FEE		2,044.49		17,384.25
	485100 FINES FORFEITS & PENALTI		244.44		1,653.49
	485102 WRHS LATE RPRT HNDL F				50.00
	485120 DOMESTIC CORP TAX PENALTI		506.17		2,787.06
	486300 CLEARING ACCOUNT		132.60		48,743.94
	486301 VISA/MC/DISC CLEARING				7,287.57-
	486302 AMEX CLEARING				12,045.95-
	486400 CASH OVER ADJUSTMENT				69.87
	486500 MISCELLANEOUS ADJUSTMENT		178,575.19		1,456,602.58
	486600 CREDIT CARD CLEARING		1,302.21		375,267.87-
	Major Account 480000 Total		2,747,234.73		22,505,788.30



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Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,935.20		121,867.69
	493100	OPERATING TRANSFERS IN		556,454.60		26,700,402.75
	493102	ALLOCATION TRANSFERS IN		14,789.73		133,244.34
	493200	OPERATING TRANSFERS OUT				275,309,638.89-
	493202	ALLOCATION TRANSFERS OUT		14,789.73-		133,244.34-
	493240	TRANSFER TO CASH RESERVE FUND				176,378,178.00-
		Major Account 490000 Total		559,389.80		424,865,546.45-
		Fund 10000 Revenues Total		312,118,369.34		2,813,143,085.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,530,087.17		537,442,265.54	
	511101	ROLL CALL DCS	35,803.34		524,033.30	
	511102	SAL/FAC-12 MO PAYOUT	3,985.50		40,383.65	
	511200	TEMPORARY SALARIES-WAGE	2,274,293.12		29,334,851.11	
	511300	OVERTIME PAYMENTS	1,980,380.47		19,233,604.71	
	511301	HOLIDAY WORK - DCS	317,083.97		2,430,368.20	
	511400	ON CALL PAY	37,200.82		353,778.84	
	511500	SHIFT DIFFERENTIAL PYMT	159,176.23		1,459,337.47	
	511600	Per Diem Expense	6,845.25		69,709.63	
	511700	EMPLOYEE BONUSES	143,500.00		416,965.79	
	511702	LOCATION INCENTIVE	9,450.00		74,450.00	
	511800	Comp Time Paid	386,974.34		3,449,287.88	
	511900	SUPPLEMENTAL	220,530.88		1,544,644.35	
	511902	SUPERVISOR REFERRAL	4,925.00		17,300.00	
	511998	LEAVE SALARY	3,248.59		39,963.29	
	512100	VACATION LEAVE EXPENSE	1,218,350.39		20,232,338.84	
	512200	SICK LEAVE EXPENSE	1,378,762.85		11,600,683.93	
	512300	HOLIDAY LEAVE EXPENSE	1,777,908.76		14,837,785.76	
	512400	MILITARY LEAVE EXPENSE	27,014.81		168,261.16	
	512500	FUNERAL LEAVE EXPENSE	63,479.92		514,451.51	
	512600	CIVIL LEAVE EXPENSE	1,186.84		19,144.87	
	512700	INJURY LEAVE EXPense	16,293.77		86,253.65	
	512800	ADMINISTRATIVE LEAVE EXPENSE	3,254.90		29,164.15	
	512900	UNION ACTIVITY EXPENSE	439.32		5,015.60	
	512998	SALARY ALLOCATION TO	3,185.09		25,549.61	
	515100	RETIREMENT PLANS EXPENSE	4,167,694.91		40,354,950.93	
	515200	FICA EXPENSE	3,958,569.31		37,364,736.51	
	515400	LIFE & ACCIDENT INS EXP	28,679.80		310,168.63	
	515500	HEALTH INSURANCE EXPENSE	9,725,062.35		81,756,647.37	
	515900	EMPLOYEE BENEFITS EXP-UN	2,905,837.46		23,919,415.15	

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Expenditures	510000	Personal Services				
		516100 EMPLOYEE RELOCATION			10,113.47	
		516200 TUITION ASSISTANCE	20,694.28		284,445.34	
		516300 EMPLOYEE ASSISTANCE PRO	3.03-		155,233.45	
		516400 UNEMPLOYM COMP INS EXP	40,413.82		133,696.55	
		516500 WORKERS COMP PREMIUMS	9,736.86		6,827,238.04	
		518998 LEAVE BENEFIT	1,279.07		14,409.30	
		519100 OTHER PERSONAL SERV EXP	8,399.22		31,851.99	
		519300 LEAVE WITHOUT PAY			267.42	
		519898 BENEFITS ALLOCATION TO	1,177.14		12,067.84	
		Major Account 510000 Total	88,470,902.52		835,124,834.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	357,902.23		2,085,404.81	
		521198 POSTAGE ALLOCATION TO	1.10		31.83	
		521200 COM EXPENSE - VOICE/DATA	271,288.81		2,299,720.71	
		521290 COM EXPENSE - DATA ONLY			396.00	
		521291 COM EXPENSE - VIDEO	380.55		2,973.49	
		521300 FREIGHT EXPENSE	6,628.20		50,447.22	
		521400 CIO CHARGES	1,550,996.09		10,550,163.92	
		521401 OCIO-PHONE	62,672.12		597,095.90	
		521402 OCIO-IMS	24,222.60		138,974.38	
		521403 SOFTWARE LICENSES			177.55	
		521405 CELL & SMART PHONE PAID OCIO	78.70		8,506.06	
		521406 MAINT FEES TO OCIO			81,634.56	
		521410 CIO NETWORKING	849.02		8,037.14	
		521412 CIO - COMMUNICATIONS	59,322.93		491,899.17	
		521420 CIO - COMPUTING	679,206.13		4,820,550.23	
		521430 CIO SITE SUPPORT	91,106.56		916,388.87	
		521431 OCIO-SOFTWARE RENEWAL			1,728.47	
		521440 CIO - SOFTWARE	59,700.65		1,838,900.61	
		521450 CIO HARDWARE PURCH	20,076.05		35,206.34	
		521455 CIO HARDWARE LEASE	10,728.00		23,760.00	
		521460 CIO - ECM	95,888.25		760,613.26	
		521470 CIO - PERSONNEL	241,651.11		1,928,374.98	
		521480 CIO - CONTRACT	474,387.58		3,259,812.53	
		521490 CIO - MISC			826.97	
		521498 IT ALLOCATION TO	1,604.42		11,060.41	
		521500 PUBLICATION & PRINT EXP	766,179.60		3,410,743.30	
		521501 RECORDS MANAGEMENT EXPENSE	61.00		516.16	
		521502 PRINTING	1,234.05		29,065.69	

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Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	18.09		1,238.80	
	521600 ANNUITY & RETIREMENT PAY			1.12	
	521800 CASH SHORT ADJUSTMENT			.01	
	521900 AWARDS EXPENSE	1,801.94		31,528.39	
	521901 AWARDS	1,647.75		11,932.37	
	521902 PRIZES/INCENTIVES	67.02		1,836.85	
	522100 DUES & SUBSCRIPTION EXP	216,721.41		3,046,667.40	
	522101 STAFF LICENSE FEES	388.88		3,809.88	
	522104 OMAHA WORLD HERALD			139.88	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,788.00	
	522108 FIRESRING			2,293.00	
	522109 Blackbaud	2,686.20		2,686.20	
	522110 NASAA	365.00		13,875.19	
	522111 AMERICANS FOR THE ARTS			300.00	
	522113 CHAMBER DUES			360.00	
	522120 SUBSCRIPTION EXPENSE			5,724.94	
	522200 CONFERENCE REGISTRATION	50,936.95		588,721.30	
	522201 CONF REG - CEU'S	120.00		57,146.40	
	522202 CONF REG - NONCEU'S	6,441.25		51,003.23	
	522220 SPONSORSHIP			18,713.34	
	522300 WARDS OF THE STATE EXP	8,552.16		82,792.79	
	522400 SUBSISTENCE	352.26-		1,600.92-	
	522500 EMPLOYEE MOVING EXPENSE			79,024.91	
	522600 JOB APPLICANT EXPENSE	19,169.86		249,488.41	
	522601 PRE-EMPLOYMENT PHYSICALS	3,045.00		56,881.00	
	522700 DEFICIENCY CLAIMS			180.00	
	522800 E-COMMERCE OPER EXP	15,536.96		155,988.47	
	522900 EMPLOYEE PARKING EXP	1,505.12		11,032.26	
	523000 VOLUNTEER EXPENSE	188.39		1,861.95	
	523100 UTILITIES EXPENSE	18,634.94		108,593.27	
	523101 HEATING & COOLING SERVICE			39.63	
	523201 NATURAL GAS	515,055.60-		873,366.58	
	523202 ELECTRICITY	3,520,926.83-		4,864,009.60	
	523203 WATER	355,397.85-		654,398.76	
	523204 SEWER	37,999.96		387,626.54	
	523205 CHILLED WATER	18,325.05		161,630.70	
	523207 PROPANE			470.50	
	523208 STEAM	85,354.63		406,026.32	

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Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY	3,764.74		17,641.40	
	523500 PROMPT PAY INTEREST			5.00	
	523600 INTEREST EXPENSE	78,740.02		739,242.92	
	524100 RENT EXPENSE-LAND	22,000.00		22,250.00	
	524600 RENT EXPENSE-BUILDINGS	1,460,194.77		8,265,467.67	
	524700 RENT EXP-OTHER REAL PROP	15,026.03		166,331.47	
	524701 Lease Exp-Other Real Property			1,064.50	
	524744 EXHIBIT SPACE	650.00		1,650.00	
	524900 RENT EXP-DEPR SURCHARGE	335,311.15		3,434,407.20	
	524998 FACILITIES ALLOCATION TO	251.08		4,716.72	
	525100 RENT EXP-OFFICE EQUIP	6,902.73		35,086.17	
	525200 RENT EXP-DATA PROC EQUIP			12,204.20	
	525400 RENT EXP-COMM EQUIP	2,110.00		20,330.00	
	525500 RENT EXP-OTHER PERS PROP	26,158.45		219,044.15	
	525501 AG CONST & SHOP EQ RENTAL	840.00		1,513.20	
	525502 FILM & PROGRAM RENTAL			75.00	
	525556 CONSTRUCTION EQUIPMENT			503.00	
	525598 OFFICE EXP ALLOCATION TO	57.07-		102.92-	
	526100 REP & MAINT-REAL PROPERT	509,090.22		4,509,743.63	
	526101 BLDG-STRUC MAINT & REPAIR	597.47		27,985.63	
	526102 LAND MAINT & REPAIR			3,300.00	
	526104 R & M CONT-BLDGS	47,353.91		340,212.79	
	526105 TOWER SHELTER MAINT & REP			2,278.55	
	526106 R & M CONT-IMP BLG-ENG			35,769.00	
	527100 REP & MAINT-OFFICE EQUIP	5,422.51		140,475.19	
	527200 REP & MAINT-MOTOR VEHICL	110,351.07		883,608.49	
	527201 TSB VEHICLE REPAIR			570.84	
	527203 REP & MAINT-MV-GROUNDS EQUIP	291.16		3,262.15	
	527300 REP & MAINT-MEDICAL EQUI	37,587.04		171,735.74	
	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	11,726.83		324,491.65	
	527501 R & M CONT-COMM EQ			3,362.85	
	527600 REP & MAINT-HOUSE/INST EQUIP	19,725.29		241,419.55	
	527601 REP & MAINT-HOUSE/INST E	400.00		3,497.00	
	527700 REP & MAINT-PHOTO/MEDIA	21,879.16		101,720.80	
	527701 REP & MAINT-PHOTO/MEDIA	3,315.00		10,343.00	
	527800 REP & MAINT-OTHER PROPER	14,033.51		218,642.07	

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Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP	5,118.48		24,024.53	
	527879 CONST MAINT & SHOP	114.51		29,125.36	
	527900 PERSONAL COMPUT EQUIP R & M	14,263.03		51,288.88	
	527910 SERVER REPAIR & MAINT	2,422.56		22,818.66	
	527940 DATA STORAGE EQUIP R & M			3,406.96	
	527960 VOICE EQUIP REPAIR & MAINT			1,314.56	
	527980 VIDEO EQUIP REPAIR & MAINT	300.00		26,320.80	
	531100 OFFICE SUPPLIES EXPENSE	154,807.08		1,578,392.18	
	531101 SAFETY SUPPLIES	1,696.26		14,245.41	
	531200 IT SUPPLIES	2,362.60		36,744.56	
	531500 SUPPLIES USED FOR PRODUC			82.55	
	532100 NON-CAPITALIZED EQUIP PU	160,425.79		2,803,211.33	
	532101 HOUSE & INST EQ	1,499.81		51,118.79	
	532104 NON-CAP OFFICE EQUIPMENT			9,298.00	
	532200 PERSONAL COMPUTING EQUIPMENT	23,373.44		425,174.49	
	532240 DATA STORAGE EQUIP	963.72		16,153.13	
	532250 NETWORKING EQUIP	1,879.24		4,407.13	
	532260 VOICE EQUIP	122.18		13,559.16	
	532270 WIRELESS PHONE EQUIP	451.41		6,478.36	
	532280 VIDEO EQUIP	3,701.61		50,288.73	
	532290 RADIO EQUIP	21,725.60		40,342.14	
	533100 HOUSEHOLD & INSTIT EXPENSE	206,125.04		1,436,887.70	
	533101 INMATE CLOTHING	14,534.91		268,420.12	
	533102 ATTENDS & DISPOSABLE ITME	122,992.89		899,127.43	
	533103 INSTITUTIONAL SUPPLIES	60,804.60		565,623.27	
	533104 FOOD SERVICE SUPPLIES	53,521.72		420,122.49	
	533105 INMATE PERSONAL SUPPLIES	286.16		13,511.05	
	533106 STAFF CLOTHING	37,436.56		367,540.00	
	533107 CELL/DORM SUPPLIES	95,099.31		413,450.25	
	533108 CANTEEN RESALE	1,123.20		1,497.60	
	533109 STAFF CLOTHING-MAINT	279.40		8,172.48	
	533110 STAFF CLOTHING -FOOD SER	583.95		10,449.70	
	533111 staff Clothing - Other Class	500.67		9,448.74	
	533132 SANITATION JANITORIAL	156.87		4,729.43	
	533133 FOOD SERV INSTITUTIONAL			13,011.21	
	533900 FOOD EXPENSE	220,079.70		2,256,714.16	
	533901 FOOD-OFFICIAL FUNCTION	8,575.10		135,734.67	
	533902 FOOD SUPPLIES-GROCERIES	15,913.92		137,777.05	
	533903 FOOD - DAIRY	492.16-		31,088.05	

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Expenditures	520000 Operating Expenses				
	533905 FOOD - BREAD			288.00	
	534500 AGRICULTURAL SUPPLIES EX	4,436.43		28,967.43	
	534600 ED & RECREATIONAL SUP EX	59,093.02		505,304.01	
	534601 EDUCATIONAL	655.86		42,850.86	
	534602 ATHLETIC SUPPLIES			320.40	
	534700 ENG TECH & COMM SUP EXP	5,977.80		74,188.27	
	534800 CONST & MAINT SUP EXP	396,781.70		2,690,571.52	
	534801 MAINTENANCE FUEL AND OIL	157.00		12,631.15	
	534802 MAINT EQ \$500-\$1500	6,681.01		17,387.99	
	534900 MISCELLANEOUS SUP EXP	2,752.74		175,529.18	
	534901 DATA PROCESSING SUPPLIES	43,048.10		1,219,353.50	
	534902 UNIFORMS			613.50	
	534903 RSCH/LAB EQUIP PARTS			108.00-	
	534907 SECURITY SUPPLIES	33,429.08		442,553.27	
	534908 LAW BOOKS	5,828.79		39,661.91	
	534946 PROMOTIONAL SUPPLIES			8,760.24	
	534947 DATA PROCESSING SUPPLIES	43,886.53		159,074.54	
	534948 AMMUNITION	988.00		114,035.64	
	534951 FOOD SERVICE - STAPLES	647,464.94		4,368,138.66	
	534952 FOOD SERVICE - MEAT			567.87	
	534953 FOOD SERVICE - DAIRY			71.22-	
	535100 MEDICAL SUPPLIES	344,196.29		2,105,479.56	
	535101 MEDICAL SUPPLIES-OTHER	45,732.74		337,070.39	
	535102 X-RAY SUPPLIES			114.08	
	535103 GEN-MEDICAL SUPPLIES	56,835.14		391,392.00	
	535104 DRUGS	441,710.30		4,694,860.82	
	535106 PRESCRIPTIONS - COUNTY	3,718.77		15,804.49	
	535198 SUPPLIES ALLOCATION TO	11.53		408.55	
	537100 LABORATORY SUP EXP	247,635.44		2,285,067.16	
	537172 EQUIP REPAIR PARTS			817.47	
	538100 VEHICLE & EQUIP SUP EXP	51,481.60		536,537.97	
	538101 GASOLINE	115,055.93		786,494.28	
	538102 AVIATION FUEL	26,389.09		163,588.94	
	538103 GROUNDS EQUIP SUP EXP	1,802.86		9,060.93	
	538182 GAS EXPENSE	3,536.09		20,914.16	
	538183 OIL EXPENSE	552.39		1,083.08	
	538184 DIESEL EXPENSE	210.69		9,387.13	
	539100 INDIRECT COST ALLOWANCE	47,601.46		501,872.62	
	539101 COST ALLOCATION OVERHEAD	258,204.76-		8,983,283.10-	

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Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	3,711,500.00		17,499,500.00	
	539500 PURCHASING CARD SUSPENSE	35.88-		7,584.53	
	539951 PURCHASES FOR RESALE			4,500.00-	
	541100 ACCTG & AUDITING SERVICES	71,536.34		2,858,534.71	
	541200 PURCHASING ASSESSMENT			196,425.56	
	541400 HRMS ASSESSMENT	11,480.80		51,397.70	
	541500 LEGAL SERVICES EXPENSE	98,402.15		555,170.72	
	541600 GROSS PROCEEDS LEGAL EXP			45,605.67	
	541700 LEGAL RELATED EXPENSE	84,995.78		589,331.40	
	541800 LEGAL EXP-EMPLOYEE REIMB	935.00		1,323.92	
	542100 SOS TEMP SERV - PERSONNEL	135,908.71		1,009,395.43	
	542103 SOS CORR OFFICER INTERN	53,013.50		583,613.17	
	542200 TEMP SERV - OUTSIDE	66,709.97		1,047,800.80	
	542202 TEMP SERVICES - MEDICAL	14,586.00		201,494.66	
	542500 ENG & ARCH SERVICES	80,100.98		746,812.39	
	543100 IT CONSULTING-APPLICATIONS	967,864.38		2,005,613.44	
	543200 IT CONSULTING-HW/SW SUPP	204,355.05		302,161.29	
	543300 IT CONSULTING-OTHER	6,281.66		723,461.32	
	543301 IT CONSULTING-OTH>25000	984,991.77		3,003,805.39	
	543500 MGT CONSULTANT SERVICES	883,138.98		4,667,769.51	
	543501 Professional Services	1,344.25		7,100.94	
	543510 1% contractual services			20.98	
	543600 MEDICAL REVIEW CONSULTING	1,565.00		16,031.50	
	544100 PHYSICIAN SERVICES	116,786.49		789,380.31	
	544101 PHYSICAL THERAPY CONTRACT	18,523.95		182,547.51	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	1,110.98		40,038.12	
	544200 NURSING SERVICES	211,964.32		6,828,256.59	
	544300 PSYCHOLOGICAL SERVICES	150,214.35		1,236,280.08	
	544302 MENTAL HEALTH SERVICE	96,324.83		800,529.06	
	544400 HOSPITAL SERVICES	91,115.74		933,162.39	
	544500 PHARMACY SERVICES	12,475.80		150,659.01	
	544600 OPTICAL SERVICES	19,193.40		168,405.64	
	544700 AUDIOLOGY SERVICES	935.00		9,290.26	
	544800 AMBULANCE SERVICES	72.60		19,062.02	
	544900 DENTAL SERVICES	67,509.48		672,175.14	
	545000 LABORATORY SERVICES	33,062.30		531,181.73	
	545001 RADIOLOGICAL SERVICES	6,604.03		136,784.90	
	545200 MEDICAL ASSESSMENT SERV	130,874.82		986,050.67	
	545201 MED ASSMT SERV - EMPLOYEES	13,030.00		99,865.25	

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Expenditures	520000 Operating Expenses				
	545204 CO-OCCURRING EVALUATION	28,850.87		318,749.77	
	545207 PSYCHOLOGICAL EVALUATION	14,871.27		106,690.91	
	545208 MENTAL STATUS EXAM (MSE)			134.97	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,598.54		9,026.84	
	545210 SH RISK ASSESSMENT	9,161.23		110,947.13	
	545211 MEDICATION MANAGEMENT	511.00		1,331.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,047.00		4,766.67	
	545214 SA Evaluation Addendum	1,196.50		5,681.10	
	545215 Initial Diagnostic Interview	208.00		208.00	
	546800 VETERINARY SERVICES	4,247.37		23,148.00	
	546900 OTHER MEDICAL SERVICES	43.80		810.55	
	546901 SA SHORT TERM RESIDENTIAL	335,136.00		1,783,112.50	
	546902 INTENSIVE OUTPATIENT	120,249.05		758,251.13	
	546903 OUTPATIENT	120,024.31		794,381.82	
	546912 MH THER. GROUP HOME	52,768.00		464,576.00	
	546913 MH THER. GROUP HOME & BD			14,512.00	
	546914 YSH THER. GROUP HOME			360,671.45	
	546915 YSH THER. GROUP HOME & BD			203,652.48	
	546916 HOSP PSYCH RES.TMT FAC	410,197.00		4,107,411.99	
	546917 SPEC PSYCH RES.TMT FAC	42,240.00		301,752.00	
	546920 YSH INTNSIVE OUTPATIENT	4,216.00		4,216.00	
	546922 MH OUTPATIENT SRVS	40,434.93		231,919.73	
	546923 SH OUTPATIENT	16,385.20		85,657.70	
	546926 MULTISYSTEMIC THERAPY	38,784.88		387,449.66	
	546927 COMM TREATMENT AIDE	659.57		4,177.99	
	546932 SA PARTIAL CARE			514.25	
	546934 COGNITIVE BEHAVIORIAL GROUP			6,673.75	
	546938 MH CO-OCCURRING SHORT TERM RES	13,230.00		58,104.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	56,206.50		533,648.50	
	547100 EDUCATIONAL SERVICES	172,083.50		1,381,133.53	
	547101 EDUCATIONAL SERVICES>25000	364,134.89		3,080,270.79	
	547300 INTERPRETER SERVICES	137,721.44		855,986.41	
	547400 JUVENILE SERVICES			15,539.84	
	547401 SHELTER CARE	220,050.00		2,564,910.00	
	547403 FOSTER CARE	283,915.34		1,814,815.72	
	547407 RESPITE CARE			2,001.00	
	547408 INDEPENDENT LIVING	7,560.00		106,596.00	
	547410 INTENSIVE FAMILY PRESERVATION	146,576.46		772,704.69	
	547411 JUSTICE WRAP AROUND	6,635.94		71,326.43	



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Expenditures	520000 Operating Expenses				
	547412 FAMILY PARTNER	2,380.00		27,060.00	
	547413 FAMILY SUPPORT WORKER	88,140.00		643,220.00	
	547414 TRACKER			84,050.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	7,544.95		24,638.85	
	547418 DAY REPORTING	311,043.20		1,471,510.01	
	547419 EVENING REPORTING	74,673.23		359,098.25	
	547422 TUTORING-CASE MGT	45.00		6,300.00	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	2,100.00		16,350.00	
	547427 GEN EDUCATION CLASS	659.00		3,391.00	
	547430 BUS PASS	225.00		450.00	
	547433 TRACKER LO/MID INTENSITY	149,675.00		860,600.00	
	547434 TRACKER HIGH INTENSITY	114,565.00		680,750.00	
	547435 EM-CELLULAR	1,246.00		5,320.00	
	547436 EM-GPS	72,647.00		868,997.00	
	547437 CAM	39,753.50		331,515.94	
	547438 EM-LANDLINE			660.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	604.00		1,004.00	
	547440 TRANSPORTATION NEW MODEL	62,942.35		705,308.95	
	547441 EM - SARPY	20,592.00		198,264.00	
	547443 TRANSPORTATION MILEAGE	15,718.77		66,743.11	
	547444 TRANS LIVING W/ PROG	444,060.00		2,504,310.00	
	547445 Trans Living no Prog	7,600.00		61,500.00	
	547446 Halfway House	3,944.66		40,860.09	
	547451 GROUP HOME A	193,044.24		2,961,054.78	
	547452 GROUP HOME B	122,010.00		2,745,678.00	
	547456 STAFF DETENTION	137,376.00		978,690.56	
	547457 SECURE DETENTION	297,570.00		3,807,900.92	
	547459 EMERGENCY PROFESSIONAL FOSTER			6,820.00	
	547461 RECEPTION CENTER			100,000.00	
	547462 Batterers Intervention	1,795.00		3,875.00	
	547500 MAILING SERVICES	9,976.50		64,636.10	
	547598 SERVICES ALLOCATION TO	465.73		7,381.74	
	547901 JANITORIAL SERVICES	731.61		6,445.82	
	547906 VERIFICATIONS	15,925.82		200,560.14	
	547909 PATERNITY ACKNOWLEDGEMENTS	5,426.40		45,801.40	
	547910 AG CONTRACT SERVICES	75,233.82		205,233.82	
	548100 DEBT ISSUANCE CONTRACT SERV			70.00	
	548400 TRANSACTION PROCESSING SE	16,842.29		270,138.60	

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Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,294.69		15,001.50	
	548600 PEST CONTROL	1,454.27		18,248.28	
	548700 REFUSE/RECYCLING	25,370.28		185,734.97	
	548800 FIRE EXTINGUISHERS	112.00		16,105.43	
	548900 WEED CONTROL			1,345.69	
	549100 LAUNDRY/UNIFORM SERVICES	50,087.81		221,456.87	
	549200 JANITORIAL/SECURITY SRVS	82,213.79		667,355.41	
	549500 HAZARDOUS WASTE DISPOSAL	5,667.92		36,241.89	
	549600 CONSTRUCTION SERVICES			20,186.00	
	549700 TELEPHONE SERVICES	301.39		1,019.75	
	550101 ADMINISTRATIVE SUBGRANTS	24,818.64		412,559.03	
	552102 MEMBERS WAGES	1,605.48		12,187.76	
	552103 MEMBERS LOSSES	30.94		215.92	
	554100 DATA SERVICES	7,328.15		42,448.84	
	554110 VOICE SERVICES	225.31		9,883.61	
	554120 WIRELESS PHONE SERVICES	31,469.19		246,466.80	
	554150 CABLING SERVICES	248.80-		81.87	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		249,223.34	
	554900 OTHER CONTRACTUAL SERVICES	1,218,590.85		10,522,891.71	
	554901 NFOCUS OTHER CONTRACTUAL	35,122.69		487,877.08	
	554902 CONTRACTED SVCS - SCHLRLY PUB	20,203.80		967,931.47	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,035,853.61		8,861,766.41	
	554904 ATHLETIC SPORTS OFFICIATING	190,836.21		6,970,763.98	
	554905 CONTRACT MEDICAL - SER FEES	500.00		1,150.00	
	554908 County Jail Daily Amt	329,125.00		1,806,185.00	
	554927 MEDIATORS			562.83	
	554928 LEGAL ASSISTANCE			6,989.06	
	554929 CLINIC FINANCIAL COUNSELING			1,382.86	
	554931 DRIVERS/READERS			298.75	
	554934 ADMIN OVERHEAD			3,476.70	
	555100 DATA PROC SOFTW LIC FEE	186,396.47		542,576.94	
	555200 SOFTWARE - NEW PURCHASES	507,052.65		5,172,743.82	
	555310 COTS LICENSE FEES	82,873.17		623,928.65	
	555320 COTS DEVELOPMENT	195.00		417,317.07	
	555330 COTS INSTALLAION			1,572.44	
	555340 COTS MAINTENANCE	50,879.78		221,116.88	
	555410 CUSTOMIZED LICENSE FEES	9,417.72		107,729.64	
	555420 CUSTOMIZED DEVELOPMENT	40.00		12,835.00	
	555430 CUSTOMIZED INSTALLATION			4,890.00	

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Expenditures	520000	Operating Expenses				
		555440 CUSTOMIZED MAINTENANCE			680,503.96	
		555441 CUSTOMIZED MAINTENANCE>25000			10,589.73	
		555510 SAAS SUBSCRIPTION FEES	78,363.33		236,323.10	
		555520 SAAS IMPLEMENTATION			9,658.10	
		555540 SAAS MAINTENANCE	81,680.37		555,479.81	
		556100 INSURANCE EXPENSE	57.36		1,362,365.69	
		556200 TORT PREMIUMS			48.03	
		556201 PROPERTY LOSS/CLAIMS			13,831.48	
		556300 SURETY & NOTARY BONDS	287.49		18,538.21	
		557100 PROPERTY TAX EXPENSE			1,226.88	
		559100 OTHER OPERATING EXP	891,303.55		2,532,418.34	
		559101 DAS ASSESSMENTS	2,870.44		80,799.19	
		559103 INMATE WAGES	168,433.35		1,293,785.28	
		559104 UNIFORM CLEANING ETC	6,105.30		29,545.88	
		559106 ADVERTISING	3,048.00		120,685.00	
		559109 OTHER OPERATING EXP	267.60		372.91	
		559110 OTHER-RECORDS SVC	224.16		1,429.44	
		559112 DISPUTED CHARGES	1,102.16		1,739.95	
		559115 RECORDS MANAGEMENT STORAGE O			93.33	
		559120 OTHER-INTERP SVCS	180.00		180.00	
		559198 MISC ALLOCATION TO	.31-		516.77	
		559300 LOAN PROG PAYMENTS			509,437.18	
		Major Account 520000 Total	25,684,597.89		228,296,354.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	143,495.67		1,847,829.64	
		571101 MEALS EXPENSE	837.79		9,575.33	
		571102 LODGING EXPENSE	4,299.92		58,998.20	
		571103 BOARD & LODGING-FOREIGN	1,969.79		14,119.68	
		571110 BOARD & LODGING IN STATE	766.00		12,037.05	
		571600 MEALS-NOT TRAVEL STATUS	6,781.54		119,222.01	
		571900 MEALS-ONE DAY TRAVEL	127.22		1,568.94	
		572100 COMMERCIAL TRANSPORTATIO	60,470.64		992,617.67	
		572102 PD COMMERCIAL TRAVEL			2,532.84	
		572103 COMERCIAL FARES-FOREIGN	1,266.59		14,103.37	
		573100 STATE-OWNED TRANSPORT	101,162.88		2,000,947.68	
		573105 TSB RENTAL CAR			1,797.48	
		573110 STATE-OWNED TRANSPORT-mileage	9,736.13		16,662.19	
		573120 STATE-OWN TRANSPORT-lease fee	6,816.31-		7,596.49	
		573130 STATE-OWNED TRANS AERONAUTICS			8,898.44	

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Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	110,530.05		1,163,062.39	
		574501 PERSONAL VEHICLE	6,309.62		29,572.27	
		574503 MILEAGE ALLOW-FOREIGN	71.50		897.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	41,788.51		460,671.99	
		574601 CONT SERV/VOL TRAVEL EXP>25000	155.27		31,386.29	
		574700 VOLUNTEER TRAVEL EXPENSES	466.56		4,674.46	
		574701 STAFF TRAVEL	388.75-		77.77-	
		575100 MISC TRAVEL EXPENSE	5,509.78		61,391.77	
		575101 MISC TVL EXP-IN STATE	28.25		50.50	
		575103 MISC TVL EXP-FOREIGN	61.51		1,119.25	
		575198 TRAVEL ALLOCATION TO	62.07		481.07	
		576101 SEN EXP REIMB > 100MI	103,492.79		103,492.79	
		576102 SEN EXP REIMB < 100MI	17,450.93		17,450.93	
		Major Account 570000 Total	609,635.95		6,982,680.45	
Expenditures	580000	Capital Outlay				
		580300 LAND			8,214.50	
		581500 IMPROVEMENTS TO BUILDINGS	1,160.94-			
		581800 PLANT EQUIPMENT			141,269.87	
		582100 HEAVY EQUIPMENT			74,081.64	
		582400 MACHINERY & EQUIPMENT	82,369.91		936,262.22	
		582700 LAW ENFORCEMENT & SECURITY EQ	25,620.00		316,420.89	
		583000 FURNITURE AND OFFICE EQUIPMENT	718.00		61,911.45	
		583300 COMPUTER EQUIP & SOFTWARE	42,970.09		8,316.11	
		583410 SERVER EQUIP	45,700.95		61,403.45	
		583420 MIDRANGE COMPUTING EQUIP	5,400.00		5,400.00	
		583440 DATA STORAGE EQUIPMENT	49,589.16		109,670.41	
		583450 NETWORKING EQUIP			501.73	
		583470 PERSONAL COMPUTING EQUIPMENT	44,879.48		439,350.66	
		583480 VIDEO EQUIP			214,538.98	
		583600 COMMUN. & ELECTRONIC EQ	588.49		5,967.39	
		583710 COTS LICENSE FEES			20,328.00	
		583760 CUSTOMIZED LICENSE FEES	38,000.00		161,500.00	
		584200 VEHICLES & VEHICLE EQ	200,109.50		1,199,592.03	
		586900 OTHER FIXED ASSETS	2,280.00-		23,792.34	
		586901 MEDICAL EQUIPMENT	4,650.00		163,037.23	
		586903 HOUSEHOLD & INST. EQUIPMENT	2,775.80		336,169.33	
		587000 OTHER CAPITAL OUTLAYS			30,488.20	
		587400 MASTER LEASE	3,673.44		29,387.52	
		587500 CIP - REIMBURSABLES	524,067.60		1,165,704.51	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587504 CIP-ENG & ARCH SVS			39,170.91	
	587800 NE LIBRARY COMMISSION	132.23		13,107.18	
	588001 LAND			2,000.00	
	588003 BUILDINGS	28,103.07		145,614.60	
	588004 EQUIPMENT	38,937.12		2,548,846.88	
	589000 DONATED FIXED ASSETS			12,408.90-	
	Major Account 580000 Total	1,134,843.90		8,249,639.13	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	136,633,975.15		710,497,059.94	
	591101 AID REPUBLICAN BASIN WMP	15,403,153.23		30,959,107.73	
	591105 Locally assessed PP TX EXPT	4,960,893.82		4,960,893.82	
	591106 Railroads PP TX EXEMPTION	1,004,678.24		1,004,678.24	
	591107 Public Ser Co PP TX Exemption	2,776,350.83		2,776,350.83	
	592100 ASSISTANCE TO/FOR INDIVID	3,067,150.50		17,770,634.27	
	592101 PHYSICAL/MENTAL TREATMEN	24,653,016.11		263,704,725.78	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	66,040,607.64		518,528,125.44	
	592103 CONTRACT SERVICES	599,637.33		4,710,118.64	
	592104 PRESCRIPTIONS	18,837.19		113,216.93	
	592136 MAINTENANCE			13.00	
	592193 Ext Supports Youth w/ Disabili			991.48	
	592200 1099 -AID TO/FOR INDIVIDUAL	92,329.23		679,008.46	
	592231 DRIVERS/READERS			141.13	
	592235 Transportation	40.00		120.00	
	592236 MAINTENANCE			44.99	
	592237 MAINTENANCE IN CENTER	365.10		2,043.59	
	592238 SERVICES TO FAMILY MEMBERS			38.57	
	592243 NEWSLINE			9,946.77	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			2,636.79	
	592261 ADAPTIVE EQUIPMENT			2,098.30	
	592264 REHAB TECH SERVICES			114.90	
	592299 Customized Employment Services			844.91	
	593100 GRANTS	145,762.18		4,923,772.61	
	593101 PERSONNEL	190,089.39		1,358,687.58	
	593102 FRINGE BENEFITS	24,974.32		273,423.25	
	593103 TRAVEL	1,891.10		25,965.12	
	593104 SUPPLIES	15,845.64		133,931.79	
	593105 CONSULTANTS/CONTRACTS	7,223.80		141,275.13	
	593106 OTHER	39,777.55		534,698.71	
	593111 BSG-Tier 1			202,529.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593112 BSG Tier-2	2,095.00		130,345.00	
	593113 BSG Tier-3			60,089.00	
	593122 AiSC-Set	3,360.00		18,968.00	
	593123 ALG	6,984.00		43,877.00	
	593124 APG	7,749.00		31,240.00	
	593141 Contractual Partners			191,517.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,054,367.79		98,710,211.36	
	595100 CONTRACTUAL AID	1,271,955.22		9,983,803.97	
	599100 OTHER GOVERNMENT AID	9,882,098.18		123,082,826.33	
	599102 NON-TAXABLE STIPENDS	18,321.38		180,941.36	
	599104 STUDENT TUITION			47,791.02	
	599161 DISTRIBUTION OF AID	2,033.38		51,678.98	
	599163 STATE AID	335,521.21		3,987,585.49	
	599300 1099-AID-INCOME	185,522.17		1,269,471.92	
	599304 CREP-OTH GOVT AID	12,084.00		24,934.00	
	Major Account 590000 Total	<u>280,458,689.68</u>		<u>1,801,132,518.13</u>	
	Fund 10000 Expenditures Total	<u>396,358,669.94</u>		<u>2,879,786,026.60</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	77,694.58-		295,233.78-	
	865100 MISCELLANEOUS ADJUSTMENTS	161,208.81		7,257,300.90-	
	865101 PRIOR YEAR PAYROLL	462.59		31,996.50	
	Fund 10000 Adjustments Total	<u>83,976.82</u>		<u>7,520,538.18-</u>	
	Fund 10000 Total	<u><u>320,645,649.91</u></u>	<u><u>320,645,649.91</u></u>	<u><u>3,586,532,757.77</u></u>	<u><u>3,586,532,757.77</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,327.75-		38,326.47	
		139901 AR INVOICED (SYSTEM)			10,067.89	
		Fund 21300 Assets Total	1,327.75-		48,394.36	
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
		461700 OP GRANTS - OTHER				25.00
		Major Account 460000 Total				9,882.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.71		700.32
		484100 OPERATING DONATIONS & CO				7,564.00
		484500 REIMB NON-GOVT SOURCES		13.99		1,832.89
		Major Account 480000 Total		88.70		10,097.21
		Fund 21300 Revenues Total		88.70		19,980.10
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			1,760.62	
		547100 EDUCATIONAL SERVICES			2,500.00	
		559100 OTHER OPERATING EXP	216.06		216.06	
		Major Account 520000 Total	216.06		14,836.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,023.55	
		572100 COMMERCIAL TRANSPORTATIO	1,200.39		2,965.29	
		574500 PERSONAL VEHICLE MILEAGE			121.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			834.61	
		575100 MISC TRAVEL EXPENSE			104.92	
		Major Account 570000 Total	1,200.39		7,050.17	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,045.00	
		Major Account 590000 Total			1,045.00	

Agency Number 013 DEPT OF EDUCATION  
Agency Division  
Fund 21300 DEPT EDUC CASH GENERAL USE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 21300 Expenditures Total	1,416.45		22,931.90	
		Fund 21300 Total	88.70	88.70	71,326.26	71,326.26



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	663.49		106,615.55	
	139901	AR INVOICED (SYSTEM)			7,185.00	
		Fund 21301 Assets Total	663.49		113,800.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		866.46		866.46
		Fund 21301 Liabilities Total		866.46		866.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,659.62
		Fund 21301 Fund Equity Total				102,659.62
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				15,750.00
		Major Account 460000 Total				15,750.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		514.20		616.32
	472200	REPROD & PUBLICATIONS				6.09-
		Major Account 470000 Total		514.20		610.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		201.33		1,776.22
	484500	REIMB NON-GOVT SOURCES				11,996.29
		Major Account 480000 Total		201.33		13,772.51
		Fund 21301 Revenues Total		715.53		30,132.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			8,249.45	
	511800	COMPENSATORY TIME PAID			273.63	
	512100	VACATION LEAVE EXPENSE			2,134.01	
	512200	SICK LEAVE EXPENSE			283.93	
	512300	HOLIDAY LEAVE EXPENSE			1,536.85	
	515100	RETIREMENT PLANS EXPENSE			934.35	
	515200	FICA EXPENSE			842.67	
	515500	HEALTH INSURANCE EXPENSE			4,636.59	
	516500	WORKERS COMP PREMIUMS	52.04		100.33	
		Major Account 510000 Total	52.04		18,991.81	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	866.46		866.46	
		Major Account 520000 Total	866.46		866.46	

Agency Number 013 DEPT OF EDUCATION  
Agency Division  
Fund 21301 DEPT EDUC CASH DATA CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21301 Expenditures Total	<u>918.50</u>		<u>19,858.27</u>	
		Fund 21301 Total	<u>1,581.99</u>	<u>1,581.99</u>	<u>133,658.82</u>	<u>133,658.82</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	13,312.44		260,712.25	
		139901 AR INVOICED (SYSTEM)	13,930.45-			
		Fund 21303 Assets Total	618.01-		260,712.25	
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		370.23		2,077.62
		484100 OPERATING DONATIONS & CO				225,000.00
		Major Account 480000 Total		370.23		227,077.62
		Fund 21303 Revenues Total		370.23		227,077.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136.97		1,999.06	
		512100 VACATION LEAVE EXPENSE	3.98		411.88	
		512200 SICK LEAVE EXPENSE			152.57	
		512300 HOLIDAY LEAVE EXPENSE	8.52		66.16	
		515100 RETIREMENT PLANS EXPENSE	11.20		196.89	
		515200 FICA EXPENSE	11.31		187.35	
		515500 HEALTH INSURANCE EXPENSE	1.82		360.16	
		516500 WORKERS COMP PREMIUMS	8.46		23.89	
		Major Account 510000 Total	182.26		3,397.96	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			469.87	
		539100 INDIRECT COST ALLOWANCE	161.05		630.75	
		Major Account 520000 Total	161.05		1,100.62	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			78,218.00	
		592200 1099-AID TO/FOR INDIVIDUA	644.93		71,443.36	
		Major Account 590000 Total	644.93		149,661.36	
		Fund 21303 Expenditures Total	988.24		154,159.94	
		Fund 21303 Total	370.23	370.23	414,872.19	414,872.19

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	39.99-		19,951.17	
		Fund 21304 Assets Total	39.99-		19,951.17	
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		38.01		325.40
	484100	OPERATING DONATIONS & CO				1,000.00
	484500	REIMB NON-GOVT SOURCES				1,346.70
		Major Account 480000 Total		38.01		2,672.10
		Fund 21304 Revenues Total		38.01		2,728.80
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,192.27	
	531100	OFFICE SUPPLIES EXPENSE			350.59	
	539100	INDIRECT COST ALLOWANCE	78.00		78.00	
	547100	EDUCATIONAL SERVICES			600.00	
		Major Account 520000 Total	78.00		2,220.86	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			1,346.70	
		Major Account 570000 Total			1,346.70	
		Fund 21304 Expenditures Total	78.00		3,567.56	
		Fund 21304 Total	38.01	38.01	23,518.73	23,518.73

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	136.54		41,282.33	
		Fund 21305 Assets Total	136.54		41,282.33	
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		60.00		1,160.00
		Major Account 470000 Total		60.00		1,160.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.54		628.41
		Major Account 480000 Total		76.54		628.41
		Fund 21305 Revenues Total		136.54		1,788.41
		Fund 21305 Total	136.54	136.54	41,282.33	41,282.33

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	22.49		12,002.07	
		Fund 21307 Assets Total	22.49		12,002.07	
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		22.49		402.85
		Major Account 480000 Total		22.49		402.85
		Fund 21307 Revenues Total		22.49		402.85
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	22.49	22.49	28,331.45	28,331.45

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	458.27		5,127.98	
		Fund 21308 Assets Total	458.27		5,127.98	
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		160.00		2,745.00
	472200	CORE COMPETENCIES PUBLICATION		303.02		1,725.28
		Major Account 470000 Total		463.02		4,470.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.83		247.39
		Major Account 480000 Total		8.83		247.39
		Fund 21308 Revenues Total		471.85		4,717.67
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.58		1,954.65	
	521500	PUBLICATION & PRINT EXP			129.60	
	539100	INDIRECT COST ALLOWANCE			2,016.77	
	547100	EDUCATIONAL SERVICES			8,500.00	
		Major Account 520000 Total	13.58		12,601.02	
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	13.58		23,111.44	
		Fund 21308 Total	471.85	471.85	28,239.42	28,239.42

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	10,499.97		546,554.89	
		Fund 21310 Assets Total	10,499.97		546,554.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32.02		52.16
		Fund 21310 Liabilities Total		32.02		52.16
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		16,250.00		77,347.00
		Major Account 470000 Total		16,250.00		77,347.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,018.57		8,599.02
		Major Account 480000 Total		1,018.57		8,599.02
		Fund 21310 Revenues Total		17,268.57		85,946.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,824.78		36,947.66	
	512100	VACATION LEAVE EXPENSE			1,269.70	
	512200	SICK LEAVE EXPENSE			1,142.73	
	512300	HOLIDAY LEAVE EXPENSE	253.94		2,539.40	
	515100	RETIREMENT PLANS EXPENSE	380.30		3,137.47	
	515200	FICA EXPENSE	386.22		3,186.18	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	99.45		332.16	
		Major Account 510000 Total	5,944.69		48,567.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.70		463.65	
	521400	CIO CHARGES	126.48		459.22	
	521500	PUBLICATION & PRINT EXP			885.72	
	522100	DUES & SUBSCRIPTION EXP			375.00	
	524600	RENT EXPENSE-BUILDINGS	364.64		2,916.38	
	524900	RENT EXP-DEPR SURCHARGE	140.94		1,127.25	
	531100	OFFICE SUPPLIES EXPENSE			501.50	
	541500	LEGAL SERVICES EXPENSE			8,433.07	
	559100	OTHER OPERATING EXP	2.64		701.40	
		Major Account 520000 Total	640.40		15,863.19	



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			1,082.35	
	571600 MEALS-NOT TRAVEL STATUS			264.11	
	574500 PERSONAL VEHICLE MILEAGE	215.53		3,105.92	
	575100 MISC TRAVEL EXPENSE			336.25	
	Major Account 570000 Total	<u>215.53</u>	<u></u>	<u>4,788.63</u>	<u></u>
	Fund 21310 Expenditures Total	<u>6,800.62</u>	<u></u>	<u>69,219.48</u>	<u></u>
	Fund 21310 Total	<u>17,300.59</u>	<u>17,300.59</u>	<u>615,774.37</u>	<u>615,774.37</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	4,209.66-		180,142.01	
		Fund 21320 Assets Total	4,209.66-		180,142.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21.64-		
		Fund 21320 Liabilities Total		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		100.00		640.00
	475100	REGISTRATION / LICENSE F		1,800.00		31,350.00
	475102	LICENSURES				37,341.00
		Major Account 470000 Total		1,900.00		69,331.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		345.70		2,552.91
	484500	REIM NONGOV'T-BAD CK FEE				40.00
		Major Account 480000 Total		345.70		2,592.91
		Fund 21320 Revenues Total		2,245.70		71,923.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,097.28		23,938.34	
	511800	COMPENSATORY TIME PAID			31.14	
	512100	VACATION LEAVE EXPENSE	189.18		3,509.22	
	512200	SICK LEAVE EXPENSE	473.44		1,772.42	
	512300	HOLIDAY LEAVE EXPENSE	201.58		1,886.52	
	515100	RETIREMENT PLANS EXPENSE	296.61		2,331.29	
	515200	FICA EXPENSE	291.86		2,296.58	
	515400	LIFE & ACCIDENT INS EXP			.36	
	515500	HEALTH INSURANCE EXPENSE	245.66		1,870.26	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	73.88		245.32	
		Major Account 510000 Total	4,869.49		37,893.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	55.50		620.62	
	521400	CIO CHARGES	1,131.96		1,574.13	
	521500	PUBLICATION & PRINT EXP			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	159.14		1,272.38	
	524900	RENT EXP-DEPR SURCHARGE	61.51		491.81	
	531100	OFFICE SUPPLIES EXPENSE	17.52		163.84	
	534600	ED & RECREATIONAL SUP EX			60.00	
	541700	LEGAL RELATED EXPENSE	62.50		658.50	
	559100	OTHER OPERATING EXP	3.64		72.76	
		Major Account 520000 Total	1,491.77		5,478.21	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	72.46		210.33	
		Major Account 570000 Total	72.46		210.33	
		Fund 21320 Expenditures Total	6,433.72		43,582.35	
		Fund 21320 Total	2,224.06	2,224.06	223,724.36	223,724.36

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	40,154.35-		801,935.64	
		131300 LOANS RECEIVABLE	1,587.24-		151,204.22	
		Fund 21330 Assets Total	41,741.59-		953,139.86	
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		1,958.52		15,828.47
		486100 LOAN INTEREST		579.80		11,832.15
		Major Account 480000 Total		2,538.32		27,660.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,575.00		667,140.84
		493200 OPERATING TRANSFERS OUT		1,575.00-		73,662.15-
		493900 LOAN RECEIVABLE OFFSET		7,350.00		125,550.00
		Major Account 490000 Total		7,350.00		719,028.69
		Fund 21330 Revenues Total		9,888.32		746,689.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,904.42	
		511200 TEMPORARY SALARIES-WAGE	1,569.67		2,154.45	
		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	116.72		1,245.74	
		515500 HEALTH INSURANCE EXPENSE	165.54		8,039.82	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	26.99		164.50	
		Major Account 510000 Total	1,878.92		30,410.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.43		445.58	
		521400 CIO CHARGES	1,354.62		1,467.55	
		521500 PUBLICATION & PRINT EXP			47.60	
		524600 RENT EXPENSE-BUILDINGS	158.63		1,600.03	
		524900 RENT EXP-DEPR SURCHARGE	61.31		618.45	
		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	1,575.99		4,408.94	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	48,175.00		1,031,225.00	
	Major Account 590000 Total	48,175.00		1,031,225.00	
	Fund 21330 Expenditures Total	51,629.91		1,066,044.72	
	Fund 21330 Total	<u>9,888.32</u>	<u>9,888.32</u>	<u>2,019,184.58</u>	<u>2,019,184.58</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	829.07		441,716.69	
		Fund 21335 Assets Total	829.07		441,716.69	
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		829.07		6,899.78
		Major Account 480000 Total		829.07		6,899.78
		Fund 21335 Revenues Total		829.07		6,899.78
		Fund 21335 Total	829.07	829.07	441,716.69	441,716.69

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,213.14		1,722,704.03	
		Fund 21336 Assets Total	3,213.14		1,722,704.03	
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		3,488.12		20,205.32
		Major Account 480000 Total		3,488.12		20,205.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,150,676.62
	493200	OPERATING TRANSFERS OUT				27,032.69-
		Major Account 490000 Total				1,123,643.93
		Fund 21336 Revenues Total		3,488.12		1,143,849.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			13,893.78	
	511800	COMPENSATORY TIME PAID			228.21	
	512100	VACATION LEAVE EXPENSE			2,510.36	
	512200	SICK LEAVE EXPENSE			1,041.63	
	512300	HOLIDAY LEAVE EXPENSE			439.10	
	515100	RETIREMENT PLANS EXPENSE			1,356.31	
	515200	FICA EXPENSE			1,166.94	
	515500	HEALTH INSURANCE EXPENSE			9,062.42	
	516300	EMPLOYEE ASSISTANCE PRO			5.43	
	516500	WORKERS COMP PREMIUMS	12.91		174.41	
		Major Account 510000 Total	12.91		29,878.59	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	43.87		229.31	
	524900	RENT EXP-DEPR SURCHARGE	16.96		88.62	
		Major Account 520000 Total	60.83		317.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			719.81	
	572100	COMMERCIAL TRANSPORTATIO			357.96	
	574500	PERSONAL VEHICLE MILEAGE	201.24		393.22	
	575100	MISC TRAVEL EXPENSE			10.05	
		Major Account 570000 Total	201.24		1,481.04	

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	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			538,386.03	
	Major Account 590000 Total			538,386.03	
	Fund 21336 Expenditures Total	274.98		570,063.59	
	Fund 21336 Total	3,488.12	3,488.12	2,292,767.62	2,292,767.62



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21337 EXPANDED LEARNING OPP GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,026.10-		423,656.40	
		Fund 21337 Assets Total	1,026.10-		423,656.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,826.00-		
		Fund 21337 Liabilities Total		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		799.90		6,528.31
		Major Account 480000 Total		799.90		6,528.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				83,195.73
	493200	OPERATING TRANSFERS OUT				9,010.89-
		Major Account 490000 Total				74,184.84
		Fund 21337 Revenues Total		799.90		80,713.15
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			3,130.00	
		Major Account 520000 Total			3,130.00	
Expenditures	590000	Government Aid				
	593100	GRANTS			102,549.42	
		Major Account 590000 Total			102,549.42	
		Fund 21337 Expenditures Total			105,679.42	
		Fund 21337 Total	1,026.10-	1,026.10-	529,335.82	529,335.82

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	479,148.32-		3,776,119.54	
		Fund 21338 Assets Total	479,148.32-		3,776,119.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		158,280.50		158,280.50
		Fund 21338 Liabilities Total		158,280.50		158,280.50
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		8,740.72		74,633.88
		Major Account 480000 Total		8,740.72		74,633.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,414,327.41
	493200	OPERATING TRANSFERS OUT				153,185.20-
		Major Account 490000 Total				1,261,142.21
		Fund 21338 Revenues Total		8,740.72		1,335,776.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,116.26		35,881.40	
	511800	COMPENSATORY TIME PAID			659.35	
	512100	VACATION LEAVE EXPENSE	805.02		3,359.99	
	512200	SICK LEAVE EXPENSE	535.69		1,694.46	
	512300	HOLIDAY LEAVE EXPENSE	445.10		2,475.05	
	515100	RETIREMENT PLANS EXPENSE	328.80		2,717.00-	
	515200	FICA EXPENSE	285.06		2,072.78-	
	515500	HEALTH INSURANCE EXPENSE	2,443.30		5,847.39	
	516300	EMPLOYEE ASSISTANCE PRO			14.59	
	516500	WORKERS COMP PREMIUMS	109.85		319.37	
		Major Account 510000 Total	12,069.08		45,461.82	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,672.61		2,921.65	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	524600	RENT EXPENSE-BUILDINGS	201.02		1,581.82	
	524900	RENT EXP-DEPR SURCHARGE	77.70		611.39	
	531100	OFFICE SUPPLIES EXPENSE	50.29		81.76	
	532100	NON-CAPITALIZED EQUIP PU			665.00	
	555510	SAAS SUBSCRIPTION FEES			1,100.00	

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	520000	Operating Expenses				
		Major Account 520000 Total	<u>3,001.62</u>		<u>13,086.62</u>	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	272,098.34		976,203.49	
	595100	CONTRACTUAL AID	<u>359,000.50</u>		<u>1,727,781.74</u>	
		Major Account 590000 Total	<u>631,098.84</u>		<u>2,703,985.23</u>	
		Fund 21338 Expenditures Total	<u>646,169.54</u>		<u>2,762,533.67</u>	
		Fund 21338 Total	<u><u>167,021.22</u></u>	<u><u>167,021.22</u></u>	<u><u>6,538,653.21</u></u>	<u><u>6,538,653.21</u></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	2,722.72		214,550.96	
	139901	AR INVOICED (SYSTEM)			280.00	
		Fund 21360 Assets Total	2,722.72		214,830.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		143.27		143.27
		Fund 21360 Liabilities Total		143.27		143.27
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		2,182.24		65,396.53
		Major Account 470000 Total		2,182.24		65,396.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		397.21		3,101.14
		Major Account 480000 Total		397.21		3,101.14
		Fund 21360 Revenues Total		2,579.45		68,497.67
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	
		Major Account 590000 Total			7,800.00	
		Fund 21360 Expenditures Total			31,094.23	
		Fund 21360 Total	2,722.72	2,722.72	245,925.19	245,925.19

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	991,699.48		4,443,465.32	
		Fund 21365 Assets Total	991,699.48		4,443,465.32	
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		6,699.48		69,107.22
	484900	OTHER PRIVATE SOURCES		985,000.00		985,000.00
		Major Account 480000 Total		991,699.48		1,054,107.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				726,008.75
		Major Account 490000 Total				726,008.75
		Fund 21365 Revenues Total		991,699.48		1,780,115.97
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			131,836.00	
	593100	GRANTS			2,206,498.00	
	595100	CONTRACTUAL AID			248,769.68	
		Major Account 590000 Total			2,587,103.68	
		Fund 21365 Expenditures Total			2,587,103.68	
		Fund 21365 Total	991,699.48	991,699.48	7,030,569.00	7,030,569.00

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	1,308.04		696,950.99	
	132100	DUE FROM OTHER FUNDS			50,000.00	
		Fund 21371 Assets Total	<u>1,308.04</u>	<u></u>	<u>746,950.99</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				735,417.15
		Fund 21371 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>735,417.15</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,308.04		11,533.84
		Major Account 480000 Total	<u></u>	<u>1,308.04</u>	<u></u>	<u>11,533.84</u>
		Fund 21371 Revenues Total	<u></u>	<u>1,308.04</u>	<u></u>	<u>11,533.84</u>
		Fund 21371 Total	<u><u>1,308.04</u></u>	<u><u>1,308.04</u></u>	<u><u>746,950.99</u></u>	<u><u>746,950.99</u></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	3,082.81-		8,971.76	
		Fund 21374 Assets Total	3,082.81-		8,971.76	
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		22.44		186.86
	484100	OPERATING DONATIONS & CO				135.00
		Major Account 480000 Total		22.44		321.86
		Fund 21374 Revenues Total		22.44		321.86
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE-110	16.25		16.25	
		Major Account 520000 Total	16.25		16.25	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	89.00		89.00	
		Major Account 570000 Total	89.00		89.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	3,000.00		3,119.88	
		Major Account 590000 Total	3,000.00		3,119.88	
		Fund 21374 Expenditures Total	3,105.25		3,225.13	
		Fund 21374 Total	22.44	22.44	12,196.89	12,196.89

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	44,993.20-		855,345.64	
		Fund 21390 Assets Total	44,993.20-		855,345.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,917.75-		18.64
		Fund 21390 Liabilities Total		6,917.75-		18.64
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		53,130.00		275,968.00
		Major Account 470000 Total		53,130.00		275,968.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,736.54		16,106.88
	484500	REIM NONGOVT-BAD CK FEE		2,500.00		30,900.00
		Major Account 480000 Total		4,236.54		47,006.88
		Fund 21390 Revenues Total		57,366.54		322,974.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,823.88		140,899.25	
	511800	COMPENSATORY TIME PAID			471.07	
	512100	VACATION LEAVE EXPENSE	177.25		9,821.23	
	512200	SICK LEAVE EXPENSE	1,073.88		6,436.01	
	512300	HOLIDAY LEAVE EXPENSE	1,017.09		10,218.99	
	512500	FUNERAL LEAVE EXPENSE	1,373.10		1,917.14	
	512600	CIVIL LEAVE EXPENSE			225.72	
	515100	RETIREMENT PLANS EXPENSE	1,663.70		13,876.81	
	515200	FICA EXPENSE	1,470.60		12,267.77	
	515400	LIFE & ACCIDENT INS EXP			.04-	
	515500	HEALTH INSURANCE EXPENSE	2,665.98		22,305.17	
	516200	TUITION ASSISTANCE			1,388.50	
	516300	EMPLOYEE ASSISTANCE PRO			63.29	
	516500	WORKERS COMP PREMIUMS	418.65		1,348.53	
		Major Account 510000 Total	26,684.13		221,239.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.96		871.57	
	521400	CIO CHARGES	14,275.31		34,846.20	
	521500	PUBLICATION & PRINT EXP			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	823.18		6,559.60	
		524900 RENT EXP-DEPR SURCHARGE	318.18		2,535.43	
		527900 PERSONAL COMPUT EQUIP R & M			120.00	
		531100 OFFICE SUPPLIES EXPENSE	243.66		977.39	
		531200 IT SUPPLIES			38.00	
		532200 PERSONAL COMPUTING EQUIPMENT			2,962.00	
		534600 ED & RECREATIONAL SUP EX			60.00	
		534900 MISCELLANEOUS SUP EXP			7.00	
		541700 LEGAL RELATED EXPENSE	2,785.25		37,949.25	
		555310 COTS LICENSE FEES			290.00	
		555420 CUSTOMIZED DEVELOPMENT			25,000.00	
		555421 CUSTOMIZED INSTALLATION>25000	50,262.12		138,416.61	
		555510 SAAS SUBSCRIPTION FEES			2,500.00	
		559100 OTHER OPERATING EXP	33.20		180.24	
		Major Account 520000 Total	68,757.86		254,689.05	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			30.00	
		574500 PERSONAL VEHICLE MILEAGE			462.35	
		Major Account 570000 Total			492.35	
		Fund 21390 Expenditures Total	95,441.99		476,420.84	
		Fund 21390 Total	50,448.79	50,448.79	1,331,766.48	1,331,766.48

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	641.98		342,039.17	
		Fund 21480 Assets Total	641.98		342,039.17	
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		641.98		5,329.99
	484900	OTHER PRIVATE SOURCES				1,177.65
		Major Account 480000 Total		641.98		6,507.64
		Fund 21480 Revenues Total		641.98		6,507.64
		Fund 21480 Total	641.98	641.98	342,039.17	342,039.17

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	694,116.42-		769,922.32	
		132200 DUE FROM OTHER GOVERNMENT	10.18		1,130.99	
		139901 AR INVOICED (SYSTEM)	152,954.73		1,975,338.33	
		Fund 41340 Assets Total	541,151.51-		2,746,391.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,396.79-		7,553.83
		Fund 41340 Liabilities Total		10,396.79-		7,553.83
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		324,105.77		2,869,407.53
		461300 PASS-THROUGH FEDERAL GRA		159,404.83		2,941,398.85
		461500 OP GRANTS - STATE AGENCI				5,904.93
		Major Account 460000 Total		483,510.60		5,816,711.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,435.38		14,754.84
		Major Account 480000 Total		1,435.38		14,754.84
		Fund 41340 Revenues Total		484,945.98		5,831,466.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	205,332.10		1,486,576.47	
		511200 TEMPORARY SALARIES-WAGE			3,980.00	
		511300 OVERTIME PAYMENTS			766.86	
		511700 EMPLOYEE BONUSES			2,500.00	
		511800 COMPENSATORY TIME PAID	127.89		5,809.53	
		512100 VACATION LEAVE EXPENSE	17,356.29		242,501.61	
		512200 SICK LEAVE EXPENSE	14,569.59		164,596.23	
		512300 HOLIDAY LEAVE EXPENSE	11,608.34		110,788.06	
		512400 MILITARY LEAVE EXPENSE			2,475.03	
		512500 FUNERAL LEAVE EXPENSE	1,029.12		4,495.40	
		512600 CIVIL LEAVE EXPENSE			406.59	
		512800 ADMINISTRATIVE LEAVE EXP			358.52	
		515100 RETIREMENT PLANS EXPENSE	18,026.62		154,664.42	
		515200 FICA EXPENSE	17,754.63		145,800.37	
		515400 LIFE & ACCIDENT INS EXP			1.41-	
		515500 HEALTH INSURANCE EXPENSE	41,029.19		323,263.52	

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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	
	516300 EMPLOYEE ASSISTANCE PRO			642.90	
	516400 UNEMPLOYM COMP INS EXP			852.00	
	516500 WORKERS COMP PREMIUMS	25,460.01		57,848.09	
	Major Account 510000 Total	352,293.78		2,709,769.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	750.18		5,772.10	
	521300 FREIGHT EXPENSE			329.62	
	521400 CIO CHARGES	128,229.43		277,286.46	
	521500 PUBLICATION & PRINT EXP	49,040.95		36,407.20	
	521900 AWARDS EXPENSE			5,060.72	
	522100 DUES & SUBSCRIPTION EXP	3,505.08		19,934.42	
	522200 CONFERENCE REGISTRATION	1,777.16		12,220.66	
	522500 EMPLOYEE MOVING EXPENSE			500.00	
	524600 RENT EXPENSE-BUILDINGS	11,548.61		89,680.35	
	524700 RENT EXP-OTHER REAL PROP			2,062.50	
	524900 RENT EXP-DEPR SURCHARGE	9,160.73		72,517.12	
	527100 REP & MAINT-OFFICE EQUIP			398.70	
	527400 REP & MAINT-DATA PROC			126.00	
	527900 PERSONAL COMPUT EQUIP R & M			120.00	
	531100 OFFICE SUPPLIES EXPENSE	1,770.75		7,307.97	
	531200 IT SUPPLIES			386.02	
	532100 NON-CAPITALIZED EQUIP PU	497.00		2,424.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,025.00	
	532200 PERSONAL COMPUTING EQUIPMENT	25.98		9,751.02	
	532260 VOICE EQUIP	93.27		93.27	
	533100 HOUSEHOLD & INSTIT EXP	56.36		241.34	
	533900 FOOD EXPENSE	175.13		4,296.10	
	534600 ED & RECREATIONAL SUP EX	144.48		535.63	
	534900 MISCELLANEOUS SUP EXP			196.83	
	539100 INDIRECT COST ALLOWANCE	1,159.63		96,519.05	
	541500 LEGAL SERVICES EXPENSE	510.00		24,970.00	
	541700 LEGAL RELATED EXPENSE	90.50		841.35	
	547100 EDUCATIONAL SERVICES	46,191.53		419,140.52	
	547101 EDUCATIONAL SERVICES>25000	126,348.02		191,521.63	
	554900 OTHER CONTRACTUAL SERVICES			63,135.09	
	554901 OTHER CONTRACT SERV>25000			54,312.50	
	555310 COTS LICENSE FEES			684.40	
	555420 CUSTOMIZED DEVELOPMENT			29,582.50	

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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				
		555421 CUSTOMIZED DEVELOPMENT > 25000	16,400.00		33,750.00	
		555440 CUSTOMIZED MAINTENANCE			3,032.00	
		555441 CUSTOMIZED MAINTENANCE>25000			3,032.00-	
		555510 SAAS SUBSCRIPTION FEES	158.00		4,431.65	
		556300 SURETY & NOTARY BONDS			3,262.10	
		559100 OTHER OPERATING EXP	126,189.44		128,407.81	
		Major Account 520000 Total	523,822.23		1,597,181.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	394.00		18,750.50	
		571600 MEALS-NOT TRAVEL STATUS			784.67	
		572100 COMMERCIAL TRANSPORTATIO	791.40		7,835.79	
		573100 STATE-OWNED TRANSPORT			4,791.07	
		574500 PERSONAL VEHICLE MILEAGE	281.58		6,977.69	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,915.22		61,097.75	
		574601 CONT SERV/VOL TRAVEL EXP>25000	4,339.57		64,613.02	
		575100 MISC TRAVEL EXPENSE	11.50		1,328.56	
		Major Account 570000 Total	8,733.27		166,179.05	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP	8,226.29		8,226.29	
		Major Account 580000 Total	8,226.29		8,226.29	
Expenditures	590000	Government Aid				
		591100 Aid to Local Gov. TOY	122,625.13		1,184,055.69	
		594100 SUBRECIPIENT PAYMENT-SEFA			28,012.61-	
		599100 OTHER GOVERNMENT AID			39,900.00-	
		Major Account 590000 Total	122,625.13		1,116,143.08	
		Fund 41340 Expenditures Total	1,015,700.70		5,597,499.49	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,634.76-	
		Fund 41340 Adjustments Total			1,634.76-	
		Fund 41340 Total	474,549.19	474,549.19	8,342,256.37	8,342,256.37

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Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,647.71		148,757.83	
		139901 AR INVOICED (SYSTEM)	17,145.59-			
		Fund 41342 Assets Total	13,497.88-		148,757.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,117.57		1,139.20
		Fund 41342 Liabilities Total		1,117.57		1,139.20
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				97,203.69
		Major Account 460000 Total				97,203.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.81		2,393.75
		484500 REIMB NON-GOVT SOURCES				387.03
		Major Account 480000 Total		279.81		2,780.78
		Fund 41342 Revenues Total		279.81		99,984.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,843.52		52,083.04	
		511800 COMPENSATORY TIME PAID			31.14	
		512100 VACATION LEAVE EXPENSE	274.53		5,144.19	
		512200 SICK LEAVE EXPENSE	789.12		3,345.55	
		512300 HOLIDAY LEAVE EXPENSE	359.85		3,780.66	
		515100 RETIREMENT PLANS EXPENSE	544.17		4,821.36	
		515200 FICA EXPENSE	542.37		4,812.20	
		515400 LIFE & ACCIDENT INS EXP			.36-	
		515500 HEALTH INSURANCE EXPENSE	245.86		2,061.90	
		516300 EMPLOYEE ASSISTANCE PRO			18.54	
		516500 WORKERS COMP PREMIUMS	146.68		516.54	
		Major Account 510000 Total	8,746.10		76,614.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			117.36	
		521400 CIO CHARGES	3,112.62		3,711.20	
		521500 PUBLICATION & PRINT EXP			693.22	
		522100 DUES & SUBSCRIPTION EXP			610.58	
		522200 CONFERENCE REGISTRATION	400.00-		600.00	

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Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	253.34		2,025.57	
		527900 PERSONAL COMPUT EQUIP R & M			120.00	
		531100 OFFICE SUPPLIES EXPENSE	17.52		348.76	
		531200 IT SUPPLIES			38.71	
		532200 HARDWARE NON CAPITALIZED			1,205.00	
		539100 INDIRECT COST ALLOWANCE	1,380.17		11,677.57	
		555510 SAAS SUBSCRIPTION FEES			37.00	
		559100 OTHER OPERATING EXP	.91		8.19	
		Major Account 520000 Total	4,364.56		21,193.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,007.56		4,565.30	
		572100 COMMERCIAL TRANSPORTATIO	645.40		1,972.95	
		574500 PERSONAL VEHICLE MILEAGE	71.64		647.37	
		575100 MISC TRAVEL EXPENSE	60.00		493.57	
		Major Account 570000 Total	1,784.60		7,679.19	
		Fund 41342 Expenditures Total	14,895.26		105,487.11	
		Fund 41342 Total	1,397.38	1,397.38	254,244.94	254,244.94

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	60,193.80-		30,575.85	
		139901 AR INVOICED (SYSTEM)	65,225.18		65,225.18	
		Fund 41343 Assets Total	5,031.38		95,801.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,516.00-		
		211900 AAI DUE TO VENDOR (SYSTE		5,516.00		5,516.00
		215100 DUE TO FUND - SHORT TERM				50,000.00
		Fund 41343 Liabilities Total				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				23,078.25
		461500 OP GRANTS - STATE AGENCI		65,225.18		562,734.02
		Major Account 460000 Total		65,225.18		585,812.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		216.77		968.48
		Major Account 480000 Total		216.77		968.48
		Fund 41343 Revenues Total		65,441.95		586,780.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,238.41		220,593.76	
		511800 COMPENSATORY TIME PAID			118.69	
		512100 VACATION LEAVE EXPENSE	1,715.88		24,991.30	
		512200 SICK LEAVE EXPENSE	1,770.11		13,781.84	
		512300 HOLIDAY LEAVE EXPENSE	1,690.79		16,737.56	
		512500 FUNERAL LEAVE EXPENSE	65.80		1,765.08	
		515100 RETIREMENT PLANS EXPENSE	2,656.80		20,814.66	
		515200 FICA EXPENSE	2,470.32		19,468.55	
		515400 LIFE & ACCIDENT INS EXP			1.48	
		515500 HEALTH INSURANCE EXPENSE	7,624.98		55,054.96	
		516500 WORKERS COMP PREMIUMS	667.92		2,188.04	
		Major Account 510000 Total	48,901.01		375,515.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	226.08		2,161.98	
		521400 CIO CHARGES	818.17		9,715.94	
		521500 PUBLICATION & PRINT EXP	37.34		2,315.87	



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Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			34.00	
		524600 RENT EXPENSE-BUILDINGS	90.00		32,230.47	
		527200 REP & MAINT-MOTOR VEHICL			725.61	
		531100 OFFICE SUPPLIES EXPENSE	153.11		732.44	
		532200 PERSONAL COMPUTING EQUIPMENT			5,516.00	
		534800 CONST & MAINT SUP EXP	18.99		117.96	
		539100 INDIRECT COST ALLOWANCE	7,182.95		61,997.42	
		543300 IT CONSULTING-OTHER			192.00	
		547300 INTERPRETER SERVICES			950.00	
		549200 JANITORIAL/SECURITY SRVS	49.91		399.28	
		Major Account 520000 Total	8,576.55		117,088.97	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2,338.01		21,440.40	
		575100 MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total	2,338.01		21,451.65	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			27,907.00	
		592200 1099-AID TO/FOR INDIVIDUA	595.00		28,244.60	
		Major Account 590000 Total	595.00		56,151.60	
		Fund 41343 Expenditures Total	60,410.57		570,208.14	
		Fund 41343 Total	65,441.95	65,441.95	666,009.17	666,009.17

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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	623.78-		44,958.13	
		Fund 41347 Assets Total	623.78-		44,958.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.11
		Fund 41347 Fund Equity Total				.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				600,020.03
		Major Account 460000 Total				600,020.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.43		64.63
		Major Account 480000 Total		8.43		64.63
		Fund 41347 Revenues Total		8.43		600,084.66
Expenditures	510000	Personal Services				
	511100	PERM SALARY 110			128,657.81	
	515100	RETIREMENT PLANS EXPENSE			.03-	
	515500	HEALTH INSURANCE EXPENSE			.01	
	516500	WORKERS COMP 110	632.21		942.48	
		Major Account 510000 Total	632.21		129,600.27	
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	632.21		555,126.64	
		Fund 41347 Total	8.43	8.43	600,084.77	600,084.77

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	3,814.96		508,034.17	
		Fund 41348 Assets Total	3,814.96		508,034.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		68.20-		68.20-
		Fund 41348 Liabilities Total		68.20-		68.20-
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		947.67		7,631.98
	486100	LOAN INTEREST		83.38		674.90
	486500	CHILD FOOD MISC ADJ		2,458.21		25,543.16
		Major Account 480000 Total		3,489.26		33,850.04
		Fund 41348 Revenues Total		3,489.26		33,850.04
Expenditures	590000	Government Aid				
	591100	SECTION 4 LOCAL	18.24-		366.27-	
		Major Account 590000 Total	18.24-		366.27-	
		Fund 41348 Expenditures Total	18.24-		366.27-	
Adjustments	800000	Adjustments				
	865100	CHILD CIL MISC	375.66-		6,231.34-	
		Fund 41348 Adjustments Total	375.66-		6,231.34-	
		Fund 41348 Total	3,421.06	3,421.06	501,436.56	501,436.56

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	36,169.80		451,514.06	
		Fund 41349 Assets Total	36,169.80		451,514.06	
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		35,654.00		115,488.00
		Major Account 460000 Total		35,654.00		115,488.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		781.70		6,436.44
		Major Account 480000 Total		781.70		6,436.44
		Fund 41349 Revenues Total		36,435.70		121,924.44
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	19.93		77.43	
		Major Account 510000 Total	19.93		13,924.18	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	34.98		193.25	
	521500	PUBLICATION & PRINT EXP			16.61	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	522200	CONFERENCE REGISTRATION			1,900.00	
	524600	RENT EXPENSE-BUILDINGS	135.71		1,133.82	
	531100	OFFICE SUPPLIES EXPENSE			25.73	
	534900	MISCELLANEOUS SUP EXP			732.84	
	539100	INDIRECT COST ALLOWANCE	75.28		7,482.68	
	559100	OTHER OPERATING EXP			11,835.50	
		Major Account 520000 Total	245.97		29,445.43	
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	265.90		57,364.42	
	Fund 41349 Total	36,435.70	36,435.70	508,878.48	508,878.48

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	.65		348.56	
		Fund 41351 Assets Total	.65		348.56	
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		.65		632.12
		Major Account 480000 Total		.65		632.12
		Fund 41351 Revenues Total		.65		632.12
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	.65	.65	140,528.71	140,528.71

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.28		150.71	
		Fund 41352 Assets Total	.28		150.71	
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		.28		107.92
		Major Account 480000 Total		.28		107.92
		Fund 41352 Revenues Total		.28		227,305.37
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	.28	.28	227,348.16	227,348.16



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	1,081.49		576,204.28	
		Fund 41480 Assets Total	1,081.49		576,204.28	
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		1,081.49		9,000.50
		Major Account 480000 Total		1,081.49		9,000.50
		Fund 41480 Revenues Total		1,081.49		9,000.50
		Fund 41480 Total	1,081.49	1,081.49	576,204.28	576,204.28

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	84.72-		24,423.76	
		Fund 51321 Assets Total	84.72-		24,423.76	
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		50.00		4,550.93
		Major Account 470000 Total		50.00		4,550.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.64		354.05
		Major Account 480000 Total		45.64		354.05
		Fund 51321 Revenues Total		95.64		4,904.98
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			20.79	
	531100	OFFICE SUPPLIES EXPENSE	180.36		2,110.00	
		Major Account 520000 Total	180.36		2,130.79	
		Fund 51321 Expenditures Total	180.36		2,130.79	
		Fund 51321 Total	95.64	95.64	26,554.55	26,554.55

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	2.05		1,091.75	
		Fund 51322 Assets Total	2.05		1,091.75	
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		2.05		221.57
		Major Account 480000 Total		2.05		221.57
		Fund 51322 Revenues Total		2.05		221.57
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	2.05	2.05	27,801.95	27,801.95

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	69.52		37,851.02	
		Fund 51324 Assets Total	69.52		37,851.02	
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
		Major Account 470000 Total				1,935.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.52		579.80
		Major Account 480000 Total		69.52		579.80
		Fund 51324 Revenues Total		69.52		2,514.80
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	69.52	69.52	41,339.03	41,339.03

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	1,284.35-		17,306.03	
		Fund 51327 Assets Total	1,284.35-		17,306.03	
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		36.26		313.34
		Major Account 480000 Total		36.26		313.34
		Fund 51327 Revenues Total		36.26		724.13
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	1,320.61		3,221.67	
		Major Account 520000 Total	1,320.61		3,221.67	
		Fund 51327 Expenditures Total	1,320.61		3,221.67	
		Fund 51327 Total	36.26	36.26	20,527.70	20,527.70

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	202,122.06		206,933.75	
		Fund 51328 Assets Total	202,122.06		206,933.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		61,087.52-		
		Fund 51328 Liabilities Total		61,087.52-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				158,176.78
		Fund 51328 Fund Equity Total				158,176.78
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		297,427.00		297,427.00
		Major Account 470000 Total		297,427.00		297,427.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.65		1,645.69
		Major Account 480000 Total		34.65		1,645.69
		Fund 51328 Revenues Total		297,461.65		299,072.69
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	34,047.07		213,766.67	
	555310	COTS LICENSE FEES			5,489.00	
	555340	COTS MAINTENANCE			2,936.55	
	555510	SAAS SUBSCRIPTION FEES	205.00		28,123.50	
		Major Account 520000 Total	34,252.07		250,315.72	
		Fund 51328 Expenditures Total	34,252.07		250,315.72	
		Fund 51328 Total	236,374.13	236,374.13	457,249.47	457,249.47

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	67.78		36,110.36	
		Fund 61311 Assets Total	67.78		36,110.36	
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		67.78		564.06
		Major Account 480000 Total		67.78		564.06
		Fund 61311 Revenues Total		67.78		564.06
		Fund 61311 Total	67.78	67.78	36,110.36	36,110.36

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	2,231.93		1,189,141.29	
		Fund 61312 Assets Total	2,231.93		1,189,141.29	
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		2,231.93		18,881.76
		Major Account 480000 Total		2,231.93		18,881.76
		Fund 61312 Revenues Total		2,231.93		18,881.76
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	2,231.93	2,231.93	1,226,714.97	1,226,714.97



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	17.97		9,573.62	
		Fund 61314 Assets Total	17.97		9,573.62	
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		17.97		149.54
		Major Account 480000 Total		17.97		149.54
		Fund 61314 Revenues Total		17.97		149.54
		Fund 61314 Total	17.97	17.97	9,573.62	9,573.62

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	140.10		74,637.83	
		Fund 61315 Assets Total	140.10		74,637.83	
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		140.10		1,259.96
		Major Account 480000 Total		140.10		1,259.96
		Fund 61315 Revenues Total		140.10		1,259.96
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			3,197.69	
	534600	ED & RECREATIONAL SUP EX			33.11	
	534900	MISCELLANEOUS SUP EXP			6,608.00	
	559100	OTHER OPERATING EXP			3,900.00	
		Major Account 520000 Total			13,738.80	
		Fund 61315 Expenditures Total			13,738.80	
		Fund 61315 Total	140.10	140.10	88,376.63	88,376.63

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	47,872,310.15-		10,760,491.77	
		139901 AR INVOICED (SYSTEM)	8,323.00-		2,437.67	
		Fund 61360 Assets Total	47,880,633.15-		10,762,929.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,276,288.25-		8,177.07
		Fund 61360 Liabilities Total		49,276,288.25-		8,177.07
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		106,786.59		555,456.16
		482112 COMMON AG RENT		1,078,102.56		33,441,720.07
		482113 OIL & GAS RENT				56,077.52
		482114 SAND & GRAVEL RENT				2,266.50
		482115 BONUS-AG RENT				1,196,501.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER		1,165.37-		10,507.57
		482120 WIND AGREEMENTS AND RENT		3,472.80-		42,592.21
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT				13,332.60
		483112 COMMERCIAL NET RENT		14,390.21		115,121.68
		484820 WIND TOWER ROYALTIES		199,615.91		233,374.39
		485100 FINES FORFEITS & PENALTI		1,000.00		25,864.00
		Major Account 480000 Total		1,395,257.10		35,697,678.10
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		500.00		4,500.00
		493100 OPERATING TRANSFERS IN				10,566,739.43
		493200 OPERATING TRANSFERS OUT				21,214,582.16-
		Major Account 490000 Total		500.00		10,643,342.73-
		Fund 61360 Revenues Total		1,395,757.10		25,054,335.37
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	102.00		1,648.74	
		Major Account 520000 Total	102.00		1,648.74	
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			49,316,525.56	
	Major Account 590000 Total			49,316,525.56	
	Fund 61360 Expenditures Total	102.00		49,318,195.07	
	Fund 61360 Total	47,880,531.15-	47,880,531.15-	60,081,124.51	60,081,124.51

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	890,662.97		59,552,795.36	
		Fund 61365 Assets Total	890,662.97		59,552,795.36	
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		311,286.65		712,275.00
	481200	GAIN OR LOSS-SALE OF INV		579,899.46		3,380,625.12
		Major Account 480000 Total		891,186.11		4,092,900.12
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				726,008.75-
		Major Account 490000 Total				726,008.75-
		Fund 61365 Revenues Total		891,186.11		3,366,891.37
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	523.14		47,301.07	
		Major Account 520000 Total	523.14		47,301.07	
		Fund 61365 Expenditures Total	523.14		47,301.07	
		Fund 61365 Total	891,186.11	891,186.11	59,600,096.43	59,600,096.43

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	92,420.26		11,158,600.82	
		132200 DUE FROM OTHER GOVERNMENT	83.00			
		Fund 20455 Assets Total	92,503.26		11,158,600.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,431.84-		547.55
		Fund 20455 Liabilities Total		38,431.84-		547.55
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		22,362.28		193,250.12
		484500 REIMB NON-GOVT SOURCES		108.58		267.97
		484900 OTHER PRIVATE SOURCES		643,483.87		5,386,295.38
		484901 WRLSS E-911 PREPAID SRCHRG-NET		68,676.76		587,926.09
		486500 MISCELLANEOUS ADJUSTMENT		83.00		83.00
		Major Account 480000 Total		734,714.49		6,167,822.56
		Fund 20455 Revenues Total		734,714.49		6,167,822.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,636.36		397,913.07	
		511300 OVERTIME PAYMENTS	157.40		376.51	
		511800 COMPENSATORY TIME PAID			636.25	
		512100 VACATION LEAVE EXPENSE	2,807.87		27,700.32	
		512200 SICK LEAVE EXPENSE	2,802.29		19,655.25	
		512300 HOLIDAY LEAVE EXPENSE	5,485.43		27,156.59	
		512500 FUNERAL LEAVE EXPENSE			452.34	
		512600 CIVIL LEAVE EXPENSE			238.23	
		515100 RETIREMENT PLANS EXPENSE	4,559.42		35,502.63	
		515200 FICA EXPENSE	4,341.80		33,729.96	
		515400 LIFE & ACCIDENT INS EXP			.26	
		515500 HEALTH INSURANCE EXPENSE	11,042.75		87,255.04	
		516300 EMPLOYEE ASSISTANCE PRO			140.90	
		516500 WORKERS COMP PREMIUMS			6,107.65	
		Major Account 510000 Total	80,833.32		636,865.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.13		986.01	
		521200 COM EXPENSE - VOICE/DATA	2,262.08		5,587.35	

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	1,058.49		8,240.51	
		521500 PUBLICATION & PRINT EXP	394.55		1,886.85	
		521900 AWARDS EXPENSE			66.27	
		522100 DUES & SUBSCRIPTION EXP	248.82		7,248.79	
		522200 CONFERENCE REGISTRATION	19.00		3,662.43	
		524600 RENT EXPENSE-BUILDINGS	7,697.15		60,940.76	
		526100 REP & MAINT-REAL PROPERT			282.76	
		527200 REP & MAINT-MOTOR VEHICL	52.04		217.43	
		531100 OFFICE SUPPLIES EXPENSE	2,026.17		4,795.25	
		532100 NON-CAPITALIZED EQUIP PU			1,115.84	
		532200 PERSONAL COMPUTING EQUIPMENT			115.00	
		533900 FOOD EXPENSE			135.93	
		534600 ED & RECREATIONAL SUP EX	99.00-		1,326.80	
		538100 VEHICLE & EQUIP SUP EXP	222.01		1,495.08	
		541100 ACCTG & AUDITING SERVICES			4,612.57	
		541200 Purchasing Assessment			523.26	
		541700 LEGAL RELATED EXPENSE			133.75	
		548600 PEST CONTROL			107.34	
		548700 REFUSE/RECYCLING			64.82	
		554120 WIRELESS PHONE SERVICES			206.65	
		554900 OTHER CONTRACTUAL SERVICES	34,234.98-		86,983.50	
		554901 PROF PUB SAFETY CONSULTING	37,326.64		180,457.22	
		554902 CONTRACTUAL-NEXT GEN STUDY			175,148.60	
		555100 DATA PROC SOFTW LIC FEE			38.45	
		555200 SOFTWARE - NEW PURCHASES			73.87	
		555510 SAAS SUBSCRIPTION FEES			58.51	
		556100 INSURANCE EXPENSE			987.61	
		Major Account 520000 Total	17,080.10		547,499.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	166.70		7,402.87	
		572100 COMMERCIAL TRANSPORTATIO	1,276.80		2,947.00	
		574500 PERSONAL VEHICLE MILEAGE	451.98		2,719.98	
		575100 MISC TRAVEL EXPENSE			358.36	
		Major Account 570000 Total	1,895.48		13,428.21	
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	503,970.49		6,349,035.24	
	Major Account 590000 Total	503,970.49		6,349,035.24	
	Fund 20455 Expenditures Total	603,779.39		7,531,112.65	
	Fund 20455 Total	696,282.65	696,282.65	18,689,713.47	18,689,713.47



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	24,082.86		155,967.75	
		Fund 20460 Assets Total	24,082.86		155,967.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				.52
		Fund 20460 Liabilities Total				.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		248.09		2,067.81
	484900	OTHER PRIVATE SOURCES		23,970.50		23,970.50
		Major Account 480000 Total		24,218.59		26,038.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				425.78
		Major Account 490000 Total				425.78
		Fund 20460 Revenues Total		24,218.59		26,464.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	68.67		433.12	
	511200	TEMPORARY SALARIES-WAGE			20.31	
	512100	VACATION LEAVE EXPENSE	1.51		41.62	
	512200	SICK LEAVE EXPENSE	1.51		22.05	
	512300	HOLIDAY LEAVE EXPENSE	7.29		34.31	
	512500	FUNERAL LEAVE EXPENSE			6.81	
	515100	RETIREMENT PLANS EXPENSE	5.90		40.24	
	515200	FICA EXPENSE	5.45		38.38	
	515500	HEALTH INSURANCE EXPENSE	20.80		156.60	
	516500	WORKERS COMP PREMIUMS			10.40	
		Major Account 510000 Total	111.13		803.84	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			12.85	
	524600	RENT EXPENSE-BUILDINGS	24.60		194.96	
		Major Account 520000 Total	24.60		207.81	
		Fund 20460 Expenditures Total	135.73		1,011.65	
		Fund 20460 Total	24,218.59	24,218.59	156,979.40	156,979.40

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	26.28		14,001.93	
		Fund 21400 Assets Total	26.28		14,001.93	
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		26.28		218.71
		Major Account 480000 Total		26.28		218.71
		Fund 21400 Revenues Total		26.28		218.71
		Fund 21400 Total	26.28	26.28	14,001.93	14,001.93

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	627.13-		132,382.51	
		Fund 21408 Assets Total	627.13-		132,382.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.33
		Fund 21408 Liabilities Total				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		251.95		2,154.31
	484500	REIMB NON-GOVT SOURCES		49.82		85.48
	486500	MISCELLANEOUS ADJUSTMENT				5,647.23
		Major Account 480000 Total		301.77		7,887.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		301.77		17,887.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	599.73		4,374.01	
	512100	VACATION LEAVE EXPENSE	18.20		623.74	
	512200	SICK LEAVE EXPENSE	12.33		215.18	
	512300	HOLIDAY LEAVE EXPENSE	64.08		319.81	
	515100	RETIREMENT PLANS EXPENSE	52.01		414.27	
	515200	FICA EXPENSE	50.42		399.33	
	515500	HEALTH INSURANCE EXPENSE	70.01		560.12	
	516500	WORKERS COMP PREMIUMS			64.98	
		Major Account 510000 Total	866.78		6,971.44	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			2,174.00	
	524600	RENT EXPENSE-BUILDINGS	62.12		492.32	
	532200	PERSONAL COMPUTING EQUIPMENT			99.00	
		Major Account 520000 Total	62.12		2,765.32	
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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			2,309.82	
		Fund 21408 Expenditures Total	928.90		12,046.58	
		Fund 21408 Total	301.77	301.77	144,429.09	144,429.09

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	79,038.26		296,161.27	
		139901 AR INVOICED (SYSTEM)	1,828.50		5,267.00	
		Fund 21409 Assets Total	80,866.76		301,428.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		162.88-		134.31
		Fund 21409 Liabilities Total		162.88-		134.31
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		5,267.00		50,874.50
		476173 GAS REG. - OTHER APPLICATIONS				325.00
		476178 GAS REG. ANNUAL REPORT FILING				600.00
		476180 GAS REG. APPLICATION		200.00		400.00
		Major Account 470000 Total		5,467.00		52,199.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		439.59		3,491.99
		484500 REIMB NON-GOVT SOURCES		8.95		14.07
		484901 INDUSTRY ASSESSMENT		109,100.00		375,000.00
		486500 MISCELLANEOUS ADJUSTMENT				5,647.23-
		Major Account 480000 Total		109,548.54		372,858.83
		Fund 21409 Revenues Total		115,015.54		425,058.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,809.77		127,716.27	
		511300 OVERTIME PAYMENTS	102.72		245.62	
		511800 COMPENSATORY TIME PAID			18.78	
		512100 VACATION LEAVE EXPENSE	454.10		14,751.66	
		512200 SICK LEAVE EXPENSE	4,276.97		16,081.70	
		512300 HOLIDAY LEAVE EXPENSE	1,841.34		9,490.53	
		512500 FUNERAL LEAVE EXPENSE			64.62	
		515100 RETIREMENT PLANS EXPENSE	1,533.85		12,607.12	
		515200 FICA EXPENSE	1,470.76		12,085.36	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE	2,792.68		22,492.28	
		516300 EMPLOYEE ASSISTANCE PRO			16.84	
		516500 WORKERS COMP PREMIUMS			2,089.60	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	26,282.19		217,660.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.91		178.92	
	521200	COM EXPENSE - VOICE/DATA	455.20		1,106.14	
	521400	CIO CHARGES	86.90		674.37	
	521500	PUBLICATION & PRINT EXP	136.47		657.44	
	521900	AWARDS EXPENSE			7.92	
	522100	DUES & SUBSCRIPTION EXP	10.02		5,438.50	
	522200	CONFERENCE REGISTRATION			250.00	
	524600	RENT EXPENSE-BUILDINGS	2,166.54		17,191.49	
	526100	REP & MAINT-REAL PROPERT			33.80	
	527200	REP & MAINT-MOTOR VEHICL			4.24	
	531100	OFFICE SUPPLIES EXPENSE	112.17		637.84	
	532100	NON-CAPITALIZED EQUIP PU	502.00		1,259.91	
	538100	VEHICLE & EQUIP SUP EXP			.54	
	541100	ACCTG & AUDITING SERVICES			551.37	
	541200	Purchasing Assessment			62.55	
	541500	LEGAL SERVICES EXPENSE	3,528.00		40,478.70	
	541501	CONSULTANT TO PUBLIC ADVOCATE	687.50		26,518.75	
	541700	LEGAL RELATED EXPENSE			161.85	
	548600	PEST CONTROL			12.83	
	548700	REFUSE/RECYCLING			10.45	
	554900	OTHER CONTRACTUAL SERVICES			3,000.00	
	555100	DATA PROC SOFTW LIC FEE			4.59	
	555200	SOFTWARE - NEW PURCHASES			8.83	
	555510	SAAS SUBSCRIPTION FEES			7.00	
	556100	INSURANCE EXPENSE			9.31	
		Major Account 520000 Total	7,703.71		98,267.34	
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	
		Fund 21409 Expenditures Total	33,985.90		318,462.43	

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 Total			<u>114,852.66</u>	<u>114,852.66</u>	<u>619,890.70</u>	<u>619,890.70</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	51,021.58		146,611.77	
		Fund 21410 Assets Total	51,021.58		146,611.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,771.46		16,701.70
		Fund 21410 Liabilities Total		14,771.46		16,701.70
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		219.79		4,294.61
	484900	OTHER PRIVATE SOURCES		62,080.09		450,132.56
	484901	TELECOM RELAY PREPD SRCHG-NET		4,597.44		16,197.36
	485102	TRS LATE HANDLING FEE				75.00
	486600	CREDIT CARD CLEARING				2,341,172.89-
		Major Account 480000 Total		66,897.32		1,870,473.36-
		Fund 21410 Revenues Total		66,897.32		1,870,473.36-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,442.72		33,940.63	
	512100	VACATION LEAVE EXPENSE	25.52		4,164.72	
	512200	SICK LEAVE EXPENSE	266.72		1,714.62	
	512300	HOLIDAY LEAVE EXPENSE	478.14		2,405.70	
	512500	FUNERAL LEAVE EXPENSE			87.37	
	515100	RETIREMENT PLANS EXPENSE	390.38		3,168.50	
	515200	FICA EXPENSE	349.41		2,837.07	
	515500	HEALTH INSURANCE EXPENSE	1,542.96		12,381.37	
	516300	EMPLOYEE ASSISTANCE PRO			6.21	
	516500	WORKERS COMP PREMIUMS			553.59	
		Major Account 510000 Total	7,495.85		61,259.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	91.70		536.14	
	521200	COM EXPENSE - VOICE/DATA	166.61		372.67	
	521400	CIO CHARGES	32.02		250.02	
	521500	PUBLICATION & PRINT EXP			21.39	
	521900	AWARDS EXPENSE			2.92	
	522100	DUES & SUBSCRIPTION EXP	3.69		258.44	
	522200	CONFERENCE REGISTRATION			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	563.97		4,473.13	
		526100 REP & MAINT-REAL PROPERT			12.45	
		527200 REP & MAINT-MOTOR VEHICL			1.57	
		531100 OFFICE SUPPLIES EXPENSE	23.44		236.52	
		532100 NON-CAPITALIZED EQUIP PU			40.87	
		538100 VEHICLE & EQUIP SUP EXP			.20	
		541100 ACCTG & AUDITING SERVICES			203.16	
		541200 Purchasing Assessment			23.05	
		547300 INTERPRETER SERVICES	100.00		100.00	
		548600 PEST CONTROL			4.73	
		548700 REFUSE/RECYCLING			2.85	
		554901 CONTRACTUAL RELAY SERVICE	13,844.99		103,177.15	
		555100 DATA PROC SOFTW LIC FEE			1.69	
		555200 SOFTWARE - NEW PURCHASES			3.25	
		555510 SAAS SUBSCRIPTION FEES			2.58	
		556100 INSURANCE EXPENSE			3.43	
		Major Account 520000 Total	14,826.42		110,105.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			663.75	
		572100 COMMERCIAL TRANSPORTATIO			333.96	
		574500 PERSONAL VEHICLE MILEAGE	56.93		125.37	
		575100 MISC TRAVEL EXPENSE	2.50		22.49	
		Major Account 570000 Total	59.43		1,145.57	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	8,265.50		227,470.94	
		Major Account 590000 Total	8,265.50		227,470.94	
		Fund 21410 Expenditures Total	30,647.20		399,982.13	
		Fund 21410 Total	81,668.78	81,668.78	546,593.90	546,593.90

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,675.35-		100,738.57	
		Fund 21420 Assets Total	2,675.35-		100,738.57	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		60.00		30.00
	211900	AAI DUE TO VENDOR (SYSTE				1,260.00
		Fund 21420 Liabilities Total		60.00		1,290.00
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		420.00		32,312.00
	471111	MOISTURE TESTING EXAM REQ				1,624.00
	471112	MOISTURE TESTING EXAM RE-INSPC				504.00
		Major Account 470000 Total		420.00		34,440.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		202.48		1,467.50
	484500	REIMB NON-GOVT SOURCES		2.34		7.07
	485102	MOISTURE TESTING LATE FEE		75.00		350.00
		Major Account 480000 Total		279.82		1,824.57
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		108.04		108.04
		Major Account 490000 Total		108.04		108.04
		Fund 21420 Revenues Total		807.86		36,372.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,258.04		10,220.20	
	511800	COMPENSATORY TIME PAID			147.54	
	512100	VACATION LEAVE EXPENSE			336.98	
	512200	SICK LEAVE EXPENSE	67.40		303.30	
	512300	HOLIDAY LEAVE EXPENSE	134.79		673.97	
	515100	RETIREMENT PLANS EXPENSE	109.35		874.81	
	515200	FICA EXPENSE	99.30		794.33	
	515500	HEALTH INSURANCE EXPENSE	441.01		3,528.09	
	516500	WORKERS COMP PREMIUMS			200.12	
		Major Account 510000 Total	2,109.89		17,079.34	
Expenditures	520000	Operating Expenses				

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Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	379.81		993.68	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		8,407.42	
	531100	OFFICE SUPPLIES EXPENSE			230.91	
		Major Account 520000 Total	<u>1,433.32</u>	<u></u>	<u>9,632.01</u>	<u></u>
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			5,824.00	
		Major Account 580000 Total	<u></u>	<u></u>	<u>5,824.00</u>	<u></u>
		Fund 21420 Expenditures Total	<u>3,543.21</u>	<u></u>	<u>32,535.35</u>	<u></u>
		Fund 21420 Total	<u>867.86</u>	<u>867.86</u>	<u>133,273.92</u>	<u>133,273.92</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	1,078.42		54,299.81	
		Fund 21430 Assets Total	1,078.42		54,299.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,720.65
		Fund 21430 Fund Equity Total				53,720.65
Revenues	470000	Revenues - Sales & Charges				
	471101	GRAIN WRHS AUDITING-CASH		1,290.00		1,290.00
		Major Account 470000 Total		1,290.00		1,290.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.12		845.72
		Major Account 480000 Total		100.12		845.72
		Fund 21430 Revenues Total		1,390.12		2,135.72
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	311.70		924.97	
	521300	FREIGHT EXPENSE			15.00	
	531100	OFFICE SUPPLIES EXPENSE			166.59	
		Major Account 520000 Total	311.70		1,106.56	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			450.00	
		Major Account 580000 Total			450.00	
		Fund 21430 Expenditures Total	311.70		1,556.56	
		Fund 21430 Total	1,390.12	1,390.12	55,856.37	55,856.37

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Agency Division

Fund 21450 PSC HOUSING &amp; 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	1,577.14		378,179.92	
		Fund 21450 Assets Total	1,577.14		378,179.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		502.72-		137.44
		Fund 21450 Liabilities Total		502.72-		137.44
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		250.00		3,825.30
	471141	REC VEHICLES PLAN REVIEW		1,710.00		16,411.88
	471142	RV INSPECTIONS (DEALER LOT)				5,500.00
	476140	MODULAR HOUSING SEALS		25,717.06		175,117.74
	476141	MANUFACTURED HMS SEALS		8,000.00		72,000.00
	476142	REC VEHICLES SEALS		6,000.00		20,940.00
		Major Account 470000 Total		41,677.06		300,021.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		751.09		6,198.09
	484500	REIMB NON-GOVT SOURCES		4.32		4.32
	485101	REC VEHICLES PENALTY				1,000.00
		Major Account 480000 Total		755.41		7,202.41
		Fund 21450 Revenues Total		42,432.47		309,313.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,881.99		128,875.43	
	511200	TEMPORARY SALARIES-WAGE			223.37	
	511300	OVERTIME PAYMENTS	48.05		114.73	
	511800	COMPENSATORY TIME PAID			8.85	
	512100	VACATION LEAVE EXPENSE	1,688.83		14,676.29	
	512200	SICK LEAVE EXPENSE	639.77		10,283.43	
	512300	HOLIDAY LEAVE EXPENSE	1,954.48		8,815.79	
	515100	RETIREMENT PLANS EXPENSE	1,813.06		12,188.75	

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Agency Division

Fund 21450 PSC HOUSING &amp; 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				
		515200 FICA EXPENSE	1,691.66		11,218.27	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE	4,290.95		34,794.97	
		516300 EMPLOYEE ASSISTANCE PRO			6.93	
		516500 WORKERS COMP PREMIUMS			1,915.47	
		Major Account 510000 Total	32,008.79		223,122.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	145.23		1,572.01	
		521200 COM EXPENSE - VOICE/DATA	428.06		982.85	
		521400 CIO CHARGES	35.77		277.22	
		521500 PUBLICATION & PRINT EXP	28.74		579.68	
		521900 AWARDS EXPENSE			3.25	
		522100 DUES & SUBSCRIPTION EXP	4.12		64.74	
		522200 CONFERENCE REGISTRATION			30.88	
		524600 RENT EXPENSE-BUILDINGS	2,375.05		18,669.72	
		526100 REP & MAINT-REAL PROPERT			602.92	
		527200 REP & MAINT-MOTOR VEHICL	9.69		370.60	
		531100 OFFICE SUPPLIES EXPENSE	36.91		1,008.04	
		532100 NON-CAPITALIZED EQUIP PU			45.66	
		534600 ED & RECREATIONAL SUP EX			195.50	
		538100 VEHICLE & EQUIP SUP EXP	240.25		1,770.64	
		541100 ACCTG & AUDITING SERVICES			226.94	
		541200 Purchasing Assessment			25.76	
		541700 LEGAL RELATED EXPENSE			110.00	
		548600 PEST CONTROL			5.28	
		548700 REFUSE/RECYCLING			22.01	
		554900 OTHER CONTRACTUAL SERVICES	4,875.00		35,449.45	
		554901 ENGINEERING CONTRACTUAL SRVS	165.00		975.00	
		555100 DATA PROC SOFTW LIC FEE			1.90	
		555200 SOFTWARE - NEW PURCHASES			3.63	
		555510 SAAS SUBSCRIPTION FEES			2.88	
		556100 INSURANCE EXPENSE			413.53	
		Major Account 520000 Total	8,343.82		63,410.09	
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	

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Agency Division  
Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			890.60	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,712.43	
		Major Account 580000 Total			1,712.43	
		Fund 21450 Expenditures Total	40,352.61		289,135.41	
		Fund 21450 Total	41,929.75	41,929.75	667,315.33	667,315.33

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	3,963.65-		93,858.21	
		Fund 21455 Assets Total	3,963.65-		93,858.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				12.77
		Fund 21455 Liabilities Total				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		191.25		1,260.29
		Major Account 480000 Total		191.25		1,260.29
		Fund 21455 Revenues Total		191.25		51,260.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,601.92		20,554.76	
	511200	TEMPORARY SALARIES-WAGE			203.07	
	511800	COMPENSATORY TIME PAID			485.44	
	512100	VACATION LEAVE EXPENSE			1,096.95	
	512200	SICK LEAVE EXPENSE	64.61		559.21	
	512300	HOLIDAY LEAVE EXPENSE	249.53		1,431.10	
	515100	RETIREMENT PLANS EXPENSE	218.34		1,806.62	
	515200	FICA EXPENSE	206.10		1,699.01	
	515500	HEALTH INSURANCE EXPENSE	603.06		6,014.79	
	516300	EMPLOYEE ASSISTANCE PRO			.62	
	516500	WORKERS COMP PREMIUMS			369.06	
		Major Account 510000 Total	3,943.56		34,220.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.27		.28	
	521200	COM EXPENSE - VOICE/DATA	4.54		10.26	
	521400	CIO CHARGES	3.22		24.93	
	521500	PUBLICATION & PRINT EXP			.98	
	521900	AWARDS EXPENSE			.30	
	522100	DUES & SUBSCRIPTION EXP	.37		5.81	
	522200	CONFERENCE REGISTRATION			2.78	



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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	200.58		1,583.06	
	526100 REP & MAINT-REAL PROPERT			1.25	
	527200 REP & MAINT-MOTOR VEHICL			.16	
	531100 OFFICE SUPPLIES EXPENSE	2.36		10.64	
	532100 NON-CAPITALIZED EQUIP PU			4.11	
	538100 VEHICLE & EQUIP SUP EXP			.02	
	541100 ACCTG & AUDITING SERVICES			20.44	
	541200 Purchasing Assessment			2.32	
	548600 PEST CONTROL			.48	
	548700 REFUSE/RECYCLING			.29	
	555100 DATA PROC SOFTW LIC FEE			.17	
	555200 SOFTWARE - NEW PURCHASES			.33	
	555510 SAAS SUBSCRIPTION FEES			.26	
	556100 INSURANCE EXPENSE			.35	
	Major Account 520000 Total	<u>211.34</u>	<u></u>	<u>1,669.22</u>	<u></u>
	Fund 21455 Expenditures Total	<u>4,154.90</u>	<u></u>	<u>35,889.85</u>	<u></u>
	Fund 21455 Total	<u>191.25</u>	<u>191.25</u>	<u>129,748.06</u>	<u>129,748.06</u>

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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	1,659,060.62		81,165,959.77	
		Fund 21460 Assets Total	1,659,060.62		81,165,959.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		969,873.71-		1,342,715.15
		Fund 21460 Liabilities Total		969,873.71-		1,342,715.15
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		146,064.92		575,453.67
	484500	REIMB NON-GOVT SOURCES		37.54		413.71
	484900	OTHER PRIVATE SOURCES		3,567,516.04		30,542,038.54
	484901	TELECOM RELAY PREPD SRCHG-NET		333,578.67		2,855,341.53
	485102	USF LATE HANDLING FEE				3,879.86
	486600	CREDIT CARD CLEARING		570.50-		2,744.45
		Major Account 480000 Total		4,046,626.67		33,979,871.76
		Fund 21460 Revenues Total		4,046,626.67		33,979,871.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,912.78		276,038.73	
	511300	OVERTIME PAYMENTS	48.05		114.74	
	511800	COMPENSATORY TIME PAID			8.84	
	512100	VACATION LEAVE EXPENSE	2,153.51		24,533.02	
	512200	SICK LEAVE EXPENSE	1,804.53		16,607.40	
	512300	HOLIDAY LEAVE EXPENSE	4,357.03		20,035.29	
	512500	FUNERAL LEAVE EXPENSE			802.80	
	515100	RETIREMENT PLANS EXPENSE	3,240.63		25,320.89	
	515200	FICA EXPENSE	3,052.78		23,774.84	
	515400	LIFE & ACCIDENT INS EXP			.30	
	515500	HEALTH INSURANCE EXPENSE	8,518.68		68,538.22	
	516300	EMPLOYEE ASSISTANCE PRO			442.42	
	516500	WORKERS COMP PREMIUMS			5,418.88	
		Major Account 510000 Total	58,087.99		461,636.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	362.22		5,678.04	
	521200	COM EXPENSE - VOICE/DATA	3,880.70		9,003.06	
	521400	CIO CHARGES	2,441.61		19,929.10	

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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	983.03		4,833.38	
		521599 COPY SERVICE-CLEARING			1,208.37-	
		521900 AWARDS EXPENSE			277.65	
		522100 DUES & SUBSCRIPTION EXP	288.20		9,980.68	
		522200 CONFERENCE REGISTRATION	592.50		3,379.11	
		522800 E-COMMERCE OPER EXP			41.95	
		524600 RENT EXPENSE-BUILDINGS	5,703.83		44,888.04	
		526100 REP & MAINT-REAL PROPERT			1,292.85	
		527200 REP & MAINT-MOTOR VEHICL			111.39	
		531100 OFFICE SUPPLIES EXPENSE	1,772.16		8,227.93	
		532100 NON-CAPITALIZED EQUIP PU	647.00		3,560.37	
		538100 VEHICLE & EQUIP SUP EXP	34.45		156.84	
		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			337.03	
		548700 REFUSE/RECYCLING			203.54	
		554900 OTHER CONTRACTUAL SERVICES			181.90	
		555100 DATA PROC SOFTW LIC FEE			66.70	
		555200 SOFTWARE - NEW PURCHASES			231.96	
		555510 SAAS SUBSCRIPTION FEES			183.68	
		556100 INSURANCE EXPENSE			244.68	
		Major Account 520000 Total	16,705.70		148,755.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	116.07		1,761.42	
		572100 COMMERCIAL TRANSPORTATIO	529.15		1,778.63	
		574500 PERSONAL VEHICLE MILEAGE	77.62		77.62	
		575100 MISC TRAVEL EXPENSE	30.00		74.25	
		Major Account 570000 Total	752.84		3,691.92	
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	1,342,145.81		17,222,133.59	
		Major Account 590000 Total	1,342,145.81		17,222,133.59	
		Fund 21460 Expenditures Total	1,417,692.34		17,837,609.46	

Agency Number 014 PUBLIC SERVICE COMM  
Agency Division  
Fund 21460 UNIVERSAL SERVICE FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
Fund 21460 Total			<u>3,076,752.96</u>	<u>3,076,752.96</u>	<u>99,003,569.23</u>	<u>99,003,569.23</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44.76		23,847.27	
		Fund 21465 Assets Total	44.76		23,847.27	
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		44.76		372.50
		Major Account 480000 Total		44.76		372.50
		Fund 21465 Revenues Total		44.76		372.50
		Fund 21465 Total	44.76	44.76	23,847.27	23,847.27

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				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			875,000.00	
		Fund 61420 Assets Total			875,000.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				875,000.00
		Fund 61420 Liabilities Total				875,000.00
		Fund 61420 Total			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	56.69		30,115.13	
		Fund 20470 Assets Total	56.69		30,115.13	
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		56.69		475.74
		Major Account 480000 Total		56.69		475.74
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				425.78-
		Major Account 490000 Total				425.78-
		Fund 20470 Revenues Total		56.69		49.96
		Fund 20470 Total	56.69	56.69	30,115.13	30,115.13



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	18,838.61		380,188.30	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	18,838.61		474,886.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,975.00		7,591.50
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		2,975.00		7,601.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352,357.65
		Fund 24610 Fund Equity Total				352,357.65
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		18,079.78		157,384.36
		471107 MISC SERVICES		.03		.11
		472105 TAXABLE SALES COPIES		69.93		213.40
		Major Account 470000 Total		18,149.74		157,597.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		688.87		5,128.91
		Major Account 480000 Total		688.87		5,128.91
		Fund 24610 Revenues Total		18,838.61		162,726.78
Expenditures	520000	Operating Expenses				
		554901 TREATMENT SERVICES			7,819.25-	
		554905 OTHER STATE AGENCIES			47,006.90	
		554906 OUTSIDE STATE AGENCIES	2,975.00		8,611.50	
		Major Account 520000 Total	2,975.00		47,799.15	
		Fund 24610 Expenditures Total	2,975.00		47,799.15	
		Fund 24610 Total	21,813.61	21,813.61	522,686.00	522,686.00

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	65,178.27-		1,276,876.91	
		Fund 21540 Assets Total	65,178.27-		1,276,876.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		372.89-		
		Fund 21540 Liabilities Total		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		30,000.00		685,500.00
	454901	CASH DEVICE DECAL REFUND				2,500.00-
		Major Account 450000 Total		30,000.00		683,000.00
Revenues	470000	Revenues - Sales & Charges				
	473900	OTHER VEHICLE FEES		12,903.00		12,903.00
		Major Account 470000 Total		12,903.00		12,903.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,287.56		6,747.59
		Major Account 480000 Total		2,287.56		6,747.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				939,417.00
		Major Account 490000 Total				939,417.00
		Fund 21540 Revenues Total		45,190.56		1,642,067.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,430.10		408,728.53	
	511300	OVERTIME PAYMENTS			286.86	
	512100	VACATION LEAVE EXPENSE	5,096.34		30,242.87	
	512200	SICK LEAVE EXPENSE	3,971.27		16,316.63	
	512300	HOLIDAY LEAVE EXPENSE	4,024.09		29,806.75	
	512500	FUNERAL LEAVE EXPENSE			1,088.61	
	512600	CIVIL LEAVE EXPENSE			225.39	
	515100	RETIREMENT PLANS EXPENSE	5,954.51		36,443.10	
	515200	FICA EXPENSE	5,541.54		34,105.33	
	515500	HEALTH INSURANCE EXPENSE	16,848.64		94,664.00	
		Major Account 510000 Total	107,866.49		651,908.07	
Expenditures	520000	Operating Expenses				

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				
		521300 FREIGHT EXPENSE			12.99	
		521400 CIO CHARGES	72.00		313.32	
		521500 PUBLICATION & PRINT EXP	1,700.00		2,571.50	
		522200 CONFERENCE REGISTRATION			1,225.00	
		531101 OUTSIDE VENDOR SUPPLIES	49.99		687.18	
		532100 NON-CAPITALIZED EQUIP PU			431.95	
		533900 FOOD EXPENSE	207.29		292.22	
		549200 JANITORIAL/SECURITY SRVS			7.00	
		554900 OTHER CONTRACTUAL SERVICES			630.00	
		554901 BACKGROUND CHECK EXPENSE			45.25	
		559416 LAW ENFORCEMENT & SECURITY			1,132.80	
		Major Account 520000 Total	2,029.28		7,349.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	100.17		920.88	
		Major Account 570000 Total	100.17		920.88	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,617.52	
		Major Account 580000 Total			1,617.52	
		Fund 21540 Expenditures Total	109,995.94		661,795.68	
		Fund 21540 Total	44,817.67	44,817.67	1,938,672.59	1,938,672.59

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	8,653.62		574,351.54	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			290.00	
		139901 AR INVOICED (SYSTEM)	12.50-		87.10	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	8,641.12		582,714.64	
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		26.30		788.70
		473500 FLEET PRORATION FEES		45,164.93		219,323.95
		475100 REGISTRATION / LICENSE F		965.00		33,809.97
		475200 EXAMINATION FEES				975.00
		Major Account 470000 Total		46,156.23		278,440.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,054.46		9,737.12
		Major Account 480000 Total		1,054.46		9,737.12
		Fund 21550 Revenues Total		47,210.69		288,177.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,415.50		225,160.59	
		512100 VACATION LEAVE EXPENSE	1,361.95		25,482.89	
		512200 SICK LEAVE EXPENSE	1,316.61		8,609.99	
		512300 HOLIDAY LEAVE EXPENSE	1,479.60		15,409.95	
		515100 RETIREMENT PLANS EXPENSE	2,214.54		20,567.01	
		515200 FICA EXPENSE	2,110.38		19,708.04	
		515500 HEALTH INSURANCE EXPENSE	4,670.99		40,475.58	
		Major Account 510000 Total	38,569.57		355,414.05	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			420.00	
		522200 CONFERENCE REGISTRATION			9,354.00	
		524600 RENT EXPENSE-BUILDINGS			150.00	
		524700 RENT EXP-OTHER REAL PROP			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			2,051.58	
		534600 ED & RECREATIONAL SUP EX			1,500.00	
		547100 EDUCATIONAL SERVICES			20,850.00	
		Major Account 520000 Total			35,795.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			190.00	
		572100 COMMERCIAL TRANSPORTATIO			292.28	
		573100 STATE-OWNED TRANSPORT			40.25	
		Major Account 570000 Total			522.53	
		Fund 21550 Expenditures Total	38,569.57		391,732.16	
		Fund 21550 Total	47,210.69	47,210.69	974,446.80	974,446.80

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE &amp; CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,138,300.15		2,260,481.91	
		Fund 21551 Assets Total	1,138,300.15		2,260,481.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				871,312.35
		Fund 21551 Fund Equity Total				871,312.35
Revenues	450000	Taxes				
	456200	AIRLINE TAX		179,347.00		353,331.92
	456300	CARLINE TAX		958,170.77		1,813,266.62
		Major Account 450000 Total		1,137,517.77		2,166,598.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		782.38		7,332.47
		Major Account 480000 Total		782.38		7,332.47
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				784,761.45-
		Major Account 490000 Total				784,761.45-
		Fund 21551 Revenues Total		1,138,300.15		1,389,169.56
		Fund 21551 Total	1,138,300.15	1,138,300.15	2,260,481.91	2,260,481.91

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	802,623.29		2,570,398.30	
		Fund 21560 Assets Total	802,623.29		2,570,398.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		384,453.07		406,953.38
		Fund 21560 Liabilities Total		384,453.07		406,953.38
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		5,682.07		33,656.32
	484500	REIMB NON-GOVT SOURCES		686.70		3,060.91
	486599	REVENUE SETTLEMENTS		350.00		1,650.00
		Major Account 480000 Total		6,718.77		38,367.23
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,830.10
	493100	OPERATING TRANSFERS IN		2,000,000.00		15,000,000.00
		Major Account 490000 Total		2,000,000.00		15,003,830.10
		Fund 21560 Revenues Total		2,006,718.77		15,042,197.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	81,018.58		663,033.35	
	511300	OVERTIME PAYMENTS	56.10		641.92	
	511500	SHIFT DIFFERENTIAL PYMT	49.20		437.40	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID			438.71	
	512100	VACATION LEAVE EXPENSE	2,313.84		65,303.18	
	512200	SICK LEAVE EXPENSE	2,599.35		27,353.71	
	512300	HOLIDAY LEAVE EXPENSE	4,524.88		44,886.45	
	512500	FUNERAL LEAVE EXPENSE			1,802.74	
	515100	RETIREMENT PLANS EXPENSE	6,692.89		59,399.37	
	515200	FICA EXPENSE	6,480.62		57,715.67	
	515500	HEALTH INSURANCE EXPENSE	15,887.23		133,877.75	
	516300	EMPLOYEE ASSISTANCE PRO			296.24	
	516500	WORKERS COMP PREMIUMS			11,390.06	
		Major Account 510000 Total	119,622.69		1,067,076.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,018.46		8,403.56	

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				
		521300 FREIGHT EXPENSE	21.85		295.33	
		521400 CIO CHARGES	10,632.92		87,156.22	
		521500 PUBLICATION & PRINT EXP	401.65		2,058.64	
		522100 DUES & SUBSCRIPTION EXP			34,584.76	
		522200 CONFERENCE REGISTRATION			4,882.50	
		524600 RENT EXPENSE-BUILDINGS	7,141.77		56,950.83	
		524900 RENT EXP-DEPR SURCHARGE			237.93	
		527100 REP & MAINT-OFFICE EQUIP	420.00		5,423.37	
		527200 REP & MAINT-MOTOR VEHICL			565.13	
		527900 PERSONAL COMPUT EQUIP R & M			471.48	
		531100 OFFICE SUPPLIES EXPENSE			1,785.21	
		531101 OUTSIDE VENDOR SUPPLIES	1,872.81		11,731.77	
		532100 NON-CAPITALIZED EQUIP PU			3,091.45	
		532200 PERSONAL COMPUTING EQUIPMENT			3,607.42	
		538102 FUEL			1,801.20	
		541100 ACCTG & AUDITING SERVICES	30,015.00		165,247.10	
		541200 PURCHASING ASSESSMENT			4,610.62	
		541700 LEGAL RELATED EXPENSE			750.00	
		548700 REFUSE/RECYCLING	7.80		53.52	
		549100 LAUNDRY SERVICES	41.00		464.50	
		549200 JANITORIAL/SECURITY SRVS			7.00	
		554100 DATA SERVICES	57.34		450.89	
		554900 OTHER CONTRACTUAL SERVICES	5,892.42		138,516.67	
		554901 BACKGROUND CHECK EXPENSE	316.75		581.75	
		555310 COTS LICENSE FEES			189.95	
		555340 COTS MAINTENANCE			102.00	
		555510 SAAS SUBSCRIPTION FEES			4,780.00	
		556100 INSURANCE EXPENSE			1,779.94	
		559101 LOTTERY ADVERTISING CONT	341,923.72		3,601,259.72	
		559102 LOTTERY ADVERT.-COMP.GAM			166,652.00	
		559103 LOTTERY PROMOTION	40,336.45		356,601.19	
		559105 LOTTERY SECURITY	7.00		86,506.29	
		559106 LOTTERY ONLINE VENDOR EXP	259,460.01		1,921,769.12	
		559107 LOTTERY INSTANT VENDOR EXPENSE	751,130.18		4,986,023.46	
		559109 ADVERTISING-RELATIONSHIP MKTG	13,043.24		133,491.79	
		559120 MISC. RETAILER EXPENSE			300.00	
		559416 LAW ENFORCEMENT & SECURITY			14.00	
		Major Account 520000 Total	1,463,740.37		11,793,198.31	

Expenditures 570000 Travel 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	570000	Travel Expenses				
		571100 BOARD & LODGING			11,580.87	
		572100 COMMERCIAL TRANSPORTATIO			2,094.20	
		573100 STATE-OWNED TRANSPORT	765.24		7,722.26	
		574500 PERSONAL VEHICLE MILEAGE			55.68	
		575100 MISC TRAVEL EXPENSE			412.04	
		575200 LOTTERY BILLABLE CHARGES	4,420.25		22,472.55-	
		Major Account 570000 Total	5,185.49		607.50-	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			40,916.20	
		583470 PERSONAL COMPUTING EQUIPMENT			207,985.15	
		Major Account 580000 Total			248,901.35	
		Fund 21560 Expenditures Total	1,588,548.55		13,108,568.71	
		Fund 21560 Total	2,391,171.84	2,391,171.84	15,678,967.01	15,678,967.01

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ &amp; 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	16,300.98		138,644.44	
		Fund 21570 Assets Total	16,300.98		138,644.44	
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		16,001.60		57,095.87-
		Major Account 450000 Total		16,001.60		57,095.87-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				13.00
		Major Account 470000 Total				13.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		299.38		2,167.31
		Major Account 480000 Total		299.38		2,167.31
		Fund 21570 Revenues Total		16,300.98		54,915.56-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			350.59	
	512100	VACATION LEAVE EXPENSE			20.83	
	512200	SICK LEAVE EXPENSE			33.34	
	512300	HOLIDAY LEAVE EXPENSE			5.59	
	515100	RETIREMENT PLANS EXPENSE			30.72	
	515200	FICA EXPENSE			28.86	
	515500	HEALTH INSURANCE EXPENSE			59.13	
		Major Account 510000 Total			529.06	
		Fund 21570 Expenditures Total			529.06	
		Fund 21570 Total	16,300.98	16,300.98	139,173.50	139,173.50

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	12,425.56-		24,085.56	
		Fund 21580 Assets Total	12,425.56-		24,085.56	
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		92.15		596.43
		Major Account 480000 Total		92.15		596.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		92.15		120,596.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,340.58		53,473.73	
	511800	COMPENSATORY TIME PAID	.13		.13	
	512100	VACATION LEAVE EXPENSE	244.74		4,248.21	
	512200	SICK LEAVE EXPENSE	339.94		3,212.02	
	512300	HOLIDAY LEAVE EXPENSE	423.11		5,234.34	
	512500	FUNERAL LEAVE EXPENSE	24.24		172.85	
	512600	CIVIL LEAVE EXPENSE			12.64	
	512700	INJURY LEAVE EXPENSE	11.13		11.13	
	515100	RETIREMENT PLANS EXPENSE	627.69		4,969.62	
	515200	FICA EXPENSE	576.05		4,526.37	
	515400	LIFE & ACCIDENT INS EXP			4.96	
	515500	HEALTH INSURANCE EXPENSE	2,287.85		16,711.26	
		Major Account 510000 Total	11,875.46		92,577.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	642.25		10,547.34	
	521500	PUBLICATION & PRINT EXP			1,452.81	
		Major Account 520000 Total	642.25		12,000.15	
		Fund 21580 Expenditures Total	12,517.71		104,577.41	
		Fund 21580 Total	92.15	92.15	128,662.97	128,662.97

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,689.48-		45,488.14	
		Fund 21590 Assets Total	3,689.48-		45,488.14	
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		71.59		372.90
		Major Account 480000 Total		71.59		372.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		71.59		50,372.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,366.61		26,606.48	
	511800	COMPENSATORY TIME PAID			23.84	
	512100	VACATION LEAVE EXPENSE	131.37		2,578.98	
	512200	SICK LEAVE EXPENSE	262.90		933.42	
	512300	HOLIDAY LEAVE EXPENSE	141.29		1,822.66	
	515100	RETIREMENT PLANS EXPENSE	217.40		2,394.07	
	515200	FICA EXPENSE	204.69		2,272.65	
	515500	HEALTH INSURANCE EXPENSE	436.81		4,106.03	
		Major Account 510000 Total	3,761.07		40,738.13	
		Fund 21590 Expenditures Total	3,761.07		40,738.13	
		Fund 21590 Total	71.59	71.59	86,226.27	86,226.27

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		194.49	
		Fund 21605 Assets Total	.37		194.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191.44
		Fund 21605 Fund Equity Total				191.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.37		3.05
		Major Account 480000 Total		.37		3.05
		Fund 21605 Revenues Total		.37		3.05
		Fund 21605 Total	.37	.37	194.49	194.49

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,823.91		7,464.09	
		Fund 21610 Assets Total	1,823.91		7,464.09	
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		13.52		123.55
		Major Account 480000 Total		13.52		123.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00		20,000.00
		Major Account 490000 Total		10,000.00		20,000.00
		Fund 21610 Revenues Total		10,013.52		20,123.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,336.86		12,047.10	
	512100	VACATION LEAVE EXPENSE	121.80		557.13	
	512200	SICK LEAVE EXPENSE	97.68		388.10	
	512300	HOLIDAY LEAVE EXPENSE	138.57		811.03	
	512500	FUNERAL LEAVE EXPENSE	8.23		22.92	
	512600	CIVIL LEAVE EXPENSE			1.17	
	512700	INJURY LEAVE EXPENSE	3.89		3.89	
	515100	RETIREMENT PLANS EXPENSE	427.31		1,037.34	
	515200	FICA EXPENSE	386.20		940.18	
	515400	LIFE & ACCIDENT INS EXP			.69	
	515500	HEALTH INSURANCE EXPENSE	1,651.01		3,712.15	
		Major Account 510000 Total	8,171.55		19,521.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.06		1,786.32	
	521500	PUBLICATION & PRINT EXP			228.14	
		Major Account 520000 Total	18.06		2,014.46	
		Fund 21610 Expenditures Total	8,189.61		21,536.16	
		Fund 21610 Total	10,013.52	10,013.52	29,000.25	29,000.25

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	1,882.02		76,911.60	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	1,882.02		77,611.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,271.24
		Fund 21630 Fund Equity Total				64,271.24
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,183.53		15,652.37
		Major Account 450000 Total		2,183.53		15,652.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.11		1,067.28
		Major Account 480000 Total		139.11		1,067.28
		Fund 21630 Revenues Total		2,322.64		16,719.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	244.99		1,772.40	
		512100 VACATION LEAVE EXPENSE	16.41		301.99	
		512200 SICK LEAVE EXPENSE	32.67		329.14	
		512300 HOLIDAY LEAVE EXPENSE	18.02		110.06	
		512500 FUNERAL LEAVE EXPENSE	.45		1.79	
		512700 INJURY LEAVE EXPENSE	.18		.18	
		515100 RETIREMENT PLANS EXPENSE	24.14		192.76	
		515200 FICA EXPENSE	21.63		176.82	
		515400 LIFE & ACCIDENT INS EXP			.14	
		515500 HEALTH INSURANCE EXPENSE	82.13		494.01	
		Major Account 510000 Total	440.62		3,379.29	
		Fund 21630 Expenditures Total	440.62		3,379.29	
		Fund 21630 Total	2,322.64	2,322.64	80,990.89	80,990.89

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	34,991.02-		150,804.80	
		Fund 21640 Assets Total	34,991.02-		150,804.80	
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		5,500.00		103,000.00
		Major Account 470000 Total		5,500.00		103,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		339.08		1,768.80
		Major Account 480000 Total		339.08		1,768.80
		Fund 21640 Revenues Total		5,839.08		104,768.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,700.44		28,021.84	
	512100	VACATION LEAVE EXPENSE	583.84		1,161.21	
	512200	SICK LEAVE EXPENSE	1,038.64		1,125.88	
	512300	HOLIDAY LEAVE EXPENSE	1,486.24		1,606.71	
	515100	RETIREMENT PLANS EXPENSE	2,157.20		2,389.85	
	515200	FICA EXPENSE	1,888.70		2,108.18	
	515500	HEALTH INSURANCE EXPENSE	7,975.04		8,252.27	
		Major Account 510000 Total	40,830.10		44,665.94	
		Fund 21640 Expenditures Total	40,830.10		44,665.94	
		Fund 21640 Total	5,839.08	5,839.08	195,470.74	195,470.74



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	923.95-		3,865.98	
		Fund 21650 Assets Total	923.95-		3,865.98	
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		9.01		53.62
		Major Account 480000 Total		9.01		53.62
		Fund 21650 Revenues Total		9.01		2,188.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	606.05		606.05	
	512100	VACATION LEAVE EXPENSE	105.49		105.49	
	512200	SICK LEAVE EXPENSE	64.46		64.46	
	512300	HOLIDAY LEAVE EXPENSE	36.25		36.25	
	515100	RETIREMENT PLANS EXPENSE	60.77		60.77	
	515200	FICA EXPENSE	59.94		59.94	
		Major Account 510000 Total	932.96		932.96	
		Fund 21650 Expenditures Total	932.96		932.96	
		Fund 21650 Total	9.01	9.01	4,798.94	4,798.94

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	5,950.67-		2,934,355.03	
		132900 NSF ITEMS SUSPENSE	4,102.26		4,102.26	
		139901 AR INVOICED (SYSTEM)	76,408.00-			
		Fund 21660 Assets Total	78,256.41-		2,938,457.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,838.61-		1,311.70
		Fund 21660 Liabilities Total		46,838.61-		1,311.70
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		619,601.94		4,577,888.37
		454752 BINGO LOTT & DIST TAX REF		56.00-		774.00-
		Major Account 450000 Total		619,545.94		4,577,114.37
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		1,600.00		73,454.75
		474161 BINGO LOTT & DIST LIC REF				304.75-
		Major Account 470000 Total		1,600.00		73,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,413.23		37,513.13
		486300 CLEARING ACCOUNT		45.25-		1,131.25-
		Major Account 480000 Total		4,367.98		36,381.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		556,454.60-		2,597,859.90-
		Major Account 490000 Total		556,454.60-		2,597,859.90-
		Fund 21660 Revenues Total		69,059.32		2,088,786.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,932.02		461,743.48	
		511300 OVERTIME PAYMENTS			1.58	
		511800 COMPENSATORY TIME PAID			.34	
		512100 VACATION LEAVE EXPENSE	2,548.66		41,393.93	
		512200 SICK LEAVE EXPENSE	2,495.92		22,866.97	
		512300 HOLIDAY LEAVE EXPENSE	2,995.40		30,296.81	
		512500 FUNERAL LEAVE EXPENSE			540.87	
		515100 RETIREMENT PLANS EXPENSE	4,443.91		41,724.98	

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	4,149.76		39,633.26	
		515500 HEALTH INSURANCE EXPENSE	13,706.13		104,631.63	
		516300 EMPLOYEE ASSISTANCE PRO			214.01	
		516500 WORKERS COMP PREMIUMS			8,951.62	
		Major Account 510000 Total	81,271.80		751,999.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	726.35		5,057.15	
		521300 FREIGHT EXPENSE			7.67	
		521400 CIO CHARGES	39,810.58-		40,548.84	
		521500 PUBLICATION & PRINT EXP	1,000.00		2,371.55	
		522100 DUES & SUBSCRIPTION EXP			385.00	
		522200 CONFERENCE REGISTRATION			672.50	
		524600 RENT EXPENSE-BUILDINGS	4,648.89		40,672.72	
		524900 RENT EXP-DEPR SURCHARGE			1,090.04	
		527100 REP & MAINT-OFFICE EQUIP			199.37	
		527200 REP & MAINT-MOTOR VEHICL	281.00		870.90	
		527900 PERSONAL COMPUT EQUIP R & M	42.20		121.22	
		531100 OFFICE SUPPLIES EXPENSE			820.66	
		531101 OUTSIDE VENDOR SUPPLIES			362.31	
		532100 NON-CAPITALIZED EQUIP PU			2,659.50	
		538102 FUEL			28.50	
		541100 ACCTG & AUDITING SERVICES			5,588.71	
		541200 PURCHASING ASSESSMENT			382.68	
		541700 LEGAL RELATED EXPENSE			8.40	
		547100 EDUCATIONAL SERVICES	991.00		991.00	
		548700 REFUSE/RECYCLING	9.94		320.82	
		549100 LAUNDRY SERVICES	41.00		348.50	
		554100 DATA SERVICES	57.34		450.90	
		554900 OTHER CONTRACTUAL SERVICES	6.75		684.57	
		554901 BACKGROUND CHECK EXPENSE			38.75	
		555340 COTS MAINTENANCE	2,475.00		2,475.00	
		556100 INSURANCE EXPENSE			119.55	
		559105 LOTTERY SECURITY			2,010.00	
		559416 LAW ENFORCEMENT & SECURITY			77.70	
		Major Account 520000 Total	29,531.11-		109,364.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	249.53		2,164.07	
		573100 STATE-OWNED TRANSPORT	3,140.64		27,881.13	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	149.50		149.50	
	Major Account 570000 Total	3,539.67		30,194.70	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES	45,196.76		327,862.36	
	Major Account 580000 Total	45,196.76		327,862.36	
	Fund 21660 Expenditures Total	100,477.12		1,219,421.05	
	Fund 21660 Total	22,220.71	22,220.71	4,157,878.34	4,157,878.34

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	664,071.78		2,224,974.88	
		Fund 21670 Assets Total	664,071.78		2,224,974.88	
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		675,115.35		6,203,614.09
	454251	TOBACCO PRODUCTS REFUND				512.19-
		Major Account 450000 Total		675,115.35		6,203,101.90
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		25.00		265.00
	474157	TOBACCO PROD LICENSE REF				25.00-
		Major Account 470000 Total		25.00		240.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,393.95		30,000.47
		Major Account 480000 Total		2,393.95		30,000.47
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		677,534.30		2,233,342.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,949.75		39,462.21	
	512100	VACATION LEAVE EXPENSE	375.94		4,682.58	
	512200	SICK LEAVE EXPENSE	116.99		2,150.95	
	512300	HOLIDAY LEAVE EXPENSE	631.24		2,787.94	
	512500	FUNERAL LEAVE EXPENSE	3.96		40.60	
	512600	CIVIL LEAVE EXPENSE			1.22	
	512700	INJURY LEAVE EXPENSE	1.77		1.77	
	515100	RETIREMENT PLANS EXPENSE	754.90		3,679.34	
	515200	FICA EXPENSE	687.31		3,447.16	
	515400	LIFE & ACCIDENT INS EXP			1.60	
	515500	HEALTH INSURANCE EXPENSE	1,780.23		7,497.64	
		Major Account 510000 Total	13,302.09		63,753.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	160.43		792.90	

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				
	521500 PUBLICATION & PRINT EXP			61.20	
	Major Account 520000 Total	160.43		854.10	
	Fund 21670 Expenditures Total	13,462.52		64,607.11	
	Fund 21670 Total	677,534.30	677,534.30	2,289,581.99	2,289,581.99

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	27,901.10		267,871.66	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		139901 AR INVOICED (SYSTEM)	1,527.32-			
		Fund 21700 Assets Total	26,373.78		268,001.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,459.40-		136.06
		Fund 21700 Liabilities Total		3,459.40-		136.06
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
		Major Account 460000 Total				1,527.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		469.22		2,800.52
		Major Account 480000 Total		469.22		2,800.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		112,299.00		898,392.00
		Major Account 490000 Total		112,299.00		898,392.00
		Fund 21700 Revenues Total		112,768.22		902,719.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,464.05		457,315.40	
		511300 OVERTIME PAYMENTS			1.84	
		511800 COMPENSATORY TIME PAID	.13		437.67	
		512100 VACATION LEAVE EXPENSE	2,455.38		51,110.03	
		512200 SICK LEAVE EXPENSE	3,379.26		15,815.14	
		512300 HOLIDAY LEAVE EXPENSE	2,755.86		29,675.58	
		512500 FUNERAL LEAVE EXPENSE	.76		67.33	
		512600 CIVIL LEAVE EXPENSE			46.46	
		512700 INJURY LEAVE EXPENSE	.53		.53	
		515100 RETIREMENT PLANS EXPENSE	4,345.72		41,507.41	
		515200 FICA EXPENSE	4,058.08		39,028.85	
		515400 LIFE & ACCIDENT INS EXP			.56	
		515500 HEALTH INSURANCE EXPENSE	10,861.42		87,849.75	
		516300 EMPLOYEE ASSISTANCE PRO			257.61	
		516500 WORKERS COMP PREMIUMS			8,972.24	

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	510000	Personal Services				
		Major Account 510000 Total	77,321.19		732,086.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.35		305.11	
	521400	CIO CHARGES	3,980.70		26,599.92	
	521500	PUBLICATION & PRINT EXP			125.79	
	522100	DUES & SUBSCRIPTION EXP			205.00	
	522200	CONFERENCE REGISTRATION			605.00	
	522800	E-COMMERCE OPER EXP	318.31		2,016.76	
	523202	ELECTRICITY	38.86		211.43	
	524600	RENT EXPENSE-BUILDINGS	15.00		16,382.61	
	524900	RENT EXP-DEPR SURCHARGE			3,673.32	
	527900	PERSONAL COMPUT EQUIP R & M	144.93		416.37	
	531100	OFFICE SUPPLIES EXPENSE			864.60	
	541100	ACCTG & AUDITING SERVICES			5,457.94	
	541200	PURCHASING ASSESSMENT			334.43	
	548700	REFUSE/RECYCLING	7.32		416.65	
	554900	OTHER CONTRACTUAL SERVICES	6.75		1,550.52	
	556100	INSURANCE EXPENSE			122.56	
		Major Account 520000 Total	4,539.22		59,288.01	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	463.43		5,912.75	
	572100	COMMERCIAL TRANSPORTATIO	524.20		872.20	
	573100	STATE-OWNED TRANSPORT			2,323.69	
	574500	PERSONAL VEHICLE MILEAGE	42.00		290.18	
	575100	MISC TRAVEL EXPENSE	45.00		153.87	
		Major Account 570000 Total	1,074.63		9,552.69	
		Fund 21700 Expenditures Total	82,935.04		800,927.10	
		Fund 21700 Total	109,308.82	109,308.82	1,068,928.73	1,068,928.73



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	85,568.84		636,911.12	
		Fund 21750 Assets Total	85,568.84		636,911.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				6,927.07
	211900	AAI DUE TO VENDOR (SYSTE		241.28-		
	215017	PROBLEM GAMBLING WORKSHOP		52.20		52.20
		Fund 21750 Liabilities Total		189.08-		6,979.27
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		730.80		861.30
		Major Account 470000 Total		730.80		861.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,095.64		8,347.52
		Major Account 480000 Total		1,095.64		8,347.52
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,053,609.00
		Major Account 490000 Total				1,053,609.00
		Fund 21750 Revenues Total		1,826.44		1,062,817.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,535.40		67,398.88	
	512100	VACATION LEAVE EXPENSE	221.71		4,556.05	
	512200	SICK LEAVE EXPENSE	951.59		3,147.47	
	512300	HOLIDAY LEAVE EXPENSE	458.35		4,574.86	
	515100	RETIREMENT PLANS EXPENSE	686.42		5,966.19	
	515200	FICA EXPENSE	676.69		5,898.66	
	515500	HEALTH INSURANCE EXPENSE	983.04		7,864.32	
	516300	EMPLOYEE ASSISTANCE PRO			24.85	
	516500	WORKERS COMP PREMIUMS			936.56	
		Major Account 510000 Total	11,513.20		100,367.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			30.38	
	521400	CIO CHARGES	624.26		4,854.52	
	521500	PUBLICATION & PRINT EXP	465.90		1,120.52	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS			3,675.00	
		524700 RENT EXP-OTHER REAL PROP			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		2,098.95	
		554900 OTHER CONTRACTUAL SERVICES	4,083.33		33,783.31	
		556100 INSURANCE EXPENSE			11.82	
		559164 PROBLEM GAMBLING MESSAGES	39,470.66		302,798.03	
		Major Account 520000 Total	44,944.00		352,544.54	
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	140,388.68		570,306.56	
		Major Account 590000 Total	140,388.68		570,306.56	
		Fund 21750 Expenditures Total	83,931.48		1,023,995.82	
		Fund 21750 Total	1,637.36	1,637.36	1,660,906.94	1,660,906.94

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	1,970.61-		322,724.07	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	1,970.61-		322,752.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		323.09-		87.21
		Fund 24310 Liabilities Total		323.09-		87.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,769.77
		Fund 24310 Fund Equity Total				366,769.77
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,853.00		1,853.00
		454408 PRO/AMATEUR MMA ATHL TAX		1,311.00		11,029.44
		Major Account 450000 Total		3,164.00		12,882.44
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				975.00
		476117 PROFESSIONAL MMA CLUB FEE				400.00
		476119 AMATEUR MMA CONTESTANT LICENSE		540.00		5,300.00
		476120 MMA REGISTRY PHOTOGRAPHS		30.00		275.00
		476121 WEIGH IN FEE		500.00		4,000.00
		Major Account 470000 Total		1,070.00		10,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		617.30		5,489.58
		486600 MISCELLANEOUS COLLECTION FEE				218.78
		Major Account 480000 Total		617.30		5,708.36
		Fund 24310 Revenues Total		4,851.30		29,540.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,875.25		30,429.47	
		511600 PER DIEM PAYMENTS	500.00		4,380.00	
		512100 VACATION LEAVE EXPENSE			3,718.04	
		512200 SICK LEAVE EXPENSE			97.39	
		512300 HOLIDAY LEAVE EXPENSE	151.07		1,847.14	
		515100 RETIREMENT PLANS EXPENSE	226.62		2,702.69	
		515200 FICA EXPENSE	218.81		2,649.68	
		515500 HEALTH INSURANCE EXPENSE	2,111.15		18,483.97	
		Major Account 510000 Total	6,082.90		64,308.38	

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	284.92		2,352.42	
		521500 PUBLICATION & PRINT EXP			2.08	
		521800 CASH SHORT ADJUSTMENT	74.00-		97.08-	
		522100 DUES & SUBSCRIPTION EXP	205.00		205.00	
		524600 RENT EXPENSE-BUILDINGS			1,134.49	
		524900 RENT EXP-DEPR SURCHARGE			276.71	
		531100 OFFICE SUPPLIES EXPENSE			37.69	
		538102 FUEL			101.28	
		548700 REFUSE/RECYCLING			3.10	
		554100 DATA SERVICES			119.03	
		554900 OTHER CONTRACTUAL SERVICES			176.07	
		556100 INSURANCE EXPENSE			5.91	
		Major Account 520000 Total	415.92		4,316.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,769.07	
		572100 COMMERCIAL TRANSPORTATIO			877.20	
		573100 STATE-OWNED TRANSPORT			289.66	
		574500 PERSONAL VEHICLE MILEAGE			847.40	
		575100 MISC TRAVEL EXPENSE			237.24	
		Major Account 570000 Total			5,020.57	
		Fund 24310 Expenditures Total	6,498.82		73,645.65	
		Fund 24310 Total	4,528.21	4,528.21	396,397.78	396,397.78

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	538,017.03		142,231,273.45	
		Fund 29610 Assets Total	538,017.03		142,231,273.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		191.20-		
		Fund 29610 Liabilities Total		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		516,976.89		930,616.89
	486500	MISCELLANEOUS ADJUSTMENT				466,052.02
		Major Account 480000 Total		516,976.89		1,396,668.91
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		516,976.89		273,396,668.91
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	21,231.34-		137,478,768.66	
		Major Account 590000 Total	21,231.34-		137,478,768.66	
		Fund 29610 Expenditures Total	21,231.34-		137,478,768.66	
		Fund 29610 Total	516,785.69	516,785.69	279,710,042.11	279,710,042.11

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	2,707,211.96		11,622,945.82	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	2,707,211.96		11,623,245.82	
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		7,697,884.46		59,418,400.12
		Major Account 470000 Total		7,697,884.46		59,418,400.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,327.50		144,638.63
		Major Account 480000 Total		9,327.50		144,638.63
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5,000,000.00-		53,195,670.00-
		Major Account 490000 Total		5,000,000.00-		53,195,670.00-
		Fund 61610 Revenues Total		2,707,211.96		6,367,368.75
		Fund 61610 Total	2,707,211.96	2,707,211.96	11,623,245.82	11,623,245.82

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	576,301.39		1,739,922.37	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	576,301.39		1,740,522.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		240,479.16-		214,214.20
		213101 DUE TO GOVERNMENT		174,720.00-		187,680.00-
		215102 STATE WITHHOLDING		73,240.00-		.25-
		219100 CLAIMS PAYABLE		65.00		444.00
		Fund 61620 Liabilities Total		488,374.16-		26,977.95
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		4,805.16		34,972.87
		Major Account 480000 Total		4,805.16		34,972.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000,000.00		19,000,000.00
		Major Account 490000 Total		3,000,000.00		19,000,000.00
		Fund 61620 Revenues Total		3,004,805.16		19,029,564.67
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,192,687.61		9,017,633.54	
		559111 LOTTERY WINNINGS	747,442.00		10,129,664.00	
		Major Account 520000 Total	1,940,129.61		19,147,297.54	
		Fund 61620 Expenditures Total	1,940,129.61		19,147,297.54	
		Fund 61620 Total	2,516,431.00	2,516,431.00	20,887,819.91	20,887,819.91

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	1,761,109.85		2,891,306.48	
		Fund 61630 Assets Total	1,761,109.85		2,891,306.48	
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		1,645,407.91		9,441,843.17
	471104	3 CITY S TAX ON MV ADM FE		114,387.75		954,539.91
		Major Account 470000 Total		1,759,795.66		10,396,383.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,314.19		59,209.58
		Major Account 480000 Total		1,314.19		59,209.58
		Fund 61630 Revenues Total		1,761,109.85		10,455,592.66
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	1,761,109.85	1,761,109.85	10,509,574.95	10,509,574.95



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	734,341.15		26,604,575.57	
		Fund 71620 Assets Total	734,341.15		26,604,575.57	
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		4,528,608.71		28,495,937.51
	452251	MV SALES TAX REF-CITIES		3,696,273.38-		30,861,186.52-
	452252	CITY MV SALES REF-T/P		1,702.86-		23,220.81-
	452253	ST MV SALES TAX REF-T/P		13,203.98-		123,513.73-
	452259	STATE MV REFUNDS NE ADV ACT				21,935.93-
	452300	LODGING TAX		1,300,811.20		15,520,953.17
	452351	LODGING TAX REF TO COUNTY		1,327,508.08-		16,758,382.38-
	452352	COUNTY LODGING REF-T/P		90.59-		3,756.60-
	452353	ST LODGING TAX REF TO T/P		61,338.29-		104,465.35-
	452454	E&IG MV ST SALES TAX REF				835.95-
	452458	E&IG MV CITY SALES TAX RF				227.99-
	456402	NAMEPLATE CAPACITY TAX				2,125,140.27
	456452	NP CAP TAX TO COUNTIES		4,528.46-		2,757,334.46-
		Major Account 450000 Total		724,774.27		4,512,828.77-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		12,066.88		163.18
	484972	HISTORICAL TAX CREDIT FEE		2,500.00-		
		Major Account 480000 Total		9,566.88		163.18
		Fund 71620 Revenues Total		734,341.15		4,512,665.59-
		Fund 71620 Total	734,341.15	734,341.15	26,604,575.57	26,604,575.57

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	27,556.14		294,066.71	
		112200 DEPOSITS WITH VENDORS			5.00	
		139901 AR INVOICED (SYSTEM)			21.26	
		Fund 20750 Assets Total	27,556.14		294,092.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		653.37		653.37
		Fund 20750 Liabilities Total		653.37		653.37
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		292.27		2,764.49
		474100 GENERAL BUSINESS FEES		54,480.00		381,959.67
		Major Account 470000 Total		54,772.27		384,724.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.29		2,283.35
		Major Account 480000 Total		526.29		2,283.35
		Fund 20750 Revenues Total		55,298.56		387,007.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,795.42		148,314.26	
		511300 OVERTIME PAYMENTS			59.96	
		511800 COMPENSATORY TIME PAID			8.88	
		512100 VACATION LEAVE EXPENSE	495.74		17,776.86	
		512200 SICK LEAVE EXPENSE	879.54		4,303.98	
		512300 HOLIDAY LEAVE EXPENSE	1,041.18		10,268.12	
		512500 FUNERAL LEAVE EXPENSE			1,246.17	
		515100 RETIREMENT PLANS EXPENSE	1,438.62		13,626.86	
		515200 FICA EXPENSE	1,381.07		13,165.87	
		515500 HEALTH INSURANCE EXPENSE	3,292.63		27,813.98	
		516500 WORKERS COMP PREMIUMS			1,895.34	
		Major Account 510000 Total	25,324.20		238,480.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.53		359.81	
		521400 CIO CHARGES	1,335.69		4,953.41	
		521412 OCIO-VOICE EXPENSE			757.34	
		521500 PUBLICATION & PRINT EXP	20.83		86.95	

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				
		522200 CONFERENCE REGISTRATION	27.60		1,254.62	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	256.01		2,041.74	
		524900 RENT EXP-DEPR SURCHARGE	98.02		784.16	
		527800 REP & MAINT-OTHER PROPER			68.00	
		531100 OFFICE SUPPLIES EXPENSE	31.09		225.15	
		531200 IT SUPPLIES			16.96	
		532200 PERSONAL COMPUTING EQUIPMENT			91.44	
		533900 FOOD EXPENSE			34.52	
		534500 AGRICULTURAL SUPPLIES EX	11.55		238.16	
		534947 DATA PROCESSING SUPPLIES	42.11		177.82	
		538100 VEHICLE & EQUIP SUP EXP			3.87	
		538182 GAS EXPENSE	56.83		308.28	
		541100 ACCTG & AUDITING SERVICES			656.66	
		541200 PURCHASING ASSESSMENT			34.89	
		541400 HRMS ASSESSMENT	45.77		106.16	
		559100 OTHER OPERATING EXP			111.14	
		Major Account 520000 Total	2,002.03		12,341.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	86.20		3,717.96	
		572100 COMMERCIAL TRANSPORTATIO			377.89	
		573100 STATE-OWNED TRANSPORT	983.36		6,098.41	
		574500 PERSONAL VEHICLE MILEAGE			70.58	
		575100 MISC TRAVEL EXPENSE			23.60	
		Major Account 570000 Total	1,069.56		10,288.44	
		Fund 20750 Expenditures Total	28,395.79		261,109.80	
		Fund 20750 Total	55,951.93	55,951.93	555,202.77	555,202.77

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	.22		9.31	
		Fund 20755 Assets Total	.22		9.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8.95
		Fund 20755 Fund Equity Total				8.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.22		.36
		Major Account 480000 Total		.22		.36
		Fund 20755 Revenues Total		.22		.36
		Fund 20755 Total	.22	.22	9.31	9.31

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	342.88-		1,176.42	
		Fund 20760 Assets Total	342.88-		1,176.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11.41		11.41
		Fund 20760 Liabilities Total		11.41		11.41
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		3.43		34.44
		Major Account 480000 Total		3.43		34.44
		Fund 20760 Revenues Total		3.43		634.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	253.37		1,181.83	
	511700	EMPLOYEE BONUSES			41.65	
	512100	VACATION LEAVE EXPENSE			65.02	
	512200	SICK LEAVE EXPENSE			46.67	
	512300	HOLIDAY LEAVE EXPENSE	13.34		106.70	
	515100	RETIREMENT PLANS EXPENSE	19.97		104.86	
	515200	FICA EXPENSE	19.80		107.42	
	515500	HEALTH INSURANCE EXPENSE	24.58		117.30	
	516500	WORKERS COMP PREMIUMS			26.07	
		Major Account 510000 Total	331.06		1,797.52	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	26.66		52.13	
	521412	OCIO-VOICE EXPENSE			4.37	
	541100	ACCTG & AUDITING SERVICES			58.12	
	541400	HRMS ASSESSMENT			.91	
		Major Account 520000 Total	26.66		115.53	
		Fund 20760 Expenditures Total	357.72		1,913.05	
		Fund 20760 Total	14.84	14.84	3,089.47	3,089.47

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	383.52-		71,489.42	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	383.52-		72,509.42	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		32.67		138.38
		Fund 20780 Liabilities Total		32.67		138.38
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		842.56		8,022.73
		474100 GENERAL BUSINESS FEES				.84
		Major Account 470000 Total		842.56		8,023.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.82		1,141.38
		Major Account 480000 Total		134.82		1,141.38
		Fund 20780 Revenues Total		977.38		9,164.95
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	500.34		1,692.34	
		521500 PUBLICATION & PRINT EXP			21,007.92	
		524600 RENT EXPENSE-BUILDINGS	236.47		1,891.76	
		531100 OFFICE SUPPLIES EXPENSE	656.76		656.76	
		533100 HOUSEHOLD & INSTIT EXP			16.92	
		541100 ACCTG & AUDITING SERVICES			17.45	
		541200 PURCHASING ASSESSMENT			2.23	
		559100 OTHER OPERATING EXP			78.74	
		Major Account 520000 Total	1,393.57		25,364.12	
		Fund 20780 Expenditures Total	1,393.57		25,364.12	
		Fund 20780 Total	1,010.05	1,010.05	97,873.54	97,873.54

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	20,438.16		204,999.08	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	20,438.16		207,074.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,354.97		1,354.97
		Fund 20790 Liabilities Total		1,354.97		1,354.97
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		27,089.25		189,595.33
		474152 DEALERS		4,692.00		30,943.25
		474174 AERIAL APPLICATOR LICENSE FEE		1,796.50		9,491.25
		Major Account 470000 Total		33,577.75		230,029.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		357.32		1,997.50
		485100 FINES FORFEITS & PENALTI		8,209.75		9,956.00
		486500 MISCELLANEOUS ADJUSTMENTS				18.00-
		Major Account 480000 Total		8,567.07		11,935.50
		Fund 20790 Revenues Total		42,144.82		241,965.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,797.07		82,650.78	
		511300 OVERTIME PAYMENTS			212.99	
		511800 COMPENSATORY TIME PAID			105.75	
		512100 VACATION LEAVE EXPENSE	496.41		7,735.71	
		512200 SICK LEAVE EXPENSE	274.10		2,428.92	
		512300 HOLIDAY LEAVE EXPENSE	548.25		5,512.59	
		512500 FUNERAL LEAVE EXPENSE	34.30		91.98	
		515100 RETIREMENT PLANS EXPENSE	834.96		7,393.39	
		515200 FICA EXPENSE	769.35		6,875.29	
		515500 HEALTH INSURANCE EXPENSE	2,928.78		23,797.09	
		516500 WORKERS COMP PREMIUMS			1,660.72	
		Major Account 510000 Total	15,683.22		138,465.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,797.81		5,031.86	
		521300 FREIGHT EXPENSE			810.28	

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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				
		521400 CIO CHARGES	3,733.60		9,960.67	
		521412 OCIO-VOICE EXPENSE			1,001.97	
		521500 PUBLICATION & PRINT EXP	814.36		2,937.63	
		522100 DUES & SUBSCRIPTION EXP	25.00		125.00	
		522200 CONFERENCE REGISTRATION			4.41	
		522600 JOB APPLICANT EXPENSE			30.00	
		523100 UTILITIES EXPENSE			43.51	
		524600 RENT EXPENSE-BUILDINGS	213.77		1,513.85	
		524900 RENT EXP-DEPR SURCHARGE	286.23		2,289.84	
		527200 REP & MAINT-MOTOR VEHICL	94.49		397.11	
		527800 REP & MAINT-OTHER PROPER			34.00	
		531100 OFFICE SUPPLIES EXPENSE	15.34		283.42	
		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	6.77		92.49	
		534900 MISCELLANEOUS SUP EXP	3.51		84.33	
		534947 DATA PROCESSING SUPPLIES	23.79		533.88	
		538100 VEHICLE & EQUIP SUP EXP	29.77		237.69	
		538182 GAS EXPENSE	114.49		1,089.24	
		538183 OIL EXPENSE	92.12		97.83	
		541100 ACCTG & AUDITING SERVICES			1,577.82	
		541200 PURCHASING ASSESSMENT			68.37	
		541400 HRMS ASSESSMENT	56.93		113.86	
		545000 LABORATORY SERVICES			2,280.00	
		554900 OTHER CONTRACTUAL SERVICES			16,926.46	
		556100 INSURANCE EXPENSE			1,485.17	
		559100 OTHER OPERATING EXP			754.71	
		Major Account 520000 Total	7,307.98		49,911.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	56.47		446.77	
		572100 COMMERCIAL TRANSPORTATIO			170.88	
		573100 STATE-OWNED TRANSPORT	13.96		833.57	
		574500 PERSONAL VEHICLE MILEAGE			10.74	
		575100 MISC TRAVEL EXPENSE			2.25	
		Major Account 570000 Total	70.43		1,464.21	
		Fund 20790 Expenditures Total	23,061.63		189,841.39	
		Fund 20790 Total	43,499.79	43,499.79	396,915.47	396,915.47



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	176,819.47		414,909.28	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	176,819.47		415,514.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,387.25		4,255.93
		Fund 20810 Liabilities Total		4,387.25		4,255.93
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		183,206.54		735,309.84
		455192 SMALL PKG TONNAGE FEES		82,494.75		194,201.50
		Major Account 450000 Total		265,701.29		929,511.34
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,930.22		28,960.91
		Major Account 470000 Total		3,930.22		28,960.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.42		3,956.23
		484500 REIMB NON-GOVT SOURCES				1,040.00
		485100 FINES FORFEITS & PENALTI		1,494.92		3,362.34
		486500 MISCELLANEOUS ADJUSTMENT				21.04
		Major Account 480000 Total		1,753.34		8,379.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				305.97
		Major Account 490000 Total				305.97
		Fund 20810 Revenues Total		271,384.85		967,157.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,235.76		385,020.64	
		511300 OVERTIME PAYMENTS	834.35		862.64	
		511800 COMPENSATORY TIME PAID			110.22	
		512100 VACATION LEAVE EXPENSE	1,701.63		38,055.58	
		512200 SICK LEAVE EXPENSE	1,064.60		16,237.62	
		512300 HOLIDAY LEAVE EXPENSE	2,575.22		25,070.98	
		512500 FUNERAL LEAVE EXPENSE			290.85	
		515100 RETIREMENT PLANS EXPENSE	3,924.57		34,867.47	

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	3,621.55		32,535.42	
		515500 HEALTH INSURANCE EXPENSE	12,424.25		99,147.49	
		516500 WORKERS COMP PREMIUMS			6,973.92	
		Major Account 510000 Total	72,381.93		639,172.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	781.87		3,661.64	
		521300 FREIGHT EXPENSE			18.06	
		521400 CIO CHARGES	7,130.35		28,093.52	
		521412 OCIO-VOICE EXPENSE			5,301.96	
		521500 PUBLICATION & PRINT EXP	544.49		1,283.18	
		522100 DUES & SUBSCRIPTION EXP	252.00		808.77	
		522200 CONFERENCE REGISTRATION	19.00		694.47	
		522600 JOB APPLICANT EXPENSE			60.55	
		524600 RENT EXPENSE-BUILDINGS	6,759.17		53,946.35	
		524900 RENT EXP-DEPR SURCHARGE	992.08		7,936.64	
		527200 REP & MAINT-MOTOR VEHICL	55.28		2,126.02	
		527800 REP & MAINT-OTHER PROPER	1,424.50		5,673.76	
		527900 PERSONAL COMPUT EQUIP R & M	49.40		86.02	
		531100 OFFICE SUPPLIES EXPENSE	81.71		661.45	
		531200 IT SUPPLIES			32.10	
		532200 PERSONAL COMPUTING EQUIPMENT	115.00		680.45	
		532270 WIRELESS PHONE EQUIP	26.41		26.41	
		533100 HOUSEHOLD & INSTIT EXP			33.59	
		533132 UNIFORMS/CLOTHING			4.68	
		533900 FOOD EXPENSE			183.24	
		534500 AGRICULTURAL SUPPLIES EX	.79		874.96	
		534600 ED & RECREATIONAL SUP EX			1,743.00	
		534900 MISCELLANEOUS SUP EXP	43.36		125.10	
		534947 DATA PROCESSING SUPPLIES	126.48		2,050.52	
		534948 AG SAMPLES	58.66		1,337.53	
		537100 LABORATORY SUP EXP	1,228.44		10,627.27	
		537172 EQUIPMENT REPAIR PARTS			393.30	
		538100 VEHICLE & EQUIP SUP EXP	50.36		2,071.86	
		538182 GAS EXPENSE	1,070.82		6,742.57	
		538183 OIL EXPENSE	629.18		831.93	
		538184 DIESEL EXPENSE			.88	
		541100 ACCTG & AUDITING SERVICES			2,615.50	
		541200 PURCHASING ASSESSMENT			389.49	
		541400 HRMS ASSESSMENT	242.21		484.42	

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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				
	549100	LAUNDRY SERVICES	61.22		462.42	
	554900	OTHER CONTRACTUAL SERVICES	4,174.32		21,103.70	
	555200	SOFTWARE - NEW PURCHASES			111.97	
	556100	INSURANCE EXPENSE			3,712.93	
	559100	OTHER OPERATING EXP	56.02		440.06	
		Major Account 520000 Total	25,973.12		167,432.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	58.90		2,628.57	
	571900	MEALS-ONE DAY TRAVEL	2.04		2.04	
	572100	COMMERCIAL TRANSPORTATIO			377.78	
	573100	STATE-OWNED TRANSPORT	522.13		3,763.34	
	574500	PERSONAL VEHICLE MILEAGE	4.82		606.85	
	575100	MISC TRAVEL EXPENSE	9.69		46.77	
		Major Account 570000 Total	597.58		7,425.35	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			1,000.00	
		Major Account 580000 Total			1,000.00	
		Fund 20810 Expenditures Total	98,952.63		815,030.45	
		Fund 20810 Total	275,772.10	275,772.10	1,230,544.73	1,230,544.73

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; 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	31,090.90		191,949.06	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)	15.00-		10.00	
		Fund 20820 Assets Total	31,075.90		192,009.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,914.69		1,846.79
		Fund 20820 Liabilities Total		1,914.69		1,846.79
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		66,604.90		455,068.68
		Major Account 450000 Total		66,604.90		455,068.68
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,002.53		24,641.84
		Major Account 470000 Total		2,002.53		24,641.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		293.98		3,037.38
		484500 REIMB NON-GOVT SOURCES				560.00
		485100 FINES FORFEITS & PENALTI		576.71		12,273.34
		Major Account 480000 Total		870.69		15,870.72
		Fund 20820 Revenues Total		69,478.12		495,581.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,311.94		185,145.39	
		511300 OVERTIME PAYMENTS	6.45		194.64	
		511800 COMPENSATORY TIME PAID			158.84	
		512100 VACATION LEAVE EXPENSE	1,388.31		17,191.56	
		512200 SICK LEAVE EXPENSE	292.14		5,026.12	
		512300 HOLIDAY LEAVE EXPENSE	1,112.89		11,208.36	
		512500 FUNERAL LEAVE EXPENSE	40.35		267.82	
		515100 RETIREMENT PLANS EXPENSE	1,658.77		15,823.08	
		515200 FICA EXPENSE	1,554.43		14,949.83	
		515500 HEALTH INSURANCE EXPENSE	4,863.27		46,014.91	
		516500 WORKERS COMP PREMIUMS			3,055.49	
		Major Account 510000 Total	30,228.55		299,036.04	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; 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	433.15		1,556.17	
		521300 FREIGHT EXPENSE			7.74	
		521400 CIO CHARGES	3,035.57		12,308.28	
		521412 OCIO-VOICE EXPENSE			2,252.06	
		521500 PUBLICATION & PRINT EXP	380.34		860.69	
		522100 DUES & SUBSCRIPTION EXP	108.00		372.61	
		522200 CONFERENCE REGISTRATION			525.57	
		523100 UTILITIES EXPENSE			51.19	
		524600 RENT EXPENSE-BUILDINGS	3,636.34		28,757.16	
		524900 RENT EXP-DEPR SURCHARGE	393.12		3,144.96	
		527200 REP & MAINT-MOTOR VEHICL	62.77		368.87	
		527800 REP & MAINT-OTHER PROPER	610.50		2,442.75	
		527900 PERSONAL COMPUT EQUIP R & M			33.29	
		531100 OFFICE SUPPLIES EXPENSE	65.68		286.51	
		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	1.17		7.08	
		534900 MISCELLANEOUS SUP EXP	9.23		351.23	
		534947 DATA PROCESSING SUPPLIES	13.65		519.12	
		537100 LABORATORY SUP EXP	532.41		4,639.43	
		537172 EQUIPMENT REPAIR PARTS			184.64	
		538100 VEHICLE & EQUIP SUP EXP	35.02		85.11	
		538182 GAS EXPENSE	129.86		1,216.30	
		538183 OIL EXPENSE	108.93		115.65	
		541100 ACCTG & AUDITING SERVICES			1,440.95	
		541200 PURCHASING ASSESSMENT			127.09	
		541400 HRMS ASSESSMENT	100.50		204.65	
		545000 LABORATORY SERVICES			1,780.00	
		549100 LAUNDRY SERVICES	55.64		415.63	
		555200 SOFTWARE - NEW PURCHASES			46.65	
		556100 INSURANCE EXPENSE			1,113.88	
		559100 OTHER OPERATING EXP	30.17		323.83	
		Major Account 520000 Total	9,742.05		65,798.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	10.65		1,446.02	
		572100 COMMERCIAL TRANSPORTATIO			160.74	
		573100 STATE-OWNED TRANSPORT	13.96		192.82	

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	321.70		1,856.33	
	575100	MISCELLANEOUS TRAVEL			116.07	
		Major Account 570000 Total	346.31		3,771.98	
		Fund 20820 Expenditures Total	40,316.91		368,606.68	
		Fund 20820 Total	71,392.81	71,392.81	560,615.74	560,615.74

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,892.12		128,489.83	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	3,892.12		128,833.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,356.02		16,331.56
		Fund 20830 Liabilities Total		1,356.02		16,331.56
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		17,763.15		148,628.73
		455195 EGG/TURKEY FEE REFUNDS		16,331.56-		109,216.05-
		455197 EGG FEES IMPORTED EGGS		1,228.03		39,746.02
		Major Account 450000 Total		2,659.62		79,158.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.71		1,898.92
		Major Account 480000 Total		233.71		1,898.92
		Fund 20830 Revenues Total		2,893.33		81,057.62
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.85	
		521500 PUBLICATION & PRINT EXP			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			630.43	
		541100 ACCTG & AUDITING SERVICES			183.18	
		541200 PURCHASING ASSESSMENT			127.53	
		554900 OTHER CONTRACTUAL SERVICES	357.23		30,759.88	
		555100 DATA PROC SOFTW LIC FEE			447.12	
		559100 OTHER OPERATING EXP			8,198.08	
		Major Account 520000 Total	357.23		57,769.83	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXP			213.96	
		573100 STATE-OWNED TRANSPORT			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			1,016.36	
	Fund 20830 Expenditures Total	357.23		58,786.19	
	Fund 20830 Total	4,249.35	4,249.35	187,620.02	187,620.02



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	5,254.93-		9,160.30	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	750.00		1,970.00	
		Fund 20840 Assets Total	4,504.93-		11,310.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,670.85		1,670.85
		Fund 20840 Liabilities Total		1,670.85		1,670.85
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				41,391.75
		Major Account 460000 Total				41,391.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,265.00		49,769.00
		Major Account 470000 Total		6,265.00		49,769.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.03		550.83
		484100 OPERATING DONATIONS		9,260.00		9,260.00
		484101 Operating Contributions				4,800.00
		484500 REIMB NON-GOVT SOURCES				10,782.10
		486500 MISCELLANEOUS ADJUSTMENT				15,615.76
		Major Account 480000 Total		9,281.03		41,008.69
		Fund 20840 Revenues Total		15,546.03		132,169.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,837.33		70,515.82	
		511800 COMPENSATORY TIME PAID			33.22	
		512100 VACATION LEAVE EXPENSE	3,590.57		7,807.09	
		512200 SICK LEAVE EXPENSE	71.64		2,245.71	
		512300 HOLIDAY LEAVE EXPENSE	423.72		4,333.47	
		512500 FUNERAL LEAVE EXPENSE			22.24	
		515100 RETIREMENT PLANS EXPENSE	892.89		6,362.81	
		515200 FICA EXPENSE	852.54		5,988.62	
		515400 LIFE & ACCIDENT INS EXP			.48	
		515500 HEALTH INSURANCE EXPENSE	2,545.07		21,529.68	
		516500 WORKERS COMP PREMIUMS			1,076.72	

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	510000	Personal Services				
		Major Account 510000 Total	16,213.76		119,915.86	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,063.77		4,892.17	
	521412	OCIO-VOICE EXPENSE			1,876.03	
	521500	PUBLICATION & PRINT EXP			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	699.38		5,524.70	
	541200	PURCHASING ASSESSMENT			54.26	
	541400	HRMS ASSESSMENT	30.15		66.60	
	547100	EDUCATIONAL SERVICES	1,750.00		1,750.00	
	559100	OTHER OPERATING EXP			1,919.82	
		Major Account 520000 Total	3,543.30		17,927.84	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			11,836.29	
	571600	MEALS-NOT TRAVEL STATUS			100.24	
	572100	COMMERCIAL TRANSPORTATIO	1,215.75		8,593.10	
	573100	STATE-OWNED TRANSPORT			489.39	
	574500	PERSONAL VEHICLE MILEAGE			212.28	
	575100	MISC TRAVEL EXPENSE			294.84	
		Major Account 570000 Total	1,215.75		21,526.14	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	749.00		26,124.00	
		Major Account 590000 Total	749.00		26,124.00	
		Fund 20840 Expenditures Total	21,721.81		185,493.84	
		Fund 20840 Total	17,216.88	17,216.88	196,804.14	196,804.14

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	14.05		7,482.13	
		Fund 20842 Assets Total	14.05		7,482.13	
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		14.05		116.74
		Major Account 480000 Total		14.05		116.74
		Fund 20842 Revenues Total		14.05		137.74
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			1.01	
		Major Account 520000 Total			1.01	
		Fund 20842 Expenditures Total			1.01	
		Fund 20842 Total	14.05	14.05	7,483.14	7,483.14

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL &amp; 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	3.59		1,912.45	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	3.59		1,997.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,673.19
		Fund 20850 Fund Equity Total				1,673.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.59		28.61
		Major Account 480000 Total		3.59		28.61
		Fund 20850 Revenues Total		3.59		328.61
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.80	
	541100	ACCTG & AUDITING SERVICES			1.55	
		Major Account 520000 Total			4.35	
		Fund 20850 Expenditures Total			4.35	
		Fund 20850 Total	3.59	3.59	2,001.80	2,001.80

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	.04-		81.48	
		Fund 20870 Assets Total	.04-		81.48	
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		.26		1.93
		Major Account 480000 Total		.26		1.93
		Fund 20870 Revenues Total		.26		151.93
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE			8.27	
	524600	RENT EXPENSE-BUILDINGS	.30		.70	
	541100	ACCTG & AUDITING SERVICES			61.44	
		Major Account 520000 Total	.30		70.41	
		Fund 20870 Expenditures Total	.30		70.41	
		Fund 20870 Total	.26	.26	151.89	151.89

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	53,675.48-		329,249.75	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	53,675.48-		330,405.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,950.82		2,950.82
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		2,950.82		2,804.70
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				356,297.67
		474101 NOL Fees				7,035.00-
		474113 INSP FEE-RETL FOOD STORE				47,955.92
		474114 INSP FEE-TEMP FOOD SERV				45,417.25
		474115 INSPECTION FEE-BAKERY				18,616.05
		474116 INSP FEE-FOOD PROCESSOR				29,736.32
		474117 INSP FEE-FOOD STORAGE EST				17,503.07
		474118 INSP FEE-FOOD VENDING				537.76
		474119 INSP FEE-MOBILE UNIT				2,770.40
		474121 INSP FEE-SALVAGE PROCESS				261.40
		474122 PERMIT FEE				45,969.33
		474158 INSP FEE-CONVENIENCE STOR				93,750.49
		474159 INSP FEE-LIC BEVERAGE EST				86,322.51
		474161 INSP FEE-PUSH CART				332.43
		474162 INSP FEE-LTD FOOD SERVICE				7,999.78
		474163 INSP FEE-COMMISSARY				5,399.07
		474164 INSP FEE-CATERER				31,592.45
		474173 INSP FEE-ITINERANT FOOD				6,177.18
		Major Account 470000 Total				789,619.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821.14		6,610.41
		484500 REIMB NON-GOVT SOURCES				371.00
		485100 FINES FORFEITS & PENALTI				48,416.81
		486300 CLEARING ACCOUNT		20,516.20		55,160.50
		486500 MISCELLANEOUS ADJUSTMENT				17,657.50-

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	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		21,337.34		92,901.22
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				466.40
		Major Account 490000 Total				466.40
		Fund 20890 Revenues Total		21,337.34		882,986.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,801.37		302,219.17	
	511300	OVERTIME PAYMENTS			49.66	
	511700	EMPLOYEE BONUSES			183.25	
	511800	COMPENSATORY TIME PAID			380.81	
	512100	VACATION LEAVE EXPENSE	1,260.81		26,432.22	
	512200	SICK LEAVE EXPENSE	3,356.53		17,117.62	
	512300	HOLIDAY LEAVE EXPENSE	2,134.52		21,142.90	
	512500	FUNERAL LEAVE EXPENSE			1,295.70	
	512700	INJURY LEAVE EXP			32.12	
	515100	RETIREMENT PLANS EXPENSE	3,261.17		27,610.13	
	515200	FICA EXPENSE	3,018.34		25,786.51	
	515500	HEALTH INSURANCE EXPENSE	10,599.49		82,588.83	
	516500	WORKERS COMP PREMIUMS			6,640.22	
		Major Account 510000 Total	60,432.23		511,479.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	195.70		6,297.48	
	521400	CIO CHARGES	6,582.54		24,971.44	
	521412	OCIO-VOICE EXPENSE			4,841.63	
	521500	PUBLICATION & PRINT EXP	94.08		1,806.20	
	521900	AWARDS EXPENSE			25.50	
	522100	DUES & SUBSCRIPTION EXP			266.90	
	522200	CONFERENCE REGISTRATION			158.19	
	524600	RENT EXPENSE-BUILDINGS	1,931.92		15,711.13	
	524900	RENT EXP-DEPR SURCHARGE	470.66		3,765.28	
	527200	REP & MAINT-MOTOR VEHICL			1,414.65	
	527800	REP & MAINT-OTHER PROPER			2,897.73	
	531100	OFFICE SUPPLIES EXPENSE	8.41		264.17	
	531200	IT SUPPLIES			13.50	
	532270	WIRELESS PHONE EQUIP	65.37		65.37	
	533100	HOUSEHOLD & INSTIT EXP			1.89	
	533132	UNIFORMS/CLOTHING			48.74	

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				
		533900 FOOD EXPENSE			207.92	
		534500 AGRICULTURAL SUPPLIES EX	9.68		30.20	
		534900 MISCELLANEOUS SUP EXP			.19	
		534947 DATA PROCESSING SUPPLIES	64.13		861.50	
		534948 AG SAMPLES			92.47	
		537100 LABORATORY SUP EXP			1.12	
		538100 VEHICLE & EQUIP SUP EXP			75.44	
		538182 GAS EXPENSE			51.74	
		541100 ACCTG & AUDITING SERVICES			1,997.39	
		541200 PURCHASING ASSESSMENT			134.99	
		541400 HRMS ASSESSMENT	221.30		439.95	
		542100 SOS TEMP SERV - PERSONNEL	1,055.78		5,715.03	
		554900 OTHER CONTRACTUAL SERVICES			2,285.17	
		559100 OTHER OPERATING EXP	40.00		393.54	
		Major Account 520000 Total	10,739.57		74,836.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	993.66		13,655.22	
		571600 MEALS-NOT TRAVEL STATUS			46.71	
		572100 COMMERCIAL TRANSPORTATIO			26.83	
		573100 STATE-OWNED TRANSPORT	5,798.18		36,681.15	
		574500 PERSONAL VEHICLE MILEAGE			457.36	
		575100 MISC TRAVEL EXPENSE			28.39	
		Major Account 570000 Total	6,791.84		50,895.66	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,000.00	
		Major Account 580000 Total			3,000.00	
		Fund 20890 Expenditures Total	77,963.64		640,211.25	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5,656.43	
		Fund 20890 Adjustments Total			5,656.43	
		Fund 20890 Total	24,288.16	24,288.16	976,272.80	976,272.80



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	5,859.66		98,864.75	
	112200	DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	5,859.66		99,215.75	
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		5,323.75		49,710.25
		Major Account 470000 Total		5,323.75		49,710.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		171.02		908.19
	485100	FINES FORFEITS & PENALTI		410.00		435.00
		Major Account 480000 Total		581.02		1,343.19
		Fund 21780 Revenues Total		5,904.77		51,053.44
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21.47		334.07	
	524600	RENT EXPENSE-BUILDINGS	17.07		136.56	
	524900	RENT EXP-DEPR SURCHARGE	6.57		52.56	
	541100	ACCTG & AUDITING SERVICES			25.88	
	541200	PURCHASING ASSESSMENT			.11	
	559100	OTHER OPERATING EXP			133.00	
		Major Account 520000 Total	45.11		682.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			763.85	
	572100	COMMERCIAL TRANSPORTATIO			564.49	
	574500	PERSONAL VEHICLE MILEAGE			166.14	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			1,524.48	
		Fund 21780 Expenditures Total	45.11		2,206.66	
		Fund 21780 Total	5,904.77	5,904.77	101,422.41	101,422.41

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; 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	4,177.46		345,754.87	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	10.00		10.00	
		Fund 21790 Assets Total	4,187.46		346,695.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,085.53		1,085.53
		211900 AAI DUE TO VENDOR (SYSTE		1,132.39		1,132.39
		Fund 21790 Liabilities Total		2,217.92		2,217.92
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		18,374.16		173,875.12
		471112 CORN BORER LICENSE FEES		150.00		4,259.24
		474153 FIELD INSPECTIONS				4,556.26
		474155 CORN BORER CERTIFICATES		37.50		1,021.42
		474176 NURSERY LICENSE		23,059.62		107,602.87
		Major Account 470000 Total		41,621.28		291,314.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		651.04		5,173.22
		484500 REIMB NON-GOVT SOURCES				25.00
		485100 FINES FORFEITS & PENALTI		2,248.46		4,061.21
		486500 miscELLANEOUS ADJUSTMENTS				26,175.01
		Major Account 480000 Total		2,899.50		35,434.44
		Fund 21790 Revenues Total		44,520.78		326,749.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,382.51		149,547.13	
		511200 TEMPORARY SALARIES-WAGE			11,434.74	
		511300 OVERTIME PAYMENTS			3,267.07	
		511800 COMPENSATORY TIME PAID	68.96		68.96	
		512100 VACATION LEAVE EXPENSE	1,328.38		16,209.88	
		512200 SICK LEAVE EXPENSE	873.16		4,371.41	
		512300 HOLIDAY LEAVE EXPENSE	1,135.54		10,021.52	
		512500 FUNERAL LEAVE EXPENSE			143.52	
		515100 RETIREMENT PLANS EXPENSE	1,706.49		13,750.46	
		515200 FICA EXPENSE	1,590.79		13,707.69	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	4,971.20		40,201.96	
		516500 WORKERS COMP PREMIUMS			3,519.54	
		Major Account 510000 Total	31,057.03		266,243.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.58		733.42	
		521300 FREIGHT EXPENSE			5,789.66	
		521400 CIO CHARGES	3,055.96		15,939.74	
		521412 OCIO-VOICE EXPENSE			3,481.23	
		521500 PUBLICATION & PRINT EXP			9,409.01	
		522100 DUES & SUBSCRIPTION EXP	693.00		2,361.00	
		522200 CONFERENCE REGISTRATION	1,381.30		3,342.90	
		524600 RENT EXPENSE-BUILDINGS	602.66		3,428.18	
		524900 RENT EXP-DEPR SURCHARGE	110.71		885.68	
		527200 REP & MAINT-MOTOR VEHICL	1.84		586.60	
		527800 REP & MAINT-OTHER PROPER			425.00	
		527900 PERSONAL COMPUT EQUIP R & M	166.44		166.44	
		531100 OFFICE SUPPLIES EXPENSE	99.68		867.51	
		531200 IT SUPPLIES	400.12		432.20	
		532101 NON-CAPITAL COMPUTER EQUIP	873.08		873.08	
		532270 WIRELESS PHONE EQUIP	38.60		38.60	
		533132 UNIFORMS/CLOTHING			344.28	
		533900 FOOD EXPENSE			136.88	
		534500 AGRICULTURAL SUPPLIES EX	1,093.57		5,803.41	
		534900 MISCELLANEOUS SUP EXP	88.89		188.93	
		534947 DATA PROCESSING SUPPLIES			55.25	
		534948 AG SAMPLES	2.20		4.06	
		537172 EQUIPMENT REPAIR PARTS			262.89	
		538100 VEHICLE & EQUIP SUP EXP			826.41	
		538182 GAS EXPENSE	24.86		4,693.42	
		538183 OIL EXPENSE	295.92		410.51	
		538184 DIESEL EXPENSE			1,605.18	
		541100 ACCTG & AUDITING SERVICES			1,397.98	
		541200 PURCHASING ASSESSMENT			81.37	
		541400 HRMS ASSESSMENT	100.32		200.64	
		554900 OTHER CONTRACTUAL SERVICES	1,085.53		13,120.26	
		559100 OTHER OPERATING EXP			192.89	
		Major Account 520000 Total	10,207.26		78,084.61	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	368.80		16,860.05	
	571600 MEALS-NOT TRAVEL STATUS			3.75	
	572100 COMMERCIAL TRANSPORTATIO			48.38	
	573100 STATE-OWNED TRANSPORT	906.90		4,638.27	
	574500 PERSONAL VEHICLE MILEAGE			230.71	
	575100 MISC TRAVEL EXPENSE	11.25		99.50	
	Major Account 570000 Total	<u>1,286.95</u>		<u>21,880.66</u>	
	Fund 21790 Expenditures Total	<u>42,551.24</u>		<u>366,209.15</u>	
	Fund 21790 Total	<u>46,738.70</u>	<u>46,738.70</u>	<u>712,905.02</u>	<u>712,905.02</u>

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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	4,329.91-		36,327.51	
	112200	DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	4,329.91-		36,337.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		250.00-		
		Fund 21800 Liabilities Total		250.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,684.27
		Fund 21800 Fund Equity Total				30,684.27
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		15.00		23,584.95
		Major Account 470000 Total		15.00		23,584.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.42		607.93
	486500	MISCELLANEOUS ADJUSTMENTS				2,890.42
		Major Account 480000 Total		79.42		3,498.35
		Fund 21800 Revenues Total		94.42		27,083.30
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			169.35	
	541200	PURCHASING ASSESSMENT			157.00	
	554900	OTHER CONTRACTUAL SERVICES	4,174.33		21,103.71	
		Major Account 520000 Total	4,174.33		21,430.06	
		Fund 21800 Expenditures Total	4,174.33		21,430.06	
		Fund 21800 Total	155.58-	155.58-	57,767.57	57,767.57

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	1,202.36-		18,960.75	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	1,202.36-		18,985.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		645.12		645.12
		Fund 21810 Liabilities Total		645.12		645.12
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		2,567.25
		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		16,456.00		106,687.38
		474171 MILK INSP-MILK PROCESSED		3,152.30		38,442.19
		474172 MILK INSP-COMPONENTS PROC		1,696.64		13,378.69
		Major Account 470000 Total		21,354.94		180,767.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.12		566.68
		486500 MISCELLANEOUS ADJUSTMENT				1,709.01
		Major Account 480000 Total		50.12		2,275.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				315.73
		Major Account 490000 Total				315.73
		Fund 21810 Revenues Total		21,405.06		183,358.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,846.81		73,077.31	
		511300 OVERTIME PAYMENTS			47.51	
		511700 EMPLOYEE BONUSES			24.99	
		511800 COMPENSATORY TIME PAID	2.15		105.61	
		512100 VACATION LEAVE EXPENSE	439.23		9,766.05	

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Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	132.36		2,106.88	
		512300 HOLIDAY LEAVE EXPENSE			4,857.17	
		515100 RETIREMENT PLANS EXPENSE	740.76		6,736.30	
		515200 FICA EXPENSE	697.64		6,391.63	
		515500 HEALTH INSURANCE EXPENSE	2,018.43		17,012.32	
		516500 WORKERS COMP PREMIUMS			1,126.26	
		Major Account 510000 Total	13,348.20		121,252.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.13	
		521300 FREIGHT EXPENSE	274.35		946.88	
		521400 CIO CHARGES	1,082.43		4,439.98	
		521412 OCIO-VOICE EXPENSE			714.99	
		521500 PUBLICATION & PRINT EXP			140.02	
		522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
		522200 CONFERENCE REGISTRATION	400.00		415.18	
		524600 RENT EXPENSE-BUILDINGS	1,889.12		15,259.22	
		524900 RENT EXP-DEPR SURCHARGE	528.68		4,229.44	
		527200 REP & MAINT-MOTOR VEHICL	62.48		602.97	
		527800 REP & MAINT-OTHER PROPER			22.00	
		531100 OFFICE SUPPLIES EXPENSE	69.90		180.03	
		532100 NON-CAPITALIZED EQUIP PU			9,887.00	
		532270 WIRELESS PHONE EQUIP	25.20		25.20	
		533100 HOUSEHOLD & INSTIT EXP			.55	
		533132 UNIFORM/CLOTHING			63.99	
		533900 FOOD EXPENSE			44.76	
		534900 MISCELLANEOUS SUP EXP			2.39	
		534947 DATA PROCESSING SUPPLIES			131.39	
		534948 AG SAMPLES			57.91	
		537100 LABORATORY SUP EXP	2,021.52		19,714.37	
		538100 VEHICLE & EQUIP SUP EXP	67.97		138.35	
		541100 ACCTG & AUDITING SERVICES			785.70	
		541200 PURCHASING ASSESSMENT			62.46	
		541400 HRMS ASSESSMENT	35.08		70.16	
		Major Account 520000 Total	6,556.73		58,041.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			729.70	
		571600 MEALS-NOT TRAVEL STATUS			5.05	
		572100 COMMERCIAL TRANSPORTATIO	2,501.65		2,690.95	

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Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	845.96		7,298.68	
	574500	PERSONAL VEHICLE MILEAGE			35.49	
	575100	MISC TRAVEL EXPENSE			3.42	
		Major Account 570000 Total	<u>3,347.61</u>	<u></u>	<u>10,763.29</u>	<u></u>
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			2,357.95	
		Major Account 580000 Total	<u></u>	<u></u>	<u>2,357.95</u>	<u></u>
		Fund 21810 Expenditures Total	<u>23,252.54</u>	<u></u>	<u>192,414.34</u>	<u></u>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			6,529.90	
		Fund 21810 Adjustments Total	<u></u>	<u></u>	<u>6,529.90</u>	<u></u>
		Fund 21810 Total	<u><u>22,050.18</u></u>	<u><u>22,050.18</u></u>	<u><u>217,929.99</u></u>	<u><u>217,929.99</u></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	26,012.56		32,694.48	
		Fund 21815 Assets Total	26,012.56		32,694.48	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,600.00		8,600.00
	475100	License Fees				6,050.00
	475101	CULTIVATOR SITE & MOD REG		13,600.00		13,600.00
	475102	PROCESSOR-HANDLER SITE & MOD		4,800.00		4,800.00
		Major Account 470000 Total		26,000.00		33,050.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.56		86.75
		Major Account 480000 Total		12.56		86.75
		Fund 21815 Revenues Total		26,012.56		33,136.75
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	26,012.56	26,012.56	33,136.75	33,136.75

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	392.46		263,222.69	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	392.46		263,282.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65,765.00-		4,492.60
		Fund 21820 Liabilities Total		65,765.00-		4,492.60
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		1,200.00		6,900.00
		474125 INSP FEE-AUCTION MARKET		139,469.15		498,536.11
		474147 LIVESTOCK DEALER LICENSE				7,250.00
		474148 AUCTION MKT LICENSE		98.00-		4,585.00
		Major Account 470000 Total		140,571.15		517,271.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.60		3,456.23
		Major Account 480000 Total		526.60		3,456.23
		Fund 21820 Revenues Total		141,097.75		520,727.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	506.36		3,392.61	
		512100 VACATION LEAVE EXPENSE			502.61	
		512200 SICK LEAVE EXPENSE	8.73		367.52	
		512300 HOLIDAY LEAVE EXPENSE	20.96		203.80	
		515100 RETIREMENT PLANS EXPENSE	40.12		334.43	
		515200 FICA EXPENSE	39.57		328.26	
		515500 HEALTH INSURANCE EXPENSE	52.09		486.88	
		516500 WORKERS COMP PREMIUMS			31.28	
		Major Account 510000 Total	667.83		5,647.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.12		122.49	
		521400 CIO CHARGES	31.98		122.81	
		521412 OCIO-VOICE EXPENSE			26.37	
		521500 PUBLICATION & PRINT EXP			.60	
		527200 REP & MAINT-MOTOR VEHICL	.20		.55	
		531100 OFFICE SUPPLIES EXPENSE	.09		1.77	

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>
Expenditures	520000	Operating Expenses				
		532270 WIRELESS PHONE EQUIP	.67		.67	
		533132 UNIFORMS/CLOTHING			1.04	
		533900 FOOD EXPENSE			2.40	
		534500 AGRICULTURAL SUPPLIES EX			.13	
		534947 DATA PROCESSING SUPPLIES	.88		5.85	
		538100 VEHICLE & EQUIP SUP EXP			.11	
		538182 GAS EXPENSE			1.69	
		541100 ACCTG & AUDITING SERVICES			1,079.18	
		541200 PURCHASING ASSESSMENT			1,644.07	
		541400 HRMS ASSESSMENT	1.10		2.20	
		546800 VETERINARY SERVICES	74,147.14		434,014.98	
		559100 OTHER OPERATING EXP			13.35	
		Major Account 520000 Total	74,193.18		437,040.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5.10		49.26	
		573100 STATE-OWNED TRANSPORT	71.77		520.99	
		574500 PERSONAL VEHICLE MILEAGE	1.07		15.81	
		575100 MISC TRAVEL EXPENSE	1.34		1.34	
		Major Account 570000 Total	79.28		587.40	
		Fund 21820 Expenditures Total	74,940.29		443,275.05	
		Fund 21820 Total	75,332.75	75,332.75	706,557.74	706,557.74

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	201.90		218,648.98	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	201.90		218,915.98	
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		411.75		3,457.19
		485100 FINES FORFEITS & PENALTY				467.98
		Major Account 480000 Total		411.75		3,925.17
		Fund 21840 Revenues Total		411.75		80,922.09
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			87.59	
		541100 ACCTG & AUDITING SERVICES			128.08	
		541200 PURCHASING ASSESSMENT			72.83	
		554900 OTHER CONTRACTUAL SERVICES	209.85		29,053.16	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	209.85		34,341.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			17.98	
		573100 STATE-OWNED TRANSPORT			322.18	
		Major Account 570000 Total			340.16	
		Fund 21840 Expenditures Total	209.85		34,681.82	
		Fund 21840 Total	411.75	411.75	253,597.80	253,597.80

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	102.88		11,493.69	
		132200 DUE FROM OTHER GOVERNMENT	61.01			
		Fund 21850 Assets Total	163.89		11,493.69	
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		67.50		3,145.25
		Major Account 470000 Total		67.50		3,145.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.39		150.96
		485100 FINES FORFEITS & PENALTY		75.00		350.00
		Major Account 480000 Total		96.39		500.96
		Fund 21850 Revenues Total		163.89		3,646.21
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			31.15	
		541100 ACCTG & AUDITING SERVICES			19.47	
		541200 PURCHASING ASSESSMENT			.91	
		559100 OTHER OPERATING EXP			6.72	
		Major Account 520000 Total			58.25	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			115.60	
		Major Account 570000 Total			115.60	
		Fund 21850 Expenditures Total			173.85	
		Fund 21850 Total	163.89	163.89	11,667.54	11,667.54

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,748.66-		872,228.26	
		112200 DEPOSITS WITH VENDORS			71.00	
		Fund 21870 Assets Total	41,748.66-		872,299.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,438.31		3,351.57
		215100 DUE TO FUND - SHORT TERM		132.32		611.01
		Fund 21870 Liabilities Total		3,570.63		3,962.58
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		6,956.60		895,623.02
		474123 VOLUNTARY REGISTRATIONS		2,115.00		8,595.00
		474124 LAB FEES		2,175.00		33,033.38
		474156 APPLICATION/PERMIT FEE		130.00		1,019.92
		Major Account 470000 Total		11,376.60		938,271.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,785.63		14,518.95
		485100 FINES FORFEITS & PENALTI		4,900.60		41,244.28
		Major Account 480000 Total		6,686.23		55,763.23
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		18,062.83		999,291.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,917.22		246,182.82	
		511300 OVERTIME PAYMENTS			1,635.66	
		511700 EMPLOYEE BONUSES			1,056.98	
		511800 COMPENSATORY TIME PAID	57.57		594.38	
		512100 VACATION LEAVE EXPENSE	1,071.35		22,514.05	
		512200 SICK LEAVE EXPENSE	1,710.93		11,541.80	
		512300 HOLIDAY LEAVE EXPENSE	1,757.21		17,109.54	
		512500 FUNERAL LEAVE EXPENSE	89.82		110.04	
		512700 INJURY LEAVE EXPENSE			126.71-	
		515100 RETIREMENT PLANS EXPENSE	2,591.16		22,431.79	
		515200 FICA EXPENSE	2,438.17		21,362.72	

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				
		515500 HEALTH INSURANCE EXPENSE	8,093.03		63,297.43	
		516400 UNEMPLOYM COMP INS EXP			69.67	
		516500 WORKERS COMP PREMIUMS			5,413.85	
		Major Account 510000 Total	47,726.46		413,194.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.94		84.43	
		521300 FREIGHT EXPENSE			2,766.19	
		521400 CIO CHARGES	5,253.81		20,730.37	
		521412 OCIO-VOICE EXPENSE			5,031.05	
		521500 PUBLICATION & PRINT EXP			348.56	
		522200 CONFERENCE REGISTRATION			480.35	
		523100 UTILITIES EXPENSE	137.07		518.57	
		523201 NATURAL GAS	349.88		1,046.08	
		523202 ELECTRICITY	175.47		1,574.60	
		523207 PROPANE			43.00	
		524600 RENT EXPENSE-BUILDINGS	3,122.97		24,979.53	
		524900 RENT EXP-DEPR SURCHARGE	139.61		1,116.88	
		527200 REP & MAINT-MOTOR VEHICL	843.46		5,071.83	
		527800 REP & MAINT-OTHER PROPER			364.00	
		531100 OFFICE SUPPLIES EXPENSE	46.29		82.18	
		531200 IT SUPPLIES			21.62	
		532100 NON-CAPITALIZED EQUIP PU			3,537.29	
		532270 WIRELESS PHONE EQUIP	114.88		114.88	
		533100 HOUSEHOLD & INSTIT EXP			24.74	
		533132 UNIFORMS/CLOTHING	150.70		752.43	
		533900 FOOD EXPENSE			181.20	
		534500 AGRICULTURAL SUPPLIES EX	10.20		244.87	
		534800 CONST & MAINT SUP EXP	8.92		432.06	
		534900 MISCELLANEOUS SUP EXP	41.90		226.80	
		534947 DATA PROCESSING SUPPLIES	66.44		90.50	
		537100 LABORATORY SUP EXP	156.74		596.64	
		537172 EQUIPMENT REPAIR PARTS			61.31	
		538100 VEHICLE & EQUIP SUP EXP	297.08		10,533.31	
		538182 GAS EXPENSE	705.16		7,477.08	
		538183 OIL EXPENSE	484.23		771.05	
		538184 DIESEL EXPENSE	209.91		9,067.18	
		541100 ACCTG & AUDITING SERVICES			2,005.68	
		541200 PURCHASING ASSESSMENT			405.62	
		541400 HRMS ASSESSMENT	180.05		360.10	

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	1,055.77		4,665.65	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			396.00	
	548700	REFUSE/RECYCLING			168.00	
	556100	INSURANCE EXPENSE			12,252.67	
	559100	OTHER OPERATING EXP			109.08	
		Major Account 520000 Total	13,552.48		118,733.38	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,581.65		16,995.37	
	571600	MEALS-NOT TRAVEL STATUS			49.17	
	572100	COMMERCIAL TRANSPORTATIO			244.78	
	573100	STATE-OWNED TRANSPORT	521.53		2,623.78	
	574500	PERSONAL VEHICLE MILEAGE			28.39	
	575100	MISC TRAVEL EXPENSE			72.53	
		Major Account 570000 Total	2,103.18		20,014.02	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			27,260.00	
		Major Account 580000 Total			27,260.00	
		Fund 21870 Expenditures Total	63,382.12		579,201.42	
		Fund 21870 Total	21,633.46	21,633.46	1,451,500.68	1,451,500.68



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	3.19		1,698.88	
		Fund 21885 Assets Total	3.19		1,698.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,672.65
		Fund 21885 Fund Equity Total				1,672.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.19		26.54
		Major Account 480000 Total		3.19		26.54
		Fund 21885 Revenues Total		3.19		26.54
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			.31	
		Major Account 520000 Total			.31	
		Fund 21885 Expenditures Total			.31	
		Fund 21885 Total	3.19	3.19	1,699.19	1,699.19

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	107,276.63		551,419.63	
		Fund 21950 Assets Total	107,276.63		551,419.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		91.25		91.25
		Fund 21950 Liabilities Total		91.25		91.25
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		108,960.00		763,919.35
		Major Account 470000 Total		108,960.00		763,919.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,212.33		4,898.48
		Major Account 480000 Total		1,212.33		4,898.48
		Fund 21950 Revenues Total		110,172.33		768,817.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,682.97		12,424.22	
	512100	VACATION LEAVE EXPENSE			1,639.58	
	512200	SICK LEAVE EXPENSE			38.64	
	512300	HOLIDAY LEAVE EXPENSE	82.43		824.31	
	515100	RETIREMENT PLANS EXPENSE	132.20		1,117.76	
	515200	FICA EXPENSE	118.57		1,009.59	
	515500	HEALTH INSURANCE EXPENSE	697.96		5,583.68	
	516500	WORKERS COMP PREMIUMS			208.57	
		Major Account 510000 Total	2,714.13		22,846.35	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	213.29		859.63	
	521412	OCIO-VOICE EXPENSE			77.98	
	522200	CONFERENCE REGISTRATION			7.60	
	538182	GAS EXPENSE	25.92		66.69	
	541100	ACCTG & AUDITING SERVICES			1,013.30	
	541200	PURCHASING ASSESSMENT			788.29	
	541400	HRMS ASSESSMENT	7.31		14.62	
	554900	OTHER CONTRACTUAL SERVICES			426,664.99	
	559100	OTHER OPERATING EXP			169.85	
		Major Account 520000 Total	246.52		429,662.95	

Agency Number 018 DEPT OF AGRICULTURE  
Agency Division  
Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26.30		26.30	
	Major Account 570000 Total	26.30		26.30	
	Fund 21950 Expenditures Total	2,986.95		452,535.60	
	Fund 21950 Total	110,263.58	110,263.58	1,003,955.23	1,003,955.23

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; 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	17,768.74		36,354.95	
		Fund 21960 Assets Total	17,768.74		36,354.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,155.69		2,155.69
		Fund 21960 Liabilities Total		2,155.69		2,155.69
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		125.00		48,058.00
	474175	DOG & CAT LIC FEE (LOCAL)		46,909.79		157,131.37
		Major Account 470000 Total		47,034.79		205,260.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.72		1,251.46
	484100	OPERATING DONATIONS & CO				50.00
	484500	REIMB NON-GOVT SOURCES				18.00
	485100	FINES FORFEITS & PENALTI				1,979.80
		Major Account 480000 Total		72.72		3,299.26
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		47,107.51		211,678.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,391.94		153,876.51	
	511300	OVERTIME PAYMENTS			16.25	
	511800	COMPENSATORY TIME PAID			11.65	
	512100	VACATION LEAVE EXPENSE	494.19		15,812.29	
	512200	SICK LEAVE EXPENSE	511.57		5,177.93	
	512300	HOLIDAY LEAVE EXPENSE	860.47		9,103.06	
	512500	FUNERAL LEAVE EXPENSE			455.04	
	515100	RETIREMENT PLANS EXPENSE	1,442.17		13,811.79	
	515200	FICA EXPENSE	1,366.08		13,067.77	
	515500	HEALTH INSURANCE EXPENSE	2,238.07		25,439.70	
	516500	WORKERS COMP PREMIUMS			2,792.18	
		Major Account 510000 Total	24,304.49		239,564.17	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.58		522.92	
	521400 CIO CHARGES	3,349.28		12,814.58	
	521412 OCIO-VOICE EXPENSE			2,425.74	
	521500 PUBLICATION & PRINT EXP	96.40		216.21	
	522200 CONFERENCE REGISTRATION			162.50	
	524600 RENT EXPENSE-BUILDINGS	262.78		1,137.24	
	524900 RENT EXP-DEPR SURCHARGE	37.64		301.12	
	527200 REP & MAINT-MOTOR VEHICL	24.93		1,043.84	
	527800 REP & MAINT-OTHER PROPER			163.00	
	531100 OFFICE SUPPLIES EXPENSE	22.92		234.97	
	532200 PERSONAL COMPUTING EQUIPMENT			60.93	
	532270 WIRELESS PHONE EQUIP	69.67		69.67	
	533900 FOOD EXPENSE			208.20	
	534500 AGRICULTURAL SUPPLIES EX	537.07		650.24	
	534900 MISCELLANEOUS SUP EXP			369.94	
	534947 DATA PROCESSING SUPPLIES	71.22		459.42	
	538100 VEHICLE & EQUIP SUP EXP			418.81	
	538182 GAS EXPENSE	788.93		5,311.49	
	538183 OIL EXPENSE	402.98		457.98	
	541100 ACCTG & AUDITING SERVICES			803.70	
	541200 PURCHASING ASSESSMENT			77.29	
	541400 HRMS ASSESSMENT	97.85		195.70	
	556100 INSURANCE EXPENSE			1,113.89	
	559100 OTHER OPERATING EXP			158.24	
	Major Account 520000 Total	5,816.25		29,377.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	233.00		1,577.85	
	573100 STATE-OWNED TRANSPORT	1,140.72		8,073.83	
	574500 PERSONAL VEHICLE MILEAGE			12.79	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	1,373.72		9,666.47	
	Fund 21960 Expenditures Total	31,494.46		278,608.26	
	Fund 21960 Total	49,263.20	49,263.20	314,963.21	314,963.21

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY &amp; 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	62,663.29		270,668.22	
		Fund 21970 Assets Total	62,663.29		270,668.22	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,692.44
	211900	AAI DUE TO VENDOR (SYSTE		16,772.73		16,772.73
		Fund 21970 Liabilities Total		16,772.73		18,465.17
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
	454800	OTHER EXCISE TAX		1,381.32		7,378.54
		Major Account 450000 Total		1,381.32		20,825.95
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		62,000.00		89,000.00
		Major Account 470000 Total		62,000.00		89,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		411.90		4,125.14
		Major Account 480000 Total		411.90		4,125.14
		Fund 21970 Revenues Total		63,793.22		113,951.09
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			52.69	
	521500	PUBLICATION & PRINT EXP	349.93		428.43	
	522200	CONFERENCE REGISTRATION	125.00		125.00	
	524744	EXHIBIT SPACE EXPENSE	20.00		20.00	
	541100	ACCTG & AUDITING SERVICES	535.49		4,938.16	
	541200	PURCHASING ASSESSMENT			257.09	
	554900	OTHER CONTRACTUAL SERVICES	16,872.24		130,059.64	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	17,902.66		140,881.01	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			366.87	
	573100	STATE-OWNED TRANSPORT			52.26	
	574500	PERSONAL VEHICLE MILEAGE			1,181.19	
		Major Account 570000 Total			1,600.32	

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>
Expenditures	570000	Travel Expenses				
Fund 21970 Expenditures Total			17,902.66		142,481.33	
Fund 21970 Total			80,565.95	80,565.95	413,149.55	413,149.55

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	13,000.22		125,993.27	
		Fund 21980 Assets Total	13,000.22		125,993.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,083.33		2,083.33
		Fund 21980 Liabilities Total		2,083.33		2,083.33
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		16,000.00		23,000.00
	474301	VOL CRAFT BREW BRD		500.00		500.00
		Major Account 470000 Total		16,500.00		23,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		213.91		1,959.36
		Major Account 480000 Total		213.91		1,959.36
		Fund 21980 Revenues Total		16,713.91		25,459.36
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	8.23		39.28	
	531100	OFFICE SUPPLIES EXPENSE			18.17	
	541100	ACCTG & AUDITING SERVICES			185.38	
	541200	PURCHASING ASSESSMENT			211.79	
	554900	OTHER CONTRACTUAL SERVICES	5,788.79		25,821.69	
		Major Account 520000 Total	5,797.02		26,276.31	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			529.70	
		Major Account 570000 Total			529.70	
		Fund 21980 Expenditures Total	5,797.02		26,806.01	
		Fund 21980 Total	18,797.24	18,797.24	152,799.28	152,799.28



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	22,626.35		73,581.31	
	139901	AR INVOICED (SYSTEM)	22,530.39			
		Fund 41810 Assets Total	95.96		73,581.31	
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
		Major Account 460000 Total				22,530.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.96		801.16
		Major Account 480000 Total		95.96		801.16
		Fund 41810 Revenues Total		95.96		23,331.55
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			260.20	
		Major Account 520000 Total			260.20	
		Fund 41810 Expenditures Total			260.20	
		Fund 41810 Total	95.96	95.96	73,841.51	73,841.51

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	2,384.94-		29,967.32	
		Fund 41820 Assets Total	2,384.94-		29,967.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		175.65		175.65
		Fund 41820 Liabilities Total		175.65		175.65
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		3,000.00		9,000.00
		Major Account 460000 Total		3,000.00		9,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.86		1,096.35
	486500	MISCELLANEOUS ADJUSTMENTS				2,023.29-
		Major Account 480000 Total		69.86		926.94-
		Fund 41820 Revenues Total		3,069.86		8,073.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,344.42		24,212.52	
	512100	VACATION LEAVE EXPENSE	897.59		3,816.51	
	512200	SICK LEAVE EXPENSE	25.17		516.28	
	512300	HOLIDAY LEAVE EXPENSE	171.95		1,712.57	
	515100	RETIREMENT PLANS EXPENSE	257.57		2,265.91	
	515200	FICA EXPENSE	237.13		2,104.75	
	515500	HEALTH INSURANCE EXPENSE	953.42		7,667.53	
	516500	WORKERS COMP PREMIUMS			401.49	
		Major Account 510000 Total	4,887.25		42,697.56	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	410.56		1,620.19	
	521412	OCIO-VOICE EXPENSE			138.74	
	521500	PUBLICATION & PRINT EXP			512.53	
	522100	DUES & SUBSCRIPTION EXP			210.00	
	522200	CONFERENCE REGISTRATION	264.00		301.62	
	524600	RENT EXPENSE-BUILDINGS	54.57		436.56	
	533900	FOOD EXPENSE			.84	
	534946	PROMOTIONAL SUPPLIES			157.10	
	541100	ACCTG & AUDITING SERVICES			276.43	

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				
		541200 PURCHASING ASSESSMENT			54.11	
		541400 HRMS ASSESSMENT	14.07		28.14	
		554927 MEDIATORS			1,313.27	
		554928 LEGAL ASSISTANCE			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	743.20		32,894.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			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			717.83	
		Fund 41820 Expenditures Total	5,630.45		76,309.66	
		Fund 41820 Total	3,245.51	3,245.51	106,276.98	106,276.98

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	5,928.80		121,333.99	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	9,304.54-		2,629,592.44	
		139901 AR INVOICED (SYSTEM)	3,000.00		3,000.00	
		Fund 41850 Assets Total	375.74-		2,754,177.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		127.77		127.77
		Fund 41850 Liabilities Total		127.77		127.77
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		6,714.93		53,175.29
		481200 GAIN OR LOSS-SALE OF INV		15,809.87-		68,456.03
		484100 OPERATING DONATIONS & CO		15,550.00		78,000.00
		484101 OPERATING DONATIONS		478.00		957.00
		484500 REIMB NON-GOVT SOURCES				1,170.00
		486500 MISC INCOME				98,441.59
		Major Account 480000 Total		6,933.06		300,199.91
		Fund 41850 Revenues Total		6,933.06		300,199.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,962.67		24,175.16	
		511200 TEMPORARY SALARIES-WAGE	830.00		7,387.40	
		511300 OVERTIME PAYMENTS			1,272.60	
		512100 VACATION LEAVE EXPENSE	21.62		1,866.96	
		512200 SICK LEAVE EXPENSE	95.94		690.87	
		512300 HOLIDAY LEAVE EXPENSE	162.18		1,614.40	
		512500 FUNERAL LEAVE EXPENSE			282.01	
		515100 RETIREMENT PLANS EXPENSE	242.97		2,144.18	
		515200 FICA EXPENSE	290.23		2,684.59	
		515500 HEALTH INSURANCE EXPENSE	633.62		5,028.48	
		516500 WORKERS COMP PREMIUMS			1,334.82	
		Major Account 510000 Total	5,239.23		48,481.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.38		584.20	
		521400 CIO CHARGES	298.59		1,169.89	

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				
		521412 OCIO-VOICE EXPENSE			610.19	
		521500 PUBLICATION & PRINT EXP			2,834.93	
		521900 AWARDS EXPENSE			1,146.32	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	296.74		2,373.92	
		524700 RENT EXP-OTHER REAL PROP			1,150.52	
		527800 REP & MAINT-OTHER PROPER	34.00		272.00	
		531100 OFFICE SUPPLIES EXPENSE			146.03	
		531200 IT SUPPLIES			10.26	
		533100 HOUSEHOLD & INSTIT EXP			420.37	
		533132 UNIFORM/CLOTHING			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			1,712.02	
		535100 MEDICAL SUPPLIES			19.73	
		541100 ACCTG & AUDITING SERVICES			1,073.34	
		541200 PURCHASING ASSESSMENT			67.65	
		541400 HRMS ASSESSMENT	46.78		93.55	
		547100 EDUCATIONAL SERVICES			9,750.00	
		554900 OTHER CONTRACTUAL SERVICES			2,750.00	
		559100 OTHER OPERATING EXP	1,261.11		1,786.01	
		Major Account 520000 Total	1,939.60		78,842.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			18,144.61	
		572100 COMMERCIAL TRANSPORTATIO			1,230.12	
		573100 STATE-OWNED TRANSPORT	257.74		802.98	
		574500 PERSONAL VEHICLE MILEAGE			135.04	
		575100 MISC TRAVEL EXPENSE			195.35	
		Major Account 570000 Total	257.74		20,508.10	
		Fund 41850 Expenditures Total	7,436.57		147,832.31	
		Fund 41850 Total	7,060.83	7,060.83	2,902,009.74	2,902,009.74

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	3,125.92		22,024.38	
	139901	AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	3,125.92		47,024.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,903.96		3,903.96
		Fund 41860 Liabilities Total		3,903.96		3,903.96
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		47,991.39		398,417.55
		Major Account 460000 Total		47,991.39		398,417.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.25		331.88
	486500	MISCELLANEOUS ADJUSTMENTS				72.00-
		Major Account 480000 Total		42.25		259.88
		Fund 41860 Revenues Total		48,033.64		398,677.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,037.36		171,795.77	
	511300	OVERTIME PAYMENTS			254.33	
	511800	COMPENSATORY TIME PAID			312.03	
	512100	VACATION LEAVE EXPENSE	1,017.77		16,687.25	
	512200	SICK LEAVE EXPENSE	472.37		4,348.51	
	512300	HOLIDAY LEAVE EXPENSE	1,192.46		11,621.99	
	512500	FUNERAL LEAVE EXPENSE	127.11		233.77	
	515100	RETIREMENT PLANS EXPENSE	1,785.69		15,369.29	
	515200	FICA EXPENSE	1,630.94		14,186.94	
	515500	HEALTH INSURANCE EXPENSE	6,553.46		51,086.17	
	516500	WORKERS COMP PREMIUMS			3,436.12	
		Major Account 510000 Total	33,817.16		289,332.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	167.20		4,686.87	
	521300	FREIGHT EXPENSE			3,013.27	
	521400	CIO CHARGES	11,805.12		27,309.64	
	521412	OCIO-VOICE EXPENSE			2,542.35	
	521500	PUBLICATION & PRINT EXP	781.60		2,769.97	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	100.00		200.00	
		522200 CONFERENCE REGISTRATION			9.69	
		523100 UTILITIES EXPENSE			55.30	
		524600 RENT EXPENSE-BUILDINGS	727.51		5,123.93	
		527200 REP & MAINT-MOTOR VEHICL	237.06		989.15	
		531100 OFFICE SUPPLIES EXPENSE	39.43		305.93	
		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	9.47		381.02	
		534900 MISCELLANEOUS SUP EXP	27.03		308.04	
		534947 DATA PROCESSING SUPPLIES	55.17		499.75	
		538100 VEHICLE & EQUIP SUP EXP	110.29		755.83	
		538182 GAS EXPENSE	362.44		3,660.43	
		538183 OIL EXPENSE	343.20		397.97	
		541100 ACCTG & AUDITING SERVICES			2,353.97	
		541200 PURCHASING ASSESSMENT			114.63	
		541400 HRMS ASSESSMENT	120.42		240.84	
		545000 LABORATORY SERVICES			9,120.00	
		554900 OTHER CONTRACTUAL SERVICES			56,466.44	
		Major Account 520000 Total	14,885.94		121,640.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	108.58		1,037.62	
		572100 COMMERCIAL TRANSPORTATIO			413.72	
		573100 STATE-OWNED TRANSPORT			1,486.08	
		574500 PERSONAL VEHICLE MILEAGE			60.84	
		575100 MISC TRAVEL EXPENSE			12.75	
		Major Account 570000 Total	108.58		3,011.01	
		Fund 41860 Expenditures Total	48,811.68		413,983.67	
		Fund 41860 Total	51,937.60	51,937.60	461,008.05	461,008.05



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,683.51-		84,613.18	
		Fund 41900 Assets Total	4,683.51-		84,613.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		208.84		208.84
		Fund 41900 Liabilities Total		208.84		208.84
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		176.13		1,483.56
		Major Account 480000 Total		176.13		1,483.56
		Fund 41900 Revenues Total		176.13		34,849.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,448.94		20,312.81	
	511300	OVERTIME PAYMENTS			3.94	
	511800	COMPENSATORY TIME PAID			41.85	
	512100	VACATION LEAVE EXPENSE	62.20		1,759.80	
	512200	SICK LEAVE EXPENSE	235.67		1,192.32	
	512300	HOLIDAY LEAVE EXPENSE	137.07		1,412.42	
	512500	FUNERAL LEAVE EXPENSE			88.42	
	512700	INJURY LEAVE EXP			2.58	
	515100	RETIREMENT PLANS EXPENSE	215.94		1,858.37	
	515200	FICA EXPENSE	198.91		1,728.42	
	515500	HEALTH INSURANCE EXPENSE	732.61		5,780.89	
	516500	WORKERS COMP PREMIUMS			453.63	
		Major Account 510000 Total	4,031.34		34,635.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.67		24.65	
	521400	CIO CHARGES	463.86		1,768.97	
	521412	OCIO-VOICE EXPENSE			344.33	
	521500	PUBLICATION & PRINT EXP			2.97	
	522100	DUES & SUBSCRIPTION EXP			19.70	
	522200	CONFERENCE REGISTRATION			9.66	

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				
		524600 RENT EXPENSE-BUILDINGS	77.20		617.60	
		527200 REP & MAINT-MOTOR VEHICL			27.50	
		531100 OFFICE SUPPLIES EXPENSE	.20		14.71	
		531200 IT SUPPLIES			1.22	
		532270 WIRELESS PHONE EQUIP	4.88		4.88	
		533100 HOUSEHOLD & INSTIT EXP			.35	
		533132 UNIFORM & CLOTHING			1.24	
		533900 FOOD EXPENSE			14.76	
		534500 AGRICULTURAL SUPPLIES EX	.74		1.93	
		534900 MISCELLANEOUS SUP EXP			5.99	
		534947 DATA PROCESSING SUPPLIES EXPEN			10.36	
		538100 VEHICLE & EQUIP SUP EXP			5.98	
		538182 GAS EXPENSE			3.50	
		541100 ACCTG & AUDITING SERVICES			527.25	
		541200 PURCHASING ASSESSMENT			6.50	
		541400 HRMS ASSESSMENT	14.62		29.24	
		Major Account 520000 Total	562.17		3,443.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	75.39		991.75	
		571600 MEALS-NOT TRAVEL STATUS			3.22	
		573100 STATE-OWNED TRANSPORT	399.58		2,703.07	
		574500 PERSONAL VEHICLE MILEAGE			26.42	
		575100 MISC TRAVEL EXPENSE			1.90	
		Major Account 570000 Total	474.97		3,726.36	
		Fund 41900 Expenditures Total	5,068.48		41,805.10	
		Fund 41900 Total	384.97	384.97	126,418.28	126,418.28

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	384.50		204,691.91	
	112200	DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	384.50		204,711.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,303.77
		Fund 41920 Fund Equity Total				160,303.77
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				41,838.31
		Major Account 460000 Total				41,838.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		384.50		2,846.77
		Major Account 480000 Total		384.50		2,846.77
		Fund 41920 Revenues Total		384.50		44,685.08
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			267.39	
	541200	PURCHASING ASSESSMENT			9.55	
		Major Account 520000 Total			276.94	
		Fund 41920 Expenditures Total			276.94	
		Fund 41920 Total	384.50	384.50	204,988.85	204,988.85

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	130,816.38		190,123.30	
		Fund 41930 Assets Total	130,816.38		190,123.30	
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		130,703.62		399,143.76
		Major Account 460000 Total		130,703.62		399,143.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112.76		1,363.01
	486500	MISCELLANEOUS ADJUSTMENT				101,873.56-
		Major Account 480000 Total		112.76		100,510.55-
		Fund 41930 Revenues Total		130,816.38		298,633.21
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			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			48,108.23	
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			4,522.94	
		Fund 41930 Expenditures Total			219,901.81	
		Fund 41930 Total	<u>130,816.38</u>	<u>130,816.38</u>	<u>410,025.11</u>	<u>410,025.11</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	62,486.12		117,612.81	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	62,486.12		117,613.81	
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		62,382.05		101,101.39
		461700 OP GRANTS - OTHER				4,626.95
		Major Account 460000 Total		62,382.05		105,728.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.07		766.35
		486500 MISCELLANEOUS ADJUSTMENT				27,360.88-
		Major Account 480000 Total		104.07		26,594.53-
		Fund 41950 Revenues Total		62,486.12		79,133.81
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	
		556100 INSURANCE EXPENSE			371.29	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			5,005.57	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			175.99	
		Major Account 570000 Total			175.99	
		Fund 41950 Expenditures Total			18,411.58	
		Fund 41950 Total	62,486.12	62,486.12	136,025.39	136,025.39

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	142,683.13		263,023.70	
	139901	AR INVOICED (SYSTEM)			94,710.73	
		Fund 41970 Assets Total	142,683.13		357,734.43	
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		219,766.65		391,798.65
		Major Account 460000 Total		219,766.65		391,798.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.41		1,541.50
	486500	MISCELLANEOUS ADJUSTMENT				15,513.76-
		Major Account 480000 Total		107.41		13,972.26-
		Fund 41970 Revenues Total		219,874.06		377,826.39
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			33.00	
	541100	ACCTG & AUDITING SERVICES			1,316.47	
	541200	PURCHASING ASSESSMENT			375.09	
	547100	EDUCATIONAL SERVICES			160.00	
	554900	OTHER CONTRACTUAL SERVICES			4,300.00	
		Major Account 520000 Total			6,184.56	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	77,190.93		271,092.85	
		Major Account 590000 Total	77,190.93		271,092.85	
		Fund 41970 Expenditures Total	77,190.93		277,277.41	
		Fund 41970 Total	219,874.06	219,874.06	635,011.84	635,011.84



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,173,280.25-		116,842.09	
		132100 DUE FROM OTHER FUNDS			195.19	
		132200 DUE FROM OTHER GOVERNMENT			971.84	
		132218 DUE FROM GOVERNMENT	11.69		1,095.11	
		132900 NSF ITEMS SUSPENSE	599.72		1,566.94	
		139901 AR INVOICED (SYSTEM)	1,445.18		2,287.61	
		Fund 51810 Assets Total	1,171,223.66-		122,958.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		556.68		556.68
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		556.68		9,713.74
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		20,491.63		166,850.99
		Major Account 470000 Total		20,491.63		166,850.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,195.31		5,600.79
		484500 REIMB NON GOV'T SOURCES		952.98		3,116.45
		486600 CREDIT CARD CLEARING		1,175,222.49-		5,133.17-
		Major Account 480000 Total		1,173,074.20-		3,584.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				160.56
		Major Account 490000 Total				160.56
		Fund 51810 Revenues Total		1,152,582.57-		170,595.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,313.54		96,850.34	
		511300 OVERTIME PAYMENTS	37.42		77.10	
		511800 COMPENSATORY TIME PAID			9.33	
		512100 VACATION LEAVE EXPENSE	883.32		13,994.33	
		512200 SICK LEAVE EXPENSE	599.90		3,483.57	
		512300 HOLIDAY LEAVE EXPENSE	639.37		6,496.89	
		515100 RETIREMENT PLANS EXPENSE	933.80		9,054.63	

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				
		515200 FICA EXPENSE	894.48		8,723.02	
		515500 HEALTH INSURANCE EXPENSE	2,105.41		18,747.02	
		516500 WORKERS COMP PREMIUMS			1,423.97	
		Major Account 510000 Total	16,407.24		158,860.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.12		672.58	
		521400 CIO CHARGES	1,162.49		5,136.66	
		521412 OCIO-VOICE EXPENSE			1,129.35	
		521500 PUBLICATION & PRINT EXP	212.90		607.07	
		524600 RENT EXPENSE-BUILDINGS	171.17		1,369.36	
		524900 RENT EXP-DEPR SURCHARGE	60.41		483.28	
		527400 REP & MAINT-DATA PROC			433.00	
		531100 OFFICE SUPPLIES EXPENSE	274.43		614.92	
		532200 PERSONAL COMPUTING EQUIPMENT			30.48	
		533900 FOOD EXPENSE			22.46	
		534947 DATA PROCESSING SUPPLIES	872.69		872.69	
		538182 GAS EXPENSE			3.28	
		541100 ACCTG & AUDITING SERVICES			2,145.14	
		541200 PURCHASING ASSESSMENT			12.91	
		541400 HRMS ASSESSMENT	28.32		77.50	
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	2,790.53		13,760.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			215.43	
		574500 PERSONAL VEHICLE MILEAGE			338.40	
		Major Account 570000 Total			553.83	
		Fund 51810 Expenditures Total	19,197.77		173,174.71	
		Fund 51810 Total	1,152,025.89	1,152,025.89	296,133.49	296,133.49

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	331,502.22-		3,138,876.00	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	1,375.00-		3,600.00	
		Fund 21910 Assets Total	332,877.22-		3,142,554.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,497.69		58,033.01
		Fund 21910 Liabilities Total		13,497.69		58,033.01
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		13,145.23-		3,157,235.05
		Major Account 450000 Total		13,145.23-		3,157,235.05
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN				30,750.00
		474123 MONEY TRANSMITTERS LICENSE				8,000.00
		474124 PLEDGED SECURITIES		1,230.00		19,536.73
		474127 APPLICATION FEES		500.00		2,750.00
		474128 BRANCH APPLICATION FEES		1,000.00		5,250.00
		474129 ARTICLES & BYLAWS				200.00
		474132 CHANGE OF CONTROL		500.00		3,000.00
		474141 SALES FINANCE LICENSE		300.00		21,900.00
		474145 INSTALLMENT LOAN BR LIC				2,250.00
		474151 MORT BANKERS REGIS FEE				400.00
		474152 MORT BANKERS LIC FEE		3,200.00		18,800.00
		474153 MORT BANKER LIC FEE REN				78,625.00
		474154 MORT BANKER BRANCH LIC		1,725.00		9,300.00
		474155 MORT BANKER BR LIC REN				43,125.00
		474156 MB CHANGE OF CONTROL		4,000.00		26,050.00
		474158 MORT LOAN ORIGINATOR LIC		18,450.00		150,300.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,750.00		17,000.00
		474160 MLO LICENSE RENEWAL		125.00-		401,250.00
		474161 MLO LIC REINSTATEMENT		1,050.00		5,250.00
		475121 EXECUTIVE OFFICERS LIC		250.00		1,500.00
		475122 LOAN OFFICERS LICENSE				75.00
		475131 LOAN BROKER		300.00		1,450.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		83,378.75		749,686.25
		Major Account 470000 Total		117,508.75		1,596,447.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,869.30		42,800.22
	484500	REIMB NON-GOVT SOURCES		45.64		28,635.30
	486500	MISCELLANEOUS ADJUSTMENT				1,896.16
		Major Account 480000 Total		6,914.94		73,331.68
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		290.00		290.00
		Major Account 490000 Total		290.00		290.00
		Fund 21910 Revenues Total		111,568.46		4,827,304.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	226,523.29		1,970,886.03	
	511300	OVERTIME PAYMENTS	1,059.36		3,818.02	
	511700	EMPLOYEE BONUSES	500.00		9,000.00	
	511800	COMPENSATORY TIME PAID	54.90		5,964.96	
	512100	VACATION LEAVE EXPENSE	11,286.49		200,995.82	
	512200	SICK LEAVE EXPENSE	9,651.79		123,510.28	
	512300	HOLIDAY LEAVE EXPENSE	12,992.12		131,278.28	
	512400	MILITARY LEAVE EXPENSE	120.21		1,060.21	
	512500	FUNERAL LEAVE EXPENSE			2,105.34	
	512600	CIVIL LEAVE EXPENSE	60.46		60.46	
	515100	RETIREMENT PLANS EXPENSE	19,599.43		182,681.67	
	515200	FICA EXPENSE	18,734.68		176,377.18	
	515500	HEALTH INSURANCE EXPENSE	35,632.00		295,636.03	
	516200	TUITION ASSISTANCE			7,872.00	
	516300	EMPLOYEE ASSISTANCE PRO			1,103.00	
	516400	UNEMPLOYM COMP INS EXP			611.00	
	516500	WORKERS COMP PREMIUMS			22,708.59	
		Major Account 510000 Total	336,214.73		3,135,668.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	825.28		4,527.55	
	521300	FREIGHT EXPENSE	109.68		425.39	
	521400	CIO CHARGES	7,866.88		58,847.28	
	521401	OCIO COMM EXPENSE	2,985.25		26,084.88	
	521500	PUBLICATION & PRINT EXP	2,779.78		10,231.92	
	521900	AWARDS EXPENSE			247.48	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	35.00		14,790.34	
		522200 CONFERENCE REGISTRATION	3,470.00		17,728.70	
		522201 TRAINING	1,200.00		15,161.85	
		522600 JOB APPLICANT EXPENSE			177.00	
		524600 RENT EXPENSE-BUILDINGS	12,491.43		99,881.56	
		524700 RENT EXP-OTHER REAL PROP			147.00	
		524900 RENT EXP-DEPR SURCHARGE	3,910.86		31,231.36	
		527900 PERSONAL COMPUT EQUIP R & M			595.00	
		531100 OFFICE SUPPLIES EXPENSE	546.15		3,229.14	
		531200 IT SUPPLIES	370.68		1,656.08	
		532100 NON-CAPITALIZED EQUIP PU			6,428.05	
		532200 PERSONAL COMPUTING EQUIPMENT			13,434.28	
		533900 FOOD EXPENSE			720.98	
		534600 ED & RECREATIONAL SUP EX	1,809.00		10,493.96	
		534900 MISCELLANEOUS SUP EXP	140.96		3,111.68	
		535100 MEDICAL SUPPLIES	21.16		21.16	
		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		10,455.27	
		543300 IT CONSULTING-OTHER			14.00	
		543500 MGT CONSULTANT SERVICES			36,176.67	
		554900 OTHER CONTRACTUAL SERVICE	6.27		664.36	
		555310 COTS LICENSE FEES			459.57	
		555340 COTS MAINTENANCE			33,528.50	
		555510 SAAS SUBSCRIPTION FEES	1,483.42		21,508.06	
		556100 INSURANCE EXPENSE			359.77	
		559100 OTHER OPERATING EXP	800.84		5,827.49	
		Major Account 520000 Total	41,990.00		436,178.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	15,172.19		80,690.00	
		571900 MEALS-ONE DAY TRAVEL			9.42	
		572100 COMMERCIAL TRANSPORTATIO	2,176.56		17,319.76	
		574500 PERSONAL VEHICLE MILEAGE	11,716.39		82,378.21	
		575100 MISC TRAVEL EXPENSE	558.50		4,652.87	
		Major Account 570000 Total	29,623.64		185,050.26	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,754.75	

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				
	583720	COTS DEVELOPMENT			14,815.00	
	583730	COTS INSTALLAION	50,115.00		148,941.50	
		Major Account 580000 Total	50,115.00		168,511.25	
		Fund 21910 Expenditures Total	457,943.37		3,925,408.45	
		Fund 21910 Total	125,066.15	125,066.15	7,067,962.81	7,067,962.81

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	986,121.59		7,932,064.03	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		Fund 21920 Assets Total	986,121.59		7,934,620.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,474.60-		
		Fund 21920 Liabilities Total		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		1,017,114.96		12,563,038.67
		475112 BROKER-DEALER		1,000.00		340,750.00
		475113 BROKER-DEALER AGENT		64,360.00		4,947,760.00
		475115 INVESTMENT ADVISER		3,000.00		330,000.00
		475116 INVESTMENT ADVISER AGENT		4,000.00		208,120.00
		475117 PRIVATE OFFERING FEE		7,200.00		75,800.00
		475118 59-1722 EXEMPTION FEE		1,600.00		13,200.00
		475119 S-AMP FEES		100.00		250.00
		475130 ISSUER-DEALER		140.00		140.00
		Major Account 470000 Total		1,098,514.96		18,479,058.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,155.57		83,434.62
		484500 REIMB NON-GOVT SOURCES		1,600.00		4,641.00
		486500 MISCELLANEOUS ADJUSTMENT				334.62
		Major Account 480000 Total		12,755.57		88,410.24
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		1,111,270.53		5,067,468.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,962.34		507,071.15	
		511300 OVERTIME PAYMENTS			158.83	
		511700 EMPLOYEE BONUSES			1,250.00	
		511800 COMPENSATORY TIME PAID			329.33	
		512100 VACATION LEAVE EXPENSE	1,808.72		53,789.30	
		512200 SICK LEAVE EXPENSE	3,787.57		26,788.45	

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	3,460.13		34,460.23	
		512500 FUNERAL LEAVE EXPENSE			796.01	
		512600 CIVIL LEAVE EXPENSE	56.79		56.79	
		515100 RETIREMENT PLANS EXPENSE	5,097.77		46,685.37	
		515200 OASDI EXPENSE	4,775.39		44,207.39	
		515500 HEALTH INSURANCE EXPENSE	11,972.82		100,573.35	
		516300 EMPLOYEE ASSISTANCE PRO			188.36	
		516500 WORKERS COMP PREMIUMS			5,694.66	
		Major Account 510000 Total	89,921.53		821,672.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	173.93		2,074.96	
		521300 FREIGHT EXPENSE	43.93		308.29	
		521400 DATA PROCESSING EXPENSE	12,389.50		84,670.90	
		521401 OCIO COMM EXPENSE	764.62		7,416.41	
		521500 PUBLICATION & PRINT EXP	1,281.95		3,347.08	
		521900 AWARDS EXPENSE			41.18	
		522100 DUES & SUBSCRIPTION EXP	2,544.99		4,405.47	
		522200 CONFERENCE REGISTRATION			1,007.55	
		522201 TRAINING			4,662.89	
		524600 RENT EXPENSE-BUILDINGS	4,438.88		35,560.92	
		524700 RENT EXP-OTHER REAL PROP			98.00	
		524900 RENT EXP-DEPR SURCHARGE	1,945.93		15,622.96	
		531100 OFFICE SUPPLIES EXPENSE	243.43		1,769.68	
		531200 IT SUPPLIES	61.78		361.27	
		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	326.00		3,995.08	
		534900 MISCELLANEOUS SUP EXP	138.10		1,512.06	
		535100 MEDICAL SUPPLIES	14.10		14.10	
		541100 ACCTG & AUDITING SERVICES			1,420.32	
		541200 PURCHASING ASSESSMENT			328.44	
		541700 LEGAL RELATED EXPENSE	1,137.36		10,456.43	
		543300 IT CONSULTING-OTHER			6.00	
		543500 MGT CONSULTANT SERVICES			15,209.98	
		554900 OTHER CONTRACTUAL SERVICE	.90		284.89	
		555340 COTS MAINTENANCE			33,528.50	
		555510 SAAS SUBSCRIPTION FEES	631.35		4,094.51	
		556100 INSURANCE EXPENSE			97.87	



Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	435.04		8,854.46	
		Major Account 520000 Total	26,571.79		253,581.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			458.63	
	572100	COMMERCIAL TRANSPORTATIO			153.55	
	574500	PERSONAL VEHICLE MILEAGE	181.02		1,366.36	
	575100	MISC TRAVEL EXPENSE			3.35	
		Major Account 570000 Total	181.02		1,981.89	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			2,560.25	
	583720	COTS DEVELOPMENT			14,815.00	
	583730	COTS INSTALLAION			98,828.50	
		Major Account 580000 Total			116,203.75	
		Fund 21920 Expenditures Total	116,674.34		1,193,440.10	
		Fund 21920 Total	1,102,795.93	1,102,795.93	9,128,060.41	9,128,060.41

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	761.25		405,582.92	
		Fund 21930 Assets Total	761.25		405,582.92	
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		761.25		6,335.36
		Major Account 480000 Total		761.25		6,335.36
		Fund 21930 Revenues Total		761.25		6,335.36
		Fund 21930 Total	761.25	761.25	405,582.92	405,582.92

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	401.47		213,896.81	
		Fund 21932 Assets Total	401.47		213,896.81	
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		401.47		3,783.19
		Major Account 480000 Total		401.47		3,783.19
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21932 Revenues Total		401.47		146,216.81-
		Fund 21932 Total	401.47	401.47	213,896.81	213,896.81

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	31,041.42-		155,396.29	
		Fund 21230 Assets Total	31,041.42-		155,396.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,551.00		2,127.00
		Fund 21230 Liabilities Total		1,551.00		2,127.00
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		398.77		3,430.94
	484500	REIMB NON-GOVT SOURCES				23.92
		Major Account 480000 Total		398.77		3,454.86
		Fund 21230 Revenues Total		398.77		181,592.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,707.57		152,469.15	
	511300	OVERTIME PAYMENTS	327.04		550.80	
	512100	VACATION LEAVE EXPENSE	926.74		10,077.92	
	512200	SICK LEAVE EXPENSE	85.19		5,650.69	
	512300	HOLIDAY LEAVE EXPENSE	903.27		9,056.22	
	515100	RETIREMENT PLANS EXPENSE	1,493.86		13,149.31	
	515200	FICA EXPENSE	1,398.44		12,619.34	
	515400	LIFE & ACCIDENT INS EXP	33.60		260.40	
	515500	HEALTH INSURANCE EXPENSE	5,748.04		45,300.63	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			1,894.44	
		Major Account 510000 Total	28,623.75		251,084.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.65		74.45	
	521300	FREIGHT EXPENSE			10.95	
	521401	OCIO-PHONE	207.16		1,868.52	
	521402	OCIO-IMS	435.74		3,260.70	
	521500	PUBLICATION & PRINT EXP	1,167.35		1,589.76	
	522100	DUES & SUBSCRIPTION EXP	400.00-		400.00-	

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				
		522200 CONFERENCE REGISTRATION			1,114.00	
		524600 RENT EXPENSE-BUILDINGS	79.57		636.56	
		524900 RENT EXP-DEPR SURCHARGE	10.54		84.32	
		525500 RENT EXP-OTHER PERS PROP	905.00		905.00	
		527200 REP & MAINT-MOTOR VEHICL			654.50	
		531100 OFFICE SUPPLIES EXPENSE	124.36		932.50	
		532100 NON-CAPITALIZED EQUIP PU			386.06	
		533100 HOUSEHOLD & INSTIT EXP			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			2,424.37	
		556100 INSURANCE EXPENSE			23.82	
		559100 OTHER OPERATING EXP			68.40	
		Major Account 520000 Total	2,547.37		17,582.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,820.07		14,081.58	
		572100 COMMERCIAL TRANSPORTATIO			425.57	
		573100 STATE-OWNED TRANSPORT			25,749.55	
		574500 PERSONAL VEHICLE MILEAGE			291.76	
		575100 MISC TRAVEL EXPENSE			75.25	
		Major Account 570000 Total	1,820.07		40,623.71	
		Fund 21230 Expenditures Total	32,991.19		309,290.46	
		Fund 21230 Total	1,949.77	1,949.77	464,686.75	464,686.75

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	209.24-		694,844.03	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	61.01-		16.50	
		132900 NSF ITEMS SUSPENSE	120.00-		1,398.30	
		139901 AR INVOICED (SYSTEM)	23,601.72-		46,639.17	
		Fund 21250 Assets Total	23,991.97-		747,067.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,576.06-		50.00
		Fund 21250 Liabilities Total		54,576.06-		50.00
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		44,040.57		149,504.22
		465100 NONGRANT REIMBURSEMENTS				1,054.00
		Major Account 460000 Total		44,040.57		150,558.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,225.00		19,305.00
		474101 PLAN REVIEW FEE		8,347.00		70,571.29
		474102 LIQUOR INSPECTION FEE		1,500.00		11,475.00
		474103 HEALTH FACILITY INSPECTION FEE		3,950.00		23,620.00
		474104 HOSPITAL INSPECTION FEE		450.00		5,183.00
		474106 DAY CARE INSPECTION FEE		1,250.00		11,075.00
		474107 ABOVE GROUND STORAGE TANK FEE		250.00		6,050.00
		474108 ELEVATOR REGISTRATION FEE		150.00		20,735.00
		475100 REGISTRATION / LICENSE F				5,325.00
		475101 FIREWORKS DISPLAY		20.00		880.00
		476100 OTHER LIC PERM & FEES		1,375.00		6,025.00
		Major Account 470000 Total		20,517.00		180,244.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,352.59		12,040.31
		484500 REIMB NON-GOVT SOURCES		95.04		403.75
		486600 CREDIT CARD CLEARING		3,943.50		12,029.50
		Major Account 480000 Total		5,391.13		24,473.56
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		119.37		280.14
		Major Account 490000 Total		119.37		280.14
		Fund 21250 Revenues Total		70,068.07		355,556.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,185.44		118,784.14	
	511300	OVERTIME PAYMENTS			3,327.51	
	512100	VACATION LEAVE EXPENSE			2,828.41	
	512200	SICK LEAVE EXPENSE			578.31	
	512300	HOLIDAY LEAVE EXPENSE	121.98		1,097.82	
	515100	RETIREMENT PLANS EXPENSE	1,295.76		9,479.24	
	515200	FICA EXPENSE	1,249.65		9,230.85	
	515400	LIFE & ACCIDENT INS EXP	16.28		146.59	
	515500	HEALTH INSURANCE EXPENSE	2,524.45		20,737.63	
		Major Account 510000 Total	22,393.56		166,210.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.48		6.84	
	521401	OCIO-PHONE	169.55		1,668.59	
	521402	OCIO-IMS	16,031.52		147,564.15	
	521500	PUBLICATION & PRINT EXP	888.87		2,639.29	
	522100	DUES & SUBSCRIPTION EXP			225.00	
	531100	OFFICE SUPPLIES EXPENSE			191.71	
	532100	NON-CAPITALIZED EQUIP PU			220.00	
	534600	ED & RECREATIONAL SUP EX			1,800.00	
	559100	OTHER OPERATING EXP			2,278.20	
		Major Account 520000 Total	17,090.42		156,593.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,191.33	
	573100	STATE-OWNED TRANSPORT			71,528.38	
		Major Account 570000 Total			73,719.71	
		Fund 21250 Expenditures Total	39,483.98		396,523.99	
		Fund 21250 Total	15,492.01	15,492.01	1,143,591.51	1,143,591.51

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,145.92		305,807.56	
		Fund 21251 Assets Total	1,145.92		305,807.56	
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		570.00		20,585.00
	472100	SALE OF SUP & MAT				34.00
		Major Account 470000 Total		570.00		20,619.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		575.92		4,732.87
		Major Account 480000 Total		575.92		4,732.87
		Fund 21251 Revenues Total		1,145.92		25,351.87
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			234.99	
	573100	STATE-OWNED TRANSPORT			9,959.35	
		Major Account 570000 Total			10,194.34	
		Fund 21251 Expenditures Total			10,194.34	
		Fund 21251 Total	1,145.92	1,145.92	316,001.90	316,001.90



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	10,384.46-		457,746.15	
		132200 DUE FROM OTHER GOVERNMENT			61.59	
		139901 AR INVOICED (SYSTEM)	360.00-		1,050.00	
		Fund 22110 Assets Total	10,744.46-		458,857.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90.00		90.00
		Fund 22110 Liabilities Total		90.00		90.00
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		5,970.00		154,225.00
		474112 FLST-INSTALL FEES		100.00		1,250.00
		Major Account 470000 Total		6,070.00		155,475.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		858.33		6,156.65
		Major Account 480000 Total		858.33		6,156.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		6,928.33		211,631.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,722.75		60,073.81	
		512100 VACATION LEAVE EXPENSE			3,225.55	
		512200 SICK LEAVE EXPENSE	103.74		1,423.48	
		512300 HOLIDAY LEAVE EXPENSE			3,778.08	
		515100 RETIREMENT PLANS EXPENSE	61.87		4,380.62	
		515200 FICA EXPENSE	58.22		4,026.93	
		515400 LIFE & ACCIDENT INS EXP			.06-	
		515500 HEALTH INSURANCE EXPENSE	169.59		16,082.92	
		516300 EMPLOYEE ASSISTANCE PRO			117.42	
		516500 WORKERS COMP PREMIUMS			552.50	
		Major Account 510000 Total	11,116.17		93,661.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	106.98		1,075.65	

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	659.26		6,421.15	
		521402 OCIO-IMS	2,096.47		10,760.77	
		521500 PUBLICATION & PRINT EXP	554.64		2,152.34	
		522200 CONFERENCE REGISTRATION	1,219.00		3,338.00	
		524600 RENT EXPENSE-BUILDINGS	756.38		6,021.04	
		524900 RENT EXP-DEPR SURCHARGE	89.57		716.56	
		527200 REP & MAINT-MOTOR VEHICL			1,350.25	
		531100 OFFICE SUPPLIES EXPENSE			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			5,173.05	
		554100 DATA SERVICES	90.00		570.00	
		556100 INSURANCE EXPENSE			51.62	
		559100 OTHER OPERATING EXP	40.32		602.20	
		Major Account 520000 Total	5,612.62		44,367.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,034.00		155.65-	
		573100 STATE-OWNED TRANSPORT			31,006.92-	
		Major Account 570000 Total	1,034.00		31,162.57-	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			14,414.00	
		Major Account 590000 Total			14,414.00	
		Fund 22110 Expenditures Total	17,762.79		121,280.44	
		Fund 22110 Total	7,018.33	7,018.33	580,138.18	580,138.18

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	2,081.80-		81,114.09	
		Fund 22120 Assets Total	2,081.80-		81,114.09	
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		159.99		1,403.28
		Major Account 480000 Total		159.99		1,403.28
		Fund 22120 Revenues Total		159.99		6,403.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	938.50		5,480.28	
	512100	VACATION LEAVE EXPENSE	137.76		137.76	
	512200	SICK LEAVE EXPENSE	25.83		146.37	
	512300	HOLIDAY LEAVE EXPENSE	137.76		826.56	
	515100	RETIREMENT PLANS EXPENSE	92.82		493.50	
	515200	FICA EXPENSE	78.87		434.28	
	515500	HEALTH INSURANCE EXPENSE	785.19		3,438.60	
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			315.74	
		Major Account 510000 Total	2,196.73		11,279.27	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	39.79		318.32	
	524900	RENT EXP-DEPR SURCHARGE	5.27		42.16	
	534600	ED & RECREATIONAL SUP EX			20.00	
	541100	ACCTG & AUDITING SERVICES			113.21	
	541200	PURCHASING ASSESSMENT			12.29	
	543500	MGT CONSULTANT SERVICES			392.64	
	556100	INSURANCE EXPENSE			3.97	
	559100	OTHER OPERATING EXP			34.20	
		Major Account 520000 Total	45.06		936.79	
		Fund 22120 Expenditures Total	2,241.79		12,216.06	
		Fund 22120 Total	159.99	159.99	93,330.15	93,330.15

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	62,366.31-		990,390.23	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	720.00		1,460.00	
		Fund 22340 Assets Total	61,646.31-		991,868.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,048.75		1,334.75
		Fund 22340 Liabilities Total		1,048.75		1,334.75
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		57,075.00		539,045.00
		475100 REGISTRATION/LICENSING		650.00		4,225.00
		Major Account 470000 Total		57,725.00		543,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,967.17		15,368.99
		484500 REIMB NON-GOVT SOURCES		25.00		25.00
		Major Account 480000 Total		1,992.17		15,393.99
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		59,717.17		558,663.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,301.26		171,211.88	
		511300 OVERTIME PAYMENTS	584.08		3,802.44	
		511800 COMPENSATORY TIME PAID	415.34		1,227.34	
		511998 DOL LEAVE SALARY			1,175.36	
		512100 VACATION LEAVE EXPENSE	477.10		14,878.64	
		512200 SICK LEAVE EXPENSE	1,287.32		13,828.11	
		512300 HOLIDAY LEAVE EXPENSE	1,015.86		10,610.06	
		515100 RETIREMENT PLANS EXPENSE	1,726.92		16,139.38	
		515200 FICA EXPENSE	1,734.97		16,260.11	
		515500 HEALTH INSURANCE EXPENSE	1,242.96		9,714.36	
		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	27,785.81		261,461.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	892.98		3,696.57	
		521300 FREIGHT EXPENSE			55.11	
		521401 OCIO-PHONE	545.05		5,731.28	
		521402 OCIO-IMS	538.51		24,776.33	
		521500 PUBLICATION & PRINT EXP	1,146.54		3,207.14	
		521900 AWARDS EXP			71.80	
		522600 JOB APPLICANT EXPENSE	36.85		36.85	
		524600 RENT EXPENSE-BUILDNGS	858.95		6,886.10	
		524900 RENT EXPENSE DEPR SURCHARGE	209.48		1,675.84	
		527100 REP & MAINT-OFFICE EQUIP			190.00	
		531100 OFFICE SUPPLIES EXPENSE	101.76		786.30	
		533100 HOUSEHOLD & INSTIT EXP	263.49		1,970.85	
		534900 MISCELLANEOUS SUP EXP	7.00		983.67	
		541100 ACCTG & AUDITING SERVICES			905.68	
		541200 PURCHASING ASSESSMENT			98.32	
		542100 SOS TEMP SERV - PERSONNEL	2,766.89		17,993.88	
		543100 IT CONSULTING-APPLICATIONS	70,518.73		70,518.73	
		543500 MGT CONSULTANT SERVICES			2,594.27	
		554900 OTHER CONTRACTUAL SERVICES	13,565.95		84,249.35	
		556100 INSURANCE EXPENSE			31.77	
		559100 OTHER OPERATING EXP	120.00		120.00	
		Major Account 520000 Total	91,572.18		226,579.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING EXP	879.73		3,813.30	
		573100 STATE-OWNED TRANSPORT	624.60		668.56	
		574500 PERSONAL VEHICLE MILEAGE	1,497.91		18,174.49	
		575100 MISC TRAVEL EXPENSE	52.00		486.40	
		Major Account 570000 Total	3,054.24		23,142.75	
		Fund 22340 Expenditures Total	122,412.23		511,183.60	
		Fund 22340 Total	60,765.92	60,765.92	1,503,051.63	1,503,051.63

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	10,297.68		418,142.48	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	95.00-		2,320.00	
		Fund 22370 Assets Total	10,202.68		420,489.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		841.00-		159.00
		Fund 22370 Liabilities Total		841.00-		159.00
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		37,927.00		260,300.00
		Major Account 470000 Total		37,927.00		260,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		765.42		6,241.74
		Major Account 480000 Total		765.42		6,241.74
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		38,692.42		266,541.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,961.72		118,129.53	
		511300 OVERTIME PAYMENTS	372.18		2,236.77	
		511600 PER DIEM PAYMENTS			350.00	
		511800 COMPENSATORY TIME PAID	178.50		1,415.25	
		511998 DOL LEAVE SALARY			296.95	
		512100 VACATION LEAVE EXPENSE	1,615.02		8,561.02	
		512200 SICK LEAVE EXPENSE	369.76		1,747.21	
		512300 HOLIDAY LEAVE EXPENSE	788.40		7,677.43	
		515100 RETIREMENT PLANS EXPENSE	1,217.87		10,463.13	
		515200 FICA EXPENSE	1,100.13		9,693.69	
		515500 HEALTH INSURANCE EXPENSE	4,879.70		33,493.93	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,262.96	
		518998 DOL LEAVE BENEFITS			126.06	

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				
		Major Account 510000 Total	23,483.28		195,491.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	324.67		2,891.68	
	521401	OCIO-PHONE	119.94		1,973.36	
	521402	OCIO-IMS	3.80		4,657.92	
	521500	PUBLICATION & PRINT EXP	476.79		1,481.31	
	522100	DUES & SUBSCRIPTION EXP			4,185.00	
	524600	RENT EXPENSE-BUILDNGS	79.57		636.56	
	524900	RENT EXPENSE DEPR SURCHARGE	10.54		84.32	
	527200	REP & MAINT-MOTOR VEHICL			500.00	
	531100	OFFICE SUPPLIES EXPENSE	330.93		1,375.89	
	532100	NON-CAPITALIZED ASSET PURCHAS			222.60	
	533100	HOUSEHOLD & INSTIT EXP			928.88	
	534600	ED & RECREATIONAL SUP EX			650.00	
	538100	VEHICLE & EQUIP SUP EXP	34.62		34.62	
	541100	ACCTG & AUDITING SERVICES			452.84	
	541200	PURCHASING ASSESSMENT			49.16	
	543500	MGT CONSULTANT SERVICES			1,297.14	
	554900	OTHER CONTRACTUAL SERVICES	1,442.00		3,279.00	
	556100	INSURANCE EXPENSE			15.88	
	559100	OTHER OPERATING EXP			68.40	
		Major Account 520000 Total	2,822.86		24,339.36	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING EXP	284.00		1,638.82	
	573100	STATE-OWNED TRANSPORT	1,058.60		11,307.01	
	574500	PERSONAL VEHICLE MILEAGE			251.72	
	575100	MISC TRAVEL EXPENSE			91.00	
		Major Account 570000 Total	1,342.60		13,288.55	
		Fund 22370 Expenditures Total	27,648.74		233,118.92	
		Fund 22370 Total	37,851.42	37,851.42	653,608.35	653,608.35

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	13,054.50-		2,480.89	
	139901	AR INVOICED (SYSTEM)	20,000.00		20,000.00	
		Fund 41211 Assets Total	6,945.50		22,480.89	
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		30,000.00		321,961.00
		Major Account 460000 Total		30,000.00		321,961.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.89		214.43
		Major Account 480000 Total		20.89		214.43
		Fund 41211 Revenues Total		30,020.89		322,175.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,897.31		114,981.01	
	512100	VACATION LEAVE EXPENSE	491.72		13,777.60	
	512200	SICK LEAVE EXPENSE	3,388.02		12,581.63	
	512300	HOLIDAY LEAVE EXPENSE	1,312.13		9,577.42	
	512500	FUNERAL LEAVE EXPENSE			685.94	
	515100	RETIREMENT PLANS EXPENSE	1,728.94		12,100.77	
	515200	FICA EXPENSE	1,581.22		11,272.13	
	515400	LIFE & ACCIDENT INS EXP			.06	
	515500	HEALTH INSURANCE EXPENSE	6,676.05		39,412.89	
	516500	WORKERS COMP PREMIUMS			3,552.12	
		Major Account 510000 Total	23,075.39		217,941.57	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			4,248.08	
	573100	STATE-OWNED TRANSPORT			66,121.44	
		Major Account 570000 Total			70,369.52	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			33,961.00	
		Major Account 590000 Total			33,961.00	
		Fund 41211 Expenditures Total	23,075.39		322,272.09	
		Fund 41211 Total	30,020.89	30,020.89	344,752.98	344,752.98

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	92.61		44,469.16	
		Fund 41212 Assets Total	92.61		44,469.16	
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		92.61		573.99
		Major Account 480000 Total		92.61		573.99
		Fund 41212 Revenues Total		92.61		65,293.80
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			40,452.50	
		Major Account 590000 Total			40,452.50	
		Fund 41212 Expenditures Total			40,452.50	
		Fund 41212 Total	92.61	92.61	84,921.66	84,921.66

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	5,709.85-		10,909.95	
		139901 AR INVOICED (SYSTEM)	6,956.20-			
		Fund 41213 Assets Total	12,666.05-		10,909.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,183.50		2,183.50
		Fund 41213 Liabilities Total		2,183.50		2,183.50
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				36,621.64
		Major Account 460000 Total				42,864.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.64		184.24
		Major Account 480000 Total		33.64		184.24
		Fund 41213 Revenues Total		33.64		43,048.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,093.92	
		511200 TEMPORARY SALARIES-WAGE	4,292.50		14,039.25	
		511300 OVERTIME PAYMENTS	4,176.10		8,760.66	
		515100 RETIREMENT PLANS EXPENSE	284.13		784.33	
		515200 FICA EXPENSE	614.55		1,824.21	
		515500 HEALTH INSURANCE EXPENSE	1,247.32		2,977.66	
		Major Account 510000 Total	10,614.60		30,480.03	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,140.33		1,140.33	
		522100 DUES & SUBSCRIPTION EXP	313.50		863.50	
		534900 MISCELLANEOUS SUP EXP	17.88		17.88	
		Major Account 520000 Total	1,471.71		2,021.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,924.00		4,172.73	
		574500 PERSONAL VEHICLE MILEAGE	872.88		5,404.10	
		Major Account 570000 Total	2,796.88		9,576.83	
		Fund 41213 Expenditures Total	14,883.19		42,078.57	

Agency Number 021 STATE FIRE MARSHAL  
Agency Division  
Fund 41213 FIRE MARSHAL FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 41213 Total			<u>2,217.14</u>	<u>2,217.14</u>	<u>52,988.52</u>	<u>52,988.52</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,289,597.18		33,383,813.18	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			274,601.30	
		Fund 22210 Assets Total	10,289,597.18		33,658,864.48	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT				1,703,539.00
		211900 AAI DUE TO VENDOR (SYSTE		41,368.48		142,166.44
		214100 DEPOSITS		424.53-		135,938.39
		215112 PREM TAX - FINAL PAYMENT		9,400,128.00		11,032,269.05
		215123 PREMIUM TAX - PY COLL				1,109,091.00
		215128 DUE TO FUND - SHORT TERM		601,896.74		5,546,067.34
		Fund 22210 Liabilities Total		10,042,968.69		20,683,071.22
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		23,634.33		101,366.09
		472200 REPROD & PUBLICATIONS		160.00		1,529.00
		474112 AGENT CERTIFICATION		6,565.00		10,625.00
		474115 LEGAL FILING FEES		1,895.00		14,295.00
		474116 MISCELLANEOUS FEES				2,910.00
		474119 PREADMISSION FEES		3,000.00		11,700.00
		474122 P & C FILING FEES		51,588.00		302,669.00
		474123 L & H FILING FEES		9,710.00		94,041.03
		475114 IAA CTF OF AUTH		6,975.00		55,290.00
		475116 AGENCY LICENSE		184,880.00		236,770.00
		475117 CO APPOINTMENT/CANCEL		125,814.00		2,732,256.00
		475118 AGENTS LICENSE		276,015.00		2,404,570.00
		475121 CONT ED APPROVAL FEE		10,650.00		124,800.00
		475123 THIRD PARTY ADMINISTRATOR		34,005.00		38,205.00
		475130 SELF-STORAGE		150.00		1,700.00
		475135 PUBLIC ADJUSTERS		900.00		5,230.00
		475200 EXAMINATION FEES		276,333.40		1,773,628.20
		Major Account 470000 Total		1,012,274.73		7,911,584.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,249.83		352,532.78

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				
	484500	REIMB NON-GOVT SOURCES		1,141.34		15,543.37
	486600	CREDIT CARD CLEARING		130.00-		950.00-
		Major Account 480000 Total		44,261.17		367,126.15
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		82.74		12,204.51
	493200	OPERATING TRANSFERS OUT				6,250,000.00-
		Major Account 490000 Total		82.74		6,237,795.49-
		Fund 22210 Revenues Total		1,056,618.64		2,040,914.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	352,276.61		3,067,146.63	
	511300	OVERTIME PAYMENTS			855.90	
	511700	EMPLOYEE BONUSES			112,100.00	
	511800	COMPENSATORY TIME PAID	144.31		3,033.37	
	512100	VACATION LEAVE EXPENSE	21,832.23		301,147.27	
	512200	SICK LEAVE EXPENSE	21,741.99		191,590.56	
	512300	HOLIDAY LEAVE EXPENSE	21,399.59		212,528.72	
	512400	MILITARY LEAVE EXPENSE			833.91	
	512500	FUNERAL LEAVE EXPENSE	349.86		9,560.70	
	512600	CIVIL LEAVE EXPENSE			329.83	
	515100	RETIREMENT PLANS EXPENSE	31,280.72		283,571.93	
	515200	FICA EXPENSE	29,316.17		274,803.04	
	515500	HEALTH INSURANCE EXPENSE	77,404.41		613,309.25	
	516200	TUITION ASSISTANCE			4,279.50	
	516300	EMPLOYEE ASSISTANCE PRO			1,260.72	
	516500	WORKERS COMP PREMIUMS			55,167.00	
		Major Account 510000 Total	555,745.89		5,131,518.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,126.52		8,710.23	
	521300	FREIGHT EXPENSE	54.14		541.73	
	521400	CIO CHARGES	22,569.94		154,517.57	
	521500	PUBLICATION & PRINT EXP	3,852.86		21,007.46	
	522100	DUES & SUBSCRIPTION EXP	1,211.06		22,102.91	
	522110	PROFESSIONAL DESIGNATION	1,156.00		11,451.00	
	522120	DHS - SAVE PRG	25.00		125.00	
	522200	CONFERENCE REGISTRATION			1,700.00	
	523100	UTILITIES EXPENSE	415.50		3,198.00	
	524600	RENT EXPENSE-BUILDINGS	42,614.24		338,197.40	

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				
		524700 RENT EXP-OTHER REAL PROP			1,032.00	
		525100 RENT EXP-OFFICE EQUIP			2,384.34	
		526100 REP & MAINT-REAL PROPERT			940.90	
		527100 REP & MAINT-OFFICE EQUIP			246.00	
		531100 OFFICE SUPPLIES EXPENSE	475.22		11,234.77	
		531110 PROMOTIONAL ITEMS			29.98	
		531200 IT SUPPLIES			229.36	
		532100 NON-CAPITALIZED EQUIP PU	1,798.90		8,580.16	
		533900 FOOD EXPENSE			8,264.62	
		534600 ED & RECREATIONAL SUP EX	95.00		814.49	
		534900 MISCELLANEOUS SUP EXP			597.79	
		541100 ACCTG & AUDITING SERVICES	158,357.61		866,481.10	
		541200 PURCHASING ASSESSMENT			11,747.00	
		541500 LEGAL SERVICES EXPENSE			10,780.00	
		541700 LEGAL RELATED EXPENSE			31.20	
		542100 SOS TEMP SERV - PERSONNEL			26,472.02	
		543500 MGT CONSULTANT SERVICES			28,541.91	
		547100 EDUCATIONAL SERVICES	4,284.81		8,878.75	
		554110 VOICE SERVICES			180.79	
		554900 OTHER CONTRACTUAL SERVICES			37,170.51	
		555310 COTS LICENSE FEES			5,716.20	
		555320 COTS DEVELOPMENT			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	822.37		21,176.70	
		Major Account 520000 Total	239,859.17		1,635,765.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,696.33		38,342.99	
		572100 COMMERCIAL TRANSPORTATIO	2,133.61		16,584.60	
		573100 STATE-OWNED TRANSPORT	305.75		3,708.88	
		574500 PERSONAL VEHICLE MILEAGE	8,447.43		71,123.21	
		575100 MISC TRAVEL EXPENSE	399.97		4,028.53	
		Major Account 570000 Total	14,983.09		133,788.21	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			536.00	
		Major Account 580000 Total			536.00	
		Fund 22210 Expenditures Total	810,588.15		6,901,607.66	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	598.00-		732.80-	
		Fund 22210 Adjustments Total	598.00-		732.80-	
		Fund 22210 Total	11,099,587.33	11,099,587.33	40,559,739.34	40,559,739.34



Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM &amp; 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	35,527.73		16,429,785.39	
		Fund 62240 Assets Total	35,527.73		16,429,785.39	
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		4,699.00		5,139,307.37
		Major Account 450000 Total		4,699.00		5,139,307.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,828.73		227,745.24
		Major Account 480000 Total		30,828.73		227,745.24
		Fund 62240 Revenues Total		35,527.73		5,367,052.61
		Fund 62240 Total	35,527.73	35,527.73	16,429,785.39	16,429,785.39

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	53,760.05		39,782,050.61	
		Fund 72210 Assets Total	53,760.05		39,782,050.61	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		20,947.35-		39,203,307.92
	215100	DUE TO FUND - SHORT TERM		74,707.40		578,742.69
		Fund 72210 Liabilities Total		53,760.05		39,782,050.61
		Fund 72210 Total	53,760.05	53,760.05	39,782,050.61	39,782,050.61

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	86,912.08		5,844,747.96	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	74,551.75-		81.96	
		Fund 22320 Assets Total	12,360.33		5,846,031.92	
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		10,678.37		84,449.07
		484500 REIMB NON-GOVT SOURCES		91.80		91.80
		Major Account 480000 Total		10,770.17		84,540.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,258.87		7,901,408.92
		493102 ALLOCATION TRANSFERS IN		.20		455.50-
		493103 NIC TRANSFER IN		42,140.00		374,795.00
		493200 OPERATING TRANSFERS OUT		122,264.47-		7,566,317.77-
		493202 ALLOCATION TRANSFERS OUT		.20-		455.50
		493203 NIC TRANSFER OUT		42,140.00-		374,795.00-
		Major Account 490000 Total		2,994.40		335,091.15
		Fund 22320 Revenues Total		13,764.57		419,332.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33.49-		1,727.24-	
		511998 LEAVE SALARY	32.62-		422.67-	
		512998 SALARY ALLOCATION TO			292.45-	
		515100 RETIREMENT PLANS EXPENSE	2.51-		129.31-	
		515200 FICA EXPENSE	2.57-		132.14-	
		518998 LEAVE BENEFIT	10.77-		147.97-	
		519898 BENEFITS ALLOCATION TO			84.57-	
		Major Account 510000 Total	81.96-		2,936.35-	

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		3,853.95	
		524900 RENT EXP-DEPR SURCHARGE	623.61		5,164.38	
		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-	
		539500 PURCHASING CARD SUSPENSE	91.80		91.80	
		547598 SERVICES ALLOCATION TO			5.45-	
		559100 OTHER OPERATING EXP			19,698.00-	
		559198 MISC ALLOCATION TO			.23-	
		Major Account 520000 Total	1,486.20		10,648.34-	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO			6.15-	
		Major Account 570000 Total			6.15-	
Expenditures	590000	Government Aid				
		592117 SUPPORTIVE SERVICES			2,048.75	
		Major Account 590000 Total			2,048.75	
		Fund 22320 Expenditures Total	1,404.24		11,542.09-	
		Fund 22320 Total	13,764.57	13,764.57	5,834,489.83	5,834,489.83

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	23,999.13		1,297,400.01	
		Fund 22330 Assets Total	23,999.13		1,297,400.01	
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		45,680.00		413,200.00
		Major Account 470000 Total		45,680.00		413,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,379.78		18,972.27
		Major Account 480000 Total		2,379.78		18,972.27
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		7,595.75		86,764.54
	493202	ALLOCATION TRANSFERS OUT		7,595.75-		86,764.54-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		48,059.78		432,172.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,828.95		122,197.84	
	511998	LEAVE SALARY	1,812.45		26,422.75	
	512998	SALARY ALLOCATION TO	1,745.07		16,931.94	
	515100	RETIREMENT PLANS EXPENSE	885.75		9,150.79	
	515200	FICA EXPENSE	816.67		8,585.38	
	515400	LIFE & ACCIDENT INS EXP			221.60	
	515500	HEALTH INSURANCE EXPENSE	3,553.30		30,945.88	
	518998	LEAVE BENEFIT	738.94		9,366.56	
	519898	BENEFITS ALLOCATION TO	644.24		7,985.26	
		Major Account 510000 Total	22,025.37		231,808.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	341.91		2,349.27	
	521198	POSTAGE ALLOCATION TO	.60		24.58	
	521400	CIO CHARGES	475.18		2,704.50	
	521498	IT ALLOCATION TO	865.45		6,890.35	
	521500	PUBLICATION & PRINT EXP	14.87		1,063.07	
	521501	RECORDS MANAGEMENT EXP	21.93		109.14	
	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	113.39		2,902.46	
	525598 OFFICE EXP ALLOCATION TO	35.60-		65.55-	
	531100 OFFICE SUPPLIES EXPENSE			355.34	
	532100 NON-CAPITALIZED ASSET PURCHAS	83.14-		700.48-	
	533100 HOUSEHOLD & INSTIT EXP			95.62	
	535198 SUPPLIES ALLOCATION TO	8.49		275.58	
	541700 LEGAL RELATED EXPENSE	25.00		183.00	
	543100 IT CONSULTING-APPLICATION			298.89	
	547598 SERVICES ALLOCATION TO	253.57		5,233.83	
	556300 SURETY & NOTARY BOND			40.00	
	559100 OTHER OPERATING EXP			60.00	
	559198 MISC ALLOCATION TO	.17-		308.72	
	Major Account 520000 Total	2,001.48		22,272.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			722.52	
	573100 STATE-OWNED TRANSPORT			2,538.63	
	575198 TRAVEL ALLOCATION TO	33.80		321.41	
	Major Account 570000 Total	33.80		3,582.56	
	Fund 22330 Expenditures Total	24,060.65		257,662.88	
	Fund 22330 Total	48,059.78	48,059.78	1,555,062.89	1,555,062.89

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	12,318.71-		707,326.75	
		Fund 22385 Assets Total	12,318.71-		707,326.75	
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		1,371.71		11,945.23
		Major Account 480000 Total		1,371.71		11,945.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
	493102	ALLOCATION TRANSFERS IN		3,177.56		38,814.89
	493202	ALLOCATION TRANSFERS OUT		3,177.56-		38,814.89-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,371.71		311,945.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,080.22		56,796.29	
	511998	LEAVE SALARY	762.14		11,648.10	
	512998	SALARY ALLOCATION TO	755.04		8,322.74	
	515100	RETIREMENT PLANS EXPENSE	380.39		4,252.23	
	515200	FICA EXPENSE	343.03		3,907.82	
	515500	HEALTH INSURANCE EXPENSE	1,528.43		14,545.98	
	518998	LEAVE BENEFIT	389.65		5,006.92	
	519898	BENEFITS ALLOCATION TO	278.68		4,045.18	
		Major Account 510000 Total	9,517.58		108,525.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,104.47		5,166.86	
	521198	POSTAGE ALLOCATION TO	.25		12.57	
	521400	CIO CHARGES	1,405.66		2,283.80	
	521498	IT ALLOCATION TO	374.05		3,181.02	
	521500	PUBLICATION & PRINT EXP	1,037.94		6,699.32	
	521501	RECORDS MANAGEMENT EXP	43.86		178.50	
	522200	CONFERENCE REGISTRATION			110.00	
	524998	FACILITIES ALLOCATION TO	50.82		1,433.33	
	525598	OFFICE EXP ALLOCATION TO	15.70-		32.60-	
	531100	OFFICE SUPPLIES EXPENSE	43.52		148.20	
	535198	SUPPLIES ALLOCATION TO	3.82		135.68	

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	109.60		2,346.42	
		554900 OTHER CONTRACTUAL SERVICE			48,258.85	
		555340 COTS MAINTENANCE			5,770.19	
		559198 MISC ALLOCATION TO	.07-		148.89	
		Major Account 520000 Total	4,158.22		75,841.03	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION			329.98	
		573100 STATE-OWNED TRANSPORT			120.25	
		575198 TRAVEL ALLOCATION TO	14.62		301.94	
		Major Account 570000 Total	14.62		752.17	
		Fund 22385 Expenditures Total	13,690.42		185,118.46	
		Fund 22385 Total	1,371.71	1,371.71	892,445.21	892,445.21



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	70,798.12		3,219,784.53	
		Fund 22390 Assets Total	70,798.12		3,219,784.53	
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		5,697.08		51,768.76
		Major Account 480000 Total		5,697.08		51,768.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		130,430.11		1,081,080.73
	493102	ALLOCATION TRANSFERS IN		3,434.64		31,629.75
	493200	OPERATING TRANSFERS OUT				331,754.85-
	493202	ALLOCATION TRANSFERS OUT		3,434.64-		31,629.75-
		Major Account 490000 Total		130,430.11		749,325.88
		Fund 22390 Revenues Total		136,127.19		801,094.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,431.22		48,457.81	
	511998	LEAVE SALARY	881.21		9,193.66	
	512998	SALARY ALLOCATION TO	677.44		6,049.02	
	515100	RETIREMENT PLANS EXPENSE	406.76		3,628.77	
	515200	FICA EXPENSE	368.18		3,363.65	
	515500	HEALTH INSURANCE EXPENSE	1,377.21		9,862.65	
	518998	LEAVE BENEFIT	300.51		2,943.34	
	519898	BENEFITS ALLOCATION TO	250.24		2,652.73	
		Major Account 510000 Total	9,692.77		86,151.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	31.10		1,106.06	
	521198	POSTAGE ALLOCATION TO	.23		8.21	
	521300	FREIGHT EXPENSE			280.00	
	521400	CIO CHARGES	8,327.90		9,535.96	
	521498	IT ALLOCATION TO	337.02		2,465.09	
	521500	PUBLICATION & PRINT EXP	277.87		2,050.07	
	521501	RECORDS MANAGEMENT EXP	21.93		99.45	
	524998	FACILITIES ALLOCATION TO	39.24		1,008.90	
	525598	OFFICE EXP ALLOCATION TO	12.97-		25.56-	
	531100	OFFICE SUPPLIES EXPENSE			88.04	

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				
	535198 SUPPLIES ALLOCATION TO	2.86		94.10	
	543100 IT CONSULTING-APPLICATION			4,578.35	
	547598 SERVICES ALLOCATION TO	98.74		1,519.10	
	548700 REFUSE/RECYCLING			1.80	
	559198 MISC ALLOCATION TO	.07-		159.57	
	Major Account 520000 Total	9,123.85		22,969.14	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			126.80	
	574500 PERSONAL VEHICLE MILEAGE	369.96		1,421.39	
	575100 MISC TRAVEL EXPENSE	2.50		2.50	
	575198 TRAVEL ALLOCATION TO	13.17		114.04	
	Major Account 570000 Total	385.63		1,664.73	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	46,126.82		1,185,460.23	
	Major Account 590000 Total	46,126.82		1,185,460.23	
	Fund 22390 Expenditures Total	65,329.07		1,296,245.73	
	Fund 22390 Total	136,127.19	136,127.19	4,516,030.26	4,516,030.26

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			44,503.55	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total			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		397,950.43		4,208,204.48
		Major Account 460000 Total		397,950.43		4,208,204.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.59		1,523.67
		Major Account 480000 Total		207.59		1,523.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,177,118.83
		493102 ALLOCATION TRANSFERS IN		103,964.68		1,178,585.38
		493200 OPERATING TRANSFERS OUT				1,177,118.83-
		493202 ALLOCATION TRANSFERS OUT		103,964.68-		1,178,585.38-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		398,158.02		4,209,728.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	172,848.87		1,778,345.30	
		511300 OVERTIME PAYMENTS	921.18		3,434.11	
		511998 LEAVE SALARY	30,851.17		348,774.99	
		512998 SALARY ALLOCATION TO	24,751.33		250,150.10	
		515100 RETIREMENT PLANS EXPENSE	13,178.84		133,577.83	
		515200 FICA EXPENSE	12,345.21		127,371.90	
		515400 LIFE & ACCIDENT INS EXPENSE	10.37		220.57	
		515500 HEALTH INSURANCE EXPENSE	36,988.74		312,357.92	
		516200 TUITION ASSISTANCE			1,102.50	
		518998 LEAVE BENEFIT	10,920.88		115,091.66	
		519898 BENEFITS ALLOCATION TO	9,153.12		120,810.78	
		Major Account 510000 Total	311,969.71		3,191,237.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	172.01		3,420.81	
		521198 POSTAGE ALLOCATION TO	8.69		265.95	

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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				
		521300 FREIGHT EXPENSE	1.67-		181.53	
		521400 CIO CHARGES	3,551.14		27,137.60	
		521498 IT ALLOCATION TO	21,586.36		170,298.48	
		521500 PUBLICATION & PRINT EXP	274.56		20,741.38	
		521501 RECORDS MANAGEMENT EXP	1.02		6.12	
		522100 DUES & SUBSCRIPTION EXP	1,315.00		7,470.52	
		522200 CONFERENCE REGISTRATION	2.63-		5,699.45	
		522203 OST CONFERENCE REGISTRATION			250.00	
		522500 EMPLOYEE MOVING EXPENSE			5,753.46	
		524600 RENT EXPENSE-BUILDINGS	224.25		3,476.99	
		524998 FACILITIES ALLOCATION TO	25,028.31		227,869.39	
		525500 RENT EXP-OTHER PERS PROP	5.00		91.60-	
		525598 OFFICE EXP ALLOCATION TO	409.62-		1,052.44-	
		527200 REP & MAINT-MOTOR VEHICL			689.68	
		531100 OFFICE SUPPLIES EXPENSE	855.73		9,518.92	
		531200 IT SUPPLIES			59.04	
		532100 NON-CAPITALIZED ASSET PUR	2,369.77-		4,809.10-	
		532200 PERSONAL COMPUTING EQUIPMENT			657.86	
		533100 HOUSEHOLD & INSTIT EXP			20.08	
		535198 SUPPLIES ALLOCATION TO	72.69		3,921.48	
		538100 VEHICLE & EQUIP SUPPLIES EXP			98.81	
		543100 IT CONSULTING-APPLICATION	2,748.96		20,066.39	
		543200 IT CONSULTING-HW/SW SUPP	1,889.68		13,227.76	
		547300 INTERPRETER SERVICES			488.47	
		547598 SERVICES ALLOCATION TO	3,631.57		78,967.69	
		548700 REFUSE/RECYCLING			108.82	
		554900 OTHER CONTRACTUAL SERVICES	19,687.50		157,500.00	
		555340 COTS MAINTENANCE			159,258.51	
		559100 OTHER OPERATING EXP	4,539.18		42,352.29	
		559198 MISC ALLOCATION TO	2.47-		10,935.51	
		Major Account 520000 Total	82,805.49		964,489.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	353.34		9,384.88	
		571103 OST BOARD & LODGING			533.00	
		571900 MEALS-ONE DAY TRAVEL	16.00		16.00	
		572100 COMMERCIAL TRANSPORTATION EXP			1,582.18	
		572103 OST COMMERCIAL TRANSPORTATION			953.94	
		573100 STATE OWNED TRANSPORTATION	218.65		16,621.25	
		574500 PERSONAL VEHICLE MILEAGE	2,299.49		16,612.98	

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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	11.25		459.03	
		575198 TRAVEL ALLOCATION TO	484.09		5,019.97	
		Major Account 570000 Total	3,382.82		51,277.23	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,723.40	
		Major Account 580000 Total			2,723.40	
		Fund 42300 Expenditures Total	398,158.02		4,209,728.14	
		Fund 42300 Total	398,158.02	398,158.02	4,254,322.54	4,254,322.54

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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	1,511.50-		784,272.35	
		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	1,511.50-		792,383.52	
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		56,847.59		480,674.53
		Major Account 460000 Total		56,847.59		480,674.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,527.79		13,296.50
		Major Account 480000 Total		1,527.79		13,296.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,982.02-		3,258.41-
		493100 OPERATING TRANSFERS IN		5,000.00		205,476.35
		493102 ALLOCATION TRANSFERS IN		543,524.40		5,464,710.71
		493200 OPERATING TRANSFERS OUT		5,000.00-		205,476.35-
		493202 ALLOCATION TRANSFERS OUT		543,524.40-		5,464,710.71-
		Major Account 490000 Total		2,982.02-		3,258.41-
		Fund 42310 Revenues Total		55,393.36		490,712.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,851.56		1,158,002.21	
		511300 OVERTIME PAYMENTS			768.77	
		511700 EMPLOYEE BONUSES			1,407.62	
		511800 COMPENSATORY TIME PAID	538.71		16,552.51	
		511998 LEAVE SALARY	22,540.76		248,812.47	
		511999 JOURNAL ALLOCATIONS	162,214.35-		1,793,789.36-	
		512100 VACATION LEAVE EXPENSE	45,893.75		730,590.66	
		512200 SICK LEAVE EXPENSE	57,283.86		445,404.02	
		512300 HOLIDAY LEAVE EXPENSE	56,833.84		579,635.79	

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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	960.71		16,389.31	
	512600 CIVIL LEAVE EXPENSE			1,550.86	
	512700 INJURY LEAVE EXPENSE	703.48		1,898.51	
	512900 UNION ACTIVITY EXPENSE	17.48		104.77	
	512998 SALARY ALLOCATION TO	5,547.48		47,363.90	
	512999 SALARY ALLOCATION FROM	128,583.41-		1,161,423.95-	
	515100 RETIREMENT PLANS EXPENSE	22,470.29		221,163.92	
	515200 FICA EXPENSE	20,879.95		208,855.35	
	515400 LIFE & ACCIDENT INS EXP	346.82		2,863.86	
	515500 HEALTH INSURANCE EXPENSE	66,818.37		558,839.01	
	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	8,152.80		81,758.38	
	518999 LEAVE BENEFIT OFFSET	58,755.66-		588,932.93-	
	519898 BENEFITS ALLOCATION TO	1,960.73		20,316.20	
	519899 BENEFITS ALLOCATION FROM	47,373.64-		548,047.49-	
	Major Account 510000 Total	50,873.53		411,469.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.13		1,767.12	
	521198 POSTAGE ALLOCATION TO	1.45		517.24	
	521199 POSTAGE ALLOCATION FROM	44.13-		2,145.42-	
	521300 FREIGHT EXPENSE			30,795.86	
	521400 CIO CHARGES	78,315.88		544,524.27	
	521498 IT ALLOCATION TO	3,162.30		20,536.49	
	521499 IT ALLOCATION FROM	78,344.40-		593,731.91-	
	521500 PUBLICATION & PRINT EXP	509.05		20,472.81	
	521501 PUBLICATION & PRINT EXP	492.98		2,239.58	
	521900 AWARDS EXPENSE			333.10	
	522100 DUES & SUBSCRIPTION EXP	12.47-		42,090.48	
	522200 CONFERENCE REGISTRATION	2,906.01		5,671.35	
	522600 JOB APPLICANT EXPENSE			1,060.66	
	523201 NATURAL GAS	5.59		3,847.13	
	523202 ELECTRICITY	3,731.70		49,189.45	
	523203 WATER	1.48		2,407.19	
	523204 SEWER	1.17		2,346.36	
	524600 RENT EXP BUILDINGS	44,042.74		355,281.97	
	524998 FACILITIES ALLOCATION TO	3,402.40		74,561.13	

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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	55,842.12-		626,128.59-	
	525200 RENT EXP-DATA PROC EQUIP	91.00		182.00	
	525500 RENT EXP-OTHER PERS PROP	120.00-		1,344.00-	
	525598 OFFICE EXP ALLOCATION TO	650.97-		479.51	
	525599 OFFICE EXP ALLOCATION FROM	3,216.29		3,470.39	
	526100 REP & MAINT-REAL PROPERT	1,185.00		54,972.36	
	527600 REP & MAINT-HOUSE/INST E			719.71	
	527800 REP & MAINT-OTHER PROPER			188.86	
	531100 OFFICE SUPPLIES EXPENSE	575.66-		4,621.53-	
	532100 NON-CAPITALIZED ASSET PURCHAS	2,543.69-		2,791.55-	
	532200 PERSONAL COMPUTING EQUIPMENT			282.27	
	532280 VIDEO EQUIP			546.30	
	533100 HOUSEHOLD & INSTIT EXP	764.00		5,511.09	
	533900 GROUP FOOD EXPENSE			879.11	
	534500 AGRICULTURAL SUPPLIES EX			1.55-	
	534800 CONST & MAINT SUP EXP	149.34		3,958.31	
	535198 SUPPLIES ALLOCATION TO	296.30		3,359.17	
	535199 SUPPLIES ALLOCATION FROM	922.36-		23,008.37-	
	538100 VEHICLE & EQUIP SUPPLIES EXP			60.93	
	541100 ACCTG & AUDITING SERVICES			133,991.00	
	541200 PURCHASING ASSESSMENT			11,182.00	
	541700 LEGAL RELATED EXPENSE	540.65		4,233.65	
	542100 SOS TEMP SERV - PERSONNEL			13,740.59	
	543100 IT CONSULTING-APPLICATION	9,565.99		94,521.88	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		12,250.49	
	543500 MGT CONSULTANT SERVICES			46,200.00	
	547598 SERVICES ALLOCATION TO	607.40		21,943.61	
	547599 SERVICES ALLOCATION FROM	18,464.12-		363,049.86-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			717.83	
	548600 PEST CONTROL	64.99		327.72	
	548700 REFUSE/RECYCLING	282.71		4,235.20	
	549200 JANITORIAL/SECURITY SRVS	3,319.10		66,867.80	
	554900 OTHER CONTRACTUAL SERVICES	6,714.50		21,033.83	
	555340 COTS MAINTENANCE			64,078.98	
	556100 INSURANCE EXPENSE			2,386.46	
	559198 MISC ALLOCATION TO	.40-		1,385.63	
	559199 MISC ALLOCATION FROM	12.47		45,592.31-	
	Major Account 520000 Total	7,656.37		68,933.78	
Expenditures	570000 Travel Expenses				



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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			8,511.52	
	571103 OST BOARD & LODGING			557.20	
	572100 COMMERCIAL TRANSPORTATIO	575.92		3,259.22	
	572103 OST COMMERCIAL TRANSPORTATION			781.96	
	573100 STATE-OWNED TRANSPORT	80.19		5,178.89	
	574500 PERSONAL VEHICLE MILEAGE	95.46		1,264.62	
	574503 OST PERSONAL VEHICLE MILEAGE			64.62	
	574600 CONTRACTUAL SERVICES/VOLUNTEER			2,912.32	
	575100 MISC TRAVEL EXPENSE	3.75		554.75	
	575103 OST MISCELLANEOUS TRAVEL			53.00	
	575198 TRAVEL ALLOCATION TO	80.97		1,224.59	
	575199 TRAVEL ALLOCATION FROM	2,461.33-		22,561.61-	
	Major Account 570000 Total	1,625.04-		1,801.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,598.01	
	Major Account 580000 Total			1,598.01	
	Fund 42310 Expenditures Total	56,904.86		483,802.13	
	Fund 42310 Total	55,393.36	55,393.36	1,276,185.65	1,276,185.65

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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	114,531.50-		439,657.15	
		Fund 42312 Assets Total	114,531.50-		439,657.15	
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		1,092.50		9,709.33
		Major Account 480000 Total		1,092.50		9,709.33
		Fund 42312 Revenues Total		1,092.50		9,709.33
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	115,624.00		192,541.00	
		Major Account 580000 Total	115,624.00		192,541.00	
		Fund 42312 Expenditures Total	115,624.00		192,541.00	
		Fund 42312 Total	1,092.50	1,092.50	632,198.15	632,198.15

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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>
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		49,562.56		397,124.44
		Major Account 460000 Total		49,562.56		397,124.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.23		77.67
		Major Account 480000 Total		12.23		77.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		5,000.00		119,520.28
	493102	ALLOCATION TRANSFERS IN		13,712.77		126,725.83
	493200	OPERATING TRANSFERS OUT		5,000.00-		119,611.02-
	493202	ALLOCATION TRANSFERS OUT		13,712.77-		126,725.83-
		Major Account 490000 Total				90.74-
		Fund 42320 Revenues Total		49,574.79		397,111.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,439.13		183,384.73	
	511998	LEAVE SALARY	2,513.30		40,051.81	
	512998	SALARY ALLOCATION TO	2,834.77		22,849.83	
	515100	RETIREMENT PLANS EXPENSE	1,680.42		13,733.98	
	515200	FICA EXPENSE	1,557.01		12,809.07	
	515500	HEALTH INSURANCE EXPENSE	5,889.37		45,750.97	
	518998	LEAVE BENEFIT	1,096.42		15,720.23	
	519898	BENEFITS ALLOCATION TO	1,046.04		10,950.09	
		Major Account 510000 Total	39,056.46		345,250.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	108.21		1,571.45	
	521198	POSTAGE ALLOCATION TO	.99		36.82	
	521300	FREIGHT EXPENSE	10.67		288.83	
	521400	CIO CHARGES	491.52		3,266.23	
	521498	IT ALLOCATION TO	1,590.05		11,317.49	
	521500	PUBLICATION & PRINT EXPENSE			1,474.24	
	521501	RECORDS MANAGEMENT EXPENSE	7.34		17.43	
	522100	DUES & SUBSCRIPTION EXPENSE	3,931.20		3,931.20	
	524600	RENT EXPENSE-BUILDINGS	1,003.84		1,254.80	
	524998	FACILITIES ALLOCATION TO	1,320.84		12,470.91	

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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				
		525598 OFFICE EXP ALLOCATION TO	60.94-		79.80-	
		527100 REP & MAINT-OFFICE EQUIP			25.05	
		531100 OFFICE SUPPLIES EXPENSE			1,112.83	
		532100 NON-CAPITALIZED ASSET PURCHASE	98.60-		474.37-	
		534600 ED & RECREATIONAL SUPPLIES EXP	1.18-		111.00	
		535198 SUPPLIES ALLOCATION TO	15.34		419.94	
		538100 VEHICLE & EQUIP SUPPLIES EXP			25.26	
		547598 SERVICES ALLOCATION TO	410.74		6,934.55	
		559198 MISC ALLOCATION TO	.27-		461.10	
		Major Account 520000 Total	8,729.75		44,164.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,278.14		2,075.85	
		571103 OST BOARD & LODGING			406.94	
		571900 MEALS-ONE DAY TRAVEL			19.58	
		572100 COMMERCIAL TRANSPORTATION	323.60		323.60	
		573100 STATE-OWNED TRANSPORT	24.30		3,273.56	
		574500 PERSONAL VEHICLE MILEAGE	89.78		835.88	
		575100 MISC TRAVEL EXPENSES	18.00		18.00	
		575103 OST MISCELLANEOUS TRAVEL			13.80	
		575198 TRAVEL ALLOCATION TO	54.76		419.56	
		Major Account 570000 Total	1,788.58		7,386.77	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			399.67	
		Major Account 580000 Total			399.67	
		Fund 42320 Expenditures Total	49,574.79		397,202.11	
		Fund 42320 Total	49,574.79	49,574.79	397,202.11	397,202.11

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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>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		71,652.58		606,054.67
		Major Account 460000 Total		71,652.58		606,054.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.92		119.19
		Major Account 480000 Total		17.92		119.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		69,415.59		321,541.02
	493102	ALLOCATION TRANSFERS IN		15,189.94		168,316.56
	493200	OPERATING TRANSFERS OUT		81,853.84-		321,541.02-
	493202	ALLOCATION TRANSFERS OUT		15,189.94-		168,316.56-
		Major Account 490000 Total		12,438.25-		
		Fund 42330 Revenues Total		59,232.25		606,173.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,228.01		267,807.06	
	511300	OVERTIME PAYMENTS	144.78		144.78	
	511998	LEAVE SALARY	5,502.25		57,546.24	
	512998	SALARY ALLOCATION TO	4,279.64		39,864.54	
	515100	RETIREMENT PLANS EXPENSE	2,124.59		20,063.40	
	515200	FICA EXPENSE	2,069.19		19,502.62	
	515500	HEALTH INSURANCE EXPENSE	2,832.84		31,101.04	
	518998	LEAVE BENEFIT	1,957.91		18,463.17	
	519898	BENEFITS ALLOCATION TO	1,582.99		19,290.08	
		Major Account 510000 Total	48,722.20		473,782.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.22		124.22	
	521198	POSTAGE ALLOCATION TO	1.52		40.01	
	521300	FREIGHT EXPENSE			42.80	
	521400	CIO CHARGES	49.41		591.19	
	521498	IT ALLOCATION TO	3,085.70		24,303.34	
	521500	PUBLICATION & PRINT EXP	529.32		4,424.94	
	522100	DUES & SUBSCRIPTION EXPENSE	80.00		80.00	
	522200	CONFERENCE REGISTRATION			1,100.00	
	524600	RENT EXPENSE-BUILDINGS	370.22		1,912.70	
	524998	FACILITIES ALLOCATION TO	4,722.49		41,569.11	
	525598	OFFICE EXP ALLOCATION TO	68.39-		166.89-	
	527200	REP & MAINT-MOTOR VEHICL			113.81	
	531100	OFFICE SUPPLIES EXPENSE	45.50		548.59	

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				
		531200 IT SUPPLIES			64.02	
		532200 PERSONAL COMPUTING EQUIPMENT			1,703.52	
		535198 SUPPLIES ALLOCATION TO	11.30		599.96	
		547598 SERVICES ALLOCATION TO	628.80		11,662.05	
		548700 REFUSE/RECYCLING			13.38	
		555340 COTS MAINTENANCE			19,560.44	
		559100 OTHER OPERATING EXP	64.85		568.01	
		559198 MISC ALLOCATION TO	.42		1,689.58	
		Major Account 520000 Total	9,521.52		110,544.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,296.76	
		571103 OST BOARD & LODGING			1,886.11	
		572100 COMMERCIAL TRANSPORTATIO			132.88	
		572103 OST COMMERCIAL TRANSPORTATION			381.84	
		573100 STATE-OWNED TRANSPORT	242.25		4,212.96	
		574500 PERSONAL VEHICLE MILEAGE	662.45		7,007.84	
		574503 OST PERSONAL VEHICLE MILEAGE			847.51	
		575100 MISC TRAVEL EXPENSE			245.75	
		575103 OST MISCELLANEOUS TRAVEL			199.16	
		575198 TRAVEL ALLOCATION TO	83.83		751.14	
		Major Account 570000 Total	988.53		17,696.19	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,149.96	
		Major Account 580000 Total			4,149.96	
		Fund 42330 Expenditures Total	59,232.25		606,173.86	
		Fund 42330 Total	59,232.25	59,232.25	606,173.86	606,173.86

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	502.83		267,898.07	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	502.83		267,967.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				263,782.36
		Fund 42340 Fund Equity Total				263,782.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		502.83		4,184.66
		Major Account 480000 Total		502.83		4,184.66
		Fund 42340 Revenues Total		502.83		4,184.66
		Fund 42340 Total	502.83	502.83	267,967.02	267,967.02

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			81,010.91	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total			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 FED GRANTS & C		589,036.21		4,895,353.50
		Major Account 460000 Total		589,036.21		4,895,353.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308.75		2,717.62
		Major Account 480000 Total		308.75		2,717.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		17.33		1,817,081.67
		493102 ALLOCATION TRANSFERS IN		42,655.17		459,316.05
		493200 OPERATING TRANSFERS OUT		38.97-		1,817,081.67-
		493202 ALLOCATION TRANSFERS OUT		42,655.17-		459,316.05-
		Major Account 490000 Total		21.64-		
		Fund 42350 Revenues Total		589,323.32		4,898,071.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,362.10		650,574.31	
		511240 TEMPORARY SALARIES-WORK	322.50		16,170.00	
		511300 OVERTIME PAYMENTS			3,187.11	
		511998 LEAVE SALARY	13,733.92		130,860.00	
		512100 VACATION LEAVE EXPENSE			157.51	
		512998 SALARY ALLOCATION TO	9,419.54		89,918.42	
		515100 RETIREMENT PLANS EXPENSE	5,313.87		49,011.39	
		515200 FICA EXPENSE	4,967.89		46,886.03	
		515500 HEALTH INSURANCE EXPENSE	16,519.54		150,361.78	
		516200 TUITION ASSISTANCE			551.25-	
		518998 LEAVE BENEFIT	4,776.40		42,727.72	
		519898 BENEFITS ALLOCATION TO	3,484.16		43,140.22	
		Major Account 510000 Total	128,899.92		1,222,443.24	



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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	268.66		1,333.47	
		521198 POSTAGE ALLOCATION TO	3.22		92.95	
		521400 CIO CHARGES	1,319.47		10,540.23	
		521498 IT ALLOCATION TO	6,126.94		49,498.83	
		521500 PUBLICATION & PRINT EXP	1,251.16		10,065.34	
		521501 RECORDS MANAGEMENT EXPENSE	13.26		30.09	
		522100 DUES & SUBSCRIPTION EXP			25.00	
		522200 CONFERENCE REGISTRATION			412.50	
		522203 OST CONFERENCE REGISTRATION			250.00	
		524600 RENT EXPENSE-BUILDINGS	471.89		3,754.21	
		524700 RENT EXP-OTHER REAL PROP			1,240.23	
		524998 FACILITIES ALLOCATION TO	5,051.86		49,707.63	
		525100 RENT EXP-OFFICE EQUIP			25.00	
		525200 RENT EXP-DATA PROC EQUIP	50.00		50.00	
		525500 RENT EXP-OTHER PERS PROP			18.90-	
		525598 OFFICE EXP ALLOCATION TO	150.10-		384.17-	
		527200 REP & MAINT-MOTOR VEHICL			75.86	
		531100 OFFICE SUPPLIES EXPENSE	171.63		3,266.45	
		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	
		535198 SUPPLIES ALLOCATION TO	24.66		1,322.87	
		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	1,958.84		14,342.67	
		543200 IT CONSULTING-HW/SW SUPP	189.75		1,328.25	
		547300 INTERPRETER SERVICES			178.33	
		547598 SERVICES ALLOCATION TO	1,384.20		28,233.94	
		548700 REFUSE/RECYCLING			10.33	
		555340 COTS MAINTENANCE			227,330.48	
		556100 INSURANCE EXPENSE	132.14		132.14	
		559100 OTHER OPERATING EXP			34,776.87	
		559198 MISC ALLOCATION TO	.90-		3,915.45	
		Major Account 520000 Total	18,266.68		463,904.38	

Expenditures 570000 Travel Expenses

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				
		571100 BOARD & LODGING	644.52		9,332.22	
		572100 COMMERCIAL TRANSPORTATIO	942.00		1,089.69	
		572103 OST COMMERCIAL TRANSPORTATION			620.98	
		573100 STATE-OWNED TRANSPORT	241.64		7,119.11	
		574500 PERSONAL VEHICLE MILEAGE	3,840.14		22,037.09	
		575100 MISCELLANEOUS TRAVEL EXPENSE	44.01		618.78	
		575198 TRAVEL ALLOCATION TO	184.56		1,710.39	
		Major Account 570000 Total	5,896.87		42,528.26	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			12,745.60	
		Major Account 580000 Total			12,745.60	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING	9,824.00		163,133.68	
		592111 ALL OTHER TRAINING	7,297.25		161,875.96	
		592117 SUPPORTIVE SERVICES	11,550.92		84,806.81	
		594100 SUBRECIPIENT PAYMENT	407,587.68		2,746,633.19	
		Major Account 590000 Total	436,259.85		3,156,449.64	
		Fund 42350 Expenditures Total	589,323.32		4,898,071.12	
		Fund 42350 Total	589,323.32	589,323.32	4,998,173.90	4,998,173.90

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	.66-		6.45	
		Fund 42380 Assets Total	.66-		6.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72.40
		Fund 42380 Fund Equity Total				72.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.45		773.08
		Major Account 480000 Total		6.45		773.08
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		21,193.71		4,233,061.95
	493200	OPERATING TRANSFERS OUT				1,163,361.90-
		Major Account 490000 Total		21,193.71		3,069,700.05
		Fund 42380 Revenues Total		21,200.16		3,070,473.13
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	21,200.82		106,004.10	
	555320	COTS DEVELOPMENT			344,583.00	
	555340	COTS MAINTENANCE			1,241,620.98	
		Major Account 520000 Total	21,200.82		1,692,208.08	
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		3,070,539.08	
		Fund 42380 Total	21,200.16	21,200.16	3,070,545.53	3,070,545.53

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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	4,970.30-		280,674.35	
		132200 DUE FROM OTHER GOVERNMENT	8.05		8.05	
		139901 AR INVOICED (SYSTEM)	5,000.00		5,016.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	37.75		286,851.22	
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		1,177,157.15		10,874,731.22
		Major Account 460000 Total		1,177,157.15		10,874,731.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		500.00
		Major Account 470000 Total		75.00		500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		879.13		6,624.10
		Major Account 480000 Total		879.13		6,624.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		77,344.00		2,857,065.73
		493102 ALLOCATION TRANSFERS IN		306,420.42		2,946,199.96
		493200 OPERATING TRANSFERS OUT		67,878.51-		2,824,766.94-
		493202 ALLOCATION TRANSFERS OUT		306,420.42-		2,946,199.96-
		Major Account 490000 Total		9,465.49		32,298.79
		Fund 42390 Revenues Total		1,187,576.77		10,914,154.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,849.23		241,205.18	
		511150 PERM SAL-WAGES UI INITIAL CLAI	73,829.71		679,882.88	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	17,437.51		169,711.96	
		511152 PERM SAL-WAGES UI NONMONETARY	96,897.65		872,830.12	
		511153 PERM SAL-WAGES UI BENEFIT APPE	21,134.67		201,769.45	
		511154 PERM SAL-WAGES UI WAGE RECORD	20,550.53		164,673.89	
		511155 PERM SAL-WAGES UI TAX	88,918.70		736,923.17	
		511156 PERM SAL-WAGES UI BENE PAYMT	40,106.86		331,452.34	
		511157 PERM SAL-WAGES UI PERFORMS	22,445.85		218,881.33	
		511158 PERM SAL-WAGES UI SUPPORT	73,307.24		759,503.07	
		511159 PERM SAL-WAGES UI TRADE	128.05		3,160.15	

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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				
		511250 TEMP SAL-WAGES UI INITIAL CLAI	2,909.90		24,368.25	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	337.64		1,637.55	
		511252 TEMP SAL-WAGES UI NON MONETARY			5,145.81	
		511300 OVERTIME PAYMENTS			104,022.12	
		511350 OVERTIME-UI INITIAL CLAIMS	7,192.34		23,478.62	
		511351 OVERTIME-UI WEEKS CLAIMED	1,370.35		5,635.10	
		511352 OVERTIME-UI NON MONETARY DETE	11,263.50		48,112.85	
		511353 OVERTIME-UI BENEFIT APPEALS	727.15		1,391.72	
		511354 OVERTIME-UI WAGE RECORDS			40.31	
		511355 OVERTIME-UI TAX			120.93	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	127.74		2,944.44	
		511358 OVERTIME-UI SUPPORT	88.65		732.40	
		511359 UI - TRADE	14.77		44.32	
		511700 EMPLOYEE BONUSES			1,979.01	
		511998 LEAVE SALARY	80,368.56		879,816.93	
		512100 VACATION LEAVE EXPENSE	43.61		43.61	
		512900 UNION ACTIVITY EXPENSE			43.60	
		512998 SALARY ALLOCATION TO	75,388.01		654,716.30	
		515100 RETIREMENT PLANS EXPENSE	38,572.65		342,167.83	
		515200 FICA EXPENSE	36,472.68		326,911.64	
		515400 LIFE & ACCIDENT INS EXP	15.53		942.31	
		515500 HEALTH INSURANCE EXPENSE	100,766.92		797,441.44	
		518998 LEAVE BENEFIT	29,143.08		283,024.06	
		519898 BENEFITS ALLOCATION TO	27,796.30		306,873.68	
		Major Account 510000 Total	905,205.38		8,191,628.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29,989.53		126,487.11	
		521198 POSTAGE ALLOCATION TO	26.08		1,115.99	
		521300 FREIGHT EXPENSE	15.63		35.44	
		521400 CIO CHARGES	58,843.79		569,426.92	
		521498 IT ALLOCATION TO	39,612.11		294,187.15	
		521500 PUBLICATION & PRINT EXP	10,840.21		119,703.89	
		521501 RECORDS MANAGEMENT EXP	367.30		3,645.41	
		522100 DUES & SUBSCRIPTIONS	551.11		5,360.21	
		522200 CONFERENCE REGISTRATION	1,575.00		2,373.00	
		522203 OST CONFERENCE REGISTRATION			900.00	
		524600 RENT EXPENSE-BUILDINGS	1,656.36		20,870.32	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		524998 FACILITIES ALLOCATION TO	15,861.69		209,924.97	

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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				
	525200 RENT EXP-DATA PROC EQUIP	408.00		6,418.36	
	525500 RENT EXP-OTHER PERS PROP	91.00		395.50-	
	525598 OFFICE EXP ALLOCATION TO	1,754.93-		2,043.39-	
	527200 REP & MAINT-MOTER VEHICLES			367.88	
	531100 OFFICE SUPPLIES EXPENSE	139.95		13,616.81	
	531200 IT SUPPLIES			34.00	
	532100 NON-CAPITALIZED ASSET PUR	883.97-		1,675.77	
	532200 PERSONAL COMPUTING EQUIPMENT			968.93	
	533900 GROUP FOOD EXPENSE			96.00	
	534600 ED & RECREATIONAL SUP EXPENSE			279.85	
	535198 SUPPLIES ALLOCATION TO	475.37		12,472.15	
	541100 ACCTG & AUDITING SERVICES	886.85		3,419.05	
	541500 LEGAL SERVICES EXPENSE			243.87-	
	541700 LEGAL RELATED EXPENSE	490.26		1,847.21	
	542100 SOS TEMP SERV-PERSONNEL	8,608.94		13,206.39	
	543100 IT CONSULTING-APPLICATION	34,119.66		294,265.02	
	543200 IT CONSULTING-HW/SW SUPP	1,920.50		13,443.50	
	547100 EDUCATIONAL SERVICES			440.00	
	547300 INTERPRETER SERVICES	5,155.41		13,317.25	
	547598 SERVICES ALLOCATION TO	10,873.77		198,832.38	
	548700 REFUSE/RECYCLING			60.96	
	555340 COTS MAINTENANCE	7.55-		142,115.91	
	559100 OTHER OPERATING EXPENSE	25,637.02		274,993.35	
	559198 MISC ALLOCATION TO	7.39-		26,071.32	
	Major Account 520000 Total	245,491.70		2,369,339.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53.74		18,761.25	
	571103 OST BOARD & LODGING			2,122.05	
	572100 COMMERCIAL TRANSPORTATION	441.96		2,678.34	
	572103 OST COMMERCIAL TRANSPORTATION			1,427.09	
	573100 STATE-OWNED TRANSPORT	222.62		4,559.19	
	574500 PERSONAL VEHICLE MILEAGE	1,993.29		31,474.42	
	574503 OST PERSONAL VEHICLE MILEAGE			643.51	
	574600 CONTRACTUAL SERV-TRAVEL			5,789.08	
	575100 MISC TRAVEL EXPENSE	12.25		1,090.57	
	575103 OST MISCELLANEOUS TRAVEL			121.00	
	575198 TRAVEL ALLOCATION TO	1,449.46		12,223.65	
	Major Account 570000 Total	4,173.32		80,890.15	

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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				
		583470 PERSONAL COMPUTING EQUIPMENT			1,057.48	
		Major Account 580000 Total			1,057.48	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	21,030.62		186,304.88	
		592101 SUPPORTED EMPLOYMENT ATAA/NRD	11,638.00		77,588.00	
		592109 ON THE JOB TRAINING			7,378.00	
		Major Account 590000 Total	32,668.62		271,270.88	
		Fund 42390 Expenditures Total	1,187,539.02		10,914,186.62	
		Fund 42390 Total	<u>1,187,576.77</u>	<u>1,187,576.77</u>	<u>11,201,037.84</u>	<u>11,201,037.84</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			69,452,535.37	
		Fund 62310 Assets Total			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		130,430.11		1,081,080.73
		Major Account 480000 Total		130,430.11		1,081,080.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,335,287.13
	493200	OPERATING TRANSFERS OUT		130,430.11-		1,081,080.73-
		Major Account 490000 Total		130,430.11-		1,254,206.40
		Fund 62310 Revenues Total				2,335,287.13
		Fund 62310 Total			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	13,822.36-		147,113.66	
		Fund 72310 Assets Total	13,822.36-		147,113.66	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		13,976.59-		84,346.88
	215100	DUE TO FUND - SHORT TERM		154.23		62,300.28
		Fund 72310 Liabilities Total		13,822.36-		146,647.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	13,822.36-	13,822.36-	147,113.66	147,113.66

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	8.54		4,550.52	
		Fund 72320 Assets Total	8.54		4,550.52	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		8.54		2,145.07
		Fund 72320 Liabilities Total		8.54		4,802.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	8.54	8.54	4,550.52	4,550.52

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	114,961.59		698,638.84	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	114,961.59		704,493.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122.92		1,037.64
		215119 OPTIONAL ACCOUNT		1,492.00		4,752.00
		215900 SALES TAX COLLECTIONS		108,833.35		347,677.24
		Fund 22430 Liabilities Total		110,448.27		353,466.88
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		758.00		4,746.00
		473131 DRIVER REINSTATEMENT FEES		100.00		1,000.00
		473300 VEHICLE TITLE FEES		9,333.00		83,687.00
		474100 GENERAL BUSINESS FEES		75.00		600.00
		474110 IFTA PERMITS/DECALS		2,316.00		95,985.00
		Major Account 470000 Total		12,582.00		186,018.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		946.86		7,126.46
		485100 FINES FORFEITS & PENALTI		115.00		175.00
		486100 LOAN INTEREST		667.64		682.92
		Major Account 480000 Total		394.22		7,984.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,025,000.00
		Major Account 490000 Total		125,000.00		1,025,000.00
		Fund 22430 Revenues Total		137,976.22		1,219,002.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,921.89		443,359.78	
		511300 OVERTIME PAYMENTS			1,664.54	
		511800 COMPENSATORY TIME PAID			546.01	
		512100 VACATION LEAVE EXPENSE	1,387.56		49,653.54	
		512200 SICK LEAVE EXPENSE	1,542.51		26,708.95	
		512300 HOLIDAY LEAVE EXPENSE	3,097.47		28,499.73	
		515100 RETIREMENT PLANS EXPENSE	4,638.78		41,216.36	

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	4,330.58		38,846.77	
		515500 HEALTH INSURANCE EXPENSE	14,086.66		111,906.80	
		516500 WORKERS COMP PREMIUMS			7,663.55	
		Major Account 510000 Total	85,005.45		750,066.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,992.46		26,507.23	
		521410 OCIO-VOICE	1,031.64		5,033.23	
		521420 OCIO-DATA			1,500.00	
		521430 OCIO-IM SERVICES	13,809.21		104,049.00	
		521500 PUBLICATION & PRINT EXP	1,775.73		16,698.99	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP			32,118.20	
		524600 RENT EXPENSE-BUILDINGS	4,199.56		29,946.41	
		524900 RENT EXP-DEPR SURCHARGE	1,275.11		10,200.87	
		526100 REP & MAINT-REAL PROPERT	68.00		136.00	
		531100 OFFICE SUPPLIES EXPENSE	2,780.52		14,029.01	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		533100 HOUSEHOLD & INSTIT EXP			24.63	
		533900 FOOD EXPENSE			24.76	
		541700 LEGAL RELATED EXPENSE			240.00	
		543500 MGT CONSULTANT SERVICES	19,191.50		19,191.50	
		547100 EDUCATIONAL SERVICES	1,219.00		2,409.00	
		548700 REFUSE/RECYCLING	54.72		133.92	
		555510 SAAS SUBSCRIPTION FEES			5,600.00	
		556300 SURETY & NOTARY BONDS			100.00	
		559100 OTHER OPERATING EXP	60.00		200.00	
		Major Account 520000 Total	48,457.45		268,545.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			846.00	
		573100 STATE-OWNED TRANSPORT			723.34	
		Major Account 570000 Total			1,569.34	
		Fund 22430 Expenditures Total	133,462.90		1,020,181.12	
		Fund 22430 Total	248,424.49	248,424.49	1,724,674.35	1,724,674.35

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	202,016.60		1,439,525.81	
		Fund 22440 Assets Total	202,016.60		1,439,525.81	
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		2,016.60		16,350.48
		Major Account 480000 Total		2,016.60		16,350.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		200,000.00		1,600,000.00
		Major Account 490000 Total		200,000.00		1,600,000.00
		Fund 22440 Revenues Total		202,016.60		1,616,350.48
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES			11,624.22	
	534920	2017 PLATES			1,588,181.92	
	534930	STICKERS			76,389.99	
		Major Account 520000 Total			1,676,196.13	
		Fund 22440 Expenditures Total			1,676,196.13	
		Fund 22440 Total	202,016.60	202,016.60	3,115,721.94	3,115,721.94

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	415,257.68		8,008,868.45	
		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	3.00		10,483.58	
		139901 AR INVOICED (SYSTEM)	10,854.40		29,913.24	
		Fund 22450 Assets Total	426,115.08		8,326,669.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		109,470.28-		20.00
		211900 AAI DUE TO VENDOR (SYSTE		81,581.88		362,531.96
		Fund 22450 Liabilities Total		27,888.40-		362,551.96
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		828.16		2,134.96
		471110 DR ABSTRACT FEES		572.50		4,700.33
		471111 ONLINE DRIVER RECORDS		27,589.56		206,210.74
		471120 VEHICLE RECORD SEARCHES		26,250.44		128,942.62
		471122 ONLINE VEHICLE RECORDS		20,198.00		170,594.00
		472100 SALE OF SUP & MAT				420.05
		473100 DRIVERS LICENSE FEES		268,228.50		2,312,392.25
		473101 SECURITY SURCHARGE		137,070.00		1,030,372.50
		473105 ONLINE DRIVER LICENSE		130,312.25		970,676.50
		473106 ONLINE SECURITY FEE		47,133.00		456,153.50
		473110 DRIVER TRAINING SCHOOL		200.00		1,200.00
		473131 DRIVER REINSTATEMENT FEES		11,200.00		89,000.00
		473133 ONLINE REINSTATEMENTS		111,050.00		778,250.00
		473200 VEHICLE REGIST & PLATE F		590,789.88		3,337,324.80
		473204 HISTORICAL PLATE FEES		57,047.23		407,845.15
		473207 ORGANIZATIONAL PLATE FEE		15,776.39		83,078.44
		473208 SPECIAL INTEREST PLATES		3,681.25		26,698.19
		473210 MESSAGE PLATE		143,450.24		1,037,912.97
		473211 SPIRIT PLATE		4,996.60		41,517.90
		473212 GOLD STAR MESSAGE PLATE		162.50		1,020.83
		473213 MILITARY HONOR		6,252.67		48,793.37

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		3,468.27		24,897.13
	473215	MOUNTAIN LION PLATE		3,274.99		32,447.74
	473216	BREAST CANCER PLATE		2,015.00		18,337.07
	473217	CHOOSE LIFE PLATE		532.50		4,871.64
	473218	NATIVE AMERICAN PLATE		457.50		4,069.14
	473300	VEHICLE TITLE FEES		319,651.22		2,650,686.54
	473310	BONDED TITLES		604.00		6,474.00
	473320	VIN PLATES		180.00		2,829.00
	475100	REGISTRATION / LICENSE F				4,500.00
	476100	ALR 15 YR Revoc				200.00
		Major Account 470000 Total		1,932,972.65		13,884,551.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,137.35		132,213.16
	484500	REIMB NON-GOVT SOURCES		169.00		4,584.35
	486400	CASH OVER ADJUSTMENT		7.95		201.70
	486500	MISCELLANEOUS ADJUSTMENT				1,580.00
		Major Account 480000 Total		20,314.30		135,419.21
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		5,943.39		5,983.61
		Major Account 490000 Total		5,943.39		5,983.61
		Fund 22450 Revenues Total		1,959,230.34		14,025,954.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	478,894.52		4,239,806.01	
	511300	OVERTIME PAYMENTS	3,532.18		49,437.22	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID			402.74	
	512100	VACATION LEAVE EXPENSE	22,884.94		369,326.86	
	512200	SICK LEAVE EXPENSE	23,175.53		249,318.93	
	512300	HOLIDAY LEAVE EXPENSE	27,520.44		277,574.94	
	512500	FUNERAL LEAVE EXPENSE			7,835.30	
	512600	CIVIL LEAVE EXPENSE	266.60		1,474.46	
	512700	INJURY LEAVE EXPENSE	1,522.22		2,376.73	
	515100	RETIREMENT PLANS EXPENSE	41,767.79		389,738.91	
	515200	FICA EXPENSE	38,420.59		362,671.45	
	515500	HEALTH INSURANCE EXPENSE	147,462.15		1,246,856.14	
	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	785,446.96		7,267,788.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	91,240.46		790,679.45	
	521290	COM EXPENSE - DATA ONLY	994.55		8,183.50	
	521300	FREIGHT EXPENSE	330.00		828.70	
	521410	OCIO VOICE	14,418.66		93,618.43	
	521420	OCIO DATA	29,239.70		195,733.66	
	521430	OCIO IM SERVICES	131,046.21		1,089,090.83	
	521440	EQUIP RENTAL IMSERVICES	14,971.50		92,078.00	
	521500	PUBLICATION & PRINT EXP	9,968.08		417,313.67	
	521800	CASH SHORT ADJUSTMENT	2.20		79.65	
	521900	AWARDS EXPENSE			600.00	
	522100	DUES & SUBSCRIPTION EXP	1,007.00		102,597.43	
	522200	CONFERENCE REGISTRATION			2,750.00	
	522700	DEFICIENCY CLAIMS	28.50		893.50	
	522800	E-COMMERCE OPER EXP			512.94	
	524600	RENT EXPENSE-BUILDINGS	47,597.05		380,098.91	
	524900	RENT EXP-DEPR SURCHARGE	4,043.84		32,350.71	
	525100	RENT EXP-OFFICE EQUIP			2,858.45	
	526100	REP & MAINT-REAL PROPERT	137.50		893.50	
	527100	REP & MAINT-OFFICE EQUIP	946.00		11,108.80	
	527200	REP & MAINT-MOTOR VEHICL			2,824.22	
	527800	REP & MAINT-OTHER PROPER			2,700.00	
	531100	OFFICE SUPPLIES EXPENSE	11,325.51		97,339.92	
	532100	NON-CAPITALIZED EQUIP PU	10,217.28		28,287.38	
	533100	HOUSEHOLD & INSTIT EXP	2,755.14		14,556.59	
	533900	FOOD EXPENSE			2,248.73	
	538100	VEHICLE & EQUIP SUP EXP	70.78		1,334.06	
	539900	RESALE/DISTRIBUTIONS	9,763.43		26,628.61	
	541100	ACCTG & AUDITING SERVICES			37,779.00	
	541200	PURCHASING ASSESSMENT			8,735.00	
	541500	LEGAL SERVICES EXPENSE	1,050.00		5,181.25	
	541700	LEGAL RELATED EXPENSE	282.10		806.65	
	542100	SOS TEMP SERV - PERSONNEL			26,925.62	
	545000	LABORATORY SERVICES			1,448.00	
	547100	EDUCATIONAL SERVICES			7,442.60	
	547300	INTERPRETER SERVICES			275.00	
	548700	REFUSE/RECYCLING	297.18		1,909.28	
	549200	JANITORIAL/SECURITY SRVS	1,947.85		11,348.29	



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	368.50		10,864.94	
		554100 DATA SERVICES			114,905.76	
		554900 OTHER CONTRACTUAL SERVICES	246,916.96		1,758,013.26	
		555310 COTS LICENSE FEES	65,706.68		287,169.10	
		555340 COTS MAINTENANCE			33,207.50	
		555440 CUSTOMIZED MAINTENANCE	360.00		6,686.00	
		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	697,032.66		5,750,701.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,372.09		50,640.22	
		573100 STATE-OWNED TRANSPORT	14,710.14		98,269.15	
		574500 PERSONAL VEHICLE MILEAGE	2,518.76		16,828.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,190.45	
		575100 MISC TRAVEL EXPENSE	146.25		1,178.75	
		Major Account 570000 Total	22,747.24		168,107.35	
		Fund 22450 Expenditures Total	1,505,226.86		13,186,597.35	
		Fund 22450 Total	1,931,341.94	1,931,341.94	21,513,267.16	21,513,267.16

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,618.98		104,484.09	
		Fund 22460 Assets Total	10,618.98		104,484.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		79.75		1,311.00
		Fund 22460 Liabilities Total		79.75		1,311.00
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		12,407.00		103,936.00
		Major Account 470000 Total		12,407.00		103,936.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161.92		861.36
		Major Account 480000 Total		161.92		861.36
		Fund 22460 Revenues Total		12,568.92		104,797.36
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	2,029.69		20,515.05	
		Major Account 590000 Total	2,029.69		20,515.05	
		Fund 22460 Expenditures Total	2,029.69		20,515.05	
		Fund 22460 Total	12,648.67	12,648.67	124,999.14	124,999.14

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	250,275.59		3,937,466.24	
		Fund 22470 Assets Total	250,275.59		3,937,466.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		885.73		1,009.76
		Fund 22470 Liabilities Total		885.73		1,009.76
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		311,360.33		2,059,952.06
		Major Account 470000 Total		311,360.33		2,062,136.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,671.67		120,830.52
		Major Account 480000 Total		6,671.67		120,830.52
		Fund 22470 Revenues Total		318,032.00		2,182,967.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,135.64		269,457.11	
	511300	OVERTIME PAYMENTS			2,446.80	
	512100	VACATION LEAVE EXPENSE	1,384.82		12,374.83	
	512200	SICK LEAVE EXPENSE	546.85		4,804.38	
	512300	HOLIDAY LEAVE EXPENSE	1,545.51		16,238.90	
	512500	FUNERAL LEAVE EXPENSE			316.29	
	515100	RETIREMENT PLANS EXPENSE	2,217.39		22,886.01	
	515200	FICA EXPENSE	2,062.52		21,716.51	
	515500	HEALTH INSURANCE EXPENSE	6,273.04		58,049.74	
		Major Account 510000 Total	40,165.77		408,290.57	
Expenditures	520000	Operating Expenses				
	521410	OCIO VOICE	204.76		3,362.16	
	521430	OCIO IM SERVICES	18,314.33		157,838.78	
	521500	PUBLICATION & PRINT EXP	1,581.10		4,478.43	
	522200	CONFERENCE REGISTRATION			75.00	
	524600	RENT EXPENSE-BUILDINGS	8,360.10		59,448.46	
	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			12,515.67	
		548700 REFUSE/RECYCLING	16.08		16.08	
		555310 COTS LICENSE FEES			12,235.74	
		Major Account 520000 Total	28,476.37		272,000.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,196.00-	
		574700 VOLUNTEER TRAVEL EXPENSES			52,542.70	
		Major Account 570000 Total			49,346.70	
Expenditures	580000	Capital Outlay				
		583780 CUSTOMIZED INSTALLATION			7,240,000.00	
		Major Account 580000 Total			7,240,000.00	
		Fund 22470 Expenditures Total	68,642.14		7,969,638.17	
		Fund 22470 Total	318,917.73	318,917.73	11,907,104.41	11,907,104.41

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	12,364.93-		159,968.45	
		Fund 42410 Assets Total	12,364.93-		159,968.45	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				250,000.00
		Fund 42410 Liabilities Total				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		65,236.96		203,934.62
		Major Account 460000 Total		65,236.96		203,934.62
		Fund 42410 Revenues Total		65,236.96		203,934.62
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	
	532100	NON-CAPITALIZED EQUIP PU	4,298.40		4,298.40	
	533100	HOUSEHOLD & INSTIT EXP	1,085.68		1,085.68	
	533900	FOOD EXPENSE			4,306.12	
	547100	EDUCATIONAL SERVICES			8,500.00	
	554900	OTHER CONTRACTUAL SERVICES	70,566.00		183,533.79	
		Major Account 520000 Total	75,950.08		214,448.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			34,443.20	
	573100	STATE-OWNED TRANSPORT	1,651.81		14,044.33	
	574500	PERSONAL VEHICLE MILEAGE			2,147.29	
	574600	CONTRACTUAL SERV - TRAVEL EXP			695.91	
		Major Account 570000 Total	1,651.81		51,330.73	
		Fund 42410 Expenditures Total	77,601.89		273,171.31	
		Fund 42410 Total	65,236.96	65,236.96	433,139.76	433,139.76

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,370.00		65,410.00	
		Fund 62410 Assets Total	10,370.00		65,410.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		17,991.00		615,691.02
	214110	DEPOSITS		7,621.00-		596,892.94-
		Fund 62410 Liabilities Total		10,370.00		18,798.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	10,370.00	10,370.00	65,410.00	65,410.00

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	12,332,365.67-		4,138,878.42	
		Fund 72411 Assets Total	12,332,365.67-		4,138,878.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		106.61		106.61
	215111	DUE TO FUND - SHORT TERM		2,223,979.51-		51,637,910.20
	215117	OVERPAYMENTS - CREDITS		364.89		4,262.52
	215130	IRP REFUNDS TO NEBRASKA CARR.		59,355.86-		186,485.06-
	215131	IRP PAYMENTS TO JURISDICTIONS		10,049,501.80-		47,316,915.85-
		Fund 72411 Liabilities Total		12,332,365.67-		4,138,878.42
		Fund 72411 Total	12,332,365.67-	12,332,365.67-	4,138,878.42	4,138,878.42

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	69,085.00-		395,053.97	
		Fund 72412 Assets Total	69,085.00-		395,053.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		55,006.88-		9.87
	215100	DUE TO FUND - SHORT TERM		306,671.24		1,554,908.75-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		486,783.97		6,297,820.88
	215114	IFTA OTHER JURISDICTION DEPOS				1,548,240.76
	215115	IFTA AUDIT DEPOSITS		12,835.61		188,643.96
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.		820,365.81-		1,754,074.00-
	215134	IFTA PAYMENTS TO JURISDICTIONS		3.13-		3,303,641.03-
		Fund 72412 Liabilities Total		69,085.00-		395,053.97
		Fund 72412 Total	69,085.00-	69,085.00-	395,053.97	395,053.97



Agency Number 025 DEPT OF HEALTH &amp; 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	772.01		15,368.27	
		Fund 22000 Assets Total	772.01		15,368.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				460.75
	211900	AAI DUE TO VENDOR (SYSTE		22.00-		
	215100	DUE TO FUND - SHORT TERM				300.00
		Fund 22000 Liabilities Total		22.00-		760.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,355.67
		Fund 22000 Fund Equity Total				5,355.67
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				200.00
	471101	PUBLIC WATER		1,100.00		15,400.00
		Major Account 470000 Total		1,100.00		15,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.01		167.76
		Major Account 480000 Total		26.01		167.76
		Fund 22000 Revenues Total		1,126.01		15,767.76
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			3,266.91	
	545000	LABORATORY SERVICES	332.00		3,209.00	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	332.00		6,515.91	
		Fund 22000 Expenditures Total	332.00		6,515.91	
		Fund 22000 Total	1,104.01	1,104.01	21,884.18	21,884.18

Agency Number 025 DEPT OF HEALTH &amp; 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	8,356.97-		1,215,873.62	
		132216 DUE FROM OTHER GOV-WELL DRILLE	710.00-		2,240.00-	
		139901 AR INVOICED (SYSTEM)			4,535.00	
		Fund 22001 Assets Total	9,066.97-		1,218,168.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		2,513.81-		1,109.06
		224200 REVENUE FROM OTHER AGENCIES		7,220.00		33,200.50
		Fund 22001 Liabilities Total		4,706.19		34,477.56
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		200.00		65,350.00
		475100 REGISTRATION / LICENSE F		10,089.00		10,204.00
		475200 EXAMINATION FEES		2,150.00		3,437.50
		Major Account 470000 Total		12,439.00		78,991.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,359.47		21,245.19
		Major Account 480000 Total		2,359.47		21,245.19
		Fund 22001 Revenues Total		14,798.47		100,236.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,278.15		90,663.78	
		511800 COMPENSATORY TIME PAID			1,199.06	
		512100 VACATION LEAVE EXPENSE	164.48		3,690.37	
		512200 SICK LEAVE EXPENSE	1.40		2,701.55	
		512300 HOLIDAY LEAVE EXPENSE	558.55		5,226.91	
		515100 RETIREMENT PLANS EXPENSE	823.89		7,730.20	
		515200 FICA EXPENSE	722.07		6,937.81	
		515500 HEALTH INSURANCE EXPENSE	5,326.71		43,616.81	
		Major Account 510000 Total	17,875.25		161,766.49	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			569.00	
		522200 CONFERENCE REGISTRATION			1,980.00	
		522800 E-COMMERCE OPER EXP	4,145.80		20,496.80	
		524700 RENT EXP-OTHER REAL PROP			665.00	

Agency Number 025 DEPT OF HEALTH &amp; 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	318.95		793.64	
		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	5,122.57		82,163.83	
		539400 BASE COST EXPENSE TRANSFER			24,876.85	
		541700 LEGAL RELATED EXPENSE			229.40	
		543500 MGT CONSULTANT SERVICES			19,071.13	
		545000 LABORATORY SERVICES			28.00	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	9,587.32		151,174.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,109.06		3,091.04	
		574500 PERSONAL VEHICLE MILEAGE			1,340.96	
		Major Account 570000 Total	1,109.06		4,432.00	
		Fund 22001 Expenditures Total	28,571.63		317,372.67	
		Fund 22001 Total	19,504.66	19,504.66	1,535,541.29	1,535,541.29

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,552.40-		740,527.44	
	139901	AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	1,552.40-		740,637.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		569.30-		41.63
		Fund 22002 Liabilities Total		569.30-		41.63
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		15,876.99		200,960.46
		Major Account 470000 Total		15,876.99		200,960.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,440.06		11,748.97
		Major Account 480000 Total		1,440.06		11,748.97
		Fund 22002 Revenues Total		17,317.05		212,709.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,988.55		81,558.78	
	511800	COMPENSATORY TIME PAID	11.51		138.42	
	512100	VACATION LEAVE EXPENSE	606.31		7,652.84	
	512200	SICK LEAVE EXPENSE	652.72		5,022.78	
	512300	HOLIDAY LEAVE EXPENSE	743.27		4,883.41	
	515100	RETIREMENT PLANS EXPENSE	823.98		7,432.44	
	515200	FICA EXPENSE	746.86		6,854.38	
	515500	HEALTH INSURANCE EXPENSE	2,568.96		19,844.94	
		Major Account 510000 Total	15,142.16		133,387.99	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			80.00	
	539100	INDIRECT COST ALLOWANCE	3,157.99		67,516.25	
		Major Account 520000 Total	3,157.99		67,596.25	
		Fund 22002 Expenditures Total	18,300.15		200,984.24	
		Fund 22002 Total	16,747.75	16,747.75	941,622.18	941,622.18

Agency Number 025 DEPT OF HEALTH &amp; 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	48,227.47		354,030.35	
	139901	AR INVOICED (SYSTEM)	340.00		952.75	
		Fund 22003 Assets Total	48,567.47		354,983.10	
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		37,995.00		151,500.00
	475200	EXAMINATION FEES		10,195.00		149,244.50
		Major Account 470000 Total		48,190.00		300,769.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		607.47		3,421.91
		Major Account 480000 Total		607.47		3,421.91
		Fund 22003 Revenues Total		48,797.47		304,191.41
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			586.52	
	521900	AWARDS EXPENSE			68.40	
	522100	DUES & SUBSCRIPTION EXP	230.00		631.60	
	534600	ED & RECREATIONAL SUP EX			10,350.00	
	539400	BASE COST EXPENSE TRANSFER			144,855.39	
		Major Account 520000 Total	230.00		156,491.91	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			107.87	
	575100	MISC TRAVEL EXPENSE			230.00-	
		Major Account 570000 Total			122.13-	
		Fund 22003 Expenditures Total	230.00		156,369.78	
		Fund 22003 Total	48,797.47	48,797.47	511,352.88	511,352.88

Agency Number 025 DEPT OF HEALTH &amp; 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	3,997.68		78,592.30	
		Fund 22010 Assets Total	3,997.68		78,592.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		450.00-		
		Fund 22010 Liabilities Total		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		134.68		899.32
	484100	OPERATING DONATIONS & CO		4,313.00		27,628.00
	484101	ONLINE OPERATING DONATIONS				7,696.00
		Major Account 480000 Total		4,447.68		36,223.32
		Fund 22010 Revenues Total		4,447.68		36,223.32
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			1,809.99	
		Major Account 520000 Total			1,809.99	
		Fund 22010 Expenditures Total			1,809.99	
		Fund 22010 Total	3,997.68	3,997.68	80,402.29	80,402.29

Agency Number 025 DEPT OF HEALTH &amp; 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	290.28		154,654.88	
		Fund 22014 Assets Total	290.28		154,654.88	
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		290.28		2,452.40
		Major Account 480000 Total		290.28		2,452.40
		Fund 22014 Revenues Total		290.28		2,452.40
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	290.28	290.28	159,654.88	159,654.88

Agency Number 025 DEPT OF HEALTH &amp; 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 &amp; 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	50.90		27,116.68	
		Fund 22017 Assets Total	50.90		27,116.68	
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		50.90		423.56
		Major Account 480000 Total		50.90		423.56
		Fund 22017 Revenues Total		50.90		423.56
		Fund 22017 Total	50.90	50.90	27,116.68	27,116.68

Agency Number 025 DEPT OF HEALTH &amp; 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	4,695.10		1,960,295.57	
	131300	LOANS RECEIVABLE	39,139.37-		932,597.10	
		Fund 22020 Assets Total	34,444.27-		2,892,892.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				6,250.00
		Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,564,054.24
	349113	STUDENT LOANS		39,139.37-		932,597.10
		Fund 22020 Fund Equity Total		39,139.37-		2,496,651.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,995.10		33,053.03
	484900	OTHER PRIVATE SOURCES		619.54		1,538,771.01
	484901	LOAN REPAY-OTHER PRIVA				10,537.07-
	486100	LOAN INTEREST		80.46		1,821.41
		Major Account 480000 Total		4,695.10		1,563,108.38
		Fund 22020 Revenues Total		4,695.10		1,563,108.38
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			748.00	
	543500	MGT CONSULTANT SERVICES			1,050.00	
	559300	LOAN PROG PAYMENTS			1,166,874.95	
		Major Account 520000 Total			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			1,173,117.05	
		Fund 22020 Total	34,444.27-	34,444.27-	4,066,009.72	4,066,009.72

Agency Number 025 DEPT OF HEALTH &amp; 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	36,556.33-		507,120.27	
		Fund 22024 Assets Total	36,556.33-		507,120.27	
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		9,000.00		38,500.00
		Major Account 460000 Total		9,000.00		38,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,076.90		10,340.60
		Major Account 480000 Total		1,076.90		10,340.60
		Fund 22024 Revenues Total		10,076.90		48,840.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13.14		13.14	
	515100	RETIREMENT PLANS EXPENSE	.98		.98	
	515200	FICA EXPENSE	.92		.92	
	515500	HEALTH INSURANCE EXPENSE	2.78		2.78	
		Major Account 510000 Total	17.82		17.82	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,459.95		7,745.20	
	521480	CIO - CONTRACT			38,059.98	
	543500	MGT CONSULTANT SERVICES	45,155.46		206,380.86	
		Major Account 520000 Total	46,615.41		252,186.04	
		Fund 22024 Expenditures Total	46,633.23		252,203.86	
		Fund 22024 Total	10,076.90	10,076.90	759,324.13	759,324.13

Agency Number 025 DEPT OF HEALTH &amp; 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	2,385.90-		29,622.53	
		Fund 22027 Assets Total	2,385.90-		29,622.53	
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		65.03		583.72
		Major Account 480000 Total		65.03		583.72
		Fund 22027 Revenues Total		65.03		1,415.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,228.46		4,812.68	
	512100	VACATION LEAVE EXPENSE			396.27	
	512200	SICK LEAVE EXPENSE	78.90		260.71	
	512300	HOLIDAY LEAVE EXPENSE	113.01		740.52	
	515100	RETIREMENT PLANS EXPENSE	106.35		465.01	
	515200	FICA EXPENSE	104.71		461.03	
		Major Account 510000 Total	1,631.43		7,136.22	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	819.50		1,585.38	
		Major Account 520000 Total	819.50		1,585.38	
		Fund 22027 Expenditures Total	2,450.93		8,721.60	
		Fund 22027 Total	65.03	65.03	38,344.13	38,344.13

Agency Number 025 DEPT OF HEALTH &amp; 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	9,321.40-		9,588.76	
		Fund 22029 Assets Total	9,321.40-		9,588.76	
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		35.60		218.69
		Major Account 480000 Total		35.60		218.69
		Fund 22029 Revenues Total		35.60		2,318.69
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	9,357.00		9,357.00	
		Major Account 520000 Total	9,357.00		9,357.00	
		Fund 22029 Expenditures Total	9,357.00		9,357.00	
		Fund 22029 Total	35.60	35.60	18,945.76	18,945.76

Agency Number 025 DEPT OF HEALTH &amp; 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	74,085.20		605,696.95	
		Fund 22030 Assets Total	74,085.20		605,696.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		566.00-		2,269.13
	211900	AAI DUE TO VENDOR (SYSTE		3,523.74		7,173.74
		Fund 22030 Liabilities Total		2,957.74		9,442.87
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		125.00		1,160.00
	473200	VEHICLE REGIST & PLATE F		147,700.47		834,578.45
		Major Account 470000 Total		147,825.47		835,738.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,196.98		10,586.55
		Major Account 480000 Total		1,196.98		10,586.55
		Fund 22030 Revenues Total		149,022.45		852,538.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,907.69		341,899.53	
	511700	EMPLOYEE BONUSES			1,467.68	
	512100	VACATION LEAVE EXPENSE	892.50		23,690.45	
	512200	SICK LEAVE EXPENSE	978.42		13,986.92	
	512300	HOLIDAY LEAVE EXPENSE	2,162.82		23,005.23	
	512500	FUNERAL LEAVE EXPENSE			2,568.54	
	512600	CIVIL LEAVE EXPENSE			203.18	
	515100	RETIREMENT PLANS EXPENSE	3,290.37		30,353.37	
	515200	FICA EXPENSE	3,089.08		28,758.19	
	515500	HEALTH INSURANCE EXPENSE	8,029.38		71,486.87	
		Major Account 510000 Total	58,350.26		537,419.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			73.07	
	521300	FREIGHT EXPENSE			70.91	

Agency Number 025 DEPT OF HEALTH &amp; 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	150.00		2,093.07	
		527200 REP & MAINT-MOTOR VEHICL			729.64	
		532100 NON-CAPITALIZED EQUIP PU			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	17,856.38		77,723.75	
		539400 BASE COST EXPENSE TRANSFER			210,410.40	
		542100 SOS TEMP SERV - PERSONNEL			19,295.43	
		543200 IT CONSULTING-HW/SW SUPP			29,795.00	
		543500 MGT CONSULTANT SERVICES	1,100.00		35,375.44	
		547100 EDUCATIONAL SERVICES	700.00		13,768.50	
		555310 COTS LICENSE FEES			725.90	
		555510 SAAS SUBSCRIPTION FEES			8,000.00	
		Major Account 520000 Total	19,806.38		405,755.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,094.75		9,757.07	
		571600 MEALS-NOT TRAVEL STATUS			443.78	
		571900 MEALS-ONE DAY TRAVEL	23.60		23.60	
		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	1,118.35		16,308.59	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	1,380.00-		355.00	
		Major Account 590000 Total	1,380.00-		355.00	
		Fund 22030 Expenditures Total	77,894.99		959,838.76	
		Fund 22030 Total	151,980.19	151,980.19	1,565,535.71	1,565,535.71

Agency Number 025 DEPT OF HEALTH &amp; 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	28,194.88		152,706.63	
		Fund 22031 Assets Total	28,194.88		152,706.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,291.23
		Fund 22031 Fund Equity Total				149,291.23
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		30,650.00		30,650.00
		Major Account 470000 Total		30,650.00		30,650.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		240.12		2,200.88
		Major Account 480000 Total		240.12		2,200.88
		Fund 22031 Revenues Total		30,890.12		32,850.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,523.56		12,722.11	
	512100	VACATION LEAVE EXPENSE	111.50		1,476.02	
	512200	SICK LEAVE EXPENSE	102.19		838.57	
	512300	HOLIDAY LEAVE EXPENSE	89.15		654.93	
	515100	RETIREMENT PLANS EXPENSE	136.65		1,174.28	
	515200	FICA EXPENSE	132.41		1,143.88	
	515500	HEALTH INSURANCE EXPENSE	254.62		1,939.93	
		Major Account 510000 Total	2,350.08		19,949.72	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	345.16		9,485.76	
		Major Account 520000 Total	345.16		9,485.76	
		Fund 22031 Expenditures Total	2,695.24		29,435.48	
		Fund 22031 Total	30,890.12	30,890.12	182,142.11	182,142.11



Agency Number 025 DEPT OF HEALTH &amp; 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	2,863.53		1,137,891.54	
		Fund 22032 Assets Total	2,863.53		1,137,891.54	
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		100.00		39,125.00
	475200	EXAMINATION FEES		2,750.00		38,027.36
		Major Account 470000 Total		2,850.00		77,152.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,133.29		17,464.91
	485100	FINES FORFEITS & PENALTI				800.00
		Major Account 480000 Total		2,133.29		18,264.91
		Fund 22032 Revenues Total		4,983.29		95,417.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,050.05		7,822.35	
	512100	VACATION LEAVE EXPENSE	4.99		951.50	
	512200	SICK LEAVE EXPENSE	22.25		396.48	
	512300	HOLIDAY LEAVE EXPENSE	56.16		549.73	
	515100	RETIREMENT PLANS EXPENSE	84.98		728.50	
	515200	FICA EXPENSE	70.48		619.91	
	515500	HEALTH INSURANCE EXPENSE	426.80		3,257.29	
		Major Account 510000 Total	1,715.71		14,325.76	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	404.05		6,757.81	
	543200	IT CONSULTING-HW/SW SUPP			1,065.00	
		Major Account 520000 Total	404.05		7,822.81	
		Fund 22032 Expenditures Total	2,119.76		22,148.57	
		Fund 22032 Total	4,983.29	4,983.29	1,160,040.11	1,160,040.11

Agency Number 025 DEPT OF HEALTH &amp; 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	7,702.82-		74,636.15	
		Fund 22033 Assets Total	7,702.82-		74,636.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,517.98-
		Fund 22033 Fund Equity Total				5,517.98-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		165.62		1,350.48
		Major Account 480000 Total		165.62		1,350.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		165.62		141,350.48
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			156.00	
	522200	CONFERENCE REGISTRATION			525.00	
	543200	IT CONSULTING-HW/SW SUPP			672.00	
	543300	IT CONSULTING-OTHER	7,868.44		60,301.70	
		Major Account 520000 Total	7,868.44		61,654.70	
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	7,868.44		64,974.33	
		Fund 22033 Total	165.62	165.62	139,610.48	139,610.48

Agency Number 025 DEPT OF HEALTH &amp; 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	195.76-		56,129.79	
		139901 AR INVOICED (SYSTEM)	846.00		1,682.00	
		Fund 22034 Assets Total	650.24		57,811.79	
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
		475100 REGISTRATION / LICENSE F		11,340.00		88,583.00
		475200 EXAMINATION FEES		5,526.00		44,046.00
		Major Account 470000 Total		16,866.00		135,887.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.21		1,031.33
		484500 REIMB NON-GOVT SOURCES				60.00
		485100 FINES FORFEITS & PENALTI				110.00
		Major Account 480000 Total		120.21		1,201.33
		Fund 22034 Revenues Total		16,986.21		137,088.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,329.55		45,082.13	
		511300 OVERTIME PAYMENTS			1,203.88	
		511800 COMPENSATORY TIME PAID	388.27		388.27	
		512100 VACATION LEAVE EXPENSE	456.41		2,085.61	
		512200 SICK LEAVE EXPENSE	1,007.87		2,921.95	
		512300 HOLIDAY LEAVE EXPENSE	380.25		3,002.68	
		515100 RETIREMENT PLANS EXPENSE	566.22		4,094.65	
		515200 FICA EXPENSE	477.16		3,465.89	
		515500 HEALTH INSURANCE EXPENSE	3,245.15		22,296.96	
		Major Account 510000 Total	11,850.88		84,542.02	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,006.97		41,843.81	
		542100 SOS TEMP SERV - PERSONNEL	1,358.12		15,398.66	
		543200 IT CONSULTING-HW/SW SUPP			1,267.73	
		559100 OTHER OPERATING EXP	120.00		500.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22034 MEDICATION AIDES

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	4,485.09		59,010.20	
		Fund 22034 Expenditures Total	16,335.97		143,552.22	
		Fund 22034 Total	16,986.21	16,986.21	201,364.01	201,364.01

Agency Number 025 DEPT OF HEALTH &amp; 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	13,261.10		899,671.07	
		139901 AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	13,261.10		900,076.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		237.57-		9.74
		211900 AAI DUE TO VENDOR (SYSTE		35.79		451.70
		Fund 22035 Liabilities Total		201.78-		461.44
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				14,441.42
		474100 GENERAL BUSINESS FEES		110,210.00		634,503.22
		475100 REGISTRATION / LICENSE F				2,250.00
		Major Account 470000 Total		110,210.00		651,194.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,629.91		14,662.59
		Major Account 480000 Total		1,629.91		14,662.59
		Fund 22035 Revenues Total		111,839.91		665,857.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,984.52		481,273.54	
		511300 OVERTIME PAYMENTS	401.79		3,163.78	
		511800 COMPENSATORY TIME PAID	234.06		2,280.25	
		512100 VACATION LEAVE EXPENSE	3,875.45		44,799.83	
		512200 SICK LEAVE EXPENSE	4,285.35		27,237.79	
		512300 HOLIDAY LEAVE EXPENSE	3,173.41		33,519.77	
		512500 FUNERAL LEAVE EXPENSE	178.04		666.01	
		512600 CIVIL LEAVE EXPENSE			53.25	
		512700 INJURY LEAVE EXPENSE			96.43	
		515100 RETIREMENT PLANS EXPENSE	4,953.03		44,412.94	
		515200 FICA EXPENSE	4,682.72		42,273.15	
		515500 HEALTH INSURANCE EXPENSE	12,072.53		99,760.11	
		Major Account 510000 Total	87,840.90		779,536.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.66	
		521500 PUBLICATION & PRINT EXP			399.16	

Agency Number 025 DEPT OF HEALTH &amp; 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	
		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	50.57		138.07	
		542100 SOS TEMP SERV - PERSONNEL			3,683.60	
		543200 IT CONSULTING-HW/SW SUPP			407.48	
		543500 MGT CONSULTANT SERVICES	7,249.18		15,472.59	
		547100 EDUCATIONAL SERVICES			186.67	
		555310 COTS LICENSE FEES			57.93	
		Major Account 520000 Total	7,299.75		21,028.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,129.86		31,782.72	
		572100 COMMERCIAL TRANSPORTATIO			259.36	
		574500 PERSONAL VEHICLE MILEAGE	102.20		441.62	
		574600 CONTRACTUAL SERV - TRAVEL EXP			50.90	
		575100 MISC TRAVEL EXPENSE	4.32		73.89	
		Major Account 570000 Total	3,236.38		32,608.49	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			297.15	
		Major Account 580000 Total			297.15	
		Fund 22035 Expenditures Total	98,377.03		833,470.74	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			23,457.00-	
		Fund 22035 Adjustments Total			23,457.00-	
		Fund 22035 Total	111,638.13	111,638.13	1,710,089.81	1,710,089.81

Agency Number 025 DEPT OF HEALTH &amp; 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	11,280.98-		595,875.02	
	139901	AR INVOICED (SYSTEM)			1,250.00	
		Fund 22036 Assets Total	11,280.98-		597,125.02	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
	211900	AAI DUE TO VENDOR (SYSTE		160.00-		
		Fund 22036 Liabilities Total		160.00-		29.09
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		13,970.00		103,505.00
	475200	EXAMINATION FEES		2,780.00		27,103.50
		Major Account 470000 Total		16,750.00		130,608.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,191.76		11,073.88
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		1,191.76		11,093.88
		Fund 22036 Revenues Total		17,941.76		141,702.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,016.42		132,316.28	
	511600	PER DIEM PAYMENTS	200.00		950.00	
	512100	VACATION LEAVE EXPENSE	15.25		9,456.88	
	512200	SICK LEAVE EXPENSE	124.14		1,919.39	
	512300	HOLIDAY LEAVE EXPENSE	851.15		8,436.25	
	515100	RETIREMENT PLANS EXPENSE	1,273.50		11,391.71	
	515200	FICA EXPENSE	1,238.80		11,092.46	
	515500	HEALTH INSURANCE EXPENSE	3,034.86		24,167.05	
		Major Account 510000 Total	22,754.12		199,730.02	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			520.00	
	539100	INDIRECT COST ALLOWANCE	6,288.62		93,286.49	
	543200	IT CONSULTING-HW/SW SUPP			1,132.91	
	555310	COTS LICENSE FEES			12.06	
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	6,308.62		94,971.46	

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			431.00	
	Major Account 570000 Total			431.00	
	Fund 22036 Expenditures Total	29,062.74		295,132.48	
	Fund 22036 Total	17,781.76	17,781.76	892,257.50	892,257.50



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,136.81		69,222.21	
		Fund 22037 Assets Total	2,136.81		69,222.21	
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		1,000.00		5,200.00
	475100	REGISTRATION / LICENSE F		600.00		9,153.00
	475200	EXAMINATION FEES		404.00		404.00
		Major Account 470000 Total		2,004.00		14,757.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		132.81		1,142.59
		Major Account 480000 Total		132.81		1,142.59
		Fund 22037 Revenues Total		2,136.81		15,899.59
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	
	539400	BASE COST EXPENSE TRANSFER			4,723.84	
		Major Account 520000 Total			8,047.52	
		Fund 22037 Expenditures Total			18,657.61	
		Fund 22037 Total	2,136.81	2,136.81	87,879.82	87,879.82

Agency Number 025 DEPT OF HEALTH &amp; 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	261.28		139,206.02	
		Fund 22040 Assets Total	261.28		139,206.02	
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		261.28		2,174.45
		Major Account 480000 Total		261.28		2,174.45
		Fund 22040 Revenues Total		261.28		2,174.45
		Fund 22040 Total	261.28	261.28	139,206.02	139,206.02

Agency Number 025 DEPT OF HEALTH &amp; 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		51.41	
		Fund 22041 Assets Total	.10		51.41	
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		269.62
		Major Account 480000 Total		.10		269.62
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				26,838.33-
		Major Account 490000 Total				26,838.33-
		Fund 22041 Revenues Total		.10		26,568.71-
		Fund 22041 Total	.10	.10	51.41	51.41

Agency Number 025 DEPT OF HEALTH &amp; 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	30,102.43		829,804.40	
		Fund 22042 Assets Total	30,102.43		829,804.40	
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		1,437.39		10,909.00
	484500	REIMB NON-GOVT SOURCES		46,000.00		357,660.00
		Major Account 480000 Total		47,437.39		368,569.00
		Fund 22042 Revenues Total		47,437.39		368,569.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,484.74		56,695.00	
	512100	VACATION LEAVE EXPENSE			7,193.65	
	512200	SICK LEAVE EXPENSE	5.27		1,744.34	
	512300	HOLIDAY LEAVE EXPENSE	402.51		3,800.39	
	515100	RETIREMENT PLANS EXPENSE	591.03		5,199.10	
	515200	FICA EXPENSE	565.99		5,005.13	
	515500	HEALTH INSURANCE EXPENSE	335.76		2,686.08	
		Major Account 510000 Total	9,385.30		82,323.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			784.97	
	521400	CIO CHARGES			229.43	
	521480	CIO - CONTRACT	5,376.91		28,810.47	
	521500	PUBLICATION & PRINT EXP			350.00	
	531100	OFFICE SUPPLIES EXPENSE			372.00	
	532100	NON-CAPITALIZED EQUIP PU			430.00	
	539100	INDIRECT COST ALLOWANCE	2,572.75		25,144.89	
	543600	MEDICAL REVIEW CONSULTING			602.42	
	547300	INTERPRETER SERVICES			100.00	
		Major Account 520000 Total	7,949.66		56,824.18	
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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 22042 Expenditures Total	17,334.96		185,638.51	
		Fund 22042 Total	47,437.39	47,437.39	1,015,442.91	1,015,442.91

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			5,905.76	
		Fund 22043 Assets Total			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		592,075.57		5,568,284.22
		Major Account 480000 Total		592,075.57		5,568,284.22
		Fund 22043 Revenues Total		592,075.57		5,568,284.22
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	592,075.57		5,683,182.58	
		Major Account 590000 Total	592,075.57		5,683,182.58	
		Fund 22043 Expenditures Total	592,075.57		5,683,182.58	
		Fund 22043 Total	592,075.57	592,075.57	5,689,088.34	5,689,088.34

Agency Number 025 DEPT OF HEALTH &amp; 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				

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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	20,400.35		1,682,412.62	
	139901	AR INVOICED (SYSTEM)	1,318.33		3,450.00	
		Fund 22050 Assets Total	21,718.68		1,685,862.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12.39-		
		Fund 22050 Liabilities Total		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
	474100	GENERAL BUSINESS FEES		1,140.00		1,140.00
	475100	REGISTRATION / LICENSE F		40,052.50		351,558.51
		Major Account 470000 Total		41,192.50		352,718.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,175.79		18,828.18
		Major Account 480000 Total		3,175.79		18,828.18
		Fund 22050 Revenues Total		44,368.29		371,546.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,871.70		99,062.65	
	511700	EMPLOYEE BONUSES			660.96	
	511800	COMPENSATORY TIME PAID			38.07	
	512100	VACATION LEAVE EXPENSE	792.91		7,020.02	
	512200	SICK LEAVE EXPENSE	550.90		4,241.27	
	512300	HOLIDAY LEAVE EXPENSE	747.63		6,093.38	
	512500	FUNERAL LEAVE EXPENSE			356.25	
	515100	RETIREMENT PLANS EXPENSE	1,120.40		8,746.97	
	515200	FICA EXPENSE	1,059.86		8,246.53	
	515500	HEALTH INSURANCE EXPENSE	1,724.59		14,995.61	
		Major Account 510000 Total	18,867.99		149,461.71	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			750.00	
	527900	PERSONAL COMPUT EQUIP R & M			240.54	
	531100	OFFICE SUPPLIES EXPENSE			12.39	
	532100	NON-CAPITALIZED EQUIP PU			303.00	
	532200	PERSONAL COMPUTING EQUIPMENT			1,140.34	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22050 X-RAY

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	3,769.23		62,647.24	
	539400	BASE COST EXPENSE TRANSFER			479,564.19-	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	3,769.23		414,450.68-	
		Fund 22050 Expenditures Total	22,637.22		264,988.97-	
		Fund 22050 Total	44,355.90	44,355.90	1,420,873.65	1,420,873.65

Agency Number 025 DEPT OF HEALTH &amp; 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	3,357.97-		598,820.12	
		Fund 22051 Assets Total	3,357.97-		598,820.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		72.00		1,452.88
		Fund 22051 Liabilities Total		72.00		1,452.88
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		1,143.07		9,823.68
		Major Account 480000 Total		1,143.07		9,823.68
		Fund 22051 Revenues Total		1,143.07		9,823.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,638.07		17,013.16	
	512100	VACATION LEAVE EXPENSE	276.25		3,518.18	
	512200	SICK LEAVE EXPENSE	78.56		651.42	
	512300	HOLIDAY LEAVE EXPENSE	106.78		1,668.23	
	515100	RETIREMENT PLANS EXPENSE	157.19		1,710.50	
	515200	FICA EXPENSE	146.01		1,625.35	
	515500	HEALTH INSURANCE EXPENSE	422.61		3,816.39	
		Major Account 510000 Total	2,825.47		30,003.23	
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	72.00		202.00	
	537100	LABORATORY SUP EXP			121.50	
	539100	INDIRECT COST ALLOWANCE	1,675.57		10,999.83	
	543200	IT CONSULTING-HW/SW SUPP			3,307.03	
		Major Account 520000 Total	1,747.57		17,669.77	
		Fund 22051 Expenditures Total	4,573.04		47,673.00	
		Fund 22051 Total	1,215.07	1,215.07	646,493.12	646,493.12

Agency Number 025 DEPT OF HEALTH &amp; 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	24,330.00		1,111,138.22	
		139901 AR INVOICED (SYSTEM)			280.00	
		Fund 22052 Assets Total	24,330.00		1,111,418.22	
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		53,980.00		394,760.00
		Major Account 470000 Total		53,980.00		394,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,030.80		16,456.36
		Major Account 480000 Total		2,030.80		16,456.36
		Fund 22052 Revenues Total		56,010.80		411,216.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,892.33		121,811.84	
		511800 COMPENSATORY TIME PAID			36.94	
		512100 VACATION LEAVE EXPENSE	728.64		14,085.09	
		512200 SICK LEAVE EXPENSE	1,450.56		7,208.25	
		512300 HOLIDAY LEAVE EXPENSE	844.53		8,834.55	
		512500 FUNERAL LEAVE EXPENSE			1,851.10	
		515100 RETIREMENT PLANS EXPENSE	1,266.67		11,518.35	
		515200 FICA EXPENSE	1,142.39		10,667.59	
		515500 HEALTH INSURANCE EXPENSE	4,788.21		35,012.13	
		Major Account 510000 Total	24,113.33		211,025.84	
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	7,530.01		102,029.34	
		Major Account 520000 Total	7,530.01		104,139.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	37.46		2,636.80	
		571900 MEALS-ONE DAY TRAVEL			8.75	
		572100 COMMERCIAL TRANSPORTATIO			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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	37.46		4,100.68	
		Fund 22052 Expenditures Total	31,680.80		319,265.84	
		Fund 22052 Total	56,010.80	56,010.80	1,430,684.06	1,430,684.06

Agency Number 025 DEPT OF HEALTH &amp; 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	17,752.44		24,746.09	
		139901 AR INVOICED (SYSTEM)	1,430.00		2,410.00	
		Fund 22053 Assets Total	19,182.44		27,156.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		199.68		199.68
		215100 DUE TO FUND - SHORT TERM		20,000.00		20,000.00
		Fund 22053 Liabilities Total		20,199.68		20,199.68
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		350.00		21,600.00
		476101 SWIMMING POOL PERMITS		14,440.00		29,390.00
		476103 CAMP RECEIPTS		125.00		225.00
		Major Account 470000 Total		14,915.00		51,215.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.94		1,011.59
		484500 REIMB NON-GOVT SOURCES				2,520.00
		Major Account 480000 Total		43.94		3,531.59
		Fund 22053 Revenues Total		14,958.94		54,746.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,365.08		68,507.78	
		511800 COMPENSATORY TIME PAID	.28		733.05	
		512100 VACATION LEAVE EXPENSE	823.39		8,278.74	
		512200 SICK LEAVE EXPENSE	332.00		4,344.92	
		512300 HOLIDAY LEAVE EXPENSE	483.05		4,661.05	
		515100 RETIREMENT PLANS EXPENSE	599.18		6,478.35	
		515200 FICA EXPENSE	568.76		6,106.90	
		515500 HEALTH INSURANCE EXPENSE	1,413.83		16,257.25	
		Major Account 510000 Total	10,585.57		115,368.04	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			165.00	
		537100 LABORATORY SUP EXP	738.67		816.97	
		539100 INDIRECT COST ALLOWANCE	4,452.26		46,636.95	
		555310 COTS LICENSE FEES			96.55	
		559100 OTHER OPERATING EXP			20.00	

Agency Number 025 DEPT OF HEALTH &amp; 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	520000	Operating Expenses				
		Major Account 520000 Total	5,190.93		47,735.47	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	199.68		657.14	
	573100	STATE-OWNED TRANSPORT			204.25	
	574500	PERSONAL VEHICLE MILEAGE			57.42	
	575100	MISC TRAVEL EXPENSE			51.25	
		Major Account 570000 Total	199.68		970.06	
		Fund 22053 Expenditures Total	15,976.18		164,073.57	
		Fund 22053 Total	35,158.62	35,158.62	191,229.66	191,229.66

Agency Number 025 DEPT OF HEALTH &amp; 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	55.68		247,727.19	
		Fund 22055 Assets Total	55.68		247,727.19	
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		9,470.00		71,650.00
	475100	REGISTRATION / LICENSE F		3,310.00		32,560.00
		Major Account 470000 Total		12,780.00		104,210.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		495.44		4,005.97
	484500	REIMB NON-GOVT SOURCES				6,000.00
		Major Account 480000 Total		495.44		10,005.97
		Fund 22055 Revenues Total		13,275.44		114,215.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,435.94		38,365.81	
	511300	OVERTIME PAYMENTS			169.75	
	511800	COMPENSATORY TIME PAID	73.78		323.44	
	512100	VACATION LEAVE EXPENSE	129.84		2,056.93	
	512200	SICK LEAVE EXPENSE	210.02		1,422.02	
	512300	HOLIDAY LEAVE EXPENSE	458.03		2,646.63	
	515100	RETIREMENT PLANS EXPENSE	472.22		3,370.10	
	515200	FICA EXPENSE	440.94		3,153.71	
	515500	HEALTH INSURANCE EXPENSE	1,607.24		9,322.64	
		Major Account 510000 Total	8,828.01		60,831.03	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	2,100.00		3,715.00	
	532240	DATA STORAGE EQUIP			98.48	
	539100	INDIRECT COST ALLOWANCE	2,291.75		8,222.13	
	539400	BASE COST EXPENSE TRANSFER			40,317.21	
	545000	LABORATORY SERVICES			162.05	
		Major Account 520000 Total	4,391.75		52,514.87	
		Fund 22055 Expenditures Total	13,219.76		113,345.90	
		Fund 22055 Total	13,275.44	13,275.44	361,073.09	361,073.09

Agency Number 025 DEPT OF HEALTH &amp; 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	15,181.27		1,635,831.56	
		Fund 22056 Assets Total	15,181.27		1,635,831.56	
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		7,400.00		113,400.00
	472100	SALE OF SUP & MAT				100.00
	474100	GENERAL BUSINESS FEES		2,850.00		2,850.00
	475100	REGISTRATION / LICENSE F		2,442.00		7,186.00
		Major Account 470000 Total		12,692.00		123,536.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,045.36		25,211.91
		Major Account 480000 Total		3,045.36		25,211.91
		Fund 22056 Revenues Total		15,737.36		148,747.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	341.56		18,740.82	
	511800	COMPENSATORY TIME PAID	32.10		101.52	
	512100	VACATION LEAVE EXPENSE			941.19	
	512200	SICK LEAVE EXPENSE			204.86	
	512300	HOLIDAY LEAVE EXPENSE	17.76		1,621.32	
	515100	RETIREMENT PLANS EXPENSE	29.31		1,618.81	
	515200	FICA EXPENSE	27.11		1,551.02	
	515500	HEALTH INSURANCE EXPENSE	108.25		3,588.69	
		Major Account 510000 Total	556.09		28,368.23	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			400.00	
	539100	INDIRECT COST ALLOWANCE			9,371.63	
	539400	BASE COST EXPENSE TRANSFER			11,057.19	
	542100	SOS TEMP SERV - PERSONNEL			13,763.73	
		Major Account 520000 Total			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	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22056 RADON

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			1,535.70	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			26,048.77	
		Major Account 590000 Total			26,048.77	
		Fund 22056 Expenditures Total	556.09		90,545.25	
		Fund 22056 Total	15,737.36	15,737.36	1,726,376.81	1,726,376.81

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 &amp; HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&amp;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		55.11	
		Fund 22059 Assets Total	.10		55.11	
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		.10		266.69
	484500	REIMB NON-GOVT SOURCES				5,000.00
		Major Account 480000 Total		.10		5,266.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				28,773.44-
		Major Account 490000 Total				28,773.44-
		Fund 22059 Revenues Total		.10		23,506.75-
		Fund 22059 Total	.10	.10	55.11	55.11

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 &amp; 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	33.35		17,576.86	
		Fund 22062 Assets Total	33.35		17,576.86	
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		33.35		278.44
		Major Account 480000 Total		33.35		278.44
		Fund 22062 Revenues Total		33.35		278.44
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	33.35	33.35	17,670.82	17,670.82

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 &amp; 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	3,689.79		60,513.72	
	139901	AR INVOICED (SYSTEM)			1,200.00	
		Fund 22068 Assets Total	3,689.79		61,713.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40.00		40.00
		Fund 22068 Liabilities Total		40.00		40.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,568.47
		Fund 22068 Fund Equity Total				46,568.47
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		250.00		250.00
	475100	REGISTRATION / LICENSE F		3,335.00		16,251.84
		Major Account 470000 Total		3,585.00		16,501.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.79		782.17
		Major Account 480000 Total		104.79		782.17
		Fund 22068 Revenues Total		3,689.79		17,284.01
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			240.00	
	522200	CONFERENCE REGISTRATION	40.00		40.00	
	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	40.00		1,952.66	
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	40.00		2,178.76	
		Fund 22068 Total	3,729.79	3,729.79	63,892.48	63,892.48

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&amp;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 &amp; HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&amp;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	10.24		5,455.54	
		Fund 22070 Assets Total	10.24		5,455.54	
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		10.24		85.22
		Major Account 480000 Total		10.24		85.22
		Fund 22070 Revenues Total		10.24		85.22
		Fund 22070 Total	10.24	10.24	5,455.54	5,455.54

Agency Number 025 DEPT OF HEALTH &amp; 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	494.88		385,889.31	
		Fund 22071 Assets Total	494.88		385,889.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		220.62		220.62
		Fund 22071 Liabilities Total		220.62		220.62
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		724.70		6,022.16
	484100	OPERATING DONATIONS & CO		25.00		1,470.00
		Major Account 480000 Total		749.70		7,492.16
		Fund 22071 Revenues Total		749.70		7,492.16
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	475.44		789.13	
		Major Account 590000 Total	475.44		789.13	
		Fund 22071 Expenditures Total	475.44		789.13	
		Fund 22071 Total	970.32	970.32	386,678.44	386,678.44

Agency Number 025 DEPT OF HEALTH &amp; 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	226.13		120,476.53	
		Fund 22072 Assets Total	226.13		120,476.53	
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		226.13		1,881.90
		Major Account 480000 Total		226.13		1,881.90
		Fund 22072 Revenues Total		226.13		1,881.90
		Fund 22072 Total	226.13	226.13	120,476.53	120,476.53

Agency Number 025 DEPT OF HEALTH &amp; 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	417.96-		27,449.35	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	417.96-		27,674.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73.98-		
		Fund 22073 Liabilities Total		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		603.00		643.50
		Major Account 470000 Total		603.00		643.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.40		437.50
		Major Account 480000 Total		52.40		437.50
		Fund 22073 Revenues Total		655.40		1,081.00
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	540.00		185.00-	
	524600	RENT EXPENSE-BUILDINGS			700.00	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	531100	OFFICE SUPPLIES EXPENSE			73.98	
	533100	HOUSEHOLD & INSTIT EXP			18.98	
	555340	COTS MAINTENANCE	459.38		459.38	
		Major Account 520000 Total	999.38		1,217.34	
		Fund 22073 Expenditures Total	999.38		1,217.34	
		Fund 22073 Total	581.42	581.42	28,891.69	28,891.69



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 &amp; 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 &amp; 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	141.69-		6,158.19	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	141.69-		8,658.19	
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
		Major Account 470000 Total				2,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.31		63.39
		Major Account 480000 Total		7.31		63.39
		Fund 22076 Revenues Total		7.31		2,863.39
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	149.00		248.00	
	532200	PERSONAL COMPUTING EQUIPMENT			34.33	
		Major Account 520000 Total	149.00		282.33	
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	149.00		1,705.39	
		Fund 22076 Total	7.31	7.31	10,363.58	10,363.58

Agency Number 025 DEPT OF HEALTH &amp; 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	3,907.00		10,677.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)	3,907.00-		3,907.00-	
		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 &amp; 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	998,877.00		3,373,014.24	
		Fund 22510 Assets Total	998,877.00		3,373,014.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTEM)		684.93		684.93
		Fund 22510 Liabilities Total		684.93		684.93
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		996,573.54		9,024,839.00
		Major Account 470000 Total		996,573.54		9,024,839.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,618.53		41,178.38
		Major Account 480000 Total		1,618.53		41,178.38
		Fund 22510 Revenues Total		998,192.07		9,066,017.38
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	998,877.00	998,877.00	9,337,998.10	9,337,998.10

Agency Number 025 DEPT OF HEALTH &amp; 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	19,058.37-		789,582.93	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	19,058.37-		792,582.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,798.83-		10,124.43
		211900 AAI DUE TO VENDOR (SYSTE		1,362.94		4,117.70
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		435.89-		114,058.06
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		1,042.80		37,448.87
		471147 MAINTENACE OF RESIDENTS		15.00		410.38
		471148 JUVENILE PROBATION				314,349.90
		Major Account 470000 Total		1,057.80		352,234.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,308.12		10,650.45
		Major Account 480000 Total		1,308.12		10,650.45
		Fund 22520 Revenues Total		2,365.92		362,885.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,577.72		91,815.50	
		511300 OVERTIME PAYMENTS	647.83		5,080.06	
		511500 SHIFT DIFFERENTIAL PYMT	268.82		2,255.86	
		511800 COMPENSATORY TIME PAID			18.09	
		512100 VACATION LEAVE EXPENSE	639.45		7,358.49	
		512200 SICK LEAVE EXPENSE	576.58		5,686.03	
		512300 HOLIDAY LEAVE EXPENSE	673.35		5,573.12	
		515100 RETIREMENT PLANS EXPENSE	1,077.26		8,820.96	
		515200 FICA EXPENSE	960.30		7,826.55	
		515500 HEALTH INSURANCE EXPENSE	4,947.69		39,428.63	
		Major Account 510000 Total	21,369.00		173,863.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.60-		32.50	
		521500 PUBLICATION & PRINT EXP	191.43		423.24	

Agency Number 025 DEPT OF HEALTH &amp; 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	
	527500 REP & MAINT-COMM EQUIP	136.90		136.90	
	531100 OFFICE SUPPLIES EXPENSE	236.26-		1,564.81	
	533100 HOUSEHOLD & INSTIT EXP	271.48-		11,509.53	
	533900 FOOD EXPENSE	307.85-		21,714.71	
	535101 MEDICAL SUPPLIES-OTHER			74.97	
	538100 VEHICLE & EQUIP SUP EXP	24.26		667.59	
	544900 DENTAL SERVICES	86.00		258.00	
	Major Account 520000 Total	380.60-		36,675.90	
	Fund 22520 Expenditures Total	20,988.40		210,539.19	
	Fund 22520 Total	<u>1,930.03</u>	<u>1,930.03</u>	<u>1,003,122.12</u>	<u>1,003,122.12</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	13,643.99		15,363.68	
		Fund 22530 Assets Total	13,643.99		15,363.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		266.00		3,774.50
	211900	AAI DUE TO VENDOR (SYSTE		6,382.76-		7,024.83
		Fund 22530 Liabilities Total		6,116.76-		10,799.33
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		35.17		989.35
		Major Account 480000 Total		35.17		989.35
		Fund 22530 Revenues Total		35.17		150,031.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,065.50		49,664.22	
	512100	VACATION LEAVE EXPENSE			262.18	
	512200	SICK LEAVE EXPENSE	542.85		2,478.49	
	512300	HOLIDAY LEAVE EXPENSE	131.09		1,310.90	
	515100	RETIREMENT PLANS EXPENSE	665.70		5,305.91	
	515200	OASDI EXPENSE	465.38		3,757.35	
	515500	HEALTH INSURANCE EXPENSE	2,107.54		14,752.78	
		Major Account 510000 Total	9,978.06		77,531.83	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	125.14		996.41	
	521500	PUBLICATION & PRINT EXP			430.50	
	522600	JOB APPLICANT EXPENSE	3,598.92		5,996.49	
	522601	PRE-EMPLOYMENT PHYSICALS			4,980.00	
	524700	RENT EXP-OTHER REAL PROP			187.50	
	527200	REP & MAINT-MOTOR VEHICL			1,599.88	
	527300	REP & MAINT-MEDICAL EQUI	984.70		3,799.84	
	527600	REP & MAINT-HOUSE/INST E	73,763.29-		95,402.34	
	531100	OFFICE SUPPLIES EXPENSE			9.25	
	533100	HOUSEHOLD & INSTIT EXP	47,849.44		47,590.95	



Agency Number 025 DEPT OF HEALTH &amp; 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			501.60	
		538100 VEHICLE & EQUIP SUP EXP	394.87		665.85	
		541700 LEGAL RELATED EXPENSE			5,734.00	
		547100 EDUCATIONAL SERVICES			7,200.00	
		Major Account 520000 Total	20,810.22-		175,094.61	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,066.17	
		Major Account 570000 Total			1,066.17	
Expenditures	580000	Capital Outlay				
		587600 HANGAR LOAN ADVANCES	8,893.42-		8,893.42-	
		Major Account 580000 Total	8,893.42-		8,893.42-	
		Fund 22530 Expenditures Total	19,725.58-		244,799.19	
		Fund 22530 Total	6,081.59-	6,081.59-	260,162.87	260,162.87

Agency Number 025 DEPT OF HEALTH &amp; 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	79,694.34		1,353,632.35	
		Fund 22531 Assets Total	79,694.34		1,353,632.35	
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		105,906.85		371,775.35
		Major Account 470000 Total		105,906.85		371,775.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,432.23		20,614.15
		Major Account 480000 Total		2,432.23		20,614.15
		Fund 22531 Revenues Total		108,339.08		392,389.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	20,397.45		166,868.51	
	511300	OVERTIME PAYMENTS	566.33		2,313.48	
	511500	SHIFT DIFFERENTIAL PYMT	232.50		1,144.31	
	512100	VACATION LEAVE EXPENSE			290.26	
	512200	SICK LEAVE EXPENSE	1,467.18		6,241.26	
	512300	HOLIDAY LEAVE EXPENSE	256.16		2,049.28	
	512500	FUNERAL LEAVE EXPENSE			1,372.55	
	515100	RETIREMENT PLANS EXPENS	2,122.43		17,050.95	
	515200	OASDI EXPENSE	1,691.25		13,474.20	
	515500	HEALTH INSURANCE EXPENS	1,881.44		7,525.76	
		Major Account 510000 Total	28,614.74		218,330.56	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			349.75	
	521500	PUBLICATION & PRINT EXP			242.09	
	522100	DUES & SUBSCRIPTION EXP	30.00		255.00	
	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		4,532.22	
		Fund 22531 Expenditures Total	28,644.74		222,862.78	
		Fund 22531 Total	108,339.08	108,339.08	1,576,495.13	1,576,495.13

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22550 HEALTH &amp; 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	239,845.01		284,640.95	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	239,845.01		287,140.95	
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		9,654.99-		7,104.99-
		Major Account 470000 Total		9,654.99-		7,104.99-
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		500.00-		10,615.73
		Major Account 480000 Total		500.00-		10,615.73
		Fund 22550 Revenues Total		10,154.99-		3,510.74
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			603.76	
	523000	VOLUNTEER EXPENSES			6,053.55	
	524700	RENT EXP-OTHER REAL PROP			1,398.51	
	525500	RENT EXP-OTHER PERS PROP			555.00	
		Major Account 520000 Total			8,610.82	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			84.95	
		Major Account 570000 Total			84.95	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	250,000.00-		250,000.00-	
		Major Account 590000 Total	250,000.00-		250,000.00-	
		Fund 22550 Expenditures Total	250,000.00-		241,304.23-	
		Fund 22550 Total	10,154.99-	10,154.99-	45,836.72	45,836.72

Agency Number 025 DEPT OF HEALTH &amp; 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	14,579.50		7,702,101.80	
		Fund 22551 Assets Total	14,579.50		7,702,101.80	
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		14,579.50		121,273.60
		Major Account 480000 Total		14,579.50		121,273.60
		Fund 22551 Revenues Total		14,579.50		121,273.60
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS			65,644.41	
		Major Account 520000 Total			65,644.41	
		Fund 22551 Expenditures Total			65,644.41	
		Fund 22551 Total	14,579.50	14,579.50	7,767,746.21	7,767,746.21

Agency Number 025 DEPT OF HEALTH &amp; 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	33.32		17,754.55	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	33.32		17,177.24	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				68.97
		Fund 22552 Liabilities Total				68.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,796.09
		Fund 22552 Fund Equity Total				16,796.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.32		276.84
	484500	REIMB NON-GOVT SOURCES				35.34
		Major Account 480000 Total		33.32		312.18
		Fund 22552 Revenues Total		33.32		312.18
		Fund 22552 Total	33.32	33.32	17,177.24	17,177.24

Agency Number 025 DEPT OF HEALTH &amp; 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	379.63		201,568.55	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	379.63		199,663.22	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		.08		68.19
		Fund 22553 Liabilities Total		.08		68.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				196,033.89
		Fund 22553 Fund Equity Total				196,033.89
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1.42		249.24
	474100	GENERAL BUSINESS FEES				.22
		Major Account 470000 Total		1.42		249.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		378.13		3,143.68
	483200	BUILDING & SPACE RENTAL				168.00
		Major Account 480000 Total		378.13		3,311.68
		Fund 22553 Revenues Total		379.55		3,561.14
		Fund 22553 Total	379.63	379.63	199,663.22	199,663.22

Agency Number 025 DEPT OF HEALTH &amp; 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	75.27		921,259.42	
		Fund 22555 Assets Total	75.27		921,259.42	
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		1,852.50		14,922.85
	485100	FINES FORFEITS & PENALTI		75.00		26,919.95
		Major Account 480000 Total		1,927.50		41,842.80
		Fund 22555 Revenues Total		1,927.50		41,842.80
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,852.23		14,603.78	
	543100	IT CONSULTING-APPLICATIONS			46,724.23	
		Major Account 520000 Total	1,852.23		61,328.01	
		Fund 22555 Expenditures Total	1,852.23		61,328.01	
		Fund 22555 Total	1,927.50	1,927.50	982,587.43	982,587.43

Agency Number 025 DEPT OF HEALTH &amp; 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	194,361.87		6,060,596.89	
		Fund 22556 Assets Total	194,361.87		6,060,596.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		100,644.62		129,492.62
		Fund 22556 Liabilities Total		100,644.62		129,492.62
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				5,789,993.54
		Major Account 460000 Total				5,789,993.54
		Fund 22556 Revenues Total				5,789,993.54
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	93,717.25-		26,496.04-	
		Major Account 590000 Total	93,717.25-		26,496.04-	
		Fund 22556 Expenditures Total	93,717.25-		26,496.04-	
		Fund 22556 Total	<u>100,644.62</u>	<u>100,644.62</u>	<u>6,034,100.85</u>	<u>6,034,100.85</u>



Agency Number 025 DEPT OF HEALTH &amp; 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 &amp; 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	2,722.97		26,518.35	
	132200	DUE FROM OTHER GOVERNMENT	225.00		1,068.10-	
		Fund 22558 Assets Total	2,947.97		25,450.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,129.81
		Fund 22558 Fund Equity Total				2,129.81
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		2,362.06		16,287.88
		Major Account 470000 Total		2,362.06		16,287.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.03		187.88
		Major Account 480000 Total		41.03		187.88
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		544.88		6,844.68
		Major Account 490000 Total		544.88		6,844.68
		Fund 22558 Revenues Total		2,947.97		23,320.44
		Fund 22558 Total	2,947.97	2,947.97	25,450.25	25,450.25

Agency Number 025 DEPT OF HEALTH &amp; 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	11.63		5,572.44	
		Fund 22559 Assets Total	11.63		5,572.44	
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		11.63		2,636.84
		Major Account 480000 Total		11.63		2,636.84
		Fund 22559 Revenues Total		11.63		2,636.84
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	11.63	11.63	240,417.44	240,417.44

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,650.00		12,040.00	
		Fund 22575 Assets Total	7,650.00		12,040.00	
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		320.00		550.00
	475200	EXAMINATION FEES		7,330.00		11,490.00
		Major Account 470000 Total		7,650.00		12,040.00
		Fund 22575 Revenues Total		7,650.00		12,040.00
		Fund 22575 Total	7,650.00	7,650.00	12,040.00	12,040.00

Agency Number 025 DEPT OF HEALTH &amp; 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	46,087.07-		7,606,348.67	
		Fund 22580 Assets Total	46,087.07-		7,606,348.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		179,795.72		179,795.72
		Fund 22580 Liabilities Total		179,795.72		179,795.72
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	17,979.87		160,057.20	
	543100	IT CONSULTING-APPLICATIONS			35,000.00	
	547100	EDUCATIONAL SERVICES			15,265.00	
	550101	ADMINISTRATIVE SUBGRANTS	207,902.92		772,298.89	
		Major Account 520000 Total	225,882.79		982,621.09	
		Fund 22580 Expenditures Total	225,882.79		982,621.09	
		Fund 22580 Total	179,795.72	179,795.72	8,588,969.76	8,588,969.76

Agency Number 025 DEPT OF HEALTH &amp; 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	38.66		20,598.58	
		Fund 22590 Assets Total	38.66		20,598.58	
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		38.66		321.76
		Major Account 480000 Total		38.66		321.76
		Fund 22590 Revenues Total		38.66		321.76
		Fund 22590 Total	38.66	38.66	20,598.58	20,598.58

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; 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	526,392.04-		2,059,887.17	
		132200 DUE FROM OTHER GOVERNMENT	27.74-		458.03-	
		132900 NSF ITEMS SUSPENSE	113.00-		120,263.43	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	526,532.78-		2,179,868.52	
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		3,744.59		585,529.68
		215120 CREDIT CARD CLEARING		538,457.49-		449,613.83
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		26,588.00		26,588.00
		Fund 22600 Liabilities Total		508,124.90-		1,090,196.57
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		5,311.68		210,471.22
		474100 GENERAL BUSINESS FEES				3,310.60
		475100 REGISTRATION / LICENSE F		17,467.50		67,007.50
		Major Account 470000 Total		22,779.18		280,789.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,107.85		32,739.43
		483200 BUILDING & SPACE RENT				253,378.45
		Major Account 480000 Total		5,107.85		286,117.88
		Fund 22600 Revenues Total		27,887.03		566,907.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,896.91		112,469.57	
		511300 OVERTIME PAYMENTS			1,771.71	
		511800 COMPENSATORY TIME PAID			331.54	
		512100 VACATION LEAVE EXPENSE	124.98		8,459.20	
		512200 SICK LEAVE EXPENSE	1,382.89		8,492.11	
		512300 HOLIDAY LEAVE EXPENSE	758.14		7,581.40	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; 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				
	512700	INJURY LEAVE EXPENSE	53.03-		53.03-	
	515100	RETIREMENT PLANS EXPENSE	1,131.42		10,412.27	
	515200	FICA EXPENSE	1,059.77		9,959.78	
	515400	LIFE & ACCIDENT INS EXP			1,369.78	
	515500	HEALTH INSURANCE EXPENSE	3,655.36		24,858.25	
		Major Account 510000 Total	20,956.44		185,652.58	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	25,338.47		206,267.36	
	559100	OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	25,338.47		206,347.36	
		Fund 22600 Expenditures Total	46,294.91		391,999.94	
		Fund 22600 Total	480,237.87-	480,237.87-	2,571,868.46	2,571,868.46



Agency Number 025 DEPT OF HEALTH &amp; 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	7,847.38-		448,437.89	
		Fund 22610 Assets Total	7,847.38-		448,437.89	
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		864.84		6,967.32
		Major Account 480000 Total		864.84		6,967.32
		Fund 22610 Revenues Total		864.84		6,967.32
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		48,000.00	
		Major Account 520000 Total	6,000.00		48,000.00	
		Fund 22610 Expenditures Total	6,000.00		48,000.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	2,712.22		37,234.99-	
		Fund 22610 Adjustments Total	2,712.22		37,234.99-	
		Fund 22610 Total	864.84	864.84	459,202.90	459,202.90

Agency Number 025 DEPT OF HEALTH &amp; 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	11,435.03		459,528.91	
		139901 AR INVOICED (SYSTEM)	50.00		100.00	
		Fund 22630 Assets Total	11,485.03		459,628.91	
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		75.00		100.00
		475200 EXAMINATION FEES		11,100.00		71,680.00
		Major Account 470000 Total		11,175.00		71,780.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		897.68		7,986.65
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		917.68		8,006.65
		Fund 22630 Revenues Total		12,092.68		79,786.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,567.53		108,536.90	
		511300 OVERTIME PAYMENTS	757.66		757.66	
		512100 VACATION LEAVE EXPENSE	469.73		11,414.74	
		512200 SICK LEAVE EXPENSE	541.08		5,639.69	
		512300 HOLIDAY LEAVE EXPENSE	767.28		7,443.43	
		515100 RETIREMENT PLANS EXPENSE	1,205.84		10,018.55	
		515200 FICA EXPENSE	1,139.62		9,516.86	
		515500 HEALTH INSURANCE EXPENSE	3,519.28		27,662.70	
		Major Account 510000 Total	21,968.02		180,990.53	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			49.18	
		531100 OFFICE SUPPLIES EXPENSE			361.81	
		539100 INDIRECT COST ALLOWANCE	6,075.86		26,847.40	
		539101 COST ALLOCATION OVERHEAD	27,476.23		67,703.29	
		559100 OTHER OPERATING EXP	40.00		40.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	21,360.37-		40,404.90-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			514.76	
	574500	PERSONAL VEHICLE MILEAGE			502.28	
		Major Account 570000 Total			1,017.04	
		Fund 22630 Expenditures Total	607.65		141,602.67	
		Fund 22630 Total	12,092.68	12,092.68	601,231.58	601,231.58

Agency Number 025 DEPT OF HEALTH &amp; 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	4,810,063.19-		22,016,033.85	
		Fund 22640 Assets Total	4,810,063.19-		22,016,033.85	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		417,235.18		485,371.64
	211900	AAI DUE TO VENDOR (SYSTE		544,530.51-		42,790.86
		Fund 22640 Liabilities Total		127,295.33-		528,162.50
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		833,333.32
		Major Account 450000 Total		104,166.67		833,333.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55,414.24		628,916.18
		Major Account 480000 Total		55,414.24		628,916.18
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		159,580.91		58,233,480.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	164,198.37		1,085,113.62	
	511300	OVERTIME PAYMENTS	273.24		2,554.49	
	511400	ON CALL PAY	205.56		1,985.05	
	511500	SHIFT DIFFERENTIAL PYMT			49.05	
	511600	PER DIEM PAYMENTS	750.00		4,500.00	
	511800	COMPENSATORY TIME PAID	163.52		1,911.05	
	512100	VACATION LEAVE EXPENSE	7,642.41		78,870.75	
	512200	SICK LEAVE EXPENSE	7,161.34		37,102.74	
	512300	HOLIDAY LEAVE EXPENSE	9,208.73		62,285.96	
	512500	FUNERAL LEAVE EXPENSE	85.36		845.73	
	512600	CIVIL LEAVE EXPENSE			70.31	
	512700	INJURY LEAVE EXPENSE			78.88	
	512800	ADMINISTRATIVE LEAVE EXP			1,610.86	
	515100	RETIREMENT PLANS EXPENSE	14,195.80		96,832.42	
	515200	FICA EXPENSE	13,519.99		91,711.83	

Agency Number 025 DEPT OF HEALTH &amp; 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	33,920.39		237,274.88	
		Major Account 510000 Total	251,324.71		1,702,797.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.14	
		521300 FREIGHT EXPENSE			90.07	
		521400 CIO CHARGES	116.81		82,233.19	
		521500 PUBLICATION & PRINT EXP	215.59		3,705.92	
		521700 1099 ROYALTY PAYMENTS			176.94	
		522100 DUES & SUBSCRIPTION EXP			262.60	
		522200 CONFERENCE REGISTRATION			2,690.00	
		524700 RENT EXP-OTHER REAL PROP	250.00		1,816.27	
		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	43.47		1,448.40	
		534600 ED & RECREATIONAL SUP EX			5,424.14	
		535100 MEDICAL SUPPLIES			7,917.68	
		539100 INDIRECT COST ALLOWANCE	17,253.74		28,092.02	
		541700 LEGAL RELATED EXPENSE			3,706.80	
		541800 LEGAL EXP-EMPLOYEE REIMBU			17.29	
		543200 IT CONSULTING-HW/SW SUPP	151,137.50		151,137.50	
		543500 MGT CONSULTANT SERVICES	66,544.02		303,437.31	
		547100 EDUCATIONAL SERVICES	93,778.95		570,993.53	
		550101 ADMINISTRATIVE SUBGRANTS	269,797.23		1,144,881.95	
		555100 DATA PROC SOFTW LIC FEE	384.00		384.00	
		555340 COTS MAINTENANCE	459.38		459.38	
		559100 OTHER OPERATING EXP			4.17	
		Major Account 520000 Total	599,980.69		2,293,197.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	496.77		7,783.54	
		571600 MEALS-NOT TRAVEL STATUS			130.54	
		572100 COMMERCIAL TRANSPORTATIO			4,279.01	
		573100 STATE-OWNED TRANSPORT	36.26		170.94	
		574500 PERSONAL VEHICLE MILEAGE	291.48		4,439.14	
		575100 MISC TRAVEL EXPENSE			385.00	
		Major Account 570000 Total	824.51		17,188.17	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,611,336.65		13,000,335.93	
	592200 1099 -AID TO/FOR INDIVIDUAL	25,442.13		266,463.93	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,566,919.84		21,354,116.87	
	595100 CONTRACTUAL AID	262,116.15		288,504.12	
	599100 OTHER GOVERNMENT AID	524,404.09		6,751,175.16	
	Major Account 590000 Total	<u>3,990,218.86</u>		<u>41,660,596.01</u>	
	Fund 22640 Expenditures Total	<u>4,842,348.77</u>		<u>45,673,779.35</u>	
	Fund 22640 Total	<u>32,285.58</u>	<u>32,285.58</u>	<u>67,689,813.20</u>	<u>67,689,813.20</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	32,089.49-		1,456,555.91	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	32,089.49-		1,456,616.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		26,638.70-		15,770.16
		Fund 22650 Liabilities Total		26,638.70-		15,770.16
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		11,613.00		49,158.00
	474100	GENERAL BUSINESS FEES		13,500.00		109,387.00
		Major Account 470000 Total		25,113.00		158,545.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,802.99		23,647.22
		Major Account 480000 Total		2,802.99		23,647.22
		Fund 22650 Revenues Total		27,915.99		182,192.22
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	33,366.78		220,017.65	
		Major Account 590000 Total	33,366.78		220,017.65	
		Fund 22650 Expenditures Total	33,366.78		233,973.65	
		Fund 22650 Total	1,277.29	1,277.29	1,690,590.56	1,690,590.56

Agency Number 025 DEPT OF HEALTH &amp; 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	125,835.16		6,463,097.19	
		Fund 22671 Assets Total	125,835.16		6,463,097.19	
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		341,371.14		2,611,253.67
		Major Account 450000 Total		341,371.14		2,611,253.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,670.86		92,642.52
		Major Account 480000 Total		11,670.86		92,642.52
		Fund 22671 Revenues Total		353,042.00		2,703,896.19
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	227,206.84		1,695,701.50	
		Major Account 590000 Total	227,206.84		1,695,701.50	
		Fund 22671 Expenditures Total	227,206.84		1,695,701.50	
		Fund 22671 Total	353,042.00	353,042.00	8,158,798.69	8,158,798.69



Agency Number 025 DEPT OF HEALTH &amp; 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	182,850.25		1,452,154.37	
		Fund 22680 Assets Total	182,850.25		1,452,154.37	
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		1,435,053.00
		Major Account 450000 Total		179,975.00		1,435,053.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,875.25		17,101.37
		Major Account 480000 Total		2,875.25		17,101.37
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				360,461.35-
		Major Account 490000 Total				360,461.35-
		Fund 22680 Revenues Total		182,850.25		1,091,693.02
		Fund 22680 Total	182,850.25	182,850.25	1,452,154.37	1,452,154.37

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 &amp; 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 &amp; HUMAN SVCS

Agency Division

Fund 22683 ICF DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,000.00-		104,000.00	
		Fund 22683 Assets Total	26,000.00-		104,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		208,000.00	
		Major Account 590000 Total	26,000.00		208,000.00	
		Fund 22683 Expenditures Total	26,000.00		208,000.00	
		Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH &amp; 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	1,319.07		710,658.63	
	139901	AR INVOICED (SYSTEM)	8,240.44		79,840.30	
		Fund 22690 Assets Total	9,559.51		790,498.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				558,540.38
		Fund 22690 Fund Equity Total				558,540.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,319.07		8,675.65
	485100	FINES FORFEITS & PENALTI		8,240.44		223,282.90
		Major Account 480000 Total		9,559.51		231,958.55
		Fund 22690 Revenues Total		9,559.51		231,958.55
		Fund 22690 Total	9,559.51	9,559.51	790,498.93	790,498.93

Agency Number 025 DEPT OF HEALTH &amp; 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	455,262.04-		1,870,542.01	
		Fund 27270 Assets Total	455,262.04-		1,870,542.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		26,517.55-		21,385.13
	211900	AAI DUE TO VENDOR (SYSTE		118,891.77		118,891.77
		Fund 27270 Liabilities Total		92,374.22		140,276.90
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		284,608.73		2,177,060.39
		Major Account 450000 Total		284,608.73		2,177,060.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,190.50		34,641.42
		Major Account 480000 Total		4,190.50		34,641.42
		Fund 27270 Revenues Total		288,799.23		2,211,701.81
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	836,435.49		2,913,056.80	
	599100	OTHER GOVERNMENT AID			14,753.56	
		Major Account 590000 Total	<u>836,435.49</u>	<u></u>	<u>2,927,810.36</u>	<u></u>
		Fund 27270 Expenditures Total	<u>836,435.49</u>	<u></u>	<u>2,943,943.70</u>	<u></u>
		Fund 27270 Total	<u><u>381,173.45</u></u>	<u><u>381,173.45</u></u>	<u><u>4,814,485.71</u></u>	<u><u>4,814,485.71</u></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			223,447.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				223,447.62
		Fund 28000 Total			223,447.62	223,447.62



Agency Number 025 DEPT OF HEALTH &amp; 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	267.44		565,114.53	
		Fund 42020 Assets Total	267.44		565,114.53	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES		282.44		315,120.26
	214100	DEPOSITS		15.00-		5,291.56
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		267.44		461,720.50
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				210,000.00
		Major Account 460000 Total				210,000.00
		Fund 42020 Revenues Total				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	267.44	267.44	735,720.50	735,720.50

Agency Number 025 DEPT OF HEALTH &amp; 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	78,519.92		85,505.51	
		Fund 42024 Assets Total	78,519.92		85,505.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		78,308.26		78,308.26
	215100	DUE TO FUND - SHORT TERM				2,218.57
		Fund 42024 Liabilities Total		78,308.26		80,526.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,924.15
		Fund 42024 Fund Equity Total				24,924.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		104,731.44		292,770.61
		Major Account 460000 Total		104,731.44		292,770.61
		Fund 42024 Revenues Total		104,731.44		292,770.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	87.53		1,993.90	
	511800	COMPENSATORY TIME PAID	2.50		33.01	
	512100	VACATION LEAVE EXPENSE	3.25		36.35	
	512200	SICK LEAVE EXPENSE			49.76	
	512300	HOLIDAY LEAVE EXPENSE	10.25		69.27	
	515100	RETIREMENT PLANS EXPENSE	7.75		163.39	
	515200	FICA EXPENSE	7.36		156.63	
		Major Account 510000 Total	118.64		2,502.31	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			540.71	
		Major Account 520000 Total			540.71	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			372.98-	
		Major Account 570000 Total			372.98-	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	102,397.34		305,374.56	
	595100	CONTRACTUAL AID	2,003.80		4,671.48	
		Major Account 590000 Total	104,401.14		310,046.04	
		Fund 42024 Expenditures Total	104,519.78		312,716.08	
		Fund 42024 Total	183,039.70	183,039.70	398,221.59	398,221.59

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 &amp; 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	14,870.44		16,867.53	
		131300 LOANS RECEIVABLE			156.36	
		132100 DUE FROM OTHER FUNDS			25,000.00	
		139901 AR INVOICED (SYSTEM)	65.20-			
		Fund 42070 Assets Total	14,805.24		42,023.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		280.68		280.68
		215100 DUE TO FUND - SHORT TERM				25,000.00
		Fund 42070 Liabilities Total		280.68		25,280.68
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		164,495.22		781,545.52
		Major Account 460000 Total		164,495.22		781,545.52
		Fund 42070 Revenues Total		164,495.22		781,545.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,769.02		437,318.41	
		511300 OVERTIME PAYMENTS			1,393.61	
		511800 COMPENSATORY TIME PAID	1,245.02		6,013.85	
		512100 VACATION LEAVE EXPENSE	1,230.22		30,968.72	
		512200 SICK LEAVE EXPENSE	4,069.56		14,733.29	
		512300 HOLIDAY LEAVE EXPENSE	4,123.73		17,173.68	
		512500 FUNERAL LEAVE EXPENSE			868.30	
		515100 RETIREMENT PLANS EXPENSE	6,547.41		38,072.28	
		515200 FICA EXPENSE	6,092.63		35,974.14	
		515500 HEALTH INSURANCE EXPENSE	18,764.49		94,298.82	
		Major Account 510000 Total	118,842.08		676,815.10	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	8,725.00		8,725.00	
		522200 CONFERENCE REGISTRATION	2,150.00		2,150.00	
		531100 OFFICE SUPPLIES EXPENSE			16.95	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		533100 HOUSEHOLD & INSTIT EXP	43.64		43.64	
		534600 ED & RECREATIONAL SUP EX			600.00	
		539100 INDIRECT COST ALLOWANCE	6,970.91		18,255.62	

Agency Number 025 DEPT OF HEALTH &amp; 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				
		542100 SOS TEMP SERV - PERSONNEL	7,257.80		18,543.32	
		543200 IT CONSULTING-HW/SW SUPP			204.00	
		543500 MGT CONSULTANT SERVICES	4,434.25		44,723.84	
		544100 PHYSICIAN SERVICES			836.00	
		545000 LABORATORY SERVICES			30.00	
		547100 EDUCATIONAL SERVICES			191.25	
		555310 COTS LICENSE FEES			96.55	
		Major Account 520000 Total	29,581.60		94,719.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	515.48		2,947.02	
		572100 COMMERCIAL TRANSPORTATIO	498.62		725.81	
		574500 PERSONAL VEHICLE MILEAGE			1.67	
		575100 MISC TRAVEL EXPENSE	60.00		61.05	
		Major Account 570000 Total	1,074.10		3,735.55	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	472.88		14,649.04	
		Major Account 590000 Total	472.88		14,649.04	
		Fund 42070 Expenditures Total	149,970.66		789,918.86	
		Fund 42070 Total	164,775.90	164,775.90	831,942.75	831,942.75

Agency Number 025 DEPT OF HEALTH &amp; 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	8,164.94		437,822.43	
		139901 AR INVOICED (SYSTEM)			43,259.00	
		Fund 42520 Assets Total	8,164.94		481,081.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,358.83
		211900 AAI DUE TO VENDOR (SYSTE		142.84-		
		Fund 42520 Liabilities Total		142.84-		8,358.83
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		19,962.30		331,259.99
		Major Account 460000 Total		19,962.30		331,259.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		795.13		5,448.10
		Major Account 480000 Total		795.13		5,448.10
		Fund 42520 Revenues Total		20,757.43		336,708.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,608.52		42,972.96	
		512100 VACATION LEAVE EXPENSE	204.17		438.35	
		512200 SICK LEAVE EXPENSE	253.24		1,913.35	
		512300 HOLIDAY LEAVE EXPENSE			126.88	
		512500 FUNERAL LEAVE EXPENSE			112.55	
		512800 ADMINISTRATIVE LEAVE EXP			225.10	
		515100 RETIREMENT PLANS EXPENSE	895.51		4,514.40	
		515200 FICA EXPENSE	613.92		2,872.02	
		515500 HEALTH INSURANCE EXPENSE	1,874.29		14,529.75	
		Major Account 510000 Total	12,449.65		67,705.36	
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>12,449.65</u>		<u>210,072.74</u>	
		Fund 42520 Total	<u>20,614.59</u>	<u>20,614.59</u>	<u>691,154.17</u>	<u>691,154.17</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total			3,253,364.35	
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,253,364.35
		Major Account 460000 Total				3,253,364.35
		Fund 42530 Revenues Total				3,253,364.35
		Fund 42530 Total			3,253,364.35	3,253,364.35



Agency Number 025 DEPT OF HEALTH &amp; 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	156,538.71-		3,730,787.34	
		Fund 42600 Assets Total	156,538.71-		3,730,787.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		44,821.51		80,589.95
	214104	RYAN WHITE RESTITUTION				11,599.51
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		44,821.51		116,520.47
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				4,549,850.42
		Major Account 480000 Total				4,549,850.42
		Fund 42600 Revenues Total				4,549,850.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,397.21		122,658.73	
	511300	OVERTIME PAYMENTS			190.31	
	511700	EMPLOYEE BONUSES			786.48	
	511800	COMPENSATORY TIME PAID	1,049.27		2,670.29	
	512100	VACATION LEAVE EXPENSE	391.27		5,360.33	
	512200	SICK LEAVE EXPENSE	213.57		3,894.79	
	512300	HOLIDAY LEAVE EXPENSE	621.24		8,269.49	
	515100	RETIREMENT PLANS EXPENSE	948.86		10,711.24	
	515200	FICA EXPENSE	907.46		10,338.39	
	515500	HEALTH INSURANCE EXPENSE	1,606.81		15,336.00	
		Major Account 510000 Total	16,135.69		180,216.05	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	28.16		28.16	
	522200	CONFERENCE REGISTRATION			1,410.00	
	524700	RENT EXP-OTHER REAL PROP	357.00		3,713.05	
	525100	RENT EXP-OFFICE EQUIP			372.10	
	531100	OFFICE SUPPLIES EXPENSE	15.35		15.35	
	533900	FOOD EXPENSE			2,671.17	
	539100	INDIRECT COST ALLOWANCE	6,070.46		47,953.97	
	547100	EDUCATIONAL SERVICES			5,746.54	
	555310	COTS LICENSE FEES			289.65	

Agency Number 025 DEPT OF HEALTH &amp; 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	520000	Operating Expenses				
		Major Account 520000 Total	6,470.97		62,199.99	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	998.40		6,626.79	
	571600	MEALS-NOT TRAVEL STATUS	285.00		1,309.89	
	572100	COMMERCIAL TRANSPORTATIO			2,021.71	
	574500	PERSONAL VEHICLE MILEAGE	1,461.65		4,539.94	
	575100	MISC TRAVEL EXPENSE			259.00	
		Major Account 570000 Total	2,745.05		14,757.33	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16,429.78		43,600.62	
	594100	SUBRECIPIENT PAYMENT-SEFA	159,578.73		3,547,559.87	
		Major Account 590000 Total	176,008.51		3,591,160.49	
		Fund 42600 Expenditures Total	201,360.22		3,848,333.86	
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	44,821.51	44,821.51	7,627,898.98	7,627,898.98

Agency Number 025 DEPT OF HEALTH &amp; 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	68.44		36,461.35	
		Fund 42608 Assets Total	68.44		36,461.35	
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		68.44		569.56
		Major Account 480000 Total		68.44		569.56
		Fund 42608 Revenues Total		68.44		569.56
		Fund 42608 Total	68.44	68.44	36,461.35	36,461.35

Agency Number 025 DEPT OF HEALTH &amp; 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	259.11-		20,123.93	
		Fund 42609 Assets Total	259.11-		20,123.93	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		223.75-		
		Fund 42609 Liabilities Total		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		38.39		327.37
		Major Account 480000 Total		38.39		327.37
		Fund 42609 Revenues Total		38.39		327.37
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			100.00	
	524700	RENT EXP-OTHER REAL PROP	73.75		553.75	
	533900	FOOD EXPENSE			88.56	
	555310	COTS LICENSE FEES			86.28	
		Major Account 520000 Total	73.75		828.59	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			498.50	
		Major Account 570000 Total			498.50	
		Fund 42609 Expenditures Total	73.75		1,327.09	
		Fund 42609 Total	185.36-	185.36-	21,451.02	21,451.02

Agency Number 025 DEPT OF HEALTH &amp; 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	25,779.65-		827,726.27	
	139901	AR INVOICED (SYSTEM)	3,174.12		4,504.11	
		Fund 42610 Assets Total	22,605.53-		832,230.38	
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		37,234.39		232,069.25
		Major Account 470000 Total		37,234.39		232,069.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,665.84		13,700.45
		Major Account 480000 Total		1,665.84		13,700.45
		Fund 42610 Revenues Total		38,900.23		245,769.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,112.04		317,379.11	
	511300	OVERTIME PAYMENTS			484.94	
	511800	COMPENSATORY TIME PAID			444.05	
	512100	VACATION LEAVE EXPENSE	2,672.52		35,724.69	
	512200	SICK LEAVE EXPENSE	2,014.99		28,720.32	
	512300	HOLIDAY LEAVE EXPENSE	2,137.13		21,534.80	
	512500	FUNERAL LEAVE EXPENSE			510.64	
	512600	CIVIL LEAVE EXPENSE	9.70		9.70	
	512700	INJURY LEAVE EXPENSE			558.32	
	515100	RETIREMENT PLANS EXPENSE	2,916.45		30,353.98	
	515200	FICA EXPENSE	2,544.17		26,919.92	
	515500	HEALTH INSURANCE EXPENSE	17,191.81		152,701.61	
		Major Account 510000 Total	61,598.81		615,342.08	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD	133.05-		219,909.00-	
	559100	OTHER OPERATING EXP	40.00		100.00	
		Major Account 520000 Total	93.05-		219,809.00-	
		Fund 42610 Expenditures Total	61,505.76		395,533.08	

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	38,900.23	38,900.23	1,124,924.61	1,124,924.61

Agency Number 025 DEPT OF HEALTH &amp; 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	4,884.92-		403,383.25	
		Fund 42640 Assets Total	4,884.92-		403,383.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				381,203.85
		Fund 42640 Fund Equity Total				381,203.85
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	4,593.80		28,535.37	
		Major Account 520000 Total	4,593.80		28,535.37	
		Fund 42640 Expenditures Total	4,593.80		28,535.37	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	291.12		50,714.77-	
		Fund 42640 Adjustments Total	291.12		50,714.77-	
		Fund 42640 Total			381,203.85	381,203.85

Agency Number 025 DEPT OF HEALTH &amp; 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	74,967.20		3,115,499.99	
	131300	LOANS RECEIVABLE	4,079.70-		113,403.66	
		Fund 42680 Assets Total	70,887.50		3,228,903.65	
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		84,684.96		644,441.50
	486500	MISCELLANEOUS ADJUSTMENT		4,079.70-		8,613.82-
		Major Account 480000 Total		80,605.26		635,827.68
		Fund 42680 Revenues Total		80,605.26		635,827.68
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	9,717.76		121,276.04	
		Major Account 520000 Total	9,717.76		121,276.04	
		Fund 42680 Expenditures Total	9,717.76		121,276.04	
		Fund 42680 Total	80,605.26	80,605.26	3,350,179.69	3,350,179.69



Agency Number 025 DEPT OF HEALTH &amp; 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	514,751.61-		1,461,712.30	
		Fund 42681 Assets Total	514,751.61-		1,461,712.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				524,812.00
	214100	DEPOSITS				5,818,019.00
		Fund 42681 Liabilities Total				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				1,237,500.00
		Major Account 460000 Total				1,237,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,367.39		71,558.21
		Major Account 480000 Total		10,367.39		71,558.21
		Fund 42681 Revenues Total		10,367.39		1,309,058.21
Expenditures	520000	Operating Expenses				
	521460	CIO - ECM	307.00		2,373.60	
	522200	CONFERENCE REGISTRATION			3,784.00	
	543500	MGT CONSULTANT SERVICES	524,812.00		4,631,346.75	
		Major Account 520000 Total	525,119.00		4,637,504.35	
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	525,119.00		4,650,114.05	
		Fund 42681 Total	10,367.39	10,367.39	6,111,826.35	6,111,826.35

Agency Number 025 DEPT OF HEALTH &amp; 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	46,750.73		1,121,929.81	
		Fund 42682 Assets Total	46,750.73		1,121,929.81	
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		43,082.73		762,066.40
		Major Account 470000 Total		43,082.73		762,066.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,668.00		41,643.87
		Major Account 480000 Total		3,668.00		41,643.87
		Fund 42682 Revenues Total		46,750.73		803,710.27
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	46,750.73	46,750.73	1,421,929.81	1,421,929.81

Agency Number 025 DEPT OF HEALTH &amp; 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	24,227.04		24,325.51	
		132100 DUE FROM OTHER FUNDS	30,000.00-			
		139901 AR INVOICED (SYSTEM)			5,250.00	
		Fund 48100 Assets Total	5,772.96-		29,575.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,539.87
		Fund 48100 Fund Equity Total				60,539.87
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				23,176.00
		Major Account 460000 Total				23,176.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.53		376.63
		Major Account 480000 Total		7.53		376.63
		Fund 48100 Revenues Total		7.53		23,552.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,918.40		41,407.66	
		512200 SICK LEAVE EXPENSE			430.36	
		512500 FUNERAL LEAVE EXPENSE			491.84	
		515100 RETIREMENT PLANS EXPENSE	485.84		4,181.35	
		515200 OASDI EXPENSE	376.25		3,234.55	
		Major Account 510000 Total	5,780.49		49,745.76	
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			4,771.23	
		Fund 48100 Expenditures Total	5,780.49		54,516.99	
		Fund 48100 Total	7.53	7.53	84,092.50	84,092.50

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62510 HHS F&amp;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	222.91-		6,217.77	
		Fund 62510 Assets Total	222.91-		6,217.77	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		491.94-		
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		491.94-		50.93
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				1,044.18
		Major Account 470000 Total				1,044.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.53		113.02
	484500	REIMB NON-GOVT SOURCES				150.62
		Major Account 480000 Total		12.53		263.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				290.77
		Major Account 490000 Total				290.77
		Fund 62510 Revenues Total		12.53		1,598.59
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	256.50-		3,305.40	
	533900	FOOD EXPENSE			15.69	
		Major Account 520000 Total	256.50-		3,321.09	
		Fund 62510 Expenditures Total	256.50-		3,321.09	
		Fund 62510 Total	479.41-	479.41-	9,538.86	9,538.86

Agency Number 025 DEPT OF HEALTH &amp; 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	845.68-		8,133.26	
		Fund 62520 Assets Total	845.68-		8,133.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		449.11-		1,720.39
	211900	AAI DUE TO VENDOR (SYSTE		153.07-		527.83
	215100	DUE TO FUND - SHORT TERM		20.09		1.36-
		Fund 62520 Liabilities Total		582.09-		2,246.86
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		1,618.47		13,897.63
	474100	GENERAL BUSINESS FEES				4.98
		Major Account 470000 Total		1,618.47		13,902.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.97		121.73
		Major Account 480000 Total		14.97		121.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				290.77-
		Major Account 490000 Total				290.77-
		Fund 62520 Revenues Total		1,633.44		13,733.57
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	1,246.44		1,246.44	
	534900	MISCELLANEOUS SUP EXP			9.00	
	534901	SUPPLIES FOR RESALE	650.59		12,031.41	
		Major Account 520000 Total	1,897.03		13,286.85	
		Fund 62520 Expenditures Total	1,897.03		13,286.85	
		Fund 62520 Total	1,051.35	1,051.35	21,420.11	21,420.11

Agency Number 025 DEPT OF HEALTH &amp; 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	826.33-		222,583.57	
		Fund 62530 Assets Total	826.33-		222,583.57	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				157,017.85
		Fund 62530 Liabilities Total				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		420.11		3,496.78
		Major Account 480000 Total		420.11		3,496.78
		Fund 62530 Revenues Total		420.11		3,496.78
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	1,246.44		1,246.44	
		Major Account 520000 Total	1,246.44		1,246.44	
		Fund 62530 Expenditures Total	1,246.44		1,246.44	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			22,730.40-	
		Fund 62530 Adjustments Total			22,730.40-	
		Fund 62530 Total	420.11	420.11	201,099.61	201,099.61

Agency Number 025 DEPT OF HEALTH &amp; 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	741.58		395,102.12	
		Fund 62620 Assets Total	741.58		395,102.12	
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		741.58		6,171.63
		Major Account 480000 Total		741.58		6,171.63
		Fund 62620 Revenues Total		741.58		6,171.63
		Fund 62620 Total	741.58	741.58	395,102.12	395,102.12

Agency Number 025 DEPT OF HEALTH &amp; 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	7,677.92		4,090,679.36	
	121300	LONG-TERM INVESTMENTS	10,670,182.95		448,909,185.43	
		Fund 62630 Assets Total	10,677,860.87		452,999,864.79	
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		3,742,387.03		6,262,646.71
	481200	GAIN OR LOSS-SALE OF INV		6,939,302.95		27,940,319.83
	485100	FINES FORFEITS & PENALTI				39,834,821.95-
		Major Account 480000 Total		10,681,689.98		5,631,855.41-
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		10,681,689.98		61,537,251.89-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	3,829.11		304,308.51	
		Major Account 520000 Total	3,829.11		304,308.51	
		Fund 62630 Expenditures Total	3,829.11		304,308.51	
		Fund 62630 Total	10,681,689.98	10,681,689.98	453,304,173.30	453,304,173.30



Agency Number 025 DEPT OF HEALTH &amp; 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	37.96		20,223.03	
	121300	LONG-TERM INVESTMENTS	2,360.27-			
		Fund 62640 Assets Total	2,322.31-		20,223.03	
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		58.08		20,740.33
	481200	GAIN OR LOSS-SALE OF INV		2,380.38-		264.28
		Major Account 480000 Total		2,322.30-		21,004.61
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				865,834.06-
		Major Account 490000 Total				865,834.06-
		Fund 62640 Revenues Total		2,322.30-		844,829.45-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	.01		781.58	
		Major Account 520000 Total	.01		781.58	
		Fund 62640 Expenditures Total	.01		781.58	
		Fund 62640 Total	2,322.30-	2,322.30-	21,004.61	21,004.61

Agency Number 025 DEPT OF HEALTH &amp; 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	12.25		6,527.56	
		Fund 68030 Assets Total	12.25		6,527.56	
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		12.25		101.96
		Major Account 480000 Total		12.25		101.96
		Fund 68030 Revenues Total		12.25		101.96
		Fund 68030 Total	12.25	12.25	6,527.56	6,527.56

Agency Number 025 DEPT OF HEALTH &amp; 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	65.05		34,657.58	
		Fund 68050 Assets Total	65.05		34,657.58	
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		65.05		541.37
		Major Account 480000 Total		65.05		541.37
		Fund 68050 Revenues Total		65.05		541.37
		Fund 68050 Total	65.05	65.05	34,657.58	34,657.58

Agency Number 025 DEPT OF HEALTH &amp; 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	3.92		2,091.11	
		Fund 68100 Assets Total	3.92		2,091.11	
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		3.92		32.66
		Major Account 480000 Total		3.92		32.66
		Fund 68100 Revenues Total		3.92		32.66
		Fund 68100 Total	3.92	3.92	2,091.11	2,091.11

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,886.57		712,261.14	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,886.57		712,871.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		831.67		7,142.52
		211900 AAI DUE TO VENDOR (SYSTE		626.07		655.56
		215100 DUE TO FUND - SHORT TERM		60.53-		9,354.57-
		Fund 68200 Liabilities Total		1,397.21		1,556.49-
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		2,448.15		20,681.43
		472100 SALE OF SUP & MAT		923.97		7,408.03
		472101 SALES OF SUP--SNACK SHACK		412.49		3,433.30
		474100 GENERAL BUSINESS FEES		2.49		20.23
		Major Account 470000 Total		3,787.10		31,542.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,334.71		10,989.10
		484100 OPERATING DONATIONS & CO		189.12		1,998.10
		Major Account 480000 Total		1,523.83		12,987.20
		Fund 68200 Revenues Total		5,310.93		44,530.19
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,881.07		14,508.37	
		Major Account 510000 Total	1,881.07		14,508.37	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,246.44		1,246.44	
		522800 E-COMMERCE OPER EXP	28.22		237.26	
		531100 OFFICE SUPPLIES EXPENSE	262.44		491.54	
		532100 NON-CAPITALIZED EQUIP PU			999.00	
		533100 HOUSEHOLD & INSTIT EXP			218.60	
		533900 FOOD EXPENSE	24.12		512.69	
		534600 ED & RECREATIONAL SUP EX	1,140.22		2,338.20	
		534800 CONST & MAINT SUP EXP			12.82	
		534901 SUPPLIES FOR RESALE	239.06		3,381.06	
		535101 MEDICAL SUPPLIES-OTHER			2.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 68200 CANT AMUSE TR BSDC

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,940.50		9,439.93	
		Fund 68200 Expenditures Total	4,821.57		23,948.30	
		Fund 68200 Total	6,708.14	6,708.14	736,819.44	736,819.44

Agency Number 025 DEPT OF HEALTH &amp; 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	1,912.24-		19,750.28	
		Fund 68230 Assets Total	1,912.24-		19,750.28	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				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		793.50		6,487.26
		Major Account 470000 Total		793.50		6,487.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.47		379.96
	484100	OPERATING DONATIONS & CO		10.00		80.00
		Major Account 480000 Total		51.47		459.96
		Fund 68230 Revenues Total		844.97		6,947.22
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	1,246.44		1,246.44	
	533100	HOUSEHOLD & INSTIT EXP	282.36		1,888.28	
	533900	FOOD EXPENSE	1,002.08		8,631.08	
	534600	ED & RECREATIONAL SUP EX	226.33		1,381.95	
		Major Account 520000 Total	2,757.21		13,147.75	
		Fund 68230 Expenditures Total	2,757.21		13,147.75	
		Fund 68230 Total	844.97	844.97	32,898.03	32,898.03

Agency Number 025 DEPT OF HEALTH &amp; 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	3,518.76-		32,403.34	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	3,518.76-		33,403.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		383.16-		115.84
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		383.16-		4.46-
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		5,695.16		38,209.05
		Major Account 470000 Total		5,695.16		38,209.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.59		611.40
		484100 OPERATING DONATIONS & CO		28.50-		181.20
		Major Account 480000 Total		42.09		792.60
		Fund 68250 Revenues Total		5,737.25		39,001.65
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	4,495.14		9,872.44	
		522300 WARDS OF THE STATE EXP	711.29		8,630.72	
		526100 REP & MAINT-REAL PROPERT			650.00	
		531100 OFFICE SUPPLIES EXPENSE			259.32	
		533100 HOUSEHOLD & INSTIT EXP	178.60		3,247.95	
		533900 FOOD EXPENSE	3,204.98		23,709.29	
		534500 AGRICULTURAL SUPPLIES EX			168.82	
		534600 ED & RECREATIONAL SUP EX	357.84		2,702.62	
		534901 SUPPLIES FOR RESALE	95.00-		1,115.00-	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	8,872.85		48,386.16	
		Fund 68250 Expenditures Total	8,872.85		48,386.16	
		Fund 68250 Total	5,354.09	5,354.09	81,789.50	81,789.50



Agency Number 025 DEPT OF HEALTH &amp; 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	970.19-		35,503.38	
		Fund 68300 Assets Total	970.19-		35,503.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		129.60-		
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		129.60-		137.01
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		1,689.50		14,668.03
	472101	MISCELLANEOUS				265.10
		Major Account 470000 Total		1,689.50		14,933.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.39		575.01
		Major Account 480000 Total		69.39		575.01
		Fund 68300 Revenues Total		1,758.89		15,508.14
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	1,246.44		1,246.44	
	522300	WARDS OF THE STATE EXP	791.94-		35.15	
	531100	OFFICE SUPPLIES EXPENSE			35.78	
	533100	HOUSEHOLD & INSTIT EXP			482.52	
	533900	FOOD EXPENSE	2,144.98		14,302.41	
	534600	ED & RECREATIONAL SUP EX			275.94	
		Major Account 520000 Total	2,599.48		16,378.24	
		Fund 68300 Expenditures Total	2,599.48		16,378.24	
		Fund 68300 Total	1,629.29	1,629.29	51,881.62	51,881.62

Agency Number 025 DEPT OF HEALTH &amp; 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 &amp; 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	39.79		21,565.10	
		Fund 68411 Assets Total	39.79		21,565.10	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		39.79		8,618.78
		Fund 68411 Liabilities Total		39.79		8,618.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	39.79	39.79	21,565.10	21,565.10

Agency Number 025 DEPT OF HEALTH &amp; 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	339.15		180,696.49	
		Fund 68412 Assets Total	339.15		180,696.49	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		339.15		145,863.67
		Fund 68412 Liabilities Total		339.15		160,385.01-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	339.15	339.15	180,696.49	180,696.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH &amp; 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	95.21		50,724.39	
		Fund 68415 Assets Total	95.21		50,724.39	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		95.21		19,415.38
		Fund 68415 Liabilities Total		95.21		21,379.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	95.21	95.21	50,724.39	50,724.39

Agency Number 025 DEPT OF HEALTH &amp; 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	12.20		6,500.13	
		Fund 68419 Assets Total	12.20		6,500.13	
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		12.20		7,681.75
		Fund 68419 Liabilities Total		12.20		27,339.32-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	12.20	12.20	6,500.13	6,500.13

Agency Number 025 DEPT OF HEALTH &amp; 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	591.17		314,968.85	
		Fund 68420 Assets Total	591.17		314,968.85	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		591.17		285,322.59
		Fund 68420 Liabilities Total		591.17		267,819.65-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	591.17	591.17	314,968.85	314,968.85



Agency Number 025 DEPT OF HEALTH &amp; 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	70,993.88-		1,522,085.93	
		139901 AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	70,993.88-		1,524,761.06	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		3,799.48		16,916,944.72
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION		77,878.05-		511,195.38-
		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		3,084.69		278,731.75
		Fund 72610 Liabilities Total		70,993.88-		1,446,463.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	70,993.88-	70,993.88-	1,524,761.06	1,524,761.06

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,157.92-		471,964.04	
		139901 AR INVOICED (SYSTEM)	4,863.66-			
		Fund 72620 Assets Total	9,021.58-		471,964.04	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,562.00-
		211900 AAI DUE TO VENDOR (SYSTE		869.35		869.35
		214100 DEPOSITS		10,831.60-		439,826.15
		215100 DUE TO FUND - SHORT TERM		940.67		33,822.79
		Fund 72620 Liabilities Total		9,021.58-		472,956.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	9,021.58-	9,021.58-	471,964.04	471,964.04

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,914,974.29-		1,489,474.40	
		139020 BAD CHECKS RECEIVABLE	550.65-		74,788.80	
		139030 ACH ITEMS RECEIVABLE	11,723.40-		98,720.83	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	2,763.93		173,744.51	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			151,071.89-	
		Fund 72640 Assets Total	<u>1,924,484.41-</u>		<u>1,688,319.03</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,920,527.93-		1,657,965.38
		214150 PREDEPOSITS		3,956.48-		30,353.65
		Fund 72640 Liabilities Total		<u>1,924,484.41-</u>		<u>1,688,319.03</u>
		Fund 72640 Total	<u>1,924,484.41-</u>	<u>1,924,484.41-</u>	<u>1,688,319.03</u>	<u>1,688,319.03</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,188,260.20		2,170,126.13	
	139901	AR INVOICED (SYSTEM)	280,600.46		302,852.10	
		Fund 72650 Assets Total	1,468,860.66		2,472,978.23	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,468,860.66		2,473,098.23
		Fund 72650 Liabilities Total		1,468,860.66		2,473,098.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120.00-
		Fund 72650 Fund Equity Total				120.00-
		Fund 72650 Total	1,468,860.66	1,468,860.66	2,472,978.23	2,472,978.23

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; 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	134,923.18-		2,008.28	
		139901 AR INVOICED (SYSTEM)	385,377.43		385,674.93	
		Fund 22081 Assets Total	250,454.25		387,683.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		1,369.76-		11,145.09
		215100 DUE TO FUND - SHORT TERM		10,000.00		159,700.00
		Fund 22081 Liabilities Total		8,630.24		179,965.42
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		323,942.85		1,134,007.11
		Major Account 470000 Total		323,942.85		1,134,007.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.54		4,735.66
		484100 OPERATING DONATIONS & CO				5,000.00
		484600 OP GRANTS NON-GOVT SOURCE				5,400.00
		Major Account 480000 Total		260.54		15,135.66
		Fund 22081 Revenues Total		324,203.39		1,149,142.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,814.99		497,023.25	
		511300 OVERTIME PAYMENTS	203.15		203.15	
		511800 COMPENSATORY TIME PAID	376.83		5,323.02	
		512100 VACATION LEAVE EXPENSE	22.70		52,182.91	
		512200 SICK LEAVE EXPENSE	460.93		21,882.36	
		512300 HOLIDAY LEAVE EXPENSE	772.27		41,808.58	
		515100 RETIREMENT PLANS EXPENSE	1,321.69		46,307.83	
		515200 FICA EXPENSE	1,236.52		43,685.37	
		515500 HEALTH INSURANCE EXPENSE	3,508.90		113,707.11	
		Major Account 510000 Total	23,717.98		822,123.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.85		46.05	
		522100 DUES & SUBSCRIPTION EXP			7,388.15	
		522200 CONFERENCE REGISTRATION			3,144.00	
		527200 REP & MAINT-MOTOR VEHICL			354.01	

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Agency Division 000

Fund 22081 R &amp; 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				
		531100 OFFICE SUPPLIES EXPENSE			224.03	
		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	46,531.46		285,241.21	
		541700 LEGAL RELATED EXPENSE	35.00-		59.38	
		543500 MGT CONSULTANT SERVICES	11,049.09		104,307.75	
		545000 LABORATORY SERVICES			320.50	
		Major Account 520000 Total	57,551.40		401,926.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	354.24		14,817.95	
		572100 COMMERCIAL TRANSPORTATIO	755.76		2,782.94	
		574500 PERSONAL VEHICLE MILEAGE			318.48	
		575100 MISC TRAVEL EXPENSE			405.56	
		Major Account 570000 Total	1,110.00		18,324.93	
		Fund 22081 Expenditures Total	82,379.38		1,242,375.22	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			8,500.00	
		Fund 22081 Adjustments Total			8,500.00	
		Fund 22081 Total	332,833.63	332,833.63	1,638,558.43	1,638,558.43

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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	19,513.27-		1,004,822.41	
		139901 AR INVOICED (SYSTEM)	25,408.00		117,591.16	
		139902 AR DEPOSIT CLEARING (SYSTEM)	7,215.25		148,270.10	
		139903 AR UNAPPLIED CASH (SYSTEM)	41.60-		3,261.85-	
		Fund 22082 Assets Total	13,068.38		1,267,421.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,211.33-		19,051.22
		211900 AAI DUE TO VENDOR (SYSTE		53,030.40		56,018.74
		Fund 22082 Liabilities Total		51,819.07		75,069.96
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		146,291.77		1,422,204.55
		475100 REGISTRATION / LICENSE F				33.00
		Major Account 470000 Total		146,291.77		1,422,237.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,037.23		15,048.69
		Major Account 480000 Total		2,037.23		15,048.69
		Fund 22082 Revenues Total		148,329.00		1,437,286.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,374.33		408,297.31	
		511300 OVERTIME PAYMENTS			2,207.34	
		511800 COMPENSATORY TIME PAID			959.94	
		512100 VACATION LEAVE EXPENSE	2,344.33		30,906.76	
		512200 SICK LEAVE EXPENSE	1,740.64		10,904.81	
		512300 HOLIDAY LEAVE EXPENSE	2,655.75		24,350.13	
		512500 FUNERAL LEAVE EXPENSE			244.97	
		515100 RETIREMENT PLANS EXPENSE	3,977.36		35,783.93	
		515200 FICA EXPENSE	3,751.20		33,979.64	
		515500 HEALTH INSURANCE EXPENSE	11,894.17		97,778.58	
		Major Account 510000 Total	72,737.78		645,413.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,674.00		3,262.00	
		521300 FREIGHT EXPENSE	6.25		6.25	
		521420 CIO - COMPUTING	17.25		120.41	

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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				
		521500 PUBLICATION & PRINT EXP			7.00	
		522100 DUES & SUBSCRIPTION EXP	30.00		1,447.99	
		522200 CONFERENCE REGISTRATION			2,268.00	
		525500 RENT EXP-OTHER PERS PROP	388.34		3,403.40	
		527100 REP & MAINT-OFFICE EQUIP			1,876.62	
		527800 REP & MAINT-OTHER PROPER			66,281.79	
		527900 PERSONAL COMPUT EQUIP R & M			386.84	
		531100 OFFICE SUPPLIES EXPENSE	32.18		47.06	
		532100 NON-CAPITALIZED EQUIP PU			2,187.76	
		532200 PERSONAL COMPUTING EQUIPMENT	49.00		614.58	
		537100 LABORATORY SUP EXP	22,229.13		206,257.66	
		539100 INDIRECT COST ALLOWANCE	21,044.35		93,212.40	
		542100 SOS TEMP SERV - PERSONNEL	6,238.06		48,521.27	
		543200 IT CONSULTING-HW/SW SUPP			12,264.00	
		543500 MGT CONSULTANT SERVICES			21,174.03	
		545000 LABORATORY SERVICES	5,839.70		28,916.70	
		549100 LAUNDRY SERVICES	391.00		3,178.42	
		549200 JANITORIAL/SECURITY SRVS	6,030.00		6,030.00	
		555200 SOFTWARE - NEW PURCHASES	42,254.00		42,254.00	
		555310 COTS LICENSE FEES			7,184.23	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		559100 OTHER OPERATING EXP	20.00		80.00	
		Major Account 520000 Total	106,283.26		551,022.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	302.95		2,753.73	
		572100 COMMERCIAL TRANSPORTATIO			1,197.72	
		573100 STATE-OWNED TRANSPORT			1,269.47	
		574500 PERSONAL VEHICLE MILEAGE			38.86	
		575100 MISC TRAVEL EXPENSE			243.00	
		Major Account 570000 Total	302.95		5,502.78	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			37,029.00	
		583470 PERSONAL COMPUTING EQUIPMENT			1,471.08	
		587400 MASTER LEASE	7,755.70		62,045.60	
		Major Account 580000 Total	7,755.70		100,545.68	
		Fund 22082 Expenditures Total	187,079.69		1,302,484.28	
		Fund 22082 Total	200,148.07	200,148.07	2,569,906.10	2,569,906.10



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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	163,801.68-		1,229,049.85	
		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	163,801.68-		1,228,557.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		692.30		1,530.90
		211900 AAI DUE TO VENDOR (SYSTE		48.62-		117.06
		Fund 22083 Liabilities Total		643.68		1,647.96
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				72,616.90
		Major Account 460000 Total				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		11,951.56		51,567.36
		484500 REIMB NON-GOVT SOURCES		3,302.82		12,485.23
		Major Account 480000 Total		15,254.38		64,052.59
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		15,254.38		364,146.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	603.83		5,507.93	
		511800 COMPENSATORY TIME PAID	8.20		8.20	
		512200 SICK LEAVE EXPENSE	10.01		64.70	
		512300 HOLIDAY LEAVE EXPENSE	32.82		282.82	
		515100 RETIREMENT PLANS EXPENSE	48.97		438.52	
		515200 FICA EXPENSE	48.51		438.46	
		515400 LIFE & ACCIDENT INS EXP			92.28	

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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				
		515500 HEALTH INSURANCE EXPENSE	68.58		488.22	
		Major Account 510000 Total	820.92		7,321.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21,453.31		134,607.37	
		521200 COM EXPENSE - VOICE/DATA			3,252.83	
		521300 FREIGHT EXPENSE	110.91		665.10	
		521400 CIO CHARGES	136,280.54		1,012,656.14	
		521412 CIO - COMMUNICATIONS	64.20		508.25	
		521500 PUBLICATION & PRINT EXP	15,972.57		75,454.87	
		522200 CONFERENCE REGISTRATION	565.00		565.00	
		524600 RENT EXPENSE-BUILDINGS	207,682.15		1,010,800.71	
		524900 RENT EXP-DEPR SURCHARGE	35,958.95		205,634.04	
		531100 OFFICE SUPPLIES EXPENSE	2,210.70		13,981.74	
		532200 PERSONAL COMPUTING EQUIPMENT			45.42	
		532240 DATA STORAGE EQUIP	82.68		118.92	
		532260 VOICE EQUIP	139.99-			
		538100 VEHICLE & EQUIP SUP EXP	625.94		2,434.18	
		539100 INDIRECT COST ALLOWANCE	244,811.84-		2,026,032.13-	
		547100 EDUCATIONAL SERVICES	57.00		5,998.00	
		547906 VERIFICATIONS	701.55		8,267.00	
		555510 SAAS SUBSCRIPTION FEES			218.72	
		556100 INSURANCE EXPENSE			1,057.21	
		Major Account 520000 Total	176,813.67		450,233.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			83.00-	
		573100 STATE-OWNED TRANSPORT	2,065.15		95,314.65	
		Major Account 570000 Total	2,065.15		95,231.65	
Expenditures	590000	Government Aid				
		592104 PRESCRIBED DRUGS			26,838.33	
		Major Account 590000 Total			26,838.33	
		Fund 22083 Expenditures Total	179,699.74		579,624.48	
		Fund 22083 Total	15,898.06	15,898.06	1,808,182.22	1,808,182.22

Agency Number 025 DEPT OF HEALTH &amp; 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	163,522.22		3,721,232.43	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	953.00-		10,224.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	162,569.22		3,720,046.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,142.64		4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		296.94		770.98
		Fund 22084 Liabilities Total		4,439.58		5,741.58
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		259,906.10		1,497,208.29
		474100 GENERAL BUSINESS FEES		4,562.00		35,496.00
		Major Account 470000 Total		264,468.10		1,532,704.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,763.70		52,816.13
		484500 REIMB NON-GOVT SOURCES		149.00		612.67
		486400 CASH OVER ADJUSTMENT		11.00		58.00
		Major Account 480000 Total		6,923.70		53,486.80
		Fund 22084 Revenues Total		271,391.80		1,586,191.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,603.47		363,929.64	
		511300 OVERTIME PAYMENTS	275.62		895.63	
		511800 COMPENSATORY TIME PAID	812.23		987.62	
		512100 VACATION LEAVE EXPENSE	3,037.52		34,395.64	
		512200 SICK LEAVE EXPENSE	3,372.45		26,906.98	
		512300 HOLIDAY LEAVE EXPENSE	2,505.45		24,821.72	
		512500 FUNERAL LEAVE EXPENSE	696.88		1,352.49	
		512700 INJURY LEAVE EXPENSE			45.73	
		515100 RETIREMENT PLANS EXPENSE	3,991.39		33,945.88	
		515200 FICA EXPENSE	3,586.57		30,480.71	
		515500 HEALTH INSURANCE EXPENSE	17,586.10		148,404.06	
		Major Account 510000 Total	78,467.68		666,166.10	

Agency Number 025 DEPT OF HEALTH &amp; 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	23.57		94.40	
		521420 CIO - COMPUTING	319.20		2,293.40	
		521500 PUBLICATION & PRINT EXP	2,974.86		2,974.86	
		521800 CASH SHORT ADJUSTMENT	18.00		58.00	
		522800 E-COMMERCE OPER EXP	299.16		2,862.28	
		527100 REP & MAINT-OFFICE EQUIP	15.00		180.00	
		527900 PERSONAL COMPUT EQUIP R & M	857.62		2,404.98	
		531100 OFFICE SUPPLIES EXPENSE	18.62		530.98	
		532100 NON-CAPITALIZED EQUIP PU			356.00	
		532200 PERSONAL COMPUTING EQUIPMENT	4,351.51		11,163.73	
		539100 INDIRECT COST ALLOWANCE	21,429.33		95,707.83	
		542100 SOS TEMP SERV - PERSONNEL	4,167.61		16,720.05	
		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	320.00		6,801.16	
		Major Account 520000 Total	34,794.48		259,708.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,776.60	
		Major Account 570000 Total			1,776.60	
		Fund 22084 Expenditures Total	113,262.16		927,650.70	
		Fund 22084 Total	275,831.38	275,831.38	4,647,697.13	4,647,697.13

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

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Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	117,693.63-		2,994,409.38	
		Fund 22086 Assets Total	117,693.63-		2,994,409.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		260,614.29		260,614.29
	211900	AAI DUE TO VENDOR (SYSTE		215,281.85		215,281.85
		Fund 22086 Liabilities Total		475,896.14		475,896.14
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		2,284,744.24
		Major Account 450000 Total		285,593.03		2,284,744.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,338.39		46,494.17
		Major Account 480000 Total		5,338.39		46,494.17
		Fund 22086 Revenues Total		290,931.42		2,331,238.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,951.39		16,162.69	
	511800	COMPENSATORY TIME PAID			26.97	
	512100	VACATION LEAVE EXPENSE	110.90		2,678.16	
	512200	SICK LEAVE EXPENSE	97.09		446.12	
	512300	HOLIDAY LEAVE EXPENSE	185.12		1,179.72	
	515100	RETIREMENT PLANS EXPENSE	250.24		1,533.24	
	515200	FICA EXPENSE	235.17		1,453.84	
	515500	HEALTH INSURANCE EXPENSE	789.98		4,247.73	
	516500	WORKERS COMP PREMIUMS			789.13	
		Major Account 510000 Total	4,619.89		28,517.60	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			75.00	
	539100	INDIRECT COST ALLOWANCE			11,693.44	
	543500	MGT CONSULTANT SERVICES	64,344.50		173,902.97	
		Major Account 520000 Total	64,344.50		185,671.41	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	600,274.95		1,692,949.75	
	595100	CONTRACTUAL AID	215,281.85		1,011,319.85	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	815,556.80		2,704,269.60	
		Fund 22086 Expenditures Total	884,521.19		2,918,458.61	
		Fund 22086 Total	766,827.56	766,827.56	5,912,867.99	5,912,867.99

Agency Number 025 DEPT OF HEALTH &amp; 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				

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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	105,586.06-		677,431.41	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	105,586.06-		978,520.04	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total				118.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				781,921.31
		Fund 22521 Fund Equity Total				781,921.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		158.25		548.75
		471119 MTNCE-TRUST FUNDS		10,443.64		61,921.60
		471142 CO PATIENTS-STATE INSTITUT		9,186.00		65,508.00
		471147 MAINTENANCE OF RESIDENTS		42,377.21		242,561.04
		Major Account 470000 Total		62,165.10		370,539.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,434.21		9,258.32
		Major Account 480000 Total		1,434.21		9,258.32
		Fund 22521 Revenues Total		63,599.31		379,797.71
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	92,666.73		92,666.73	
		544200 NURSING SERVICES	75,000.00		75,000.00	
		544900 DENTAL SERVICES	1,518.64		15,413.85	
		Major Account 520000 Total	169,185.37		183,080.58	
		Fund 22521 Expenditures Total	169,185.37		183,080.58	
		Fund 22521 Total	63,599.31	63,599.31	1,161,600.62	1,161,600.62



Agency Number 025 DEPT OF HEALTH &amp; 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	26,025.51		4,313,963.03	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	26,025.51		4,316,963.03	
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		85,740.81		617,225.59
	471120	MTNCE-INSURANCE		289.01		1,530.52
	471142	CO PATIENTS-STATE INST		8,889.00		69,187.00
	471147	MAINTENANCE OF RESIDEN		5,599.39		134,399.02
		Major Account 470000 Total		100,518.21		822,342.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,006.14		65,295.34
	484500	REIMB NON-GOVT SOURCES				1,432.17
		Major Account 480000 Total		8,006.14		66,727.51
		Fund 22522 Revenues Total		108,524.35		889,069.64
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	82,498.84		659,990.72	
		Major Account 520000 Total	82,498.84		659,990.72	
		Fund 22522 Expenditures Total	82,498.84		659,990.72	
		Fund 22522 Total	108,524.35	108,524.35	4,976,953.75	4,976,953.75

Agency Number 025 DEPT OF HEALTH &amp; 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	94,297.04-		25,333.67	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	94,297.04-		145,817.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,111.96
		Fund 22526 Fund Equity Total				258,111.96
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		5,474.84		27,136.09
		Major Account 470000 Total		5,474.84		27,136.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228.12		569.02
		Major Account 480000 Total		228.12		569.02
		Fund 22526 Revenues Total		5,702.96		27,705.11
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	100,000.00		140,000.00	
		Major Account 590000 Total	100,000.00		140,000.00	
		Fund 22526 Expenditures Total	100,000.00		140,000.00	
		Fund 22526 Total	5,702.96	5,702.96	285,817.07	285,817.07

Agency Number 025 DEPT OF HEALTH &amp; 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	453.08		61,267.20	
		Fund 22527 Assets Total	453.08		61,267.20	
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		338.87		2,653.70
		Major Account 470000 Total		338.87		2,653.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		114.21		2,425.02
		Major Account 480000 Total		114.21		2,425.02
		Fund 22527 Revenues Total		453.08		5,078.72
		Fund 22527 Total	453.08	453.08	61,267.20	61,267.20

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; 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	357,145.14		12,318,214.34	
		132100 DUE FROM OTHER FUNDS	20,000.00		20,000.00	
		139901 AR INVOICED (SYSTEM)	1,876.00-		1,800.41	
		Fund 28001 Assets Total	375,269.14		12,340,014.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		479.20-		9,623.92
		211900 AAI DUE TO VENDOR (SYSTE		46,392.35-		3,164.65
		Fund 28001 Liabilities Total		46,871.55-		12,788.57
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		12,915.00		92,585.00
		472200 REPROD & PUBLICATIONS				75.00
		475100 REGISTRATION / LICENSE F		543,311.50		2,925,577.00
		475200 EXAMINATION FEES		122,368.75		682,225.41
		Major Account 470000 Total		678,595.25		3,700,462.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,251.70		198,060.19
		484500 REIMB NON-GOVT SOURCES				260.00
		485100 FINES FORFEITS & PENALTI		270.00		5,588.25
		Major Account 480000 Total		23,521.70		203,908.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 28001 Revenues Total		702,116.95		3,764,370.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,956.27		1,083,856.92	
		511300 OVERTIME PAYMENTS	200.00		650.00	
		511600 PER DIEM PAYMENTS	7,700.00		36,220.00	
		511800 COMPENSATORY TIME PAID	149.03		1,541.58	
		512100 VACATION LEAVE EXPENSE	6,169.96		83,350.35	
		512200 SICK LEAVE EXPENSE	3,637.64		59,512.00	
		512300 HOLIDAY LEAVE EXPENSE	6,998.94		70,968.36	
		512500 FUNERAL LEAVE EXPENSE			2,859.81	
		512600 CIVIL LEAVE EXPENSE			127.09	

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Agency Division 000

Fund 28001 PROF &amp; 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				
		512700 INJURY LEAVE EXPENSE			178.62	
		515100 RETIREMENT PLANS EXPENSE	10,701.24		97,466.63	
		515200 FICA EXPENSE	10,736.72		95,395.66	
		515400 LIFE & ACCIDENT INS EXP			730.40	
		515500 HEALTH INSURANCE EXPENSE	26,076.44		231,232.90	
		516500 WORKERS COMP PREMIUMS			39,781.21	
		Major Account 510000 Total	198,326.24		1,803,871.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,849.52		22,207.87	
		521400 CIO CHARGES	2,267.66		13,697.29	
		521480 CIO - CONTRACT	9,115.59		53,469.36	
		521500 PUBLICATION & PRINT EXP	820.21		9,733.11	
		521900 AWARDS EXPENSE			221.40	
		522100 DUES & SUBSCRIPTION EXP	2,010.00		28,409.00	
		522200 CONFERENCE REGISTRATION	50.00		3,267.00	
		522800 E-COMMERCE OPER EXP	2,006.47		38,241.61	
		524600 RENT EXPENSE-BUILDINGS			118.00-	
		524700 RENT EXP-OTHER REAL PROP	788.20		3,823.20	
		527100 REP & MAINT-OFFICE EQUIP			2,067.93	
		531100 OFFICE SUPPLIES EXPENSE	53.64		2,254.07	
		533900 FOOD EXPENSE			15.96	
		534600 ED & RECREATIONAL SUP EX	700.00		6,200.00	
		539100 INDIRECT COST ALLOWANCE	54,088.44		546,811.11	
		539400 BASE COST EXPENSE TRANSFER			1,288,569.85	
		541500 LEGAL SERVICES EXPENSE			286,804.40	
		541700 LEGAL RELATED EXPENSE			764.02	
		542100 SOS TEMP SERV - PERSONNEL			6,537.15	
		543200 IT CONSULTING-HW/SW SUPP			73,492.53	
		544900 DENTAL SERVICES	150.00		1,650.00	
		545000 LABORATORY SERVICES			9,924.00	
		545100 CITY/COUNTY HEALTH DEPT			3,308.00	
		547100 EDUCATIONAL SERVICES	212.50		425.00	
		554900 OTHER CONTRACTUAL SERVICES	585.78		1,271.78	
		555310 COTS LICENSE FEES			84.49	
		555510 SAAS SUBSCRIPTION FEES			218.72	
		559100 OTHER OPERATING EXP	140.00		626.67	
		Major Account 520000 Total	74,838.01		2,403,977.52	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	421.80		14,952.19	
	571600 MEALS-NOT TRAVEL STATUS	885.28		5,616.89	
	572100 COMMERCIAL TRANSPORTATIO	509.00-		2,579.96	
	574500 PERSONAL VEHICLE MILEAGE	5,132.64		36,614.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.04		1,518.99	
	575100 MISC TRAVEL EXPENSE	89.25		580.08	
	Major Account 570000 Total	<u>6,812.01</u>		<u>61,862.49</u>	
	Fund 28001 Expenditures Total	<u>279,976.26</u>		<u>4,269,711.54</u>	
	Fund 28001 Total	<u>655,245.40</u>	<u>655,245.40</u>	<u>16,609,726.29</u>	<u>16,609,726.29</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28002 PROF &amp; OCC CRED/R&amp;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	202,143.79-		485,445.07	
		112100 PETTY CASH			300.00	
		132100 DUE FROM OTHER FUNDS	10,000.00		160,000.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	192,143.79-		646,621.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		32,850.00		35,994.13
		211900 AAI DUE TO VENDOR (SYSTE		10,427.02-		5,697.30
		Fund 28002 Liabilities Total		22,422.98		41,691.43
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		6.00		32.00
		475200 EXAMINATION FEES				876.00
		Major Account 470000 Total		6.00		908.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,338.23		15,098.44
		Major Account 480000 Total		1,338.23		15,098.44
		Fund 28002 Revenues Total		1,344.23		16,006.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,822.73		598,044.88	
		512100 VACATION LEAVE EXPENSE	1,435.51		56,236.49	
		512200 SICK LEAVE EXPENSE	2,685.64		28,599.99	
		512300 HOLIDAY LEAVE EXPENSE	4,025.34		40,269.18	
		512500 FUNERAL LEAVE EXPENSE			3,047.17	
		515100 RETIREMENT PLANS EXPENSE	5,913.24		54,377.24	
		515200 FICA EXPENSE	5,562.80		51,720.16	
		515500 HEALTH INSURANCE EXPENSE	12,720.03		101,629.30	
		Major Account 510000 Total	103,165.29		933,924.41	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	31,221.34		106,701.74	
		521500 PUBLICATION & PRINT EXP	1,470.61		5,592.79	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			489.00	
		522800 E-COMMERCE OPER EXP	833.97		6,671.08	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28002 PROF &amp; OCC CRED/R&amp;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			1,437.00	
		531100 OFFICE SUPPLIES EXPENSE	501.19		1,842.62	
		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	
		539100 INDIRECT COST ALLOWANCE	31,624.38		298,936.70	
		539400 BASE COST EXPENSE TRANSFER			1,274,878.79-	
		541700 LEGAL RELATED EXPENSE			185.55	
		543600 MEDICAL REVIEW CONSULTING	38,500.00		75,880.00	
		544300 PSYCHOLOGICAL SERVICES	8,568.42		68,547.36	
		548700 REFUSE/RECYCLING	20.80		88.40	
		555310 COTS LICENSE FEES			352.64	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	112,740.71		707,201.30-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	5.00		45.54	
		Major Account 570000 Total	5.00		45.54	
		Fund 28002 Expenditures Total	215,911.00		226,768.65	
		Fund 28002 Total	23,767.21	23,767.21	873,389.72	873,389.72



Agency Number 025 DEPT OF HEALTH &amp; 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	256,805.46		329,708.91	
		Fund 42021 Assets Total	256,805.46		329,708.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		272,150.48		272,150.48
	215100	DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total		272,150.48		345,150.48
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		220,565.56		675,173.49
		Major Account 460000 Total		220,565.56		675,173.49
		Fund 42021 Revenues Total		220,565.56		675,173.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,270.65		10,270.65	
	512200	SICK LEAVE EXPENSE	610.93		610.93	
	512300	HOLIDAY LEAVE EXPENSE	1,106.63		1,106.63	
	515100	RETIREMENT PLANS EXPENSE	897.78		897.78	
	515200	FICA EXPENSE	861.51		861.51	
	515500	HEALTH INSURANCE EXPENSE	1,597.52		1,597.52	
		Major Account 510000 Total	15,345.02		15,345.02	
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			96.55	
		Major Account 520000 Total			96.55	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	220,565.56		675,173.49	
		Major Account 590000 Total	220,565.56		675,173.49	
		Fund 42021 Expenditures Total	235,910.58		690,615.06	
		Fund 42021 Total	492,716.04	492,716.04	1,020,323.97	1,020,323.97

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Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; 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	105,170.65		1,025,787.75	
		132100 DUE FROM OTHER FUNDS			25,000.00	
		139901 AR INVOICED (SYSTEM)	18,449.99-		292,478.67	
		Fund 42022 Assets Total	86,720.66		1,343,266.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		1,903.03		1,903.03
		215100 DUE TO FUND - SHORT TERM				25,000.00
		Fund 42022 Liabilities Total		1,903.03		29,464.61
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				313,229.37
		461500 OP GRANTS - STATE AGENCI		6,792.56		206,206.12
		Major Account 460000 Total		6,792.56		519,435.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		69,970.08		197,182.25
		472200 REPROD & PUBLICATIONS				32.26
		Major Account 470000 Total		69,970.08		197,214.51
		Fund 42022 Revenues Total		76,762.64		716,650.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,107.31		122,927.02	
		512100 VACATION LEAVE EXPENSE	368.05		9,501.59	
		512200 SICK LEAVE EXPENSE	704.85		17,609.66	
		512300 HOLIDAY LEAVE EXPENSE	779.92		8,759.59	
		512500 FUNERAL LEAVE EXPENSE			40.47	
		515100 RETIREMENT PLANS EXPENSE	1,120.46		11,895.03	
		515200 FICA EXPENSE	1,054.60		11,121.12	
		515500 HEALTH INSURANCE EXPENSE	3,499.23		34,161.30	
		Major Account 510000 Total	20,634.42		216,015.78	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,211.50		9,659.00	
		521480 CIO - CONTRACT	45,541.67-		80,249.80	
		521490 CIO - MISC			1,533.96	
		521500 PUBLICATION & PRINT EXP			150.00	

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Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; 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				
		522200 CONFERENCE REGISTRATION			1,174.00	
		534600 ED & RECREATIONAL SUP EX			28,462.41-	
		539100 INDIRECT COST ALLOWANCE	1,647.74		43,017.82	
		543200 IT CONSULTING-HW/SW SUPP	1,100.00		24,834.51	
		543500 MGT CONSULTANT SERVICES	10,450.00		63,031.03	
		559100 OTHER OPERATING EXP			1,800.00	
		Major Account 520000 Total	31,132.43-		196,987.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			903.85	
		572100 COMMERCIAL TRANSPORTATIO			1,505.49	
		574500 PERSONAL VEHICLE MILEAGE			68.44	
		575100 MISC TRAVEL EXPENSE			107.90	
		Major Account 570000 Total			2,585.68	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,443.02		252,841.77	
		Major Account 590000 Total	2,443.02		252,841.77	
		Fund 42022 Expenditures Total	8,054.99-		668,430.94	
		Fund 42022 Total	78,665.67	78,665.67	2,011,697.36	2,011,697.36

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Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,218.74		920,944.62	
		132100 DUE FROM OTHER FUNDS			2,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	43,218.74		923,284.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				341.45
		211900 AAI DUE TO VENDOR (SYSTE				2,381.29
		Fund 42023 Liabilities Total				2,722.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				802,612.16
		Fund 42023 Fund Equity Total				802,612.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,996.53		132,032.23
		Major Account 480000 Total		11,996.53		132,032.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				818,523.20
		Major Account 490000 Total				818,523.20
		Fund 42023 Revenues Total		11,996.53		950,555.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,565.49		551,145.30	
		511300 OVERTIME PAYMENTS			230.39	
		511800 COMPENSATORY TIME PAID	24.60		25.73	
		512100 VACATION LEAVE EXPENSE	1,757.94		49,611.18	
		512200 SICK LEAVE EXPENSE	2,576.56		16,179.52	
		512300 HOLIDAY LEAVE EXPENSE	4,104.14		36,540.98	
		512500 FUNERAL LEAVE EXPENSE			301.97	
		515100 RETIREMENT PLANS EXPENSE	5,992.87		48,976.47	
		515200 FICA EXPENSE	5,711.24		47,041.05	
		515400 LIFE & ACCIDENT INS EXP			183.36	
		515500 HEALTH INSURANCE EXPENSE	10,329.35		71,900.92	
		516400 UNEMPLOYM COMP INS EXP			29,501.81	
		Major Account 510000 Total	102,062.19		851,638.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,532.54		58,428.90	
		521400 CIO CHARGES			6,173.24	
		521420 CIO - COMPUTING	1,965.09		15,635.60	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521440 CIO - SOFTWARE			44,233.24	
		521480 CIO - CONTRACT			1,289.56	
		521500 PUBLICATION & PRINT EXP	17,932.53		165,759.41	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			625.00	
		524600 RENT EXPENSE-BUILDINGS	2,753.31		647,735.39	
		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	1,151.73		17,260.90	
		532100 NON-CAPITALIZED EQUIP PU			647.00	
		532200 PERSONAL COMPUTING EQUIPMENT	104.15		143.27	
		532240 DATA STORAGE EQUIP			104.41	
		532260 VOICE EQUIP	139.99		139.99	
		538100 VEHICLE & EQUIP SUP EXP	74.65		301.93	
		539100 INDIRECT COST ALLOWANCE	176,228.01-		1,270,913.80-	
		539101 COST ALLOCATION OVERHEAD			3,649.72-	
		547100 EDUCATIONAL SERVICES	547.00		5,327.00	
		548700 REFUSE/RECYCLING	31.68		124.72	
		549200 JANITORIAL/SECURITY SRVS			31,140.00	
		555510 SAAS SUBSCRIPTION FEES			710.84	
		556100 INSURANCE EXPENSE			2,842.00	
		Major Account 520000 Total	145,995.34-		197,627.59-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			50.78	
		573100 STATE-OWNED TRANSPORT	12,710.94		180,543.63	
		575100 MISC TRAVEL EXPENSE			32.00	
		Major Account 570000 Total	12,710.94		180,626.41	
		Fund 42023 Expenditures Total	31,222.21-		834,637.50	
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	11,996.53	11,996.53	1,755,890.33	1,755,890.33

Agency Number 025 DEPT OF HEALTH &amp; 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	76.08		3,321.85	
		Fund 42601 Assets Total	76.08		3,321.85	
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		6.08		48.82
	484100	OPERATING DONATIONS & CO		70.00		299.00
		Major Account 480000 Total		76.08		347.82
		Fund 42601 Revenues Total		76.08		347.82
		Fund 42601 Total	76.08	76.08	3,321.85	3,321.85

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 &amp; 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	409,788.98		39,075,527.42	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		Fund 42605 Assets Total	409,788.98		39,148,527.42	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		506,276.55		3,326,710.22
		211700 REC'D - NOT VOUCHERED (S		39.60		39.60
		214105 MEDICAID RECEIPTS		170,530.03-		8,727,301.27
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		335,786.12		11,169,086.10
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		74,927.48		482,562.80
		Major Account 480000 Total		74,927.48		482,562.80
		Fund 42605 Revenues Total		74,927.48		2,806,962.80
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	454.78		3,638.24	
		521900 AWARDS EXPENSE	400.00		2,865.17	
		533900 FOOD EXPENSE			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	69.84		686.08	
		Major Account 520000 Total	924.62		53,542.21	
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	



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>
Expenditures	570000	Travel Expenses				
		Fund 42605 Expenditures Total	924.62		54,443.64	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			24,675,063.08-	
		Fund 42605 Adjustments Total			24,675,063.08-	
		Fund 42605 Total	410,713.60	410,713.60	14,527,907.98	14,527,907.98

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,173.67		650,616.48	
		Fund 42641 Assets Total	1,173.67		650,616.48	
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		1,221.25		10,178.49
		Major Account 480000 Total		1,221.25		10,178.49
		Fund 42641 Revenues Total		1,221.25		10,178.49
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	
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	47.58		47.58	
		Major Account 520000 Total	47.58		47.58	
		Fund 42641 Expenditures Total	47.58		4,392.87	
		Fund 42641 Total	1,221.25	1,221.25	655,009.35	655,009.35

Agency Number 025 DEPT OF HEALTH &amp; 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	1,797.88-		106,036.81	
		Fund 42642 Assets Total	1,797.88-		106,036.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		30,316.05		104,624.98
	211900	AAI DUE TO VENDOR (SYSTE		3,500.00-		
		Fund 42642 Liabilities Total		26,816.05		104,624.98
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		117,517.60		1,226,779.06
		Major Account 460000 Total		117,517.60		1,226,779.06
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		117,517.60		1,227,364.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,545.68		122,128.40	
	511300	OVERTIME PAYMENTS			814.97	
	511800	COMPENSATORY TIME PAID	14.47-		4,307.27	
	512100	VACATION LEAVE EXPENSE			4,068.67	
	512200	SICK LEAVE EXPENSE	154.57		1,782.11	
	512300	HOLIDAY LEAVE EXPENSE	767.01		7,384.66	
	512500	FUNERAL LEAVE EXPENSE			989.30	
	515100	RETIREMENT PLANS EXPENSE	1,009.11		10,670.49	
	515200	FICA EXPENSE	1,001.69		10,656.75	
	515500	HEALTH INSURANCE EXPENSE	983.04		7,864.32	
	519100	OTHER PERSONAL SERV EXP	27.73-		27.73-	
		Major Account 510000 Total	15,418.90		170,639.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			106.95	
	521500	PUBLICATION & PRINT EXP			24,814.00	

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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				
		521900 AWARDS EXPENSE			66.92	
		522100 DUES & SUBSCRIPTION EXP	478.82		2,280.51	
		522200 CONFERENCE REGISTRATION			25,857.92	
		523000 VOLUNTEER EXPENSES			9,491.07	
		524700 RENT EXP-OTHER REAL PROP			2,050.00	
		531100 OFFICE SUPPLIES EXPENSE			100.00	
		534600 ED & RECREATIONAL SUP EX			4,344.59	
		542100 SOS TEMP SERV - PERSONNEL			33,907.07	
		543200 IT CONSULTING-HW/SW SUPP			788.22	
		543500 MGT CONSULTANT SERVICES	3,427.00		77,250.94	
		550101 ADMINISTRATIVE SUBGRANTS	126,352.84		894,007.41	
		Major Account 520000 Total	130,258.66		1,075,065.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			19,317.02	
		571600 MEALS-NOT TRAVEL STATUS			549.44	
		572100 COMMERCIAL TRANSPORTATIO	453.97		8,116.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,047.81	
		575100 MISC TRAVEL EXPENSE			718.75	
		Major Account 570000 Total	453.97		32,749.34	
		Fund 42642 Expenditures Total	146,131.53		1,278,454.15	
		Fund 42642 Total	144,333.65	144,333.65	1,384,490.96	1,384,490.96

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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	925.75		147,508.47	
		Fund 48102 Assets Total	925.75		147,508.47	
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		650.15		6,830.22
		Major Account 470000 Total		650.15		6,830.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		275.60		2,249.98
		Major Account 480000 Total		275.60		2,249.98
		Fund 48102 Revenues Total		925.75		9,080.20
		Fund 48102 Total	925.75	925.75	147,508.47	147,508.47

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	123,430.88-		508,791.05	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		Fund 48105 Assets Total	123,430.88-		550,791.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,151.84		24,151.84
		211900 AAI DUE TO VENDOR (SYSTE		1,102.50-		
		Fund 48105 Liabilities Total		23,049.34		24,151.84
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		10,471.25		31,413.75
		461500 OP GRANTS - STATE AGENCI				601,099.76
		Major Account 460000 Total		10,471.25		632,513.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.08
		Major Account 470000 Total				25.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,573.64		15,648.30
		484600 OP GRANTS NON-GOVT SOURCES				68,681.32
		Major Account 480000 Total		1,573.64		84,329.62
		Fund 48105 Revenues Total		12,044.89		716,868.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,270.78		52,901.83	
		512100 VACATION LEAVE EXPENSE	59.96		2,689.29	
		512200 SICK LEAVE EXPENSE	1,412.40		3,604.81	
		512300 HOLIDAY LEAVE EXPENSE	455.60		3,871.01	
		515100 RETIREMENT PLANS EXPENSE	688.87		4,722.61	
		515200 FICA EXPENSE	648.90		4,425.07	
		515500 HEALTH INSURANCE EXPENSE	2,048.11		14,382.72	
		Major Account 510000 Total	12,584.62		86,597.34	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	5,893.46		30,796.75	
		543500 MGT CONSULTANT SERVICES			56,259.00	
		550101 ADMINISTRATIVE SUBGRANTS			120,881.46	

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	5,893.46		207,937.21	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			226.94	
		Major Account 570000 Total			226.94	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	140,047.03		1,123,090.58	
		Major Account 590000 Total	140,047.03		1,123,090.58	
		Fund 48105 Expenditures Total	158,525.11		1,417,852.07	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			3,640.96-	
		Fund 48105 Adjustments Total			3,640.96-	
		Fund 48105 Total	35,094.23	35,094.23	1,965,002.16	1,965,002.16

Agency Number 025 DEPT OF HEALTH &amp; 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	8,358.29		254,865.29	
		Fund 48108 Assets Total	8,358.29		254,865.29	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		10,584.34		10,584.34
	211900	AAI DUE TO VENDOR (SYSTE		157,894.74		157,894.74
		Fund 48108 Liabilities Total		168,479.08		168,479.08
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		463.55		3,312.74
		Major Account 480000 Total		463.55		3,312.74
		Fund 48108 Revenues Total		463.55		85,812.74
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS	10,584.34		10,584.34	
	555510	SAAS SUBSCRIPTION FEES	150,000.00		150,000.00	
		Major Account 520000 Total	160,584.34		160,584.34	
		Fund 48108 Expenditures Total	160,584.34		160,584.34	
		Fund 48108 Total	168,942.63	168,942.63	415,449.63	415,449.63



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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	171,901.19-		294,557.60	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	171,901.19-		295,205.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,465.56-		1,759.94
		211900 AAI DUE TO VENDOR (SYSTE		1,635.92-		2,145.84
		215100 DUE TO FUND - SHORT TERM		30,000.00-		805,000.00
		Fund 48121 Liabilities Total		55,101.48-		808,905.78
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		39,014.54		411,534.19
		461501 ONE TIME MEDICAID PYMT				1,007,659.06
		Major Account 460000 Total		39,014.54		1,419,193.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,018.28		6,946.46
		Major Account 480000 Total		1,018.28		6,946.46
		Fund 48121 Revenues Total		40,032.82		1,426,139.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,334.53		624,548.58	
		511300 OVERTIME PAYMENTS	5,026.08		37,430.17	
		511500 SHIFT DIFFERENTIAL PYMT	3,308.56		25,100.74	
		511800 COMPENSATORY TIME PAID	196.00		1,602.46	
		512100 VACATION LEAVE EXPENSE	4,464.09		53,877.76	
		512200 SICK LEAVE EXPENSE	6,640.87		49,929.60	
		512300 HOLIDAY LEAVE EXPENSE	4,711.09		45,149.50	
		512500 FUNERAL LEAVE EXPENSE			153.98	
		512600 CIVIL LEAVE EXPENSE	195.35		346.91	
		512700 INJURY LEAVE EXPENSE			170.65	
		515100 RETIREMENT PLANS EXPENSE	7,648.19		62,772.86	
		515200 FICA EXPENSE	6,990.70		58,815.10	
		515500 HEALTH INSURANCE EXPENSE	26,954.91		201,344.82	
		516500 WORKERS COMP PREMIUMS			59,786.20	
		Major Account 510000 Total	142,470.37		1,221,029.33	
Expenditures	520000	Operating Expenses				

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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		1,364.01	
		521400 DATA PROCESSING EXPENSE			3,371.98	
		521500 PUBLICATION & PRINT EXP	1,195.25		4,000.78	
		522100 DUES & SUBSCRIPTION EXP	2,936.67		6,136.67	
		522300 WARDS OF THE STATE EXP	179.44		1,583.49	
		522601 PRE-EMPLOYMENT PHYSICALS			240.00	
		524600 RENT EXPENSE-BUILDINGS	90.00		210.00	
		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	
		531100 OFFICE SUPPLIES EXPENSE	85.13		855.43	
		532100 NON-CAPITALIZED EQUIP PU			303.64	
		533100 HOUSEHOLD & INSTIT EXP	1,876.19		5,495.03	
		533900 FOOD EXPENSE	4,936.17		20,976.38	
		535101 MEDICAL SUPPLIES-OTHER	111.70		2,122.38	
		544102 GLASSES DENTURES APP			1,747.00	
		544600 OPTICAL SERVICES	180.00		1,040.00	
		545000 LABORATORY SERVICES			2,816.49	
		547100 EDUCATIONAL SERVICES	1,225.00		11,470.00	
		547300 INTERPRETOR SERVICES			1,005.00	
		547906 VERIFICATIONS	497.75		3,801.00	
		548700 REFUSE/RECYCLING			1,604.64	
		549100 LAUNDRY SERVICES	671.76		4,281.84	
		555340 COTS MAINTENANCE			250.00	
		556100 INSURANCE EXPENSE			7,400.45	
		Major Account 520000 Total	14,266.24		84,969.77	
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		919.96	
		Major Account 570000 Total	95.92		9,652.34	
		Fund 48121 Expenditures Total	156,832.53		1,315,651.44	
		Fund 48121 Total	15,068.66	15,068.66	1,610,856.57	1,610,856.57

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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	752,082.37		8,435,150.13	
	132200	DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	752,082.37		8,435,184.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,768.85		25,718.90
	211900	AAI DUE TO VENDOR (SYSTE		12,647.90-		13,718.04
	215100	DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		4,879.05-		39,458.00
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		1,969,566.85		10,267,458.59
		Major Account 460000 Total		1,969,566.85		10,267,458.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,215.66		138,198.87
		Major Account 480000 Total		15,215.66		138,198.87
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		90,065.25-		512,540.86-
		Major Account 490000 Total		90,065.25-		512,540.86-
		Fund 48122 Revenues Total		1,894,717.26		9,893,116.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	497,712.74		4,575,344.60	
	511200	TEMPORARY SALARIES-WAGE	1,877.62		29,862.62	
	511300	OVERTIME PAYMENTS	100,654.27		897,376.36	
	511400	ON CALL PAY			1,722.74	
	511500	SHIFT DIFFERENTIAL PYMT	14,722.43		136,581.46	
	511700	EMPLOYEE BONUSES			1,428.74	
	511800	COMPENSATORY TIME PAID	4,281.87		54,942.29	
	512100	VACATION LEAVE EXPENSE	25,935.10		461,980.18	
	512200	SICK LEAVE EXPENSE	47,051.97		321,445.12	
	512300	HOLIDAY LEAVE EXPENSE	30,473.58		314,050.35	
	512400	MILITARY LEAVE EXPENSE	1,355.28		4,084.28	
	512500	FUNERAL LEAVE EXPENSE			13,055.92	
	512600	CIVIL LEAVE EXPENSE	69.04		297.77	
	512700	INJURY LEAVE EXPENSE	989.85		7,363.79	

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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	54,069.36		508,146.54	
		515200 FICA EXPENSE	50,575.83		480,627.13	
		515400 LIFE & ACCIDENT INS EXP			1,205.55	
		515500 HEALTH INSURANCE EXPENSE	183,021.10		1,527,309.50	
		516500 WORKERS COMP PREMIUMS			277,623.97	
		519300 LEAVE WITHOUT PAY			124.62	
		Major Account 510000 Total	1,012,790.04		9,614,573.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.74	
		521412 CIO - COMMUNICATIONS			808.92	
		521500 PUBLICATION & PRINT EXP	5,006.96		23,937.01	
		522100 DUES & SUBSCRIPTION EXP	216.00		950.99	
		522200 CONFERENCE REGISTRATION	428.75		7,538.75	
		522300 WARDS OF THE STATE EXP	502.17		9,050.35	
		522601 PRE EMPLOYMENT PHYSICAL	296.00		6,646.00	
		522800 E-COMMERCE OPER EXP			4.00	
		524700 RENT EXP-OTHER REAL PROP			403.30	
		527300 REP & MAINT-MEDICAL EQUI	494.21		13,227.75	
		531100 OFFICE SUPPLIES EXPENSE	1,261.75		3,360.16	
		532100 NON-CAPITALIZED EQUIP PU	127.88		3,704.44	
		532260 VOICE EQUIP			67.98	
		532280 VIDEO EQUIP			171.65	
		533100 HOUSEHOLD & INSTIT EXP	10,045.73		20,006.95	
		533102 ATTENDS&DISPOSABLE ITEMS	6,667.29		7,132.70	
		533900 FOOD EXPENSE	34,113.88		34,936.44	
		534600 ED & RECREATIONAL SUP EX	2,982.90		8,187.18	
		534700 ENG TECH & COMM SUP EXP			58.00	
		534800 CONST & MAINT SUP EXP	842.65		2,390.24	
		534900 MISCELLANEOUS SUP EXP	287.65		291.50	
		535100 MEDICAL SUPPLIES	8,756.88		61,752.70	
		535101 MEDICAL SUPPLIES-OTHER	9,316.42		95,447.04	
		537100 LABORATORY SUP EXP			137.70	
		538100 VEHICLE & EQUIP SUP EXP			74.47	
		541700 LEGAL RELATED EXPENSE	50.00		50.00	
		541800 LEGAL EXP-EMPLOYEE REIMBU			263.10	
		542100 SOS TEMP SERV - PERSONNEL	3,604.43		32,825.38	
		543600 MEDICAL REVIEW CONSULTING	2,969.00		2,969.00	
		544100 PHYSICIAN SERVICES	11,500.00		101,750.00	
		544101 PHYSICAL THERAPY CONTRACT			10,080.00	

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Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	544400	HOSPITAL SERVICES	112.97		112.97	
	544900	DENTAL SERVICES			258.00	
	545000	LABORATORY SERVICES	224.70		284.70	
	546900	OTHER MEDICAL SERVICES	23,211.00		191,980.25	
	547906	VERIFICATIONS	811.20		11,183.53	
	548400	TRANSCRIPTION PROCESSING	377.74		2,718.80	
	548700	REFUSE/RECYCLING			60.56	
	549100	LAUNDRY SERVICES			4,426.20	
	549500	HAZARDOUS WASTE DISPOSAL	45.00		725.00	
	555310	COTS LICENSE FEES	352.64		352.64	
	555340	COTS MAINTENANCE			8,989.00	
	556100	INSURANCE EXPENSE			65,546.83	
		Major Account 520000 Total	124,605.80		734,878.92	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	360.00		2,700.00	
		Major Account 570000 Total	360.00		2,700.00	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			14,198.54	
		Major Account 580000 Total			14,198.54	
		Fund 48122 Expenditures Total	1,137,755.84		10,366,350.99	
		Fund 48122 Total	1,889,838.21	1,889,838.21	18,801,535.00	18,801,535.00

Agency Number 025 DEPT OF HEALTH &amp; 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	172,935.30		1,297,203.91	
		Fund 48127 Assets Total	172,935.30		1,297,203.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		90.10		474.35
	211900	AAI DUE TO VENDOR (SYSTE		194.33-		414.78
		Fund 48127 Liabilities Total		104.23-		889.13
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		849,784.39		6,726,460.95
		Major Account 460000 Total		849,784.39		6,726,460.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,042.31		23,303.26
		Major Account 480000 Total		3,042.31		23,303.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				818,523.20-
		Major Account 490000 Total				818,523.20-
		Fund 48127 Revenues Total		852,826.70		5,931,241.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	348,524.09		3,142,372.77	
	511300	OVERTIME PAYMENTS			2,193.93	
	511700	EMPLOYEE BONUSES			1,490.94	
	511800	COMPENSATORY TIME PAID			363.39	
	512100	VACATION LEAVE EXPENSE	13,932.22		263,443.00	
	512200	SICK LEAVE EXPENSE	22,762.52		206,590.60	
	512300	HOLIDAY LEAVE EXPENSE	20,270.45		212,583.14	
	512400	MILITARY LEAVE EXPENSE	554.64		924.40	
	512500	FUNERAL LEAVE EXPENSE	1,320.15		7,288.03	
	512600	CIVIL LEAVE EXPENSE			278.40	
	512700	INJURY LEAVE EXPENSE	259.17		278.55	
	512900	UNION ACTIVITY EXPENSE	2.86		195.77	
	515100	RETIREMENT PLANS EXPENSE	30,523.65		287,289.31	
	515200	FICA EXPENSE	28,303.88		269,778.86	
	515400	LIFE & ACCIDENT INS EXP			943.73	
	515500	HEALTH INSURANCE EXPENSE	97,974.05		801,550.38	

Agency Number 025 DEPT OF HEALTH &amp; 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	564,427.68		5,198,285.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,829.19		19,320.23	
		521200 COM EXPENSE - VOICE/DATA	8,821.90		61,715.91	
		521300 FREIGHT EXPENSE	9.33		905.58	
		521400 CIO CHARGES	1,652.64		12,927.95	
		521500 PUBLICATION & PRINT EXP	6,743.40		22,983.86	
		521900 AWARDS EXPENSE			15.88	
		522100 DUES & SUBSCRIPTION EXP	27.35		5,145.35	
		522200 CONFERENCE REGISTRATION			657.20	
		522600 JOB APPLICANT EXPENSE			3.54	
		524600 RENT EXPENSE-BUILDINGS	28,572.76		157,533.46	
		524700 RENT EXP-OTHER REAL PROP			33.14	
		526100 REP & MAINT-REAL PROPERT	3,312.10		8,712.53	
		527100 REP & MAINT-OFFICE EQUIP			35.99	
		527200 REP & MAINT-MOTOR VEHICL	400.74		3,652.69	
		531100 OFFICE SUPPLIES EXPENSE	1,173.53		5,006.54	
		532100 NON-CAPITALIZED EQUIP PU	3,078.55		8,390.52	
		532200 PERSONAL COMPUTING EQUIPMENT			29.52	
		532260 VOICE EQUIP	44.25		44.25	
		532280 VIDEO EQUIP			180.24	
		533100 HOUSEHOLD & INSTIT EXP	40.59		983.05	
		534600 ED & RECREATIONAL SUP EX	8.81		77.51	
		534900 MISCELLANEOUS SUP EXP			2.01	
		538100 VEHICLE & EQUIP SUP EXP	411.75		2,268.81	
		541500 LEGAL SERVICES EXPENSE	34.84		70.72	
		541700 LEGAL RELATED EXPENSE	84.49		84.49	
		545000 LABORATORY SERVICES	2.58		2.58	
		547100 EDUCATIONAL SERVICES	208.83		465.96	
		547300 INTERPRETER SERVICES	342.86		4,959.79	
		547500 MAILING SERVICES	358.51		2,433.91	
		549200 JANITORIAL/SECURITY SRVS	17.68		469.49	
		555540 SAAS MAINTENANCE	52,660.80		159,307.40	
		556100 INSURANCE EXPENSE			1,589.93	
		556300 SURETY & NOTARY BONDS	8.36		45.98	
		559100 OTHER OPERATING EXP	39.33		7,762.29	
		Major Account 520000 Total	111,880.01		487,813.14	

Agency Number 025 DEPT OF HEALTH &amp; 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				
		571100 BOARD & LODGING			5,611.96	
		572100 COMMERCIAL TRANSPORTATIO			1,499.71	
		573100 STATE-OWNED TRANSPORT	477.52		44,230.70	
		574500 PERSONAL VEHICLE MILEAGE	3,001.96		23,822.99	
		574600 CONTRACTUAL SERV - TRAVEL EXP			156.16	
		575100 MISC TRAVEL EXPENSE			147.08	
		Major Account 570000 Total	3,479.48		75,468.60	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,704.42	
		Major Account 580000 Total			1,704.42	
		Fund 48127 Expenditures Total	679,787.17		5,763,271.63	
		Fund 48127 Total	852,722.47	852,722.47	7,060,475.54	7,060,475.54



Agency Number 025 DEPT OF HEALTH &amp; 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	6,357.70		40,376.23	
		131300 LOANS RECEIVABLE	5,829.08-		55,475.61-	
		Fund 48128 Assets Total	528.62		15,099.38-	
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		5,829.08-		1,863.32-
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		5,829.08-		78,900.68-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.70		396.30
		484900 OTHER PRIVATE SOURCES		5,829.08		19,847.08
		486100 LOAN INTEREST		465.92		1,557.92
		Major Account 480000 Total		6,357.70		21,801.30
		Fund 48128 Revenues Total		6,357.70		21,801.30
		Fund 48128 Total	528.62	528.62	15,099.38-	15,099.38-

Agency Number 025 DEPT OF HEALTH &amp; 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	78,853.56		466,596.46	
		Fund 48129 Assets Total	78,853.56		466,596.46	
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		90,065.25		512,540.86
		Major Account 490000 Total		90,065.25		512,540.86
		Fund 48129 Revenues Total		90,065.25		512,540.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,347.17		43,508.23	
	512100	VACATION LEAVE EXPENSE			3,062.05	
	512200	SICK LEAVE EXPENSE	68.96		1,630.35	
	512300	HOLIDAY LEAVE EXPENSE	295.02		2,844.93	
	515100	RETIREMENT PLANS EXPENSE	427.65		3,822.17	
	515200	FICA EXPENSE	392.94		3,554.57	
	515500	HEALTH INSURANCE EXPENSE	1,688.94		13,447.29	
		Major Account 510000 Total	8,220.68		71,869.59	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	2,991.01		22,351.07	
	521420	CIO - COMPUTING			976,947.86	
		Major Account 520000 Total	2,991.01		999,298.93	
		Fund 48129 Expenditures Total	11,211.69		1,071,168.52	
		Fund 48129 Total	90,065.25	90,065.25	1,537,764.98	1,537,764.98

Agency Number 025 DEPT OF HEALTH &amp; 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	1,124,125.75-		244,614.71	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	90.00-		8,347.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	1,124,215.75-		271,146.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,845.86-		48,754.29
		211900 AAI DUE TO VENDOR (SYSTE		833.78-		1,758.22
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		9,679.64-		50,436.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				491,872.02
		Fund 22525 Fund Equity Total				491,872.02
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		40.00		40.00
		Major Account 460000 Total		40.00		40.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				721.38
		471119 MTNCE-TRUST FUND		30,295.60		66,565.70
		471120 MTNCE-INSURANCE		99.24		8,036.10
		471142 CO PATIENTS-STATE INSTITUTE		102,946.75		710,905.02
		471147 MAINTENACE OF RESIDENTS		8,396.20		147,031.92
		471148 JUVENILE PROBATION				921,686.00
		472200 REPROD & PUBLICATIONS				9.50
		Major Account 470000 Total		141,737.79		1,854,955.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,015.70		6,543.65
		484500 REIMB NON-GOVT SOURCES		30.00		60.00
		Major Account 480000 Total		2,045.70		6,603.65
		Fund 22525 Revenues Total		143,823.49		1,861,599.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,658.35		18,321.14	
		512100 VACATION LEAVE EXPENSE	205.59		1,640.43	
		512200 SICK LEAVE EXPENSE	235.56		889.38	
		512300 HOLIDAY LEAVE EXPENSE	110.50		1,408.20	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	165.13		1,664.84	
		515200 OASDI EXPENSE	159.17		1,588.73	
		515500 HEALTH INSURANCE EXPENSE	403.52		4,732.00	
		Major Account 510000 Total	2,937.82		30,244.72	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	868.95		4,594.41	
		521300 FREIGHT EXPENSE	786.27		6,554.18	
		521400 DATA PROCESSING EXPENSE	36,156.48		122,977.43	
		522100 DUES & SUBSCRIPTIONS EXP	504.00		504.00	
		522600 JOB APPLICANT EXPENSE			8,074.13	
		524900 RENT EXP-DEPR SURCHARGE			80,700.00	
		525500 RENT EXP-OTHER PERS PROP	958.80		6,395.55	
		526100 REP & MAINT-REAL PROPERT			9,750.00	
		527600 REP & MAINT-HOUSE/INST E	85,966.33		85,966.33	
		531100 OFFICE SUPPLIES EXPENSE	292.43		1,307.56	
		533100 HOUSEHOLD & INSTIT EXP	55,273.54		55,273.54	
		544100 PHYSICIAN SERVICES	38,007.43		116,026.27	
		544200 NURSING SERVICES	1,000,000.00		1,000,000.00	
		544300 PSYCHOLOGICAL SERVICES	35,777.33		123,874.91	
		547300 INTERPRETER SERVICES	80.00		11,627.00	
		548400 TRANSACTION PROCESSING	750.22		2,250.67	
		549200 JANITORIAL SERVICES			6,020.75	
		554903 RENTAL/MTNCE CONTRACT-DA			459,134.00	
		Major Account 520000 Total	1,255,421.78		2,101,030.73	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,485.73	
		Major Account 580000 Total			1,485.73	
		Fund 22525 Expenditures Total	1,258,359.60		2,132,761.18	
		Fund 22525 Total	134,143.85	134,143.85	2,403,908.12	2,403,908.12

Agency Number 025 DEPT OF HEALTH &amp; 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	37,310.74-		27,805.92	
		139901 AR INVOICED (SYSTEM)			5,411.00	
		Fund 48106 Assets Total	37,310.74-		33,216.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,454.88
		211900 AAI DUE TO VENDOR (SYSTE		2,105.43-		1,404.66
		215100 DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		2,105.43-		611,859.54
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		12.78		7,198.11
		471134 MEDICARE D		13,964.67		164,868.26
		Major Account 470000 Total		13,977.45		191,922.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.96		797.61
		Major Account 480000 Total		143.96		797.61
		Fund 48106 Revenues Total		14,121.41		217,126.44
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	220.09		336.60	
		524600 RENT EXPENSE-BUILDINGS	90.00		210.00	
		527900 PERSONAL COMPUT EQUIP R & M			1,823.78	
		531100 OFFICE SUPPLIES EXPENSE	45,872.58		47,033.45	
		532100 NON-CAPITALIZED EQUIP PU			849.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,253.54	
		533100 HOUSEHOLD & INSTIT EXP	2,869.37-		16,223.58	
		534600 ED & RECREATIONAL SUP EX	269.40		1,066.84	
		544100 PHYSICIAN SERVICES	4,193.98-		72,763.45	

Agency Number 025 DEPT OF HEALTH &amp; 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	7,220.00		57,760.00	
		555510 SAAS SUBSCRIPTION FEES	2,718.00		4,698.00	
		Major Account 520000 Total	49,326.72		268,870.74	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			3,744.92	
		Major Account 580000 Total			3,744.92	
		Fund 48106 Expenditures Total	49,326.72		272,615.66	
		Fund 48106 Total	12,015.98	12,015.98	305,832.58	305,832.58

Agency Number 025 DEPT OF HEALTH &amp; 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	266,337.53		438,146.77	
		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	266,337.53		1,610,466.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		9,157.74		16,977.30
		Fund 48125 Liabilities Total		9,157.74		45,634.83
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		40,673.55		169,574.76
		461501 ONE TIME MEDICAID PYMT				100,029.99
		461507 MEDICAID DISPOR SHARE				971,456.48
		Major Account 460000 Total		40,673.55		1,241,061.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		468.60		6,848.01
		Major Account 480000 Total		468.60		6,848.01
		Fund 48125 Revenues Total		41,142.15		1,247,909.24
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			371,320.06	
		Major Account 510000 Total			371,320.06	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			246.20	
		522100 DUES & SUBSCRIPTION EXP	560.66		39,851.82	
		522200 CONFERENCE REGISTRATION EXPENS	1,787.00		9,959.00	
		531100 OFFICE SUPPLIES EXPENSE	410.38		419.41	
		533100 HOUSEHOLD & INSTIT EXP	246,037.82-		243,590.68-	

Agency Number 025 DEPT OF HEALTH &amp; 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	174.52		469.02	
		544600 OPTICAL SERVICES			1,310.00	
		545000 LABORATORY SERVICES	25.00		53,582.00	
		545200 MEDICAL ASSESSMENT SERV	8,274.55		9,138.55	
		547906 VERIFICATIONS			123.90	
		548700 REFUSE/RECYCLING	285.76		2,355.68	
		549100 LAUNDRY SERVICES	10,239.84		25,295.76	
		549500 HAZARDOUS WASTE DISPOSAL	8,242.47		65,193.56	
		556100 INSURANCE EXPENSE			8,986.26	
		556300 SURETY & NOTARY BONDS			80.00	
		Major Account 520000 Total	216,037.64-		26,502.52-	
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	216,037.64-		344,998.01	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			971,456.48	
		Fund 48125 Adjustments Total			971,456.48	
		Fund 48125 Total	50,299.89	50,299.89	2,926,921.33	2,926,921.33



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 550

Fund 28005 PROF&amp;OCC CRED/A&amp;D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,886.88		556,982.13	
		Fund 28005 Assets Total	2,886.88		556,982.13	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		875.00		875.00
		Fund 28005 Liabilities Total		875.00		958.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				560,816.87
		Fund 28005 Fund Equity Total				560,816.87
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		20.00		165.00
	475100	REGISTRATION / LICENSE F				70.00
	475200	EXAMINATION FEES		2,393.75		27,768.75
		Major Account 470000 Total		2,413.75		28,003.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,056.02		8,866.68
		Major Account 480000 Total		1,056.02		8,866.68
		Fund 28005 Revenues Total		3,469.77		36,870.43
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	13.01		162.93	
	522100	DUES & SUBSCRIPTION EXP			2,445.00	
	539100	INDIRECT COST ALLOWANCE			280.85	
	539400	BASE COST EXPENSE TRANSFER			29,632.25	
	547100	EDUCATIONAL SERVICES	875.00		3,000.00	
		Major Account 520000 Total	888.01		35,521.03	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,313.65	
	572100	COMMERCIAL TRANSPORTATIO			798.35	
	574500	PERSONAL VEHICLE MILEAGE	554.88		2,564.35	
	575100	MISC TRAVEL EXPENSE	15.00		60.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division 550  
Fund 28005 PROF&OCC CRED/A&D COUNSEL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	569.88		4,736.35	
		Fund 28005 Expenditures Total	1,457.89		41,663.17	
		Fund 28005 Total	4,344.77	4,344.77	598,645.30	598,645.30

Agency Number 025 DEPT OF HEALTH &amp; 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	.99		529.14	
		Fund 28004 Assets Total	.99		529.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				520.87
		Fund 28004 Fund Equity Total				520.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.99		8.27
		Major Account 480000 Total		.99		8.27
		Fund 28004 Revenues Total		.99		8.27
		Fund 28004 Total	.99	.99	529.14	529.14

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	133,548.73-		8,202,496.55	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	6,011.67-		77,748.53	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,404.28-		387.33-	
		139903 AR UNAPPLIED CASH (SYSTEM)	16,877.00		23,828.57-	
		Fund 21710 Assets Total	125,087.68-		8,259,030.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,930.32
		211900 AAI DUE TO VENDOR (SYSTE		382,820.91-		3,286.19
		Fund 21710 Liabilities Total		382,820.91-		9,216.51
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		125,001.39		1,194,444.81
		Major Account 450000 Total		125,001.39		1,194,444.81
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS THRU GRANT-DAVID CITY		1,564,362.00		19,046,172.00
		465101 HANGAR LOAN REPAYMENT		17,997.00		171,871.00
		465102 FUEL LOAN REPAYMENT		958.33		7,184.14
		465104 PROJ REIMBURSEMENT-NDA26		2,571.59		585,039.44
		Major Account 460000 Total		1,585,888.92		19,810,716.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,134.72		144,163.01
		472100 SALE OF SUP & MAT		18,032.50		42,416.37
		Major Account 470000 Total		31,167.22		186,579.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,333.29		124,860.36
		482100 LAND USE REVENUE				274,802.25
		483200 BUILDING & SPACE RENTAL		11,067.50		96,281.60
		483300 EQUIPMENT LEASE OR RENTA		16,940.13		67,418.87
		484100 OUTSIDE DONATIONS		100.00		1,300.00
		484500 REIMB NON-GOVT SOURCE		3,225.59		4,519.62
		484547 REBATE PROCUREMENT CARD		5.62-		1,051.66
		Major Account 480000 Total		46,660.89		570,234.36

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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		13,282.05		111,362.61
		Major Account 490000 Total		13,282.05		111,362.61
		Fund 21710 Revenues Total		1,802,000.47		21,873,337.74
Expenditures	510000	Personal Services				
	511100	PERM SALARIES-EQUIPMENT	51,605.23		531,999.20	
	511300	OVERTIME PAYMENTS	458.56		8,682.38	
	511400	ON CALL PAY	556.22		5,791.62	
	511500	PAY SHIFT DIFFERENTIAL	2.70		29.40	
	511800	COMPENSATORY TIME PAID	2,125.00		2,697.16	
	512100	VACATION LEAVE EXPENSE	6,156.55		69,557.12	
	512200	SICK LEAVE EXPENSE	5,428.94		25,077.81	
	512300	HOLIDAY LEAVE EXPENSE	3,191.33		34,251.40	
	512500	FUNERAL LEAVE EXPENSE			991.02	
	515100	RETIREMENT EXP-EQUIPMENT	5,205.97		48,638.74	
	515200	OASDI EXP-EQUIPMENT	4,980.03		46,308.67	
	515500	HEALTH INS EXP-EQUIPMENT	9,982.10		99,986.32	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
		Major Account 510000 Total	89,692.63		874,245.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	181.41		5,142.28	
	521300	FREIGHT EXPENSE			630.78	
	521401	NAVAJO RELATED PHONE CALL			4,572.84	
	521402	EMAIL/DOMAIN CHGS			1,280.84	
	521403	WEB ACCESS/DATA EXP			4,571.02	
	521405	CONFERENCE CALLS			121.14	
	521500	PUBLICATION & PRINT EXP	504.84		7,376.94	
	521900	AWARDS EXPENSE	13.51		28.18	
	522100	DUES & SUBSCRIPTION EXP	285.00		13,410.38	
	522200	CONFERENCE REGISTRATION			5,583.00	
	523201	NATURAL GAS	114.61		1,007.99	
	523202	ELECTRICITY	1,064.27		17,629.75	
	523203	WATER	9.08		75.63	
	523204	SEWER	5.29		47.37	
	523207	PROPANE EXP-BLDGS	55.00		55.00	
	524100	LAND RENT EXP-BROKEN BOW/MERNA			1,080.74	
	524600	RENT EXPENSE-BUILDINGS	24,245.82		96,805.56	
	525500	RENT EXP-OTHER PERS PROP	2,668.83		12,546.39	
	526101	REP & MAINT-BLDGS & OTHER REAL			8,703.74	

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				
		526102 REP & MAINT-REAL PROPERTY			180.15	
		527100 REP & MAINT-OFFICE EQUIP			482.62	
		527200 REP & MAINT-MOTOR VEHICL			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	2,150.21		9,508.47	
		527811 REP & MAINT-AVIONICS			616.13	
		531100 OFFICE SUPPLIES EXPENSE	55.06		2,145.78	
		532100 NON-CAP EQUIP PURCH-EQUIP			159.97	
		532109 NON-DEPR ROAD EQUIP<1500	14.57		780.36	
		533100 HOUSEHOLD & INSTIT EXP	65.66		1,115.22	
		533900 FOOD EXPENSE	23.66		64.62	
		534500 AGRICULTURAL SUPPLIES EX			178.20	
		534700 ENGR/TECH SUPPLY-THEDFORD	316.39		12,919.59	
		534800 CONSTR/MAINT SUPP-EQUIPMENT	305.76		13,607.74	
		534801 SUPPLIES - PAINT			845.60	
		538101 GAS & OIL-PAINTER 9001	4,605.69		36,494.94	
		538102 OTHER VEH/EQ SUP	56.88		1,616.10	
		538103 OTHER LUBRICANTS	17.26		174.50	
		538105 MISC REPAIR PARTS & ACCE	315.21		4,091.91	
		539500 PURCHASING CARD SUSPENSE			11,543.09	
		539501 PURCHASE CARD CLEARING	1,474.70		6,798.07-	
		541100 ACCTG & AUDITING SERVICES			11,004.31	
		542500 ENG & ARCH SERVICES	5,162.21		46,166.58	
		542577 ENGR/ARCH SVCS	11,100.00		37,820.00	
		548700 REFUSE/RECYCLING	122.00		820.50	
		549200 JANITORIAL/SECURITY SRVS			1,380.00	
		549600 CONSTRUCTION SERVICES			490,953.23	
		554100 DATA SERVICES			8,400.00	
		554900 OTHER CONTRACTUAL SERVICES	771.08		10,647.65	
		555510 SAAS SUBSCRIPTION FEES			5,831.60	
		556100 INSURANCE EXPENSE			18,274.00	
		558100 INVENTORIES FOR RESALE	7,018.25		23,474.24	
		559100 OTHER OPERATING EXP	20.00		40.00	
		Major Account 520000 Total	62,742.25		932,455.11	
Expenditures	570000	Travel Expenses				
		571101 IN SATE- BOARD/LODGING	2,120.10		12,425.46	

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				
		571102 OUT STATE-BOARD/LODGING	252.88		8,667.88	
		571901 MEALS-ONE DAY TRAVEL	9.05		44.72	
		572101 IN STATE-COMMERICAL FARE			260.00	
		572102 OUT STATE-COMM TRANSPORT	176.88		3,413.30	
		573101 IN STATE-STATE TRANSPORT	532.00		10,981.95	
		574501 IN STATE-PERS VEH MILEAG	824.44		3,236.11	
		574502 OUT STATE-PERS VEH MILEA	299.11		446.43	
		575101 IN STATE-MISC TRAVEL EXP			30.00	
		575102 OUT STATE-MISC TRAVEL EX			141.50	
		Major Account 570000 Total	4,214.46		39,647.35	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT	10,000.00		10,000.00	
		583600 COMMUN. & ELECTRONIC EQ			25,645.00	
		584200 VEHICLES & VEHICLE EQ			10,000.00	
		Major Account 580000 Total	10,000.00		45,645.00	
Expenditures	590000	Government Aid				
		591101 HANGAR LOAN ADVANCES			25,940.19	
		593105 NON-PRIMARY ENT-TRANSFER EXP	100.00		200.00	
		594101 AIP GRANT-FED SHARE	1,369,893.00		19,581,540.82	
		594102 AIP GRANT-STATE SHARE	7,624.90		538,824.79	
		599100 OTHER GOVERNMENT AID			31,619.77	
		Major Account 590000 Total	1,377,617.90		20,178,125.57	
		Fund 21710 Expenditures Total	1,544,267.24		22,070,118.71	
		Fund 21710 Total	1,419,179.56	1,419,179.56	30,329,149.63	30,329,149.63

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	30,583,130.33		128,213,646.59	
		112100 PETTY CASH			1,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	488,897.57		807,109.01	
		Fund 22700 Assets Total	31,072,027.90		129,025,130.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		168,789.60		1,981,984.79
		211827 DUE TO VENDOR/RETAINAGE ROADS		19,927.95		1,172,430.13
		211900 AAI DUE TO VENDOR (SYSTE		782,555.71		3,675,521.70
		213117 DEPOSITS BY LOCALS				48,015,847.25
		214115 PERFORMANCE GUARANTEE DEPOSITS		34,300.00-		515,450.51
		214116 ADVANCE ACCOUNT DEPOSITS		19,600.00-		1,177,241.14
		215900 SALES TAX COLLECTIONS		425.01-		1,820.92
		Fund 22700 Liabilities Total		916,948.25		56,540,296.44
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		25,248,395.63		295,232,812.45
		461103 FEDERAL TRANSIT REIMBURSEMENT		2,080,065.00		10,104,355.32
		461106 NOHS - FED GRANT REVENUE		575,877.80		3,155,189.85
		461500 OP GRANTS - STATE AGENCI		46,231.06		123,534.28
		461601 REIMB.FROM LOCAL GOVERNMENT		1,787,769.01		16,928,841.45
		461700 OP GRANTS - OTHER		480,093.74		3,890,126.83
		Major Account 460000 Total		30,218,432.24		329,434,860.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,366.06		31,211.54
		471101 STATE SALES TAX COLL FEE		16.17		61.44
		472100 SALE OF SUP & MAT		167,840.60		773,465.79
		472200 REPROD & PUBLICATIONS		489.05		2,916.41
		473300 VEHICLE TITLE FEES				9,309.06
		473900 OTHER VEHICLE FEES				8,217.50
		474103 HEALTH FACILITY INSPECTION FEE				900.00
		474104 HOSPITAL INSPECTION FEE		5.00		180.00
		474105 MOBILE HOME INSPECTION FEE				18,120.00
		475100 REGISTRATION / LICENSE F		755.02-		43,384.27-
		475200 EXAMINATION FEES		50.00		8,580.00



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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		50.00		11,400.00
	476101	EXCESS LIMITS PERMITS		242,270.00		1,938,370.00
		Major Account 470000 Total		412,331.86		2,759,347.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		199,659.53		1,420,032.10
	482100	LAND USE REVENUE				20,927.00
	482300	RIGHT OF WAY REVENUE		38,420.67		194,276.57
	483200	BUILDING & SPACE RENTAL		12,371.50		96,028.00
	484500	REIMB NON-GOVT SOURCES		7,547.71		356,013.31
	484545	SHIPPING - REVENUE		62.51		345.41
	484546	HANDLING - REVENUE		9.20		55.20
	484547	REBATE-PROCUREMENT CARD		25,056.88		67,696.73
	484548	APPRAISAL REVENUE				1,000.00
	484549	CONFERENCE REIM-OUTSIDE ENTITY		3,236.00		17,336.00
	484800	ROYALTY REVENUE		595.23		4,725.65
	484902	LOGO SIGNS				58,438.65
	484903	TOURIST DIRECTIONAL SIGNS				1,525.20
	484904	ROADSIDE MEMORIALS				800.00
	485100	FINES FORFEITS & PENALTI		74,825.49		567,215.17
	485101	HIGHWAY OVERLOADING FINES				24,250.82-
	485104	PROPERTY DAMAGES		76,376.48		1,224,879.42
	486500	MISCELLANEOUS ADJUSTMENT		.01		.01
		Major Account 480000 Total		438,161.21		4,007,043.60
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		13,765.07		712,980.07
	491300	SALE - SURP PROP/FIXED ASSET		14,715.90		165,051.86
	491304	SURPLUS PROP VEHICHL/HEAVY E				284,714.01
	493100	OPERATING TRANSFERS IN		35,728,316.33		305,380,697.25
	493200	OPERATING TRANSFERS OUT		2,116,419.18-		25,341,352.31-
		Major Account 490000 Total		33,640,378.12		281,202,090.88
		Fund 22700 Revenues Total		64,709,303.43		617,403,342.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,365,951.07		54,478,490.88	
	511200	TEMPORARY SALARIES-WAGE	68,862.98		1,406,829.81	
	511300	OVERTIME PAYMENTS	345,021.30		4,202,482.77	
	511400	ON CALL PAY	20,315.27		143,347.93	
	511500	SHIFT DIFFERENTIAL PYMT	6,867.45		41,105.70	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	40.00		280.00	
	511700 EMPLOYEE BONUSES			10,200.04	
	511800 COMPENSATORY TIME PAID	109,761.04		1,230,717.83	
	512100 VACATION LEAVE EXPENSE	313,468.63		5,779,170.98	
	512200 SICK LEAVE EXPENSE	461,510.18		3,447,342.48	
	512300 HOLIDAY LEAVE EXPENSE	374,633.82		3,710,846.38	
	512400 MILITARY LEAVE EXPENSE	57.05		11,256.31	
	512500 FUNERAL LEAVE EXPENSE	17,438.33		150,662.49	
	512600 CIVIL LEAVE EXPENSE	500.85		3,787.52	
	512700 INJURY LEAVE EXPENSE	1,889.30		25,159.91	
	515100 RETIREMENT PLANS EXPENSE	598,817.63		5,463,952.32	
	515200 FICA EXPENSE	568,084.92		5,293,243.85	
	515400 LIFE & ACCIDENT INS EXP			4,300.57	
	515500 HEALTH INSURANCE EXPENSE	1,832,337.77		14,828,901.57	
	516200 TUITION ASSISTANCE	745.76		26,731.01	
	516300 EMPLOYEE ASSISTANCE PRO			25,758.24	
	516400 UNEMPLOYM COMP INS EXP			16,428.70	
	516500 WORKERS COMP PREMIUMS			1,478,008.50	
	Major Account 510000 Total	11,086,303.35		101,779,005.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,302.97		54,253.95	
	521300 FREIGHT EXPENSE	9.62		481.40	
	521400 CIO CHARGES	759,661.90		8,656,916.78	
	521500 PUBLICATION & PRINT EXP	56,564.08		251,558.67	
	521900 AWARDS EXPENSE	55.61		5,813.88	
	522100 DUES & SUBSCRIPTION EXP	14,841.22		377,671.60	
	522200 CONFERENCE REGISTRATION	34,546.29		191,463.94	
	522500 EMPLOYEE MOVING EXPENSE	2,876.76		15,182.26	
	522700 DEFICIENCY CLAIMS			17,184.00	
	523201 NATURAL GAS	87,324.61		333,527.42	
	523202 ELECTRICITY	219,180.39		1,701,527.29	
	523203 WATER	11,384.11		132,008.17	
	523204 SEWER	9,251.42		89,248.41	
	523207 PROPANE	30,990.73		96,341.17	
	523219 OTHER UTILITY			4,480.00	
	523600 INTEREST EXPENSE			7.93	
	524100 RENT EXPENSE-LAND			7,854.59	
	524600 RENT EXPENSE-BUILDINGS	9,393.64		21,743.80	
	525100 RENT EXP-OFFICE EQUIP			1,504.38	

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				
	525500 RENT EXP-OTHER PERS PROP	18,783.39		383,259.10	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	6,864.22		207,724.00	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	145,461.49		1,885,736.58	
	526102 REPAIR&MAINT-HWYS & BRIDGES	145,833.76		1,554,290.49	
	527100 REP & MAINT-OFFICE EQUIP	1,051.37		5,289.34	
	527200 REP & MAINT-MOTOR VEHICL	277,503.56		2,376,724.01	
	527500 REP & MAINT-COMM EQUIP	415.00		19,565.79	
	527800 REP & MAINT-OTHER PROPER	218,337.82		738,152.18	
	527900 PERSONAL COMPUT EQUIP R & M			701.17	
	531100 OFFICE SUPPLIES EXPENSE	28,541.57		199,029.88	
	531200 IT SUPPLIES	230.69		4,972.04	
	532100 NON-CAPITALIZED EQUIP PU	21,037.64		180,053.14	
	532109 NON-DEPR ROAD EQUIP<1500	37,895.65		268,745.22	
	532200 PERSONAL COMPUTING EQUIPMENT	2,920.98		34,035.32	
	533100 HOUSEHOLD & INSTIT EXP	42,636.69		352,394.50	
	533900 FOOD EXPENSE	918.41		7,840.28	
	534500 AGRICULTURAL SUPPLIES EX	191.88		63,726.28	
	534600 ED & RECREATIONAL SUP EX	1,064.30		16,930.93	
	534700 ENG TECH & COMM SUP EXP	13,048.60		538,007.92	
	534800 CONST & MAINT SUP EXP	3,522,624.65		41,777,723.50	
	535100 MEDICAL SUPPLIES	518.32		6,533.89	
	537100 LABORATORY SUP EXP	2,391.05		48,484.52	
	538101 FUEL	636,016.83		5,493,709.65	
	538102 MOTOR OIL	37,014.31		195,956.73	
	538103 OTHER LUBRICANTS	23,887.63		165,917.06	
	538104 TIRES & TUBES	24,409.13		230,148.73	
	538105 MISC REPAIR PARTS & ACCESSORIE	672,715.10		4,457,960.44	
	539501 PURCHASING CARD CLEARING	15,581.29		113,485.89	
	541100 ACCTG & AUDITING SERVICES	125,228.25		486,730.75	
	541200 PURCHASING ASSESSMENT			388,023.00	
	541700 LEGAL RELATED EXPENSE	4,188.00		26,096.50	
	542100 SOS TEMP SERV - PERSONNEL	4,711.93		68,220.88	
	542500 ENG & ARCH SERVICES	1,150,838.63		21,612,647.57	
	543100 IT CONSULTING-APPLICATIONS	353,505.63		2,698,703.17	
	544200 NURSING SERVICES	110.00		15,161.00	
	545000 LABORATORY SERVICES	1,028.00		2,587.97	
	547100 EDUCATIONAL SERVICES	17,170.20		116,888.86	
	547500 MAILING SERVICES	145.36		666.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	461,428.14		1,344,970.48	

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				
		548600 PEST CONTROL	663.38		20,878.05	
		548700 REFUSE/RECYCLING	23,344.81		217,586.97	
		548800 FIRE EXTINGUISHERS	5,344.93		15,145.33	
		548900 WEED CONTROL			539,446.68	
		549100 LAUNDRY SERVICES	1,813.19-		69,274.11	
		549200 JANITORIAL/SECURITY SRVS	130,188.44		1,088,540.16	
		549500 HAZARDOUS WASTE DISPOSAL	2,518.11		59,660.27	
		554100 DATA SERVICES	1,927.25		29,145.28	
		554900 OTHER CONTRACTUAL SERVICES	305,475.64		5,814,849.59	
		555310 COTS LICENSE FEES			22,320.46	
		555320 COTS DEVELOPMENT			12,465.49	
		555340 COTS MAINTENANCE	14,133.00		897,129.15	
		555420 CUSTOMIZED DEVELOPMENT			1,159,912.65	
		555440 CUSTOMIZED MAINTENANCE			764,508.15	
		555510 SAAS SUBSCRIPTION FEES	9,283.40		21,331.40	
		556100 INSURANCE EXPENSE			1,346,375.44	
		556300 SURETY & NOTARY BONDS			378.00	
		559100 OTHER OPERATING EXP	53,834.68		102,515.37	
		Major Account 520000 Total	9,771,370.69		112,228,027.50	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	35,607.29		382,935.96	
		571102 OUT STATE-BOARD/LODGING	5,180.37		57,329.11	
		571600 MEALS-NOT TRAVEL STATUS			15,485.15	
		571901 MEALS - ONE DAY - ROADS IN-STA	107.90		978.83	
		572102 OUT STATE-COMM TRANSPORT	3,984.17		32,378.16	
		573101 IN STATE-STATE TRANSPORT			10,882.10	
		573102 OUT STATE-STATE TRANSPORT	3,790.10		3,790.10	
		574501 IN STATE-PERS VEH MILEAGE	8,895.64		55,888.47	
		574502 OUT STATE-PERS VEH MILEAG	540.48		7,011.37	
		575101 IN STATE-MISC TRAVEL EXP	1,357.67		2,908.67	
		575102 OUT STATE-MISC TRAVEL EXP	320.00		3,280.35	
		Major Account 570000 Total	59,783.62		572,868.27	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			448,860.00-	
		581300 BUILDINGS - OTHER			448,860.00	
		581800 PLANT EQUIPMENT	19,065.00		414,206.00	
		581801 PORTABLE MESSAGE BOARDS			41,989.50	
		582100 HEAVY EQUIPMENT	341,556.53		2,380,114.92	

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				
		582402 SHOP EQUIPMENT			26,391.11	
		582404 LAB (M&T) EQUIPMENT			318,594.84	
		582405 SURVEY/RESEARCH TYPE EQUIP			17,640.00	
		582406 ENGR & TECH EQUIP	9,445.26		455,365.00	
		584200 VEHICLES & VEHICLE EQ	318,389.06		5,065,159.03	
		587051 INTERNAL REDISTRIB ROADS	9,239,218.17-		97,834,606.24-	
		587511 LAND, BLDGS, & OTHER STRUCT	1,634,835.00		22,024,586.18	
		587513 MISC COST OF ROW ACQUISITIONS	29,384.69		308,114.91	
		587515 RELOCATION ASSISTANCE	28,092.51		90,884.93	
		587521 HIGHWAY & BRIDGE CONTRACTS	11,246,825.90		368,824,072.16	
		587531 NEW CONSTRUCT BLDGS & OTHER	606,577.00		1,907,628.55	
		Major Account 580000 Total	4,994,952.78		304,040,140.89	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	932,850.04		3,165,576.37	
		591105 INTERCITY BUS-CASH-PROG305	5,124.83		131,655.53	
		591106 PROG569 INCITY BUS FED	1,573,134.95		10,647,235.31	
		594100 SUBRECIPIENT PAYMENT-SEFA	3,980,946.67		10,290,731.88	
		595100 CONTRACTUAL AID	1,825,181.35		50,859,894.68	
		599104 HSO Recipient Govt Aid	172,622.86		828,534.45	
		599105 HSO Subrecipient Govt Aid	161,443.85		2,335,010.98	
		Major Account 590000 Total	8,651,304.55		78,258,639.20	
		Fund 22700 Expenditures Total	34,563,714.99		596,878,681.65	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ	9,491.21-		71,434.76-	
		Fund 22700 Adjustments Total	9,491.21-		71,434.76-	
		Fund 22700 Total	65,626,251.68	65,626,251.68	725,832,377.35	725,832,377.35

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,201,986.41		38,930,302.74	
		Fund 22710 Assets Total	3,201,986.41		38,930,302.74	
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		12,105.00		294,090.00
	473504	TRIP & FUEL PERMITS		19,940.00		195,550.00
		Major Account 470000 Total		32,045.00		489,640.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,182.64		144,033.97
		Major Account 480000 Total		16,182.64		144,033.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		76,792,965.49		305,721,816.48
	493200	OPERATING TRANSFERS OUT		73,639,206.72-		305,380,697.25-
		Major Account 490000 Total		3,153,758.77		341,119.23
		Fund 22710 Revenues Total		3,201,986.41		974,793.20
		Fund 22710 Total	3,201,986.41	3,201,986.41	38,930,302.74	38,930,302.74

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	2,194,055.14		8,775,512.66	
		Fund 22740 Assets Total	2,194,055.14		8,775,512.66	
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		8,764,064.21		51,893,068.90
		Major Account 450000 Total		8,764,064.21		51,893,068.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,448.45		124,894.00
		Major Account 480000 Total		11,448.45		124,894.00
		Fund 22740 Revenues Total		8,775,512.66		52,017,962.90
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	6,581,457.52		56,569,720.37	
		Major Account 580000 Total	6,581,457.52		56,569,720.37	
		Fund 22740 Expenditures Total	6,581,457.52		56,569,720.37	
		Fund 22740 Total	8,775,512.66	8,775,512.66	65,345,233.03	65,345,233.03

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	135,013.47		67,229,756.19	
		Fund 22750 Assets Total	135,013.47		67,229,756.19	
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		128,910.92		1,271,314.48
		Major Account 480000 Total		128,910.92		1,271,314.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,116,419.18		19,127,123.18
		Major Account 490000 Total		2,116,419.18		19,127,123.18
		Fund 22750 Revenues Total		2,245,330.10		20,398,437.66
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	2,110,316.63		37,029,248.03	
		Major Account 580000 Total	2,110,316.63		37,029,248.03	
		Fund 22750 Expenditures Total	2,110,316.63		37,029,248.03	
		Fund 22750 Total	2,245,330.10	2,245,330.10	104,259,004.22	104,259,004.22



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	1,010,087.16		5,840,120.73	
		Fund 26710 Assets Total	1,010,087.16		5,840,120.73	
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		1,351,847.26		1,710,509.90
		Major Account 450000 Total		1,351,847.26		1,710,509.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,251.62		95,475.63
		Major Account 480000 Total		9,251.62		95,475.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		240,000.00
		Major Account 490000 Total		30,000.00		240,000.00
		Fund 26710 Revenues Total		1,391,098.88		2,045,985.53
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	381,011.72		2,887,905.82	
		Major Account 580000 Total	381,011.72		2,887,905.82	
		Fund 26710 Expenditures Total	381,011.72		2,887,905.82	
		Fund 26710 Total	1,391,098.88	1,391,098.88	8,728,026.55	8,728,026.55

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	362,325.13		12,037,903.19	
		Fund 26720 Assets Total	362,325.13		12,037,903.19	
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		121.50		2,226.00
	473201	RECREATION ROAD REG FEES		442,979.92		2,501,510.56
		Major Account 470000 Total		443,101.42		2,503,736.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,616.08		168,683.62
		Major Account 480000 Total		21,616.08		168,683.62
		Fund 26720 Revenues Total		464,717.50		2,672,420.18
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	102,392.37		835,388.38	
		Major Account 580000 Total	102,392.37		835,388.38	
		Fund 26720 Expenditures Total	102,392.37		835,388.38	
		Fund 26720 Total	464,717.50	464,717.50	12,873,291.57	12,873,291.57

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	41,497.57-		6,642,589.80	
		Fund 61700 Assets Total	41,497.57-		6,642,589.80	
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		14,361.73		115,520.37
	481200	GAIN OR LOSS-SALE OF INV		42,549.11-		182,252.62
		Major Account 480000 Total		28,187.38-		297,772.99
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,282.05-		111,362.61-
		Major Account 490000 Total		13,282.05-		111,362.61-
		Fund 61700 Revenues Total		41,469.43-		186,410.38
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	28.14		690.49	
		Major Account 520000 Total	28.14		690.49	
		Fund 61700 Expenditures Total	28.14		690.49	
		Fund 61700 Total	41,469.43-	41,469.43-	6,643,280.29	6,643,280.29

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	10.68		64,050.61	
		Fund 77570 Assets Total	10.68		64,050.61	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		10.68		64,050.61
		Fund 77570 Liabilities Total		10.68		64,050.61
		Fund 77570 Total	10.68	10.68	64,050.61	64,050.61

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	50,616.07		852,427.87	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	50,616.07		855,427.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,036.12		55,986.87
		211900 AAI DUE TO VENDOR (SYSTE		5,703.55		19,769.52
		215100 DUE TO FUND - SHORT TERM		66.37		279.51-
		215102 NORFOLK OCCUPATION TAX		14.92		327.31
		Fund 22524 Liabilities Total		11,820.96		75,804.19
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		3.00		14.00
		471116 MEAL & LNDRY-OTHER FAC		1,564.07		8,497.66
		471120 MTNCE-INSURANCE		1,613.83		9,268.68
		471147 MAINTENANCE OF RESIDENTS		330,949.73		2,372,106.96
		474100 GENERAL BUSINESS FEES		1.07		13.46
		Major Account 470000 Total		334,131.70		2,389,900.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,462.30		9,096.95
		486400 CASH OVER ADJUSTMENT		3.75		3.75
		Major Account 480000 Total		1,466.05		9,100.70
		Fund 22524 Revenues Total		335,597.75		2,399,001.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,833.57		699,019.99	
		511200 TEMPORARY SALARIES-WAGE			39,684.72	
		511300 OVERTIME PAYMENTS	12,163.70		116,633.70	
		511500 SHIFT DIFFERENTIAL PYMT	2,312.13		28,041.37	
		512100 VACATION LEAVE EXPENSE	2,578.72		55,304.99	
		512200 SICK LEAVE EXPENSE	3,862.42		24,971.72	
		512300 HOLIDAY LEAVE EXPENSE	3,885.31		43,215.09	
		512500 FUNERAL LEAVE EXPENSE			449.00	
		512700 INJURY LEAVE EXPENSE			372.37	
		515100 RETIREMENT PLANS EXPENSE	7,236.16		71,301.52	
		515200 FICA EXPENSE	6,784.67		72,166.06	

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				
		515500 HEALTH INSURANCE EXPENSE	22,886.34		185,119.01	
		Major Account 510000 Total	133,543.02		1,336,279.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			5,570.49	
		522101 STAFF LICENSE FEES			460.00	
		524900 RENT EXP-DEPR SURCHARGE	24,237.17		48,474.34	
		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	898.50		3,970.47	
		531100 OFFICE SUPPLIES EXPENSE	2,854.01		6,425.58	
		532100 NON-CAPITALIZED EQUIP PU	234.20		883.70	
		532290 RADIO EQUIP			134.99	
		533100 HOUSEHOLD & INSTIT EXP	12,809.77		33,111.91	
		533102 ATTENDS & DISPOSABLE ITEMS	7,055.67		23,685.82	
		533900 FOOD EXPENSE	33,366.98		153,861.01	
		533901 NUTRITIONAL SUPPLEMENTS	268.80		1,126.74	
		534600 ED & RECREATIONAL SUP EX			907.58	
		534800 CONST & MAINT SUP EXP	342.50		473.30	
		535100 MEDICAL SUPPLIES			9,146.23	
		535101 MEDICAL SUPPLIES-OTHER	21,253.85		78,051.50	
		542200 SOS TEMP SERV - OUTSIDE			350,693.37	
		544800 AMBULANCE SERVICES			7,416.00	
		544900 DENTAL SERVICES			327.00	
		545000 LABORATORY SERVICES	5.00		30.00	
		545200 MEDICAL ASSESSMENT SERV	3,696.00		17,424.00	
		547100 EDUCATIONAL SERVICES			327.00	
		549500 HAZARDOUS WASTE DISPOSAL			6,606.11	
		552102 MEMBERS WAGES			254.10	
		554900 OTHER CONTRACTUAL SERVICES			31.25	
		554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17		56,237.17	
		Major Account 520000 Total	163,259.62		836,026.25	
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	296,802.64		2,240,659.14	

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Agency Division  
Fund 22524 NORFOLK VETERAN HOME CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 22524 Total			<u>347,418.71</u>	<u>347,418.71</u>	<u>3,096,087.01</u>	<u>3,096,087.01</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,456.14		760,560.79	
		132200 DUE FROM OTHER GOVERNMENT	2,120.00		865.00-	
		Fund 22820 Assets Total	28,576.14		759,695.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,475.56		1,475.56
		Fund 22820 Liabilities Total		1,475.56		1,475.56
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		1,742.00		16,527.00
		Major Account 460000 Total		1,742.00		16,527.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		26,548.87		196,823.19
		Major Account 470000 Total		26,548.87		196,823.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,161.17		11,688.72
		484100 OPERATING DONATIONS & CO				780.00
		Major Account 480000 Total		1,161.17		12,468.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		324.48-		1,467.36-
		Major Account 490000 Total		324.48-		1,467.36-
		Fund 22820 Revenues Total		29,127.56		224,351.55
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			123.45	
		521400 CIO CHARGES	302.80		2,498.51	



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				
		523202 ELECTRICITY	1,475.56		5,782.15	
		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	73.14		1,062.61	
		531100 OFFICE SUPPLIES EXPENSE			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			1,594.49	
		538100 VEHICLE & EQUIP SUPP EXP			1,599.80	
		542100 SOS TEMP SERV-PERSONNEL			6,312.73	
		542500 ENG & ARCH SERVICES			5,612.55	
		548700 REFUSE/RECYCLING	45.50		420.20	
		555200 SOFTWARE - NEW PURCHASES			86.88	
		556100 INSURANCE EXPENSE			651.11	
		Major Account 520000 Total	1,897.00		163,427.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	129.98		481.58	
		574500 PERSONAL VEHICLE MILEAGE			497.30	
		Major Account 570000 Total	129.98		978.88	
		Fund 22820 Expenditures Total	2,026.98		195,735.67	
		Fund 22820 Total	30,603.12	30,603.12	955,431.46	955,431.46

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	846,448.73-		511,129.54	
		Fund 42510 Assets Total	846,448.73-		511,129.54	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		346,392.57		348,383.22
	211900	AAI DUE TO VENDOR (SYSTE		6,435.00		2,717.52
		Fund 42510 Liabilities Total		352,827.57		351,100.74
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				2,272,474.76
		Major Account 460000 Total				2,272,474.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,080.40		14,081.86
		Major Account 480000 Total		3,080.40		14,081.86
		Fund 42510 Revenues Total		3,080.40		2,286,556.62
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP			3,532.20	
	526100	REPAIR & MAINT-REAL PROPERTY	6,435.00		25,971.00	
	532100	NON-CAPITALIZED EQUIP PURCHASE	247,190.21		731,551.61	
	532200	PERSONAL COMPUTING EQUIPMENT			36.59	
	533100	HOUSEHOLD & INSTIT EXP			1,655.47	
	538100	VEHICLE & EQUIP SUP EXP			3,443.68	
	542500	ENG & ARCH SERVICES	52,119.81		65,064.81	
	547100	EDUCATIONAL SERVICES			1,363.49	
	554900	OTHER CONTRACTUAL SERVICE			2,988.00	
	559100	OTHER OPERATING EXP			94,726.00	
		Major Account 520000 Total	305,745.02		930,332.85	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			118,798.00	
	582400	MACHINERY & EQUIPMENT	8,111.68		83,245.91	
	583470	PERSONAL COMPUTING EQUIPMENT			6,636.76	
	583600	COMMUN. & ELECTRONIC EQ			846.00	
	587500	IMPROVEMENTS TO BUILDINGS	888,500.00		2,024,917.00	
		Major Account 580000 Total	896,611.68		2,234,443.67	
		Fund 42510 Expenditures Total	1,202,356.70		3,164,776.52	

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 Total			<u>355,907.97</u>	<u>355,907.97</u>	<u>3,675,906.06</u>	<u>3,675,906.06</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	138,777.02		904,586.98	
		139901 AR INVOICED (SYSTEM)	167.18		167.18	
		Fund 42540 Assets Total	138,944.20		904,754.16	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		43,161.31-		48,980.75
		211900 AAI DUE TO VENDOR (SYSTE		8,973.10		15,918.13
		Fund 42540 Liabilities Total		34,188.21-		64,785.73
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		5,853.09		35,296.90
		Major Account 460000 Total		5,853.09		35,296.90
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		540,889.42		3,956,873.96
		471127 MEDICARE B		12,680.27		62,205.22
		Major Account 470000 Total		553,569.69		4,019,079.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,313.40		8,857.38
		Major Account 480000 Total		1,313.40		8,857.38
		Fund 42540 Revenues Total		560,736.18		4,063,233.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	195,695.26		2,015,142.59	
		511200 TEMPORARY SALARIES-WAGE			8,502.81	
		511300 OVERTIME PAYMENTS	9,762.98		130,865.61	
		511400 ON CALL PAY	436.40		5,765.77	
		511500 SHIFT DIFFERENTIAL PYMT	1,741.46		28,027.58	
		511700 EMPLOYEE BONUSES			490.00	
		512100 VACATION LEAVE EXPENSE	12,195.28		166,738.39	
		512200 SICK LEAVE EXPENSE	12,580.69		131,417.35	
		512300 HOLIDAY LEAVE EXPENSE	11,448.08		123,847.95	
		512500 FUNERAL LEAVE EXPENSE	354.15		5,058.64	
		512700 INJURY LEAVE EXPENSE			772.85	
		512900 UNION ACTIVITY EXPENSE			7.40	
		515100 RETIREMENT PLANS EXPENSE	18,245.66		194,847.25	

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				
		515200 FICA EXPENSE	17,329.20		187,713.18	
		515500 HEALTH INSURANCE EXPENSE	48,555.00		463,849.02	
		Major Account 510000 Total	328,344.16		3,463,046.39	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			8,940.32	
		521500 PUBLICATION & PRINT EXP			1.01	
		521900 AWARDS EXPENSE	445.00		700.00	
		522100 DUES & SUBSCRIPTION EXP			2,603.91	
		522101 STAFF LICENSE FEES			216.00	
		522600 JOB APPLICANT EXPENSE			5,175.60	
		522601 PRE-EMPLOYMENT PHYSICALS	978.00		2,825.00	
		523600 INTEREST EXPENSE			1,396.84	
		527300 REP & MAINT-MEDICAL EQUI	887.17		1,387.77	
		527600 REP & MAINT-HOUSE/INST E			1,320.74	
		531100 OFFICE SUPPLIES EXPENSE	3,972.97		26,754.45	
		532100 NON-CAPITALIZED EQUIP PU			855.00	
		533100 HOUSEHOLD & INSTIT EXP	7,093.49		26,643.49	
		533101 ATTENDS & DISPOSABLE ITME			68.88	
		533102 ATTENDS & DISPOSABLE ITEMS			774.56	
		533900 FOOD EXPENSE	43,468.19		175,503.18	
		533901 NUTRITIONAL SUPPLEMENTS			2,246.16	
		535100 MEDICAL SUPPLIES			57,756.78	
		535101 MEDICAL SUPPLIES-OTHER	2,313.75		11,944.91	
		537100 LABORATORY SUP EXP			2,539.36	
		538100 VEHICLE & EQUIP SUP EXP	38.04		38.04	
		542200 SOS TEMP SERV - OUTSIDE			15,766.72	
		544100 PHYSICIAN SERVICES			1,200.00-	
		544900 DENTAL SERVICES			3,780.00	
		547906 VERIFICATIONS	63.00		3,597.70	
		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			7,114.80	
		554900 OTHER CONTRACTUAL SERVICES			4,956.25	
		555100 DATA PROC SOFTW LIC FEE			1,019.25	
		555200 SOFTWARE - NEW PURCHASES			189.88	
		555540 SAAS MAINTENANCE			900.00	
		556300 SURETY & NOTARY BONDS			827.70	

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	520000	Operating Expenses				
		Major Account 520000 Total	59,259.61		370,341.04	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			767.00	
	572100	COMMERCIAL TRANSPORTATIO			149,754.00	
	573100	STATE-OWNED TRANSPORT			830.78	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,517.93	
		Major Account 570000 Total			153,869.71	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			211.50	
	583470	PERSONAL COMPUTING EQUIPMENT			14,972.00	
		Major Account 580000 Total			15,183.50	
		Fund 42540 Expenditures Total	387,603.77		4,002,440.64	
		Fund 42540 Total	526,547.97	526,547.97	4,907,194.80	4,907,194.80

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	31,610.75-		857,646.67	
		131300 LOANS RECEIVABLE			50,000.00	
		139901 AR INVOICED (SYSTEM)	10,199.86		10,199.86	
		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	21,410.89-		1,020,869.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,821.59-		86,115.36
		211900 AAI DUE TO VENDOR (SYSTE		2,806.02-		47,058.87
		Fund 42541 Liabilities Total		21,627.61-		133,174.23
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		20,517.42		103,504.06
		Major Account 460000 Total		20,517.42		103,504.06
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		499,305.06		3,960,739.31
		471127 MEDICARE B		4,347.84		42,533.03
		Major Account 470000 Total		503,652.90		4,003,272.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,707.69		15,118.25
		Major Account 480000 Total		1,707.69		15,118.25
		Fund 42541 Revenues Total		525,878.01		4,121,894.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	184,557.10		1,683,654.11	
		511200 TEMPORARY SALARIES-WAGE			8,737.44	
		511300 OVERTIME PAYMENTS	7,842.18		75,492.42	



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				
		511400 ON CALL PAY	487.49		4,236.30	
		511500 SHIFT DIFFERENTIAL PYMT	382.85		8,598.14	
		512100 VACATION LEAVE EXPENSE	6,103.50		163,009.53	
		512200 SICK LEAVE EXPENSE	13,081.10		70,968.64	
		512300 HOLIDAY LEAVE EXPENSE	10,327.91		107,124.65	
		512500 FUNERAL LEAVE EXPENSE	246.04		2,721.53	
		512700 INJURY LEAVE EXPENSE	84.24		134.67	
		515100 RETIREMENT PLANS EXPENSE	16,628.76		157,924.35	
		515200 FICA EXPENSE	15,620.37		145,216.76	
		515500 HEALTH INSURANCE EXPENSE	54,276.02		478,331.49	
		516400 UNEMPLOYM COMP INS EXP			956.94	
		Major Account 510000 Total	309,637.56		2,907,106.97	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	6,949.05		49,247.12	
		521500 PUBLICATION & PRINT EXP			436.79	
		521900 AWARDS EXPENSE	135.00		1,217.92	
		522100 DUES & SUBSCRIPTION EXP	793.30		13,195.69	
		522101 STAFF LICENSE FEES			661.00	
		522200 CONFERENCE REGISTRATION			1,195.00	
		522600 JOB APPLICANT EXPENSE	4,349.20		18,148.26	
		522601 PRE-EMPLOYMENT PHYSICALS	1,103.00		6,636.00	
		522900 EMPLOYEE PARKING EXP	25.00		40.00	
		523600 INTEREST EXPENSE			6.13	
		524600 RENT EXPENSE-BUILDINGS	765.00		765.00	
		524700 RENT EXPENSE-OTHER REAL PROP			40.00	
		525500 RENT EXP-OTHER PERS PROP			75.00	
		526100 REP & MAINT-REAL PROPERT	20,529.65		32,533.60	
		527100 REP & MAINT-OFFICE EQUIP			82.48	
		527200 REP & MAINT-MOTOR VEHICL	1,622.33		4,095.47	
		527300 REP & MAINT-MEDICAL EQUI	4,529.48		12,779.97	
		527400 REP & MAINT-DATA PROC			75.00	
		527500 REP & MAINT-COMM EQUIP			686.00	
		527600 REP & MAINT-HOUSE/INST E	2,201.50		16,879.04	
		531100 OFFICE SUPPLIES EXPENSE	2,027.08		22,949.84	
		531200 IT SUPPLIES	41.98		62.16	
		532100 NON-CAPITALIZED EQUIP PU			1,591.01	
		532290 RADIO EQUIP			137.99	
		533100 HOUSEHOLD & INSTIT EXP	2,396.41-		82,433.39	
		533102 ATTENDS & DISPOSABLE ITEMS	5,491.27-		24,657.74	

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				
		533900 FOOD EXPENSE			399.51	
		533901 NUTRITIONAL SUPPLEMENTS	42.72		1,143.50	
		534600 ED & RECREATIONAL SUP EX			455.06	
		534800 CONST & MAINT SUP EXP	135.62		2,416.09	
		534900 MISCELLANEOUS SUP EXP			18.36	
		535100 MEDICAL SUPPLIES	30,845.99		256,674.50	
		535101 MEDICAL SUPPLIES-OTHER	6,344.98		100,973.87	
		538100 VEHICLE & EQUIP SUP EXP	287.55		3,300.11	
		542100 SOS TEMP SERV - PERSONNEL			7,099.00	
		542200 SOS TEMP SERV - OUTSIDE	82,092.00		433,760.12	
		544100 PHYSICIAN SERVICES	8,740.00		52,440.00	
		544101 PHYSICAL THERAPY CONTRACT	865.08		5,196.12	
		544800 AMBULANCE SERVICES	1,236.00		1,854.00	
		544900 DENTAL SERVICES	3,078.00		20,608.00	
		547100 EDUCATIONAL SERVICES			19.00	
		547906 VERIFICATIONS	63.00		3,705.98	
		548700 REFUSE/RECYCLING	148.96		574.77	
		549500 HAZARDOUS WASTE DISPOSAL	6,606.13		33,029.14	
		554900 OTHER CONTRACTUAL SERVICES	2,367.50		17,355.00	
		554903 RENTAL/MTNCE CONTRACT-DAS			56,237.17	
		555100 DATA PROC SOFTW LIC FEE			8,888.64	
		555310 COTS LICENSE FEES			9.80	
		555540 SAAS MAINTENANCE	4,423.05		26,538.30	
		556100 INSURANCE EXPENSE			6,024.72	
		556300 SURETY & NOTARY BONDS			352.61	
		559100 OTHER OPERATING EXP			7.49	
		Major Account 520000 Total	184,460.47		1,329,693.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	576.00		4,628.65	
		572100 COMMERCIAL TRANSPORTATIO	281.60		281.60	
		573100 STATE-OWNED TRANSPORT	518.18		4,334.62	
		574500 PERSONAL VEHICLE MILEAGE	189.59		3,100.36	
		574600 CONTRACTUAL SERV - TRAVEL EXP	19,476.91		159,721.76	
		575100 MISC TRAVEL EXPENSE			120.00	
		Major Account 570000 Total	21,042.28		172,186.99	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	10,520.98		12,120.96	
		Major Account 580000 Total	10,520.98		12,120.96	

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	580000	Capital Outlay				
		Fund 42541 Expenditures Total	<u>525,661.29</u>		<u>4,421,108.40</u>	
		Fund 42541 Total	<u>504,250.40</u>	<u>504,250.40</u>	<u>5,441,977.78</u>	<u>5,441,977.78</u>

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	73,155.66		565,151.81	
		139901 AR INVOICED (SYSTEM)	3,001.44		3,001.44	
		Fund 42542 Assets Total	76,157.10		568,153.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,504.52		44,925.10
		211900 AAI DUE TO VENDOR (SYSTE		6,354.83		6,354.83
		215100 DUE TO FUND - SHORT TERM				350,000.00
		Fund 42542 Liabilities Total		28,859.35		401,279.93
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		3,001.44		20,211.02
		Major Account 460000 Total		3,001.44		20,211.02
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		193,323.52		1,643,825.88
		471127 MEDICARE B		13,303.54		47,488.78
		Major Account 470000 Total		206,627.06		1,691,314.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		919.29		6,811.92
		Major Account 480000 Total		919.29		6,811.92
		Fund 42542 Revenues Total		210,547.79		1,718,337.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,714.40		1,064,374.14	
		511200 TEMPORARY SALARIES-WAGE			11,279.16	
		511300 OVERTIME PAYMENTS	2,530.22		44,285.62	
		511400 ON CALL PAY			3,569.40	
		511500 SHIFT DIFFERENTIAL PYMT	83.33		11,516.30	
		512100 VACATION LEAVE EXPENSE	1,631.16		105,201.32	
		512200 SICK LEAVE EXPENSE	7,151.56		74,876.43	
		512300 HOLIDAY LEAVE EXPENSE	4,556.91		60,609.76	
		512500 FUNERAL LEAVE EXPENSE			5,656.11	
		512600 CIVIL LEAVE EXPENSE			349.63	
		512700 INJURY LEAVE EXPENSE			479.10	
		515100 RETIREMENT PLANS EXPENSE	7,013.88		102,609.87	
		515200 FICA EXPENSE	6,649.54		97,258.11	

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				
		515500 HEALTH INSURANCE EXPENSE	18,922.74		317,151.80	
		Major Account 510000 Total	126,253.74		1,899,216.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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	110.00		1,815.00	
		525500 RENT EXP-OTHER PERS PROP			250.00	
		526100 REP & MAINT-REAL PROPERT			375.62	
		527600 REP & MAINT-HOUSE/INST E	38.47		2,295.93	
		531100 OFFICE SUPPLIES EXPENSE	142.68		1,550.35	
		532100 NON-CAPITALIZED EQUIP PU			7,195.00	
		533100 HOUSEHOLD & INSTIT EXP	2,401.22		16,636.07	
		533900 FOOD EXPENSE			647.95	
		534600 ED & RECREATIONAL SUP EX			233.80	
		535100 MEDICAL SUPPLIES	32,088.76		120,690.44	
		535101 MEDICAL SUPPLIES-OTHER	269.92		10,161.47	
		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	772.00		1,744.00	
		552102 MEMBERS WAGES	70.00		329.70	
		552103 MEMBERS LOSSES			303.80	
		554900 OTHER CONTRACTUAL SERVICES	302.50		1,999.25	
		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	36,195.55		324,529.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	480.00		3,223.20	
		573100 STATE-OWNED TRANSPORT	320.75		1,303.75	
		574500 PERSONAL VEHICLE MILEAGE			233.16	

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				
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	800.75		4,890.11	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			2,315.24	
	Major Account 580000 Total			2,315.24	
	Fund 42542 Expenditures Total	163,250.04		2,230,951.10	
	Fund 42542 Total	239,407.14	239,407.14	2,799,104.35	2,799,104.35

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	162,943.42-		514,788.06	
		131300 LOANS RECEIVABLE			300,000.00	
		Fund 42543 Assets Total	162,943.42-		814,788.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		103.00		271.28
		Fund 42543 Liabilities Total		103.00		3,087.37
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		3,682.85		34,687.61
		Major Account 460000 Total		3,682.85		34,687.61
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		420,885.52		3,470,595.64
		471127 MEDICARE B		2,524.54		20,625.66
		Major Account 470000 Total		423,410.06		3,491,221.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,316.24		14,986.81
		Major Account 480000 Total		1,316.24		14,986.81
		Fund 42543 Revenues Total		428,409.15		3,540,895.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	230,023.79		2,006,388.20	
		511200 TEMPORARY SALARIES-WAGE	21,462.00		120,425.95	
		511300 OVERTIME PAYMENTS	48,982.59		394,181.32	
		511500 SHIFT DIFFERENTIAL PYMT	8,837.00		65,255.88	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	9,641.68		135,570.61	
		512200 SICK LEAVE EXPENSE	10,473.48		80,852.48	
		512300 HOLIDAY LEAVE EXPENSE	12,645.00		114,564.63	
		512500 FUNERAL LEAVE EXPENSE	1,622.72		4,202.55	
		512700 INJURY LEAVE EXPENSE			195.52	
		512800 ADMINISTRATIVE LEAVE EXP			236.10	
		512900 UNION ACTIVITY EXPENSE	21.80		100.18	
		515100 RETIREMENT PLANS EXPENSE	23,571.56		207,080.13	
		515200 FICA EXPENSE	24,601.38		209,020.87	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	57,984.74		452,277.17	
		516200 TUITION ASSISTANCE			1,068.00	
		519300 LEAVE WITHOUT PAY			73.07	
		Major Account 510000 Total	449,867.74		3,791,792.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.35-		7.35-	
		521300 FREIGHT EXPENSE			12.85	
		521400 CIO CHARGES	1,776.63		16,873.18	
		521500 PUBLICATION & PRINT EXP			531.40	
		521900 AWARDS EXPENSE	80.00		820.00	
		522100 DUES & SUBSCRIPTION EXP			10,845.50	
		522101 STAFF LICENSE FEES	319.00		1,075.00	
		522200 CONFERENCE REGISTRATION	200.00		1,608.00	
		522600 JOB APPLICANT EXPENSE			142.00	
		522601 PRE-EMPLOYMENT PHYSICALS	148.00		407.00	
		522900 EMPLOYEE PARKING EXP	5.00		5.00	
		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	299.50		1,039.55	
		531100 OFFICE SUPPLIES EXPENSE	197.50		2,214.16	
		532100 NON-CAPITALIZED EQUIP PU			469.64	
		532200 PERSONAL COMPUTING EQUIPMENT			52.89	
		533100 HOUSEHOLD & INSTIT EXP	46,458.52		78,138.31	
		533102 ATTENDS & DISPOSABLE ITEMS			528.00	
		533900 FOOD EXPENSE	81,977.57		84,452.80	
		533901 NUTRITIONAL SUPPLEMENTS	1,956.41		1,956.41	
		534500 AGRICULTURAL SUPPLIES EX			36.86	
		534600 ED & RECREATIONAL SUP EX	705.00		9,718.53	
		535100 MEDICAL SUPPLIES			71.04	
		535101 MEDICAL SUPPLIES-OTHER			1,979.79	
		538100 VEHICLE & EQUIP SUP EXP	514.46		7,614.66	
		542200 SOS TEMP SERV - OUTSIDE	2,122.01		2,122.01	
		542500 ENG & ARCH SERVICES			4,200.00	
		544800 AMBULANCE SERVICES			762.73	
		544900 DENTAL SERVICES	1,800.00		20,000.00	
		547906 VERIFICATIONS	63.00		3,230.70	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.00	
		548700 REFUSE/RECYCLING			201.44	



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				
		549200 JANITORIAL/SECURITY SRVS			88,424.56	
		549500 HAZARDOUS WASTE DISPOSAL			540.00	
		552102 MEMBERS WAGES			891.80	
		554900 OTHER CONTRACTUAL SERVICES	1,662.50		9,975.00	
		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	31.11		500.55	
		Major Account 520000 Total	140,308.86		367,905.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	480.00		1,916.57	
		572100 COMMERCIAL TRANSPORTATIO	281.60		281.60	
		573100 STATE-OWNED TRANSPORT	517.37		3,671.27	
		574500 PERSONAL VEHICLE MILEAGE			413.58	
		575100 MISC TRAVEL EXPENSE			5.00	
		Major Account 570000 Total	1,278.97		6,288.02	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,152.72	
		Major Account 580000 Total			1,152.72	
		Fund 42543 Expenditures Total	591,455.57		4,167,138.96	
		Fund 42543 Total	428,512.15	428,512.15	4,981,927.02	4,981,927.02

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	152,435.02-		94,308.91	
	132900	NSF ITEMS SUSPENSE			75.00	
		Fund 63200 Assets Total	152,435.02-		94,383.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,305.44-		
		Fund 63200 Liabilities Total		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		572.22		4,976.51
		Major Account 480000 Total		572.22		4,976.51
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				679,445.45
		Major Account 490000 Total				679,445.45
		Fund 63200 Revenues Total		572.22		684,438.42
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	4,250.82		44,199.80	
	599121	NVA SHELTER / RENT	4,832.05		175,501.08	
	599122	NVA SHELTER / HOUSE PAYMENT	2,919.90		22,706.66	
	599131	NVA FUEL / ELECTRIC EXPENSE	1,773.06		10,241.20	
	599132	NVA FUEL / GAS EXPENSE	855.80		4,603.62	
	599133	NVA FUEL / WATER EXPENSE	144.01		610.64	
	599134	NVA FUEL / GARBAGE EXPENSE	105.18		290.61	
	599135	NVA FUEL / PHONE EXPENSE	388.67		2,173.11	
	599140	NVA WEARING APPAREL ALLOW			19,392.66	
	599151	NVA MED-SURG / DOCTOR EXP	558.21		2,667.52	
	599152	NVA MED-SURG / HOSPITAL EXP	618.53		26,130.64	
	599153	NVA MED-SURG / DENTAL EXP	49,900.00		261,743.85	
	599154	NVA MEDICAL / EYEGLASS EXP			1,454.60	
	599155	NVA MEDICAL / HEARING AID EXP	22,295.00		92,941.00	
	599156	NVA MEDICAL / PHARMACY EXP			207.56	
	599158	NVA HEALTH INSURANCE PREMIUM	161.39		2,112.26	

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	3,203.36		16,759.87	
	599161 NVA FUNERAL / BURIAL EXP	27,399.85		219,575.85	
	599162 NVA FUNERAL / CREMATION EXP	25,057.96		288,922.72	
	599170 NVA TRANSPORTATION	238.01		3,947.69	
	Major Account 590000 Total	<u>144,701.80</u>		<u>1,196,182.94</u>	
	Fund 63200 Expenditures Total	<u>144,701.80</u>		<u>1,196,182.94</u>	
	Fund 63200 Total	<u>7,733.22-</u>	<u>7,733.22-</u>	<u>1,290,566.85</u>	<u>1,290,566.85</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	1,948.83-		529,275.17	
		Fund 68220 Assets Total	1,948.83-		529,275.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		75.00-		265.50
	211900	AAI DUE TO VENDOR (SYSTE		435.84		1,639.73
	215100	DUE TO FUND - SHORT TERM		72.98-		582.12
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,691.08
		Fund 68220 Liabilities Total		287.86		5,178.43
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		7,455.86		49,240.37
	474100	GENERAL BUSINESS FEES		4.47		33.41
		Major Account 470000 Total		7,460.33		49,273.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,018.31		8,825.74
	483400	OTHER RENTAL REVENUE		526.32		3,350.60
	484100	OPERATING DONATIONS & CO		1,040.88		17,954.66
	486400	CASH OVER ADJUSTMENT		75.37		275.05
		Major Account 480000 Total		2,660.88		30,406.05
		Fund 68220 Revenues Total		10,121.21		79,679.83
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	29.21		527.53	
	522100	DUES & SUBSCRIPTION EXP			1,007.76	
	522800	E-COMMERCE OPER EXP	144.44		1,749.42	
	531100	OFFICE SUPPLIES EXPENSE			46.85	
	532100	NON-CAPITALIZED EQUIP PU			8,213.56	
	533100	HOUSEHOLD & INSTIT EXP	35.07		2,153.41	
	533900	FOOD EXPENSE	6,607.06		21,889.70	
	534600	ED & RECREATIONAL SUP EX	2,884.56		22,969.43	
	534901	SUPPLIES FOR RESALE	2,582.56		20,787.97	
	543200	IT CONSULTING-HARDWARE	75.00		900.00	
	555100	DATA PROC SOFTW LIC FEE			943.50	
		Major Account 520000 Total	12,357.90		81,189.13	
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	
		Major Account 580000 Total			22,459.99	
		Fund 68220 Expenditures Total	12,357.90		103,649.12	
		Fund 68220 Total	10,409.07	10,409.07	632,924.29	632,924.29

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	1,529.97		191,159.78	
		Fund 68221 Assets Total	1,529.97		191,159.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		208.51		791.84
	211900	AAI DUE TO VENDOR (SYSTE		220.15-		780.84
	215100	DUE TO FUND - SHORT TERM				44.60
		Fund 68221 Liabilities Total		11.64-		1,617.28
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		3,126.28		31,384.51
	474100	GENERAL BUSINESS FEES		.04		.38
		Major Account 470000 Total		3,126.32		31,384.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		340.32		2,690.89
	484100	OPERATING DONATIONS & CO		1,001.93		20,318.49
		Major Account 480000 Total		1,342.25		23,009.38
		Fund 68221 Revenues Total		4,468.57		54,394.27
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			42.00	
	522800	E-COMMERCE OPER EXP	37.32		417.06	
	526100	REP & MAINT-REAL PROPERT			3,395.50	
	527600	REP & MAINT-HOUSE/INST E			380.35	
	532100	NON-CAPITALIZED EQUIP PU			204.95	
	533100	HOUSEHOLD & INSTIT EXP	5.38		843.56	
	533900	FOOD EXPENSE	570.76		5,150.00	
	534600	ED & RECREATIONAL SUP EX			1,078.74	
	534901	SUPPLIES FOR RESALE	2,172.56		285.66-	
	543200	IT CONSULTING-HARDWARE	75.00		900.00	
	559100	OTHER OPERATING EXP	65.94		257.11	
		Major Account 520000 Total	2,926.96		12,383.61	
		Fund 68221 Expenditures Total	2,926.96		12,383.61	
		Fund 68221 Total	4,456.93	4,456.93	203,543.39	203,543.39

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,422.61-		31,642.58	
		Fund 68222 Assets Total	1,422.61-		31,642.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		197.81		272.81
	211900	AAI DUE TO VENDOR (SYSTE		15.41-		351.58
	215100	DUE TO FUND - SHORT TERM		23.20		90.70
		Fund 68222 Liabilities Total		205.60		715.09
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		1,369.30		12,302.12
	474100	GENERAL BUSINESS FEES				.89
		Major Account 470000 Total		1,369.30		12,303.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.49		430.35
	484100	OPERATING DONATIONS & CO		1,510.22		19,715.00
		Major Account 480000 Total		1,570.71		20,145.35
		Fund 68222 Revenues Total		2,940.01		32,448.36
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	292.37		3,851.53	
	534600	ED & RECREATIONAL SUP EX	2,675.50		7,882.82	
	534901	SUPPLIES FOR RESALE	1,525.35		11,435.72	
	543200	IT CONSULTING-HARDWARE	75.00		900.00	
		Major Account 520000 Total	4,568.22		24,070.07	
		Fund 68222 Expenditures Total	4,568.22		24,070.07	
		Fund 68222 Total	3,145.61	3,145.61	55,712.65	55,712.65



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	3,776.64-		120,335.92	
		Fund 68223 Assets Total	3,776.64-		120,335.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		75.00-		66.00
	211900	AAI DUE TO VENDOR (SYSTE		481.73		481.73
	215100	DUE TO FUND - SHORT TERM		14.21-		85.89
		Fund 68223 Liabilities Total		392.52		633.62
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		3,487.57		37,308.53
	474100	GENERAL BUSINESS FEES		1.99		19.32
		Major Account 470000 Total		3,489.56		37,327.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		238.25		1,690.53
	484100	OPERATING DONATIONS & CO		1,605.00		26,314.08
	486400	CASH OVER ADJUSTMENT		1.64		70.38
		Major Account 480000 Total		1,844.89		28,074.99
		Fund 68223 Revenues Total		5,334.45		65,402.84
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.00		920.00	
	521800	CASH SHORT ADJUSTMENT	4.74		48.79	
	522800	E-COMMERCE OPER EXP	66.36		733.70	
	532100	NON-CAPITALIZED EQUIP PU			144.69	
	533900	FOOD EXPENSE			549.93	
	534500	AGRICULTURAL SUPPLIES EX			1,866.62	
	534600	ED & RECREATIONAL SUP EX	1,359.84		5,785.06	
	534901	SUPPLIES FOR RESALE	7,882.67		33,370.91	
	543200	IT CONSULTING-HARDWARE	75.00		900.00	
		Major Account 520000 Total	9,503.61		44,319.70	
		Fund 68223 Expenditures Total	9,503.61		44,319.70	
		Fund 68223 Total	5,726.97	5,726.97	164,655.62	164,655.62

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	450.50		240,019.21	
		Fund 68260 Assets Total	450.50		240,019.21	
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		450.50		3,730.32
		Major Account 480000 Total		450.50		3,730.32
		Fund 68260 Revenues Total		450.50		3,730.32
		Fund 68260 Total	450.50	450.50	240,019.21	240,019.21

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	500.51		266,665.17	
		Fund 68413 Assets Total	500.51		266,665.17	
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		500.51		134,378.68
		Fund 68413 Liabilities Total		500.51		39,937.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	500.51	500.51	266,665.17	266,665.17

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	100,071.05		137,852.27	
		Fund 68416 Assets Total	100,071.05		137,852.27	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214101	MEMBERS DEPOSIT INVESTED		100,000.00		100,000.00
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		71.05		38,094.05
		Fund 68416 Liabilities Total		100,071.05		70,055.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	100,071.05	100,071.05	137,852.27	137,852.27

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	3.87		2,061.53	
		Fund 68417 Assets Total	3.87		2,061.53	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		3.87		4,265.66
		Fund 68417 Liabilities Total		3.87		5,515.16-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	3.87	3.87	2,061.53	2,061.53

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	557.12		296,822.80	
		Fund 68418 Assets Total	557.12		296,822.80	
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		557.12		8,716.71-
		Fund 68418 Liabilities Total		557.12		189,818.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	557.12	557.12	296,822.80	296,822.80

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	254,530.61-		476,226.71	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	254,530.61-		480,906.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37,895.69-		36,431.37
		211900 AAI DUE TO VENDOR (SYSTE		104,787.82		172,853.64
		215100 DUE TO FUND - SHORT TERM		4.56		193.56
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		66,896.69		207,326.05
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		389.99		3,850.20
		471116 MEAL & LNDRY-OTHER FAC		879.27		7,812.78
		471120 MTNCE-INSURANCE		803.83		6,987.93
		471147 MAINTENANCE OF RESIDENTS		384,075.02		2,661,878.62
		474100 GENERAL BUSINESS FEES		1.09		108.82
		Major Account 470000 Total		386,149.20		2,680,638.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,672.94		10,690.62
		483200 BUILDING & SPACE RENTAL		3,060.00		35,650.00
		484100 OPERATING DONATIONS & CO				250,000.00
		484200 CAPITAL DONATIONS & CONTRIB				50,000.00
		486400 CASH OVER ADJUSTMENT				5.10
		Major Account 480000 Total		4,732.94		346,345.72
		Fund 22523 Revenues Total		390,882.14		3,026,984.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,857.08		501,856.93	
		511300 OVERTIME PAYMENTS	11,678.29		77,643.70	
		511500 SHIFT DIFFERENTIAL PYMT	1,261.66		4,613.86	
		511700 EMPLOYEE BONUSES	75,920.03		576,813.68	

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>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	3,811.28		59,896.23	
		512200 SICK LEAVE EXPENSE	3,903.31		37,255.80	
		512300 HOLIDAY LEAVE EXPENSE	4,854.83		31,746.69	
		512500 FUNERAL LEAVE EXPENSE			650.14	
		512700 INJURY LEAVE EXPENSE			1,015.84	
		515100 RETIREMENT PLANS EXPENSE	8,727.74		53,459.45	
		515200 FICA EXPENSE	13,554.86		91,279.65	
		515500 HEALTH INSURANCE EXPENSE	45,655.19		284,343.46	
		516100 EMPLOYEE RELOCATION			2,057.90	
		Major Account 510000 Total	261,224.27		1,722,633.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			191.95	
		521300 FREIGHT EXPENSE			50.98	
		521400 CIO CHARGES			4,593.24	
		521900 AWARDS EXPENSE			215.00	
		524900 RENT EXP-DEPR SURCHARGE	101,080.08		101,080.08	
		526100 REP & MAINT-REAL PROPERT			3,169.56	
		527200 REP & MAINT-MOTOR VEHICL			60.00	
		527600 REP & MAINT-HOUSE/INST E	2,885.16		5,777.33	
		531100 OFFICE SUPPLIES EXPENSE	424.55		3,574.41	
		533100 HOUSEHOLD & INSTIT EXP	757.38		12,395.95	
		533102 ATTENDS & DISPOSABLE ITEMS			385.58	
		533900 FOOD EXPENSE			2,108.04	
		535100 MEDICAL SUPPLIES	37,240.10		137,934.48	
		535101 MEDICAL SUPPLIES-OTHER	436.32		12,001.02	
		537100 LABORATORY SUP EXP	607.46		7,505.03	
		542200 SOS TEMP SERV - OUTSIDE	45,764.59		216,486.75	
		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	
		549500 HAZARDOUS WASTE DISPOSAL			224.00	
		552103 MEMBERS LOSSES			2,810.00	
		554900 OTHER CONTRACTUAL SERVICES			31.25	
		554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08		133,938.08	
		Major Account 520000 Total	323,133.72		669,277.60	
Expenditures	570000	Travel Expenses				



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				
		571100 BOARD & LODGING			94.00	
		572100 COMMERCIAL TRANSPORTATIO	118,595.00		484,150.00	
		573100 STATE-OWNED TRANSPORT	1,906.95		5,190.30	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,449.50		34,457.00	
		Major Account 570000 Total	127,951.45		523,891.30	
		Fund 22523 Expenditures Total	712,309.44		2,915,802.23	
		Fund 22523 Total	457,778.83	457,778.83	3,396,708.78	3,396,708.78

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	61,397.13-		247,062.77	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	61,397.13-		250,062.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,066.10
		215100 DUE TO FUND - SHORT TERM		71.97		5.47
		Fund 22528 Liabilities Total		71.97		6,071.57
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		291.09		6,037.48
		471116 MEAL & LNDRY-OTHER FAC		857.45		7,159.76
		471120 MTNCE-INSURANCE		1,908.50		7,914.10
		471147 MAINTENANCE OF RESIDENTS		179,498.23		1,508,437.30
		472100 SALE OF SUP & MAT		437.58		4,601.84
		474100 GENERAL BUSINESS FEES				46.03
		Major Account 470000 Total		182,992.85		1,534,196.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		763.40		9,409.01
		486400 CASH OVER ADJUSTMENT		7.10		115.94
		486500 MISCELLANEOUS ADJUSTMENT				3,200.00
		Major Account 480000 Total		770.50		12,724.95
		Fund 22528 Revenues Total		183,763.35		1,546,921.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,085.90		973,232.61	
		511200 TEMPORARY SALARIES-WAGE	4,807.67		32,358.65	
		511300 OVERTIME PAYMENTS	26,415.36		262,670.67	
		511500 SHIFT DIFFERENTIAL PYMT	6,534.35		48,642.93	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	3,069.63		66,364.07	
		512200 SICK LEAVE EXPENSE	6,063.15		43,626.42	
		512300 HOLIDAY LEAVE EXPENSE	6,669.30		65,152.49	
		512500 FUNERAL LEAVE EXPENSE	719.73		4,839.51	
		515100 RETIREMENT PLANS EXPENSE	12,862.30		109,410.11	
		515200 FICA EXPENSE	12,687.65		107,265.50	

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				
		515500 HEALTH INSURANCE EXPENSE	29,311.58		237,617.79	
		Major Account 510000 Total	232,226.62		1,951,480.75	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,120.45-		21,740.99-	
		521500 PUBLICATION & PRINT EXP	1,686.78		5,869.54	
		521900 AWARDS EXPENSE			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	12.00		7,224.11	
		535101 MEDICAL SUPPLIES-OTHER			1,540.58	
		544400 HOSPITAL SERVICES			3,491.76	
		544500 PHARMACY SERVICES	14,427.50		26,967.50	
		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	13,005.83		28,243.61	
		Fund 22528 Expenditures Total	245,232.45		1,979,724.36	
		Fund 22528 Total	183,835.32	183,835.32	2,229,787.13	2,229,787.13

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	71,354.99		545,003.48	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	71,354.99		548,003.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,825.52-		1,822.38
		211900 AAI DUE TO VENDOR (SYSTE		7.00-		185.00
		215100 DUE TO FUND - SHORT TERM		9.49		6,471.10
		Fund 22529 Liabilities Total		9,823.03-		8,478.48
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		824.59		1,191.39
		471116 MEAL & LNDRY-OTHER FAC		1,566.57		11,281.20
		471120 MTNCE-INSURANCE		124.42		2,673.06
		471147 MAINTENANCE OF RESIDENTS		290,211.52		1,902,056.61
		474100 GENERAL BUSINESS FEES		1.93		55.16
		Major Account 470000 Total		292,729.03		1,917,257.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,238.08		11,796.50
		483200 BUILDING & SPACE RENTAL		582.17		6,513.17
		Major Account 480000 Total		1,820.25		18,309.67
		Fund 22529 Revenues Total		294,549.28		1,935,567.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,589.59		743,888.16	
		511200 TEMPORARY SALARIES-WAGE	2,989.11		60,874.35	
		511300 OVERTIME PAYMENTS	2,849.94		105,106.03	
		511400 ON CALL PAY			3,281.18	
		511500 SHIFT DIFFERENTIAL PYMT	760.25		19,618.95	
		512100 VACATION LEAVE EXPENSE	3,298.95		60,617.77	
		512200 SICK LEAVE EXPENSE	4,963.07		28,321.70	
		512300 HOLIDAY LEAVE EXPENSE	3,938.77		54,323.49	
		512500 FUNERAL LEAVE EXPENSE			2,914.72	
		512700 INJURY LEAVE EXPENSE			234.85	
		515100 RETIREMENT PLANS EXPENSE	6,388.47		76,494.13	
		515200 FICA EXPENSE	6,294.73		79,654.39	

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	18,910.23		184,786.32	
		Major Account 510000 Total	120,983.11		1,420,116.04	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	267.75		4,909.65	
		521800 CASH SHORT ADJUSTMENT			7.50	
		521900 AWARDS EXPENSE	325.00		1,990.00	
		522101 STAFF LICENSE FEES			1,241.00	
		522200 CONFERENCE REGISTRATION			1,341.00	
		522601 PRE-EMPLOYMENT PHYSICALS	237.00		6,852.00	
		527300 REP & MAINT-MEDICAL EQUI	985.19		5,540.80	
		527600 REP & MAINT-HOUSE/INST E	2,601.95		19,888.45	
		531100 OFFICE SUPPLIES EXPENSE	288.80		3,404.72	
		532100 NON-CAPITALIZED EQUIP PU	2,119.83		3,980.52	
		533100 HOUSEHOLD & INSTIT EXP	6,919.95		46,015.98	
		533102 ATTENDS & DISPOSABLE ITEMS	4,766.17		39,053.47	
		533900 FOOD EXPENSE	7,731.78		194,320.52	
		533901 NUTRITIONAL SUPPLEMENTS	255.46		12,363.23	
		534600 ED & RECREATIONAL SUP EX			456.89	
		535100 MEDICAL SUPPLIES	287.16		3,365.06	
		535101 MEDICAL SUPPLIES-OTHER	10,311.32		119,926.21	
		542200 SOS TEMP SERV - OUTSIDE	44,630.63		346,164.57	
		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	1,600.00		11,231.25	
		555200 SOFTWARE - NEW PURCHASES			94.94	
		556300 SURETY & NOTARY BONDS			27.98	
		559100 OTHER OPERATING EXP	626.22		626.22	
		Major Account 520000 Total	68,490.65		831,066.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	288.00		1,323.29	
		574500 PERSONAL VEHICLE MILEAGE			342.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP	23,609.50		109,732.37	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total	23,897.50		111,408.48	
Expenditures	580000	Capital Outlay				

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				
	583470	PERSONAL COMPUTING EQUIPMENT			10,071.00	
		Major Account 580000 Total			10,071.00	
		Fund 22529 Expenditures Total	213,371.26		2,372,661.86	
		Fund 22529 Total	284,726.25	284,726.25	2,920,665.34	2,920,665.34

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	92,061.31-		21,166,564.51	
		Fund 22910 Assets Total	92,061.31-		21,166,564.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,431.17-		618.33
		Fund 22910 Liabilities Total		42,431.17-		618.33
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		40,025.03		345,141.14
		Major Account 480000 Total		40,025.03		345,141.14
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		10,408.96-		51,294.58-
		Major Account 490000 Total		10,408.96-		51,294.58-
		Fund 22910 Revenues Total		29,616.07		293,846.56
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	61,759.68		545,976.98	
		Major Account 520000 Total	61,759.68		545,976.98	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	17,486.53		1,448,953.15	
		Major Account 590000 Total	17,486.53		1,448,953.15	
		Fund 22910 Expenditures Total	79,246.21		1,994,930.13	
		Fund 22910 Total	12,815.10-	12,815.10-	23,161,494.64	23,161,494.64

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	5,020.43		25,514,799.21	
		Fund 22940 Assets Total	5,020.43		25,514,799.21	
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		48,139.45		416,779.22
		Major Account 480000 Total		48,139.45		416,779.22
		Fund 22940 Revenues Total		48,139.45		416,779.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,981.61		57,695.00	
	512100	VACATION LEAVE EXPENSE			6,648.25	
	512200	SICK LEAVE EXPENSE	627.67		3,859.93	
	512300	HOLIDAY LEAVE EXPENSE	400.48		3,747.34	
	515100	RETIREMENT PLANS EXPENSE	599.75		5,387.62	
	515200	FICA EXPENSE	535.02		4,882.07	
	515500	HEALTH INSURANCE EXPENSE	889.74		7,117.92	
		Major Account 510000 Total	10,034.27		89,338.13	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			152.00	
	524700	RENT EXP-OTHER REAL PROP			375.00	
	542500	ENG & ARCH SERVICES			13,144.15-	
		Major Account 520000 Total			12,617.15-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,920.00	
		Major Account 570000 Total			1,920.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	33,084.75		3,025,901.32	
		Major Account 590000 Total	33,084.75		3,025,901.32	
		Fund 22940 Expenditures Total	43,119.02		3,104,542.30	
		Fund 22940 Total	48,139.45	48,139.45	28,619,341.51	28,619,341.51



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	3.85		2,051.55	
		Fund 25510 Assets Total	3.85		2,051.55	
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		3.85		32.04
		Major Account 480000 Total		3.85		32.04
		Fund 25510 Revenues Total		3.85		32.04
		Fund 25510 Total	3.85	3.85	2,051.55	2,051.55

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	457.56		243,780.19	
		Fund 25520 Assets Total	457.56		243,780.19	
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		457.56		5,218.26
		Major Account 480000 Total		457.56		5,218.26
		Fund 25520 Revenues Total		457.56		5,218.26
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	457.56	457.56	514,358.13	514,358.13

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL &amp; 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	1.95		1,036.70	
		Fund 25530 Assets Total	1.95		1,036.70	
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		1.95		16.20
		Major Account 480000 Total		1.95		16.20
		Fund 25530 Revenues Total		1.95		16.20
		Fund 25530 Total	1.95	1.95	1,036.70	1,036.70

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	205,410.81		854,932.12	
		Fund 25540 Assets Total	205,410.81		854,932.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		640,000.00		640,000.00
		Fund 25540 Liabilities Total		640,000.00		640,000.00
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		99,880.00		700,259.40
	474157	COMMERCIAL APPLICATOR FEE		56,265.00		104,721.00
	474165	PRIVATE APPLICATOR LIC		48,114.00		54,993.00
		Major Account 470000 Total		204,259.00		859,973.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,151.81		3,961.56
	486500	MISCELLANEOUS ADJUSTMENT				90.00
		Major Account 480000 Total		1,151.81		4,051.56
		Fund 25540 Revenues Total		205,410.81		864,024.96
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	640,000.00		1,025,000.00	
		Major Account 590000 Total	640,000.00		1,025,000.00	
		Fund 25540 Expenditures Total	640,000.00		1,025,000.00	
		Fund 25540 Total	845,410.81	845,410.81	1,879,932.12	1,879,932.12

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,924.62-		28,560.98	
		Fund 25550 Assets Total	6,924.62-		28,560.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,981.00		5,981.00
		Fund 25550 Liabilities Total		5,981.00		5,981.00
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		4,515.00		38,764.50
		Major Account 470000 Total		4,515.00		38,764.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.91		382.38
		Major Account 480000 Total		59.91		382.38
		Fund 25550 Revenues Total		4,574.91		39,146.88
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	17,480.53		50,971.37	
		Major Account 590000 Total	17,480.53		50,971.37	
		Fund 25550 Expenditures Total	17,480.53		50,971.37	
		Fund 25550 Total	10,555.91	10,555.91	79,532.35	79,532.35

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	41.10		157,320.50	
		Fund 25590 Assets Total	41.10		157,320.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		197.20		361.80
		Fund 25590 Liabilities Total		197.20		361.80
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		295.98		2,549.96
	484500	REIMB NON-GOVT SOURCES				2,658.39
	486500	MISCELLANEOUS ADJUSTMENT				2,657.90-
		Major Account 480000 Total		295.98		2,550.45
		Fund 25590 Revenues Total		295.98		2,550.45
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			8,813.60	
	522100	DUES & SUBSCRIPTION EXP	90.28		722.24	
	541700	LEGAL RELATED EXPENSE	361.80		1,871.84	
		Major Account 520000 Total	452.08		11,407.68	
		Fund 25590 Expenditures Total	452.08		11,407.68	
		Fund 25590 Total	493.18	493.18	168,728.18	168,728.18

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	496.06		144,575.43	
		Fund 26600 Assets Total	496.06		144,575.43	
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		4,185.00		35,355.50
		Major Account 470000 Total		4,185.00		35,355.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		269.87		2,273.11
		Major Account 480000 Total		269.87		2,273.11
		Fund 26600 Revenues Total		4,454.87		37,628.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,019.48		27,301.79	
	512100	VACATION LEAVE EXPENSE			5,723.01	
	512200	SICK LEAVE EXPENSE			486.55	
	512300	HOLIDAY LEAVE EXPENSE	158.92		1,685.80	
	515100	RETIREMENT PLANS EXPENSE	238.00		2,635.61	
	515200	FICA EXPENSE	234.19		2,614.20	
	515400	LIFE & ACCIDENT INS EXP			308.22	
	515500	HEALTH INSURANCE EXPENSE	308.22		2,157.54	
		Major Account 510000 Total	3,958.81		42,912.72	
		Fund 26600 Expenditures Total	3,958.81		42,912.72	
		Fund 26600 Total	4,454.87	4,454.87	187,488.15	187,488.15



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	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		246.55		246.55
		Fund 42910 Liabilities Total		246.55		246.55
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		18,091.62		153,047.30
		Major Account 460000 Total		18,091.62		153,047.30
		Fund 42910 Revenues Total		18,091.62		153,047.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,889.95		105,443.42	
	512300	HOLIDAY LEAVE EXPENSE	586.50		4,797.94	
	515100	RETIREMENT PLANS EXPENSE	1,009.18		8,235.64	
	515200	FICA EXPENSE	958.49		7,852.48	
	515400	LIFE & ACCIDENT INS EXP			6.76	
	515500	HEALTH INSURANCE EXPENSE	2,644.47		21,268.33	
	516300	EMPLOYEE ASSISTANCE PRO	3.03		25.08	
		Major Account 510000 Total	18,091.62		147,629.65	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,780.00	
		Major Account 520000 Total			1,780.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	147.25		2,596.83	
	572100	COMMERCIAL TRANSPORTATIO			1,116.35	
	574500	PERSONAL VEHICLE MILEAGE	71.30		71.30	
	575100	MISC TRAVEL EXPENSE	28.00		102.00	
		Major Account 570000 Total	246.55		3,886.48	
		Fund 42910 Expenditures Total	18,338.17		153,296.13	
		Fund 42910 Total	18,338.17	18,338.17	265,599.60	265,599.60

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	5.48		357.34	
	139901	AR INVOICED (SYSTEM)	29,979.23		29,979.23	
		Fund 42921 Assets Total	29,984.71		30,336.57	
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		29,979.23		169,612.93
		Major Account 460000 Total		29,979.23		169,612.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.48		59.72
		Major Account 480000 Total		5.48		59.72
		Fund 42921 Revenues Total		29,984.71		169,672.65
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			99,990.48	
		Major Account 520000 Total			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			139,633.70	
		Fund 42921 Total	29,984.71	29,984.71	169,970.27	169,970.27

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	959.42-		188,448.73	
		Fund 45520 Assets Total	959.42-		188,448.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30.00		30.00
		Fund 45520 Liabilities Total		30.00		30.00
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				803,773.63
		Major Account 460000 Total				803,773.63
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				59.87
		Major Account 480000 Total				59.87
		Fund 45520 Revenues Total				803,833.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			445,911.23	
	512300	HOLIDAY LEAVE EXPENSE			13,142.80	
	515100	RETIREMENT PLANS EXPENSE			23,078.82	
	515200	FICA EXPENSE			20,426.94	
	515400	LIFE & ACCIDENT INS EXP			24.04	
	515500	HEALTH INSURANCE EXPENSE			48,593.44	
	516300	EMPLOYEE ASSISTANCE PRO			63.64	
		Major Account 510000 Total			551,240.91	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			273.24	
	521500	PUBLICATION & PRINT EXP	230.00		304.50	
	522200	CONFERENCE REGISTRATION			3,675.00	
	527900	PERSONAL COMPUT EQUIP R & M			240.00	
	531100	OFFICE SUPPLIES EXPENSE			923.43	
	531200	IT SUPPLIES			585.31	
	532200	PERSONAL COMPUTING EQUIPMENT			4,481.97	
	534800	CONST & MAINT SUP EXP			109.99	
	542500	ENG & ARCH SERVICES			96,362.04	
		Major Account 520000 Total	230.00		106,955.48	

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				
	571100	BOARD & LODGING			3,941.15	
	571900	MEALS-ONE DAY TRAVEL			101.79	
	572100	COMMERCIAL TRANSPORTATIO			2,674.29	
	573100	STATE-OWNED TRANSPORT	759.42		5,675.51	
	574500	PERSONAL VEHICLE MILEAGE			2,142.67	
	575100	MISC TRAVEL EXPENSE			43.00	
		Major Account 570000 Total	759.42		14,578.41	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			4,903.01	
		Major Account 580000 Total			4,903.01	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,809.69	
		Major Account 590000 Total			2,809.69	
		Fund 45520 Expenditures Total	989.42		680,487.50	
		Fund 45520 Total	30.00	30.00	868,936.23	868,936.23

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	48,956.23-		1,345,779.38	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	230.92		5,224.11	
		139901 AR INVOICED (SYSTEM)	801.00		2,083.50	
		Fund 21210 Assets Total	47,924.31-		1,354,636.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		266.80		266.80
		Fund 21210 Liabilities Total		266.80		266.80
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		18.00		368.00
		475100 REGISTRATION / LICENSE F				3.00
		475114 RECIPROCAL LICENSE		1,615.00		21,350.00
		475116 NEW LICENSES		6,250.00		83,068.00
		475117 REGISTRATION CODE TRNG		1,880.00		13,104.00
		475118 INSPECTION FEE		62,117.00		793,637.00
		475200 EXAMINATION FEES		8,985.00		57,376.00
		Major Account 470000 Total		80,865.00		968,906.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,705.43		23,494.15
		484500 REIMB NON-GOVT SOURCES		117.02		438.22
		486600 CREDIT CARD CLEARING		4,789.00-		1,827.00
		Major Account 480000 Total		1,966.55-		25,759.37
		Fund 21210 Revenues Total		78,898.45		994,665.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,762.74		514,021.50	
		511300 OVERTIME PAYMENTS			731.06	
		512100 VACATION LEAVE EXPENSE	2,910.75		46,507.74	
		512200 SICK LEAVE EXPENSE	2,369.31		18,352.18	
		512300 HOLIDAY LEAVE EXPENSE	3,528.57		34,078.97	
		512500 FUNERAL LEAVE EXPENSE			893.73	
		515100 RETIREMENT PLANS EXPENSE	5,284.42		46,021.38	
		515200 FICA EXPENSE	4,906.83		43,067.30	
		515500 HEALTH INSURANCE EXPENSE	19,587.74		156,701.92	

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	100,350.36		870,211.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	412.44		3,567.48	
		521400 CIO CHARGES	3,918.41		29,186.31	
		521500 PUBLICATION & PRINT EXP	530.19		8,003.01	
		521900 AWARDS EXPENSE	101.85		101.85	
		522100 DUES & SUBSCRIPTION EXP			560.00	
		522200 CONFERENCE REGISTRATION			884.00	
		524600 RENT EXPENSE-BUILDINGS	3,390.20		13,834.80	
		524700 RENT EXP-OTHER REAL PROP	30.00		1,345.00	
		527200 REP & MAINT-MOTOR VEHICL	55.00		2,276.65	
		531100 OFFICE SUPPLIES EXPENSE	78.30		4,865.45	
		533100 HOUSEHOLD & INSTIT EXP	104.75		4,081.95	
		541100 ACCTG & AUDITING SERVICES			3,531.00	
		541200 PURCHASING ASSESSMENT			279.00	
		542100 SOS TEMP SERV - PERSONNEL			8,600.42	
		559100 OTHER OPERATING EXP	3.57		91.40	
		559101 OP EXP - MERCH FEES	115.46-		761.61-	
		559102 OP EXP -NE.GOV	3,358.82		36,234.58	
		Major Account 520000 Total	11,868.07		116,681.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,001.24		11,688.29	
		572100 COMMERCIAL TRANSPORTATIO			35.00-	
		573100 STATE-OWNED TRANSPORT	11,111.13		84,086.18	
		574500 PERSONAL VEHICLE MILEAGE	810.77		3,738.90	
		Major Account 570000 Total	13,923.14		99,478.37	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	947.99		48,902.48	
		Major Account 580000 Total	947.99		48,902.48	
		Fund 21210 Expenditures Total	127,089.56		1,135,273.76	
		Fund 21210 Total	79,165.25	79,165.25	2,489,910.19	2,489,910.19

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	255.66-		111,726.56	
		Fund 23110 Assets Total	255.66-		111,726.56	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				134.40
	211900	AAI DUE TO VENDOR (SYSTE		2,112.79		2,387.94
	213100	DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		2,112.79		3,897.84
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				52,500.00
		Major Account 470000 Total				52,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.17		1,494.21
	483200	BUILDING & SPACE RENTAL		300.00		74,288.51-
	486500	MISCELLANEOUS ADJUSTMENT				78,659.85
		Major Account 480000 Total		484.17		5,865.55
		Fund 23110 Revenues Total		484.17		89,985.32
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			17,870.42	
		Major Account 510000 Total			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	2,635.00		2,533.35	
	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	133.02		1,933.77	
		554150 CABLING SERVICES			413.58	
		559100 OTHER OPERATING EXP	84.60		32,296.57	
		Major Account 520000 Total	2,852.62		50,562.82	
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	2,852.62		69,725.33	
		Fund 23110 Total	2,596.96	2,596.96	181,451.89	181,451.89



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	19,979.60-		293,284.86	
	139901	AR INVOICED (SYSTEM)	2,118.00		2,118.00	
		Fund 23112 Assets Total	17,861.60-		295,402.86	
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		2,118.00		299,936.10
		Major Account 470000 Total		2,118.00		299,936.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		600.06		2,905.46
		Major Account 480000 Total		600.06		2,905.46
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		2,718.06		304,499.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,235.53		77,099.69	
	511300	OVERTIME PAYMENTS	28.26		1,560.69	
	511800	COMPENSATORY TIME PAID	241.86		2,625.46	
	512100	VACATION LEAVE EXPENSE	231.90		7,839.20	
	512200	SICK LEAVE EXPENSE	412.57		6,077.97	
	512300	HOLIDAY LEAVE EXPENSE	662.19		6,064.42	
	512400	MILITARY LEAVE EXPENSE	2,459.76		2,459.76	
	515100	RETIREMENT PLANS EXPENSE	993.86		7,843.18	
	515200	FICA EXPENSE	949.40		7,435.16	
	515500	HEALTH INSURANCE EXPENSE	1,604.69		11,449.74	
	516300	EMPLOYEE ASSISTANCE PRO			61.80	
	516500	WORKERS COMP PREMIUMS			1,783.44	
		Major Account 510000 Total	16,820.02		132,300.51	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	10.11		74.93	
	521400	CIO CHARGES	1,590.16		3,912.12	
	521500	PUBLICATION & PRINT EXP	10.47		2,760.81	
	522100	DUES & SUBSCRIPTION EXP			1,100.00	
	522200	CONFERENCE REGISTRATION	1,000.00		1,635.00	

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				
		526100 REP & MAINT-REAL PROPERT			195.00	
		527800 REP & MAINT-OTHER PROPER			275.00	
		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	
		559100 OTHER OPERATING EXP	50.00		50.00	
		Major Account 520000 Total	2,660.74		15,558.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	522.39		1,662.54	
		572100 COMMERCIAL TRANSPORTATIO	80.94		2,629.81	
		573100 STATE-OWNED TRANSPORT	467.57		4,142.31	
		574500 PERSONAL VEHICLE MILEAGE			143.84	
		575100 MISC TRAVEL EXPENSE	28.00		216.00	
		Major Account 570000 Total	1,098.90		8,794.50	
		Fund 23112 Expenditures Total	20,579.66		156,653.69	
		Fund 23112 Total	2,718.06	2,718.06	452,056.55	452,056.55

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	7,610.70-		212,996.96	
		Fund 23115 Assets Total	7,610.70-		212,996.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		657.08		657.08
	215100	DUE TO FUND - SHORT TERM		33.75		8,520.60
		Fund 23115 Liabilities Total		690.83		9,177.68
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				32.57
		Major Account 470000 Total				32.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		420.06		3,663.89
	483100	HOUSING & DORM RENTAL RE		615.90		40,495.14
	483101	RENTAL REVENUE -NONTAXABLE				756.00
	483400	OTHER RENTAL REVENUE				25.00
	486600	CREDIT CARD CLEARING		64.24-		7,305.95-
		Major Account 480000 Total		971.72		37,634.08
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				740.72
		Major Account 490000 Total				740.72
		Fund 23115 Revenues Total		971.72		38,407.37
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.34-	
	521400	CIO CHARGES	27.38		253.71	
	523201	NATURAL GAS	963.30		963.30	
	527600	REP & MAINT-HOUSE/INST E			164.51	
	531100	OFFICE SUPPLIES EXPENSE			963.72	
	531200	IT SUPPLIES	300.41		846.83	
	532100	NON-CAPITALIZED EQUIP PU	1,749.00		18,427.98	
	533100	HOUSEHOLD & INSTIT EXP	1,795.43		3,981.10	
	534800	CONST & MAINT SUP EXP			178.20	
	542100	SOS TEMP SERV - PERSONNEL	1,932.82		16,599.61	
	549200	JANITORIAL/SECURITY SRVS	2,045.78		20,617.59	
	554100	DATA SERVICES	439.94		3,238.03	

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				
	559100 OTHER OPERATING EXP	19.19		768.38	
	Major Account 520000 Total	9,273.25		67,002.62	
	Fund 23115 Expenditures Total	9,273.25		67,002.62	
	Fund 23115 Total	1,662.55	1,662.55	279,999.58	279,999.58

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	715.83-		1,955.65	
		Fund 23117 Assets Total	715.83-		1,955.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,974.47
		Fund 23117 Fund Equity Total				3,974.47
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	715.83		2,018.82	
		Major Account 520000 Total	715.83		2,018.82	
		Fund 23117 Expenditures Total	715.83		2,018.82	
		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	971.64		517,674.00	
		Fund 23120 Assets Total	971.64		517,674.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25.93		25.93
		Fund 23120 Liabilities Total		25.93		25.93
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		971.64		10,508.85
		Major Account 480000 Total		971.64		10,508.85
		Fund 23120 Revenues Total		971.64		10,508.85
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			35.34	
		Major Account 520000 Total			35.34	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	25.93		756,448.26	
		Major Account 590000 Total	25.93		756,448.26	
		Fund 23120 Expenditures Total	25.93		756,483.60	
		Fund 23120 Total	997.57	997.57	1,274,157.60	1,274,157.60

Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 43110 ARNG O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,110.09		25,110.09	
		Fund 43110 Assets Total	25,110.09		25,110.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,110.09		25,110.09
		Fund 43110 Liabilities Total		25,110.09		25,110.09
		Fund 43110 Total	25,110.09	25,110.09	25,110.09	25,110.09

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	2,366.04		248,332.14	
		139901 AR INVOICED (SYSTEM)	150,000.00		150,000.00	
		Fund 43112 Assets Total	152,366.04		398,332.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,110.09-		
		211900 AAI DUE TO VENDOR (SYSTE		22,798.15		31,960.44
		Fund 43112 Liabilities Total		2,311.94-		31,960.44
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		250,584.14		830,064.12
		Major Account 460000 Total		250,584.14		830,064.12
		Fund 43112 Revenues Total		250,584.14		830,064.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	20,275.62		164,791.86	
		511800 COMPENSATORY TIME PAID	32.36-			
		512100 VACATION LEAVE EXPENSE	217.85		13,678.12	
		512200 SICK LEAVE EXPENSE	762.66		9,491.83	
		512300 HOLIDAY LEAVE EXP	1,117.04		10,500.67	
		512400 MILITARY LEAVE EXPENSE			1,813.20	
		512500 FUNERAL LEAVE EXPENSE			414.64	
		515100 RETIREMENT PLANS EXPENSE	1,672.72		15,026.42	
		515200 FICA EXPENSE	1,620.25		14,641.12	
		515500 HEALTH INSURANCE EXPENSE	2,236.42		17,891.36	
		516300 EMPLOYEE ASSISTANCE PROG.			71.07	
		516500 WORKERS COMP PREMIUMS			2,050.76	
		Major Account 510000 Total	27,870.20		250,371.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	227.01		718.27	
		521500 PUBLICATION & PRINT EXPENSE			5,481.67	
		522100 DUES & SUBSCRIPTION EXP			1,120.00	
		522200 CONFERENCE REGISTRATION			820.00	
		526100 REP & MAINT-REAL PROPERT	8,372.50		8,372.50	
		527200 REP & MAINT-MOTOR VEHICL			4,592.04	
		531100 OFFICE SUPPLIES EXPENSE			171.87	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	388.90		388.90	
		532200 PERSONAL COMPUTING EQUIPM			29.69	
		532240 DATA STORAGE EQUIP			47.23	
		534500 AGRICULTURE SUPPLIES	701.59		12,966.24	
		534900 MISCELLANEOUS SUP EXPENSE	630.75		2,226.78	
		538100 VEHICLE AND VEHICLE EQUIP	413.40		2,615.50	
		542500 ENG & ARCH SERVICES	22,464.14		138,387.05	
		543500 MGT CONSULTANT SERVICES	14,438.20		45,042.44	
		545000 LABORATORY SERVICES	6,099.40		11,685.83	
		548700 REFUSE/RECYCLING			2,378.92	
		554900 OTHER CONTRACTURAL SERVICE	11,263.01		44,937.35	
		Major Account 520000 Total	64,998.90		281,982.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	302.51		1,395.22	
		572100 COMMERICAL TRANSPORTATION	1,904.60		2,653.52	
		573100 STATE-OWNED TRANSPORT	397.56		2,785.56	
		574500 PERSONAL VEHICLE MILEAG	218.69		288.75	
		575100 MISC TRAVEL EXPENSE	213.70		323.40	
		Major Account 570000 Total	3,037.06		7,446.45	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			25,110.09	
		582400 MACHINERY & EQUIPMENT			16,700.00	
		586900 OTHER FIXED ASSET			7,399.98	
		Major Account 580000 Total			49,210.07	
		Fund 43112 Expenditures Total	95,906.16		589,009.85	
		Fund 43112 Total	248,272.20	248,272.20	987,341.99	987,341.99

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	19,915.46		33,513.25	
		139901 AR INVOICED (SYSTEM)	9,764.90-			
		Fund 43113 Assets Total	10,150.56		33,513.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		58,590.23-		
		211900 AAI DUE TO VENDOR (SYSTE		21,308.03		64,575.47
		Fund 43113 Liabilities Total		37,282.20-		64,575.47
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		73,400.00		424,969.98
		Major Account 460000 Total		73,400.00		424,969.98
		Fund 43113 Revenues Total		73,400.00		424,969.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,455.49		25,901.87	
		511800 COMPENSATORY TIME PAID			288.70	
		512100 VACATION LEAVE EXPENSE	491.89		4,912.21	
		512200 SICK LEAVE EXPENSE	1,399.70		3,596.34	
		512300 HOLIDAY LEAVE EXPENSE	199.39		1,995.84	
		515100 RETIREMENT PLANS EXPENS	265.77		2,748.98	
		515200 OASDI EXPENSE	257.90		2,688.41	
		515500 HEALTH INSURANCE EXPENS	564.01		5,033.30	
		516300 EMPLOYEE ASSISTANCE PRO			333.72	
		516500 WORKERS COMP PREMIUMS			9,630.44	
		Major Account 510000 Total	4,634.15		57,129.81	
Expenditures	520000	Operating Expenses				
		525500 RENT EXPENSE-OTHER PERS PROPER			2,300.00	
		526100 REP & MAINT-REAL PROPERTY	10,470.90		164,219.97	
		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	140.79		1,051.00	
	542100 SOS TEMP SERV - PERSONNEL	351.16		3,059.23	
	554900 OTHER CONTRACTURAL SERVICES	3,585.00		14,340.00	
	559100 OTHRE OPERATING EXP	800.00			
	Major Account 520000 Total	15,347.85		369,770.65	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			58,590.23	
	582400 MACHINERY & EQUIPMENT			25,267.44	
	583300 COMPUTER EQUIP & SOFTWARE			24,990.89	
	583470 PERSONAL COMPUTING EQUIPMENT	5,985.24		5,985.24	
	583600 COMMUNICATIONS & ELECTRONIC EQ			12,172.00	
	Major Account 580000 Total	5,985.24		127,005.80	
	Fund 43113 Expenditures Total	25,967.24		553,906.26	
	Fund 43113 Total	36,117.80	36,117.80	587,419.51	587,419.51

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	2,422,540.81		3,070,952.83	
		139901 AR INVOICED (SYSTEM)	174,864.62-			
		Fund 43114 Assets Total	2,247,676.19		3,070,952.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,723.20-		20,563.95
		211900 AAI DUE TO VENDOR (SYSTE		2,289,138.22		2,316,745.66
		Fund 43114 Liabilities Total		2,261,415.02		2,337,309.61
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		2,963,317.15		11,089,650.19
		Major Account 460000 Total		2,963,317.15		11,089,650.19
		Fund 43114 Revenues Total		2,963,317.15		11,089,650.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,733.38		788,998.30	
		511300 OVERTIME PAYMENTS			896.38	
		511800 COMPENSATORY TIME	162.26		6,265.07	
		512100 VACATION LEAVE EXPENSE	3,328.50		69,491.65	
		512200 SICK LEAVE EXPENSE	4,775.94		44,288.38	
		512300 HOLIDAY LEAVE EXPENSE	5,482.04		52,006.88	
		512500 FUNERAL LEAVE EXPENSE			2,126.47	
		512600 CIVIL LEAVE EXPENSE			293.17	
		512700 INJURY LEAVE EXPENSE			11.87	
		515100 RETIREMENT PLANS EXPENSE	8,428.35		71,512.55	
		515200 FICA EXPENSE	8,047.65		68,500.31	
		515500 HEALTH INSURANCE EXPENSE	25,310.63		205,640.53	
		516300 EMPLOYEE ASSISTANCE			101.97	
		516500 WORKERS' COMP. PREMIUM			2,942.36	
		Major Account 510000 Total	156,268.75		1,313,075.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.35	
		521400 COMMUNICATIONS EXPENSE	595.07		5,250.28	
		521500 ADVERTISING EXP			320.90	
		522100 DUES & SUBSCRIPTION EXP	575.00		1,075.00	
		522200 CONFERENCE REGISTRATION	19.00		587.00	

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	59,799.32		147,118.96	
	523202 ELECTRICITY	88,644.48		632,225.00	
	523203 WATER	3,650.30		24,102.67	
	523204 SEWER	2,665.39		16,230.36	
	523207 PROPANE			995.72	
	524600 RENT EXPENSE-BUILDINGS	10,410.51		95,724.23	
	525500 RENT EXP-OTHER PERS PROP	1,485.90		3,835.90	
	526100 REP & MAINT-REAL PROPERT	2,244,484.37		6,921,543.37	
	527100 REP & MAINT-OFFICE EQUIP			10,983.75	
	527200 REP & MAINT-MOTOR VEHICL	463.60		49,532.70	
	527500 REP & MAINT-COMM EQUIPMENT			1,380.00	
	527600 REP & MAINT-HOUSE/INST EQUIP	39.38		16,377.64	
	527800 REP & MAINT-OTHER PROPERT			1,755.29	
	527950 NETWORKING EQUIP R & M			1,682.00	
	531100 OFFICE SUPPLIES EXPENSE	49.98		4,165.67	
	531200 IT SUPPLIES	98.32		883.37	
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,808.16		256,622.14	
	532101 NON-CAPITALIZED BLDG			15,247.85	
	532200 PERSONAL COMPUTING EQUIP	6,383.29		6,427.82	
	532240 DATA STORAGE EQUIP			641.87	
	532280 VIDEO EQUIP	48,873.70		48,873.70	
	533100 HOUSEHOLD & INSITI EXPENSE	5,570.13		47,254.81	
	534500 AGRICULTURAL SUPPLIES EXP	3,613.93		14,018.49	
	534800 CONST & MAINT SUP EXP	37,401.54		166,549.33	
	534900 MISC SUP EXP			21,953.07	
	537100 LABORATORY SERVICES			179.38	
	538100 VEHICLE & EQUIP SUP EXP	2,823.77		22,817.08	
	542100 SOS TEMP SERV - PERSONNEL	4,590.34		29,575.40	
	542500 ENG & ARCH SERVICES	178,219.35		821,365.47	
	543500 MGT CONSULTANT SERVICES			3,469.92	
	547901 JANITORIAL SERVICES	70.12		490.84	
	548500 LAWN/LANDSCAPE/SNOW REMOV	6,246.56		26,305.61	
	548600 PEST CONTROL			5,402.63	
	548700 REFUSE/RECYCLING	8,344.09		65,490.85	
	548900 WEED CONTROL	1,490.42		26,405.82	
	549100 LAUNDRY/UNIFORM SERVICES	219.96		1,973.50	
	549200 JANITORIAL SERVICES	19,953.46		103,084.25	
	549500 HAZARDOUS WASTE DISPOSAL	1,600.00		1,600.00	
	554900 OTHER CONTRACTURAL SERVICES	33,958.61		141,335.16	

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				
		Major Account 520000 Total	2,774,148.05		9,762,862.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,039.22		9,397.65	
	572100	COMMERCIAL TRANSPORTATI	2,224.20		5,370.15	
	573100	STATE-OWNED TRANSPORT	197.35		986.37	
	574500	PERSONAL VEHICLE MILEAG	154.46		494.64	
	575100	MISC TRAVEL EXP	160.00		477.50	
		Major Account 570000 Total	4,775.23		16,726.31	
Expenditures	580000	Capital Outlay				
	581800	PLANT EQUIPMENT			137,400.00	
	582400	MACHINERY & EQUIPMENT			29,855.28	
	583000	FURNITURE AND OFFICE EQUI	8,469.00-		5,602.95	
	583410	server equip	16,980.95		16,980.95	
	583600	COMMUNICATIONS AND ELECTRONIC			13,495.00	
	584200	VEHICLE & EQUIP SUP EXP	33,352.00		32,380.04	
	586900	OTHER FIXED ASSETS			38,503.83	
		Major Account 580000 Total	41,863.95		274,218.05	
		Fund 43114 Expenditures Total	2,977,055.98		11,366,882.40	
		Fund 43114 Total	5,224,732.17	5,224,732.17	14,437,835.23	14,437,835.23

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	40,676.30-		22,098.06	
	139901	AR INVOICED (SYSTEM)	34,485.20		62,589.85	
		Fund 43115 Assets Total	6,191.10-		84,687.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		707.40		707.40
	211900	AAI DUE TO VENDOR (SYSTE		395.00		395.00
		Fund 43115 Liabilities Total		1,102.40		1,102.40
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		72,589.85		677,713.32
		Major Account 460000 Total		72,589.85		677,713.32
		Fund 43115 Revenues Total		72,589.85		677,713.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,381.54		50,419.61	
	511800	COMPENSATORY TIME PAID	391.32		2,725.93	
	512100	VACATION LEAVE EXPENSE			3,930.76	
	512200	SICK LEAVE EXPENSE	794.87		1,638.68	
	512300	HOLIDAY LEAVE EXPENSE	345.67		3,456.70	
	512500	FUNERAL LEAVE EXPENSE			150.01	
	515100	RETIREMENT PLANS EXPENSE	517.68		4,538.05	
	515200	FICA EXPENSE	454.30		4,148.01	
	515500	HEALTH INSURANCE EXPENSE	2,599.06		20,687.12	
	516300	EMPLOYEE ASSISTANCE			24.72	
	516500	WORKERS' COMP PREMIUM			713.44	
		Major Account 510000 Total	10,484.44		92,433.03	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE	98.23		787.88	
	526100	REP & MAINT - REAL PROPERT	1,320.00		15,622.73	
	527200	REP & MAINT-MOTOR VEHICLE	395.00		12,658.23	
	533100	HOUSEHOLD & INSTIT EXP			6.99	
	534800	CONST & MAINT SUP EXP			6,924.52	
	538100	VEHICLE & EQUIP SUP EXP	153.08		2,712.67	
	549200	SECURITY SERVICES EXP	62,589.80		493,426.76	
	559100	OTHER OPERATING EXPENSES	3,250.00			

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	520000	Operating Expenses				
		Major Account 520000 Total	67,806.11		532,139.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	178.00		2,588.23	
	572100	COMMERCIAL TRANSPORTATION EXPE	1,414.80		2,518.25	
	575100	MISC TRAVEL EXPENSE			52.00	
		Major Account 570000 Total	1,592.80		5,158.48	
Expenditures	580000	Capital Outlay				
	583480	VIDEO EQUIP			35,000.00	
	584200	VEHICLES & VEHICLE EQ			38,002.00	
		Major Account 580000 Total			73,002.00	
		Fund 43115 Expenditures Total	79,883.35		702,733.29	
		Fund 43115 Total	73,692.25	73,692.25	787,421.20	787,421.20



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	
	139901	AR INVOICED (SYSTEM)	9,166.66		9,166.66	
		Fund 43117 Assets Total	9,166.66		18,333.32	
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		18,333.32		79,999.99
		Major Account 460000 Total		18,333.32		79,999.99
		Fund 43117 Revenues Total		18,333.32		79,999.99
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,166.66		70,925.00	
	559100	OTHER OPERATING EXP			91.67-	
		Major Account 520000 Total	9,166.66		70,833.33	
		Fund 43117 Expenditures Total	9,166.66		70,833.33	
		Fund 43117 Total	18,333.32	18,333.32	89,166.65	89,166.65

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	
	139901	AR INVOICED (SYSTEM)	9,583.33		9,583.33	
		Fund 43118 Assets Total	9,583.33		19,166.66	
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		19,166.66		57,499.98
		Major Account 460000 Total		19,166.66		57,499.98
		Fund 43118 Revenues Total		19,166.66		57,499.98
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	9,583.33		48,012.48	
	559100	OTHER OPERATING EXP			95.83-	
		Major Account 520000 Total	9,583.33		47,916.65	
		Fund 43118 Expenditures Total	9,583.33		47,916.65	
		Fund 43118 Total	19,166.66	19,166.66	67,083.31	67,083.31

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	1,888,249.71		3,634,630.70	
		Fund 43120 Assets Total	1,888,249.71		3,634,630.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		9.53-		9.53
	211900	AAI DUE TO VENDOR (SYSTE		1,758,314.59		3,468,043.27
		Fund 43120 Liabilities Total		1,758,305.06		3,468,052.80
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		5,302,070.04		23,458,036.42
		Major Account 460000 Total		5,302,070.04		23,458,036.42
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				8,504.68
		Major Account 490000 Total				8,504.68
		Fund 43120 Revenues Total		5,302,070.04		23,466,541.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	69,280.78		574,494.72	
	511300	OVERTIME PAYMENTS	27.96		2,913.19	
	511400	ON CALL PAY	854.35		7,380.20	
	511800	COMPENSATORY TIME PAID	726.58		8,021.10	
	512100	VACATION LEAVE EXPENSE	2,959.41		65,571.90	
	512200	SICK LEAVE EXPENSE	1,883.14		32,500.58	
	512300	HOLIDAY LEAVE EXPENSE	3,871.76		38,571.71	
	512500	FUNERAL LEAVE EXPENSE	403.10		419.83	
	515100	RETIREMENT PLANS EXPENSE	5,990.89		54,652.96	
	515200	FICA EXPENSE	5,687.18		52,359.82	
	515500	HEALTH INSURANCE EXPENSE	14,049.19		110,678.58	
	516300	EMPLOYEE ASSISTANCE PRO			296.64	
	516500	WORKERS COMP PREMIUMS			8,560.48	
		Major Account 510000 Total	105,734.34		956,421.71	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			7.05	
	521400	CIO CHARGES	12,525.91		70,628.66	
	521500	PUBLICATION & PRINT EXP	237.69		15,266.82	
	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	50.00		1,694.00	
		522200 CONFERENCE REGISTRATION	1,375.00		4,769.50	
		523201 NATURAL GAS	119.85		368.06	
		523202 ELECTRICITY	767.17		3,441.67	
		523203 WATER	70.73		144.58	
		523204 SEWER	57.54		117.41	
		524600 RENT EXPENSE-BUILDINGS	67.08		605.31	
		524700 RENT EXP-OTHER REAL PROP			1,717.00	
		525100 RENT EXP-OFFICE EQUIP			152.50	
		526100 REP & MAINT-REAL PROPERT	15.00		120.00	
		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	28.94		7,778.80	
		531200 IT SUPPLIES	77.96		510.56	
		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	69.12		4,789.12	
		541100 ACCTG & AUDITING SERVICES			4,096.19	
		541200 PURCHASING ASSESSMENT			3,396.75	
		542100 SOS TEMP SERV - PERSONNEL	105.44		529.78	
		548700 REFUSE/RECYCLING	9.53		86.72	
		549200 JANITORIAL/SECURITY SRVS	430.43		1,934.57	
		554100 DATA SERVICES	290.52		758.46	
		554150 CABLING SERVICES	248.78		81.87	
		554900 OTHER CONTRACTUAL SERVICES	138,896.93		534,355.73	
		555510 SAAS SUBSCRIPTION FEES			40,875.00	
		555540 SAAS MAINTENANCE			27,925.00	
		556100 INSURANCE EXPENSE			1,361.24	
		559100 OTHER OPERATING EXP	144.00		1,131.80	
		Major Account 520000 Total	155,090.06		744,576.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	327.91		23,341.16	
		572100 COMMERCIAL TRANSPORTATIO	1,771.50		5,107.93	
		573100 STATE-OWNED TRANSPORT	1,429.53		12,005.61	

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	20.00		493.00	
		Major Account 570000 Total	3,548.94		51,810.88	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			8,228.50	
	583470	PERSONAL COMPUTING EQUIPMENT			10,406.61	
	583480	VIDEO EQUIP			158,715.50	
		Major Account 580000 Total			160,893.61	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	4,907,752.05		21,419,480.09	
		Major Account 590000 Total	4,907,752.05		21,419,480.09	
		Fund 43120 Expenditures Total	5,172,125.39		23,333,183.09	
		Fund 43120 Total	7,060,375.10	7,060,375.10	26,967,813.79	26,967,813.79

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-			
		Fund 43122 Assets Total	338,709.87-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		338,709.87-		
		Fund 43122 Liabilities Total		338,709.87-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		37,214.69		1,931,370.20
		Major Account 460000 Total		37,214.69		1,931,370.20
		Fund 43122 Revenues Total		37,214.69		1,931,370.20
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	37,214.69		1,931,370.20	
		Major Account 590000 Total	37,214.69		1,931,370.20	
		Fund 43122 Expenditures Total	37,214.69		1,931,370.20	
		Fund 43122 Total	301,495.18-	301,495.18-	1,931,370.20	1,931,370.20

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,737.40-		58,410.08	
		Fund 43131 Assets Total	15,737.40-		58,410.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				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		63,843.47		559,885.10
		Major Account 460000 Total		63,843.47		559,885.10
		Fund 43131 Revenues Total		63,843.47		559,885.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,305.25		174,044.57	
	511800	COMPENSATORY TIME PAID	56.82		1,335.37	
	512100	VACATION LEAVE EXPENSE	422.00		15,997.93	
	512200	SICK LEAVE EXPENSE	1,259.35		10,809.39	
	512300	HOLIDAY LEAVE EXPENSE	1,233.19		11,543.43	
	512500	FUNERAL LEAVE EXPENSE	95.17		441.53	
	512600	CIVIL LEAVE EXPENSE			54.68	
	512700	INJURY LEAVE EXPENSE	291.38		428.11	
	515100	RETIREMENT PLANS EXPENSE	1,846.95		16,073.90	
	515200	OASDI EXPENSE	1,766.16		15,439.54	
	515500	HEALTH INSURANCE EXP.	5,918.85		40,076.08	
	516300	EMPLOYEE ASSISTANCE PROGRAM			101.97	
	516500	WORKERS' COMP PREMIUMS			2,942.38	
		Major Account 510000 Total	34,195.12		289,288.88	
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	11,066.42		28,521.64	
	523202	ELECTRICITY	23,037.95		184,310.83	
	523203	WATER	2,504.08		13,443.84	
	523204	SEWER	1,872.21		9,317.30	
	526100	REP & MAINT-NOT BUILDIN	704.90		80,629.01	
	527200	REP & MAINT-MOTOR VEHICLE			685.58	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			10,259.42	
	532100	NON-CAPITALIZED EQUIP PU			762.36	

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				
	533100 HOUSEHOLD & INSTITUTI			4,771.40	
	534500 AGRICULTURAL SUPPLIES			340.57	
	534800 CONST & MAINT SUP EXP	3,488.73		18,324.01	
	538100 VEHICLE & EQUIP SUP EXP	109.07		179.40	
	541100 ACCTG & AUDITING SERVICES			211.13	
	547901 JANITORIAL SERVICES	2,124.69		18,846.45	
	548500 LAWN & LANDSCAPE			2,625.00	
	548600 PEST CONTROL			1,423.55	
	548700 REFUSE/RECYCLING	298.19		4,327.79	
	548900 WEED CONTROL			3,536.06	
	549200 JANITORIAL AND SECURITY SERV	179.51		4,754.52	
	Major Account 520000 Total	45,385.75		387,269.86	
	Fund 43131 Expenditures Total	79,580.87		676,558.74	
	Fund 43131 Total	63,843.47	63,843.47	734,968.82	734,968.82



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	32,707.76		39,717.19	
		Fund 43132 Assets Total	32,707.76		39,717.19	
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		43,875.55		171,525.55
		Major Account 460000 Total		43,875.55		171,525.55
		Fund 43132 Revenues Total		43,875.55		171,525.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	6,263.94		48,463.39	
	511800	COMPENSATORY TIME PAID			578.42	
	512100	VACATION LEAVE EXPENSE			6,606.23	
	512200	SICK LEAVE EXPENSE	1,151.99		5,693.76	
	512300	HOLIDAY LEAVE EXPENSE	390.31		3,808.63	
	515100	RETIREMENT PLANS EXPE	584.54		4,878.44	
	515200	OASDI EXPENSE	540.59		4,591.28	
	515500	HEALTH INSURANCE EXP.	2,236.42		15,679.52	
	516300	EMPLOYEE ASSISTANCE PROGRAM			24.72	
	516500	WORKERS COMP PREMIUM			713.44	
		Major Account 510000 Total	11,167.79		91,037.83	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			49,911.78	
	534800	CONST & MAINT SUP EXP			24,816.50	
		Major Account 520000 Total			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	11,167.79		169,249.07	
		Fund 43132 Total	43,875.55	43,875.55	208,966.26	208,966.26

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	401,482.17		405,358.61	
		Fund 43133 Assets Total	401,482.17		405,358.61	
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		750,000.00		2,133,856.47
		Major Account 460000 Total		750,000.00		2,133,856.47
		Fund 43133 Revenues Total		750,000.00		2,133,856.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	123,225.35		1,025,589.38	
	511200	TEMPORARY SALARIES-WAGES			13,659.11	
	511300	OVERTIME PAYMENTS	15,053.60		183,694.56	
	511800	COMPENSATORY TIME PAID	5,267.64		72,964.89	
	512100	VACATION LEAVE EXPENSE	3,731.67		103,174.14	
	512200	SICK LEAVE EXPENSE	8,341.15		53,192.49	
	512300	HOLIDAY LEAVE EXPENSE	6,107.39		58,683.10	
	512400	MILITARY LLEAVE EXPENSE	7,438.08		26,920.70	
	512500	FUNERAL LEAVE EXPENSE			2,620.70	
	512600	CIVIL LEAVE EXPENSE			451.15	
	515100	RETIREMENT PLANS EXPENSE	12,667.10		139,629.71	
	515200	OASDI EXPENSE	12,364.38		114,698.47	
	515400	LIFE & ACCIDENT INS.			1,369.78	
	515500	HEALTH INSURANCE EXPENSE	19,863.24		159,159.20	
	516300	EMPLOYEE ASSISTANCE PROGRAM			506.76	
	516500	WORKERS COMP PREMIUMS			14,624.20	
		Major Account 510000 Total	214,059.60		1,970,938.34	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	400.00		400.00	
	522200	CONFERENCE REGISTRATION	1,530.00		3,879.00	
	533100	HOUSEHOLD & INSTIT EXP			28,652.08	
	534600	ED & RECREATIONAL SUP EX	252.56		397.97	
	541100	ACCTG & AUDITING SERVICES			938.37	
	545200	MEDICAL ASSESSMENT SERV			494.00	
	549100	LAUNDRY & UNIFORM SVCS	133.25		2,323.23	
	559100	OTHER OPERATING EXPENSES	125,000.00		1,389.07	
		Major Account 520000 Total	127,315.81		38,473.72	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,771.81		4,993.01	
	572100 COMMERCIAL TRANSPORTATION	3,056.82		3,614.89	
	574500 PERSONAL VEH USE			658.30	
	575100 MISCE TRAVEL EXP	313.79		355.79	
	Major Account 570000 Total	7,142.42		9,621.99	
	Fund 43133 Expenditures Total	348,517.83		2,019,034.05	
	Fund 43133 Total	750,000.00	750,000.00	2,424,392.66	2,424,392.66

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	14,516.71-		28,759.75	
		139901 AR INVOICED (SYSTEM)	28,800.00		60,000.00	
		Fund 43134 Assets Total	14,283.29		88,759.75	
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		60,000.00		395,575.90
		Major Account 460000 Total		60,000.00		395,575.90
		Fund 43134 Revenues Total		60,000.00		395,575.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,243.95		231,365.65	
		511300 OVERTIME PAYMENTS	1,816.56		18,819.42	
		511500 DIFFERENTIAL PYMT	550.65		4,459.20	
		511800 COMPENSATORY TIME PAID	942.52		7,613.73	
		512100 VACATION LEAVE EXPENSE	408.39		14,131.63	
		512200 SICK LEAVE EXPENSE	1,102.28		9,707.35	
		512300 HOLIDAY LEAVE EXPENSE	1,613.64		16,031.01	
		512500 FUNERAL LEAVE EXPENSE			272.84	
		515100 RETIREMENT PLANS EXPENSE	2,596.71		22,643.94	
		515200 OASDI EXPENSE	2,489.51		21,826.79	
		515500 HEALTH INSURANCE EXPENSE	5,851.16		48,382.50	
		516300 EMPLOYEE ASSISTANCE			148.32	
		516500 WORKERS COMP PREMIUM			4,280.24	
		Major Account 510000 Total	45,615.37		399,682.62	
Expenditures	520000	Operating Expenses				
		527980 VIDEO EQUIP REPAIR & MAINT			595.00	
		533100 HOUSEHOLD & INSTIT EXP	101.34		2,869.97	
		544300 PSYCHOLOGICAL SERVICES			730.00	
		Major Account 520000 Total	101.34		4,194.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			331.60	
		572100 COMMERCIAL TRANSPORTATION			782.00	
		Major Account 570000 Total			1,113.60	
		Fund 43134 Expenditures Total	45,716.71		404,991.19	
		Fund 43134 Total	60,000.00	60,000.00	493,750.94	493,750.94

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	6,851.27		7,843.29	
		Fund 43135 Assets Total	6,851.27		7,843.29	
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		14,725.00		39,935.55
		Major Account 460000 Total		14,725.00		39,935.55
		Fund 43135 Revenues Total		14,725.00		39,935.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,329.56		19,696.06	
	512100	VACATION LEAVE EXPENSES	129.42		1,372.18	
	512200	SICK LEAVE EXPENSE			1,018.06	
	512300	HOLIDAY LEAVE EXPENSE	129.42		1,164.78	
	515100	RETIREMENT PLANS EXPENSE	193.82		1,741.12	
	515200	FICA EXPENSE	160.77		1,480.82	
	515500	HEALTH INSURANCE EXPENSE	1,580.74		12,645.63	
	516300	EMPLOYEE ASSISTANCE PROGRAM			9.27	
	516500	WORKERS COMP PREMIUMS			267.60	
		Major Account 510000 Total	4,523.73		39,395.52	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTITUTIONAL			1.14-	
	559100	OTHER OPERATING EXP	3,350.00			
		Major Account 520000 Total	3,350.00		1.14-	
		Fund 43135 Expenditures Total	7,873.73		39,394.38	
		Fund 43135 Total	14,725.00	14,725.00	47,237.67	47,237.67

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-			
		Fund 43261 Assets Total	203,502.00-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		202,932.00-		
		Fund 43261 Liabilities Total		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				1,033,207.75
		Major Account 460000 Total				1,033,207.75
		Fund 43261 Revenues Total				1,033,207.75
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			299,508.75	
	542500	ENG & ARCH SERVICES	570.00		731,889.00	
		Major Account 520000 Total	570.00		1,031,397.75	
		Fund 43261 Expenditures Total	570.00		1,031,397.75	
		Fund 43261 Total	202,932.00-	202,932.00-	1,031,397.75	1,031,397.75

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	19,150.08		118,181.91	
		Fund 43264 Assets Total	19,150.08		118,181.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35.81-		
		Fund 43264 Liabilities Total		35.81-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,507.73
		Fund 43264 Fund Equity Total				59,507.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		90,000.00		842,326.34
		Major Account 460000 Total		90,000.00		842,326.34
		Fund 43264 Revenues Total		90,000.00		842,326.34
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	70,599.13		751,850.87	
	541100	ACCTG & AUDITING SERVICES			281.51	
	554100	DATA SERVICES	214.98		1,244.20	
	554150	CABLING SERVICES			4,278.88	
	555310	COTS LICENSE FEES			4,204.42	
	555410	CUSTOMIZED LICENSE FEES			21,792.28	
		Major Account 520000 Total	70,814.11		783,652.16	
		Fund 43264 Expenditures Total	70,814.11		783,652.16	
		Fund 43264 Total	89,964.19	89,964.19	901,834.07	901,834.07

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	16,182.48		38,197.82	
		Fund 43265 Assets Total	16,182.48		38,197.82	
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		38,000.00		214,900.00
		Major Account 460000 Total		38,000.00		214,900.00
		Fund 43265 Revenues Total		38,000.00		214,900.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,196.47		117,588.77	
	511800	COMPENSATORY TIME PAID			604.63	
	512100	VACATION LEAVE EXPENSE	184.76		7,346.76	
	512200	SICK LEAVE EXPENSE	1,377.23		6,066.83	
	512300	HOLIDAY LEAVE EXPENSE	776.76		7,767.60	
	512500	FUNERAL LEAVE EXPENSE			180.61	
	515100	RETIREMENT PLANS EXPENSE	1,163.26		10,449.82	
	515200	FICA EXPENSE	1,095.08		9,927.88	
	515500	HEALTH INSURANCE EXPENSE	3,383.20		27,065.60	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			1,426.80	
		Major Account 510000 Total	21,176.76		188,474.74	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,238.13		17,733.64	
	522200	CONFERENCE REGISTRATION			5.20	
	527950	NETWORKING EQUIP R & M	151.20		151.20	
	531100	OFFICE SUPPLIES EXPENSE			792.12	
	531200	IT SUPPLIES			1,211.50	
	532100	NON-CAPITALIZED EQUIP PU	548.57		48,295.43	
	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	1,200.00		1,200.00	
		Major Account 520000 Total	640.76		75,792.48	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			65.72	



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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			209.04	
	Major Account 570000 Total			274.76	
	Fund 43265 Expenditures Total	21,817.52		264,541.98	
	Fund 43265 Total	38,000.00	38,000.00	302,739.80	302,739.80

Agency Number 032 BD OF EDUC LANDS &amp; 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	6.58		3,506.22	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	6.58		3,526.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,555.46
		Fund 23210 Fund Equity Total				3,555.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.58		55.16
		Major Account 480000 Total		6.58		55.16
		Fund 23210 Revenues Total		6.58		55.16
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			84.42	
		Major Account 520000 Total			84.42	
		Fund 23210 Expenditures Total			84.42	
		Fund 23210 Total	6.58	6.58	3,610.62	3,610.62

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; 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	255,313.50-		27,983,926.82	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 23220 Assets Total	255,313.50-		27,985,489.98	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				11,340.00
		211900 AAI DUE TO VENDOR (SYSTE		13,250.68-		2,618.44
		214101 DEPOSITS		1,000.00-		175,091.24
		214102 LIABILITY TO SURVEY		15,658.82-		28,397.37-
		Fund 23220 Liabilities Total		29,909.50-		160,652.31
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		250.00		1,940.00
		474115 LEASE OR DEED FEES				6.00
		474116 MISCELLANEOUS FEES				81,091.00
		474117 SUB-LEASE FEE		697.78		6,086.67
		474131 CONDEMNATION FEE				100.00
		Major Account 470000 Total		947.78		89,223.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,591.12		454,986.97
		484500 REIMB NON-GOVT SOURCES				1,723.95
		Major Account 480000 Total		53,591.12		456,710.92
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		54,538.90		21,516,799.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104,143.08		823,952.88	
		511600 PER DIEM PAYMENTS	750.00		5,850.00	
		512100 VACATION LEAVE EXPENSE	2,327.97		89,496.41	
		512200 SICK LEAVE EXPENSE	4,281.03		43,701.68	
		512300 HOLIDAY LEAVE EXPENSE	11,034.64		56,192.48	
		512500 FUNERAL LEAVE EXPENSE			2,134.68	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; 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	9,119.35		76,038.85	
		515200 FICA EXPENSE	8,789.54		72,303.74	
		515500 HEALTH INSURANCE EXPENSE	18,901.56		153,227.04	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			14,367.27	
		Major Account 510000 Total	159,347.17		1,337,499.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	752.20		8,272.43	
		521400 CIO CHARGES	5,076.76		20,263.64	
		521500 PUBLICATION & PRINT EXP	48.05		2,233.29	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	24,094.68		88,184.68	
		521502 PRINTING-BUS CARDS, FORMS			380.02	
		521503 PHOTOCOPIER EXPENSE	493.89		2,611.50	
		522100 DUES & SUBSCRIPTION EXP	30.00		1,999.99	
		522200 CONFERENCE REGISTRATION	30.00		1,651.24	
		523101 BUILDING NATURAL GAS	223.91		737.48	
		523102 BUILDING ELECTRICITY	625.21		3,236.62	
		523103 BUILDING WATER EXPENSE	95.83		568.92	
		524100 RENT EXPENSE-LAND			1,012.41	
		524600 RENT EXPENSE-BUILDINGS	110.00		1,371.44	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	49.20		494.85	
		526100 REP & MAINT-REAL PROPERT	11,460.74		337,115.82	
		526101 REP & MAINT - CEDAR CUTTING	26,025.00		171,098.60	
		526102 REP & MAINT - IRRIG	50.00		69,941.37	
		526103 REP & MAINT - DIRTWK	5,740.00		30,291.70	
		526104 REP & MAINT - CONSERV	6,967.13		40,335.61	
		526105 REP & MAINT - MISC	21,339.41		91,959.06	
		527200 REP & MAINT-MOTOR VEHICL	2,390.52		10,549.47	
		527400 REP & MAINT-DATA PROC			2,493.78	
		527500 REP & MAINT-COMM EQUIP	208.65		208.65	
		531100 OFFICE SUPPLIES EXPENSE	1,020.77		10,483.48	
		531200 IT SUPPLIES	7.49		149.08	
		532100 NON-CAPITALIZED EQUIP PU	132.36		7,192.17	
		532200 PERSONAL COMPUTING EQUIPMENT			145.52	
		533100 HOUSEHOLD & INSTIT EXP	189.23		604.56	
		534500 AGRICULTURAL SUPPLIES EX			25,685.22	
		534800 CONST & MAINT SUP EXP			16.07	
		538100 VEHICLE & EQUIP SUP EXP	1,378.68		16,768.38	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			6,905.54	
		541200 PURCHASING ASSESSMENT			2,793.60	
		543200 IT CONSULTING-HW/SW SUPP			913.00	
		548501 LAWN AND LANDSCAPE EXPENSE	260.50		1,113.50	
		548600 PEST CONTROL	35.00		241.00	
		548700 REFUSE/RECYCLING	46.00		310.00	
		548800 FIRE EXTINGUISHERS			83.50	
		549201 JANITORIAL SERVICES EXPENSE	381.04		2,327.04	
		549202 RUG RENTAL SERVICES EXPENSE	82.02		479.62	
		549203 SECURITY ALARM MONITOR EXPENSE			987.40	
		554100 DATA SERVICES	71.44		566.61	
		554900 OTHER CONTRACTUAL SERVICES			4,488.00	
		554901 COURIER EXPENSES	103.04		1,545.60	
		555100 DATA PROC SOFTW LIC FEE	2,763.99		10,864.25	
		556100 INSURANCE EXPENSE	1,315.31		20,369.60	
		556300 SURETY & NOTARY BONDS	80.00		120.00	
		559150 REAL ESTATE TAXES EXPENSE	2,965.00		6,123,319.76	
		Major Account 520000 Total	116,643.05		7,125,786.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,297.71		9,295.44	
		574500 PERSONAL VEHICLE MILEAGE	1,654.97		5,750.93	
		575100 MISC TRAVEL EXPENSE			8.00	
		Major Account 570000 Total	3,952.68		15,054.37	
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	279,942.90		8,522,383.99	
		Fund 23220 Total	24,629.40	24,629.40	36,507,873.97	36,507,873.97

Agency Number 032 BD OF EDUC LANDS &amp; 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	353.76		53,013.70	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	353.76		53,094.89	
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		88.00		365.00
		474100 GENERAL BUSINESS FEES		1,440.50		13,972.75
		Major Account 470000 Total		1,528.50		14,337.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.06		806.13
		Major Account 480000 Total		99.06		806.13
		Fund 23230 Revenues Total		1,627.56		15,143.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	532.15		5,309.44	
		512100 VACATION LEAVE EXPENSE	204.77		836.34	
		512200 SICK LEAVE EXPENSE	39.47		302.21	
		512300 HOLIDAY LEAVE EXPENSE	78.95		394.73	
		515100 RETIREMENT PLANS EXPENSE	64.04		512.40	
		515200 FICA EXPENSE	60.27		482.25	
		515500 HEALTH INSURANCE EXPENSE	201.54		1,612.36	
		516500 WORKERS COMP PREMIUMS			99.18	
		Major Account 510000 Total	1,181.19		9,548.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.51		773.84	
		521400 CIO CHARGES	23.10		184.76	
		531100 OFFICE SUPPLIES EXPENSE			159.74	
		541100 ACCTG & AUDITING SERVICES			107.09	
		Major Account 520000 Total	92.61		1,225.43	
		Fund 23230 Expenditures Total	1,273.80		10,774.34	
		Fund 23230 Total	1,627.56	1,627.56	63,869.23	63,869.23

Agency Number 032 BD OF EDUC LANDS &amp; 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	13,014.28-		1,975,792.07	
		Fund 63210 Assets Total	13,014.28-		1,975,792.07	
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		3,692.71		30,678.77
	484900	OTHER PRIVATE SOURCES				29,035.00
		Major Account 480000 Total		3,692.71		59,713.77
		Fund 63210 Revenues Total		3,692.71		59,713.77
Expenditures	520000	Operating Expenses				
	521101	MAILING FEES			25.60	
	522100	FILING FEES			15.00	
	554901	OTHER CONTRACTUAL SERVICES			175.00	
	554905	REAL PROPERTY	15,800.00		15,800.00	
	559100	OTHER OPERATING EXP	586.59		586.59	
	559150	REAL ESTATE TAXES EXPENSE	320.40		320.40	
		Major Account 520000 Total	16,706.99		16,922.59	
		Fund 63210 Expenditures Total	16,706.99		16,922.59	
		Fund 63210 Total	3,692.71	3,692.71	1,992,714.66	1,992,714.66

Agency Number 032 BD OF EDUC LANDS &amp; 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	23.72		12,638.03	
	121300	LONG-TERM INVESTMENTS	5,100.99		341,069.28	
		Fund 63280 Assets Total	5,124.71		353,707.31	
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		1,806.50		4,276.17
	481200	GAIN OR LOSS-SALE OF INV		3,321.19		19,360.79
		Major Account 480000 Total		5,127.69		23,636.96
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,157.80-
		Major Account 490000 Total				4,157.80-
		Fund 63280 Revenues Total		5,127.69		19,479.16
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2.98		237.63	
		Major Account 520000 Total	2.98		237.63	
		Fund 63280 Expenditures Total	2.98		237.63	
		Fund 63280 Total	5,127.69	5,127.69	353,944.94	353,944.94



Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63320 AG &amp; 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	7,698.81		3,368,892.54	
		Fund 63320 Assets Total	7,698.81		3,368,892.54	
Liabilities	200000	Liabilities				
	212102	UNIVERSITY INCOME		105,086.94-		377,254.42
	212103	UNIV-AG INCOME		320,014.70-		251,857.35
	212122	UNIVERSITY BONUS		110,880.00		110,880.00
	212123	UNIVERSITY AG BONUS		315,000.00		315,000.00
		Fund 63320 Liabilities Total		778.36		1,054,991.77
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		6,276.78		39,676.09
	483402	UNIV LAND MGT		643.67		41,917.17
	483403	UNIV-AG LAND MGT				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		6,920.45		157,454.64
		Fund 63320 Revenues Total		6,920.45		157,454.64
		Fund 63320 Total	7,698.81	7,698.81	3,368,892.54	3,368,892.54

Agency Number 032 BD OF EDUC LANDS &amp; 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	833,538.85		55,733,278.39	
		Fund 63330 Assets Total	833,538.85		55,733,278.39	
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		291,321.80		666,585.78
	481200	GAIN OR LOSS-SALE OF INV		542,706.63		3,173,345.99
		Major Account 480000 Total		834,028.43		3,839,931.77
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				679,445.45-
		Major Account 490000 Total				679,445.45-
		Fund 63330 Revenues Total		834,028.43		3,160,486.32
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	489.58		44,352.59	
		Major Account 520000 Total	489.58		44,352.59	
		Fund 63330 Expenditures Total	489.58		44,352.59	
		Fund 63330 Total	834,028.43	834,028.43	55,777,630.98	55,777,630.98

Agency Number 032 BD OF EDUC LANDS &amp; 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	249,118.53		821,881.25	
	121300	LONG-TERM INVESTMENTS	12,630,657.01		858,081,047.39	
		Fund 63340 Assets Total	12,879,775.54		858,902,928.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,312.35		3,312.35
		Fund 63340 Liabilities Total		3,312.35		3,312.35
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		201,968.41		1,434,393.42
		Major Account 450000 Total		201,968.41		1,434,393.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,415,047.48		10,095,123.01
	481200	GAIN OR LOSS-SALE OF INV		8,223,031.94		47,123,565.93
	484822	FEDERAL MINERAL DEPOSIT		2,543.09		9,190.57
	484823	OIL & GAS ROYALTIES		33,585.27		442,757.08
	484824	SAND & GRAVEL ROYALTIES		72.44		13,578.31
	484828	WATER ROYALTIES		111.18		495.82
	485110	FINES		1,500.00		51,100.00
		Major Account 480000 Total		12,675,891.40		57,735,810.72
Revenues	490000	Other Financing Sources				
	491312	EASEMENTS		9,338.14		14,788.14
	491313	CONDEMNATION AWARDS		3,312.35-		64,541.45
	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		6,025.79		2,762,466.95
		Fund 63340 Revenues Total		12,883,885.60		61,932,671.09
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	7,422.41		669,101.70	
		Major Account 520000 Total	7,422.41		669,101.70	
		Fund 63340 Expenditures Total	7,422.41		669,101.70	
		Fund 63340 Total	12,887,197.95	12,887,197.95	859,572,030.34	859,572,030.34

Agency Number 032 BD OF EDUC LANDS &amp; 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	802.85		427,743.99	
	121300	LONG-TERM INVESTMENTS	21,521.40		1,438,995.36	
		Fund 63350 Assets Total	22,324.25		1,866,739.35	
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		8,324.58		23,890.19
	481200	GAIN OR LOSS-SALE OF INV		14,012.31		81,684.51
		Major Account 480000 Total		22,336.89		105,574.70
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				17,542.00-
		Major Account 490000 Total				17,542.00-
		Fund 63350 Revenues Total		22,336.89		88,032.70
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	12.64		1,002.66	
		Major Account 520000 Total	12.64		1,002.66	
		Fund 63350 Expenditures Total	12.64		1,002.66	
		Fund 63350 Total	22,336.89	22,336.89	1,867,742.01	1,867,742.01

Agency Number 032 BD OF EDUC LANDS &amp; 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	234.61		124,996.27	
	121300	LONG-TERM INVESTMENTS	47,378.12		3,167,863.70	
		Fund 65130 Assets Total	47,612.73		3,292,859.97	
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		16,793.26		39,768.58
	481200	GAIN OR LOSS-SALE OF INV		30,847.28		178,906.99
		Major Account 480000 Total		47,640.54		218,675.57
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				38,619.36-
		Major Account 490000 Total				38,619.36-
		Fund 65130 Revenues Total		47,640.54		180,056.21
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	27.81		2,490.54	
		Major Account 520000 Total	27.81		2,490.54	
		Fund 65130 Expenditures Total	27.81		2,490.54	
		Fund 65130 Total	47,640.54	47,640.54	3,295,350.51	3,295,350.51

Agency Number 033 GAME &amp; 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	530.01		282,379.25	
		Fund 23280 Assets Total	530.01		282,379.25	
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		530.01		4,795.32
	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		530.01		10,889.08
		Fund 23280 Revenues Total		530.01		10,889.08
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	530.01	530.01	324,307.73	324,307.73

Agency Number 033 GAME &amp; 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	1,914,468.56-		33,206,275.96	
		Fund 23290 Assets Total	1,914,468.56-		33,206,275.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90,220.65-		9,922.57
		Fund 23290 Liabilities Total		90,220.65-		9,922.57
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		6.31		23.09
		Major Account 470000 Total		6.31		23.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67,070.15		535,300.39
	484115	MISCELLANEOUS				45.51
		Major Account 480000 Total		67,070.15		535,345.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,408.96		8,370,867.58
		Major Account 490000 Total		10,408.96		8,370,867.58
		Fund 23290 Revenues Total		77,485.42		8,906,236.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,075.31		152,607.65	
	511800	COMPENSATORY TIME PAID	139.49		1,958.30	
	512100	VACATION LEAVE EXPENSE	1,328.55		9,058.02	
	512200	SICK LEAVE EXPENSE	166.49		3,229.63	
	512300	HOLIDAY LEAVE EXPENSE	984.72		9,838.91	
	515100	RETIREMENT PLANS EXPENSE	1,474.74		13,230.85	
	515200	FICA EXPENSE	1,408.99		12,732.68	
	515500	HEALTH INSURANCE EXPENSE	3,784.72		30,277.76	
	516300	EMPLOYEE ASSISTANCE PRO			48.80	
	516500	WORKERS COMP PREMIUMS			2,621.04	
		Major Account 510000 Total	26,363.01		235,603.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,248.79		1,651.74	
	521400	CIO CHARGES	650.83		5,195.72	
	521412	COM EXPENSE - VOICE/DATA	376.60		2,482.24	

Agency Number 033 GAME &amp; 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	292.58		1,156.41	
		521502 PRINTING	5,241.17		5,241.17	
		521503 ADVERTISING	18.65		2,177.11	
		521900 AWARDS EXPENSE			95.95	
		522100 DUES & SUBSCRIPTION EXP	95.55		1,051.70	
		522200 CONFERENCE REGISTRATION			450.32	
		522900 EMPLOYEE PARKING EXP	120.00		840.00	
		523000 VOLUNTEER EXPENSES			242.09	
		523203 WATER			130.95	
		523204 SEWER			53.34	
		524700 RENT EXP-OTHER REAL PROP	53.04		776.81	
		524900 RENT EXP-DEPR SURCHARGE			8,151.96	
		525100 RENT EXP-OFFICE EQUIP	72.00		200.10	
		526100 REP & MAINT-REAL PROPERT	928.30		3,382.04	
		527200 REP & MAINT-MOTOR VEHICL			51.17	
		531100 OFFICE SUPPLIES EXPENSE	49.10		811.59	
		533101 CLOTHING			400.00	
		533132 SANITATION JANITORIAL			421.26	
		533133 FOOD SERV INSTITUTIONAL			5.98	
		533900 FOOD EXPENSE	4.50		418.62	
		534800 CONST & MAINT SUP EXP	105.59		178.22	
		538100 VEHICLE & EQUIP SUP EXP	37.22		926.33	
		541100 ACCTG & AUDITING SERVICES			49,864.19	
		541200 PURCHASING ASSESSMENT			179.60	
		543100 IT CONSULTING-APPLICATIONS	13,500.00		40,098.75	
		543300 IT CONSULTING-OTHER	378.77		2,986.62	
		547101 MEDIA/ADVERTISING SERV			7,950.00	
		548700 REFUSE/RECYCLING	111.42		501.39	
		549200 JANITORIAL/SECURITY SRVS	1,508.70		3,017.40	
		554901 SECURITY SERVICES			1,560.00	
		555340 COTS MAINTENANCE	264.63		1,677.89	
		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	25,057.44		146,865.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	334.45		3,130.26	
		571600 MEALS-NOT TRAVEL STATUS			90.50	



Agency Number 033 GAME &amp; 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				
		571900 MEALS-ONE DAY TRAVEL			55.44	
		572100 COMMERCIAL TRANSPORTATIO			531.51	
		573100 STATE-OWNED TRANSPORT			306.62	
		574500 PERSONAL VEHICLE MILEAGE	87.98		990.22	
		575100 MISC TRAVEL EXPENSE			62.50	
		Major Account 570000 Total	422.43		5,167.05	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	1,841,079.55		11,315,929.27	
		599300 1099-AID-INCOME	8,810.90		131,412.35	
		Major Account 590000 Total	1,849,890.45		11,447,341.62	
		Fund 23290 Expenditures Total	1,901,733.33		11,834,978.05	
		Fund 23290 Total	12,735.23-	12,735.23-	45,041,254.01	45,041,254.01

Agency Number 033 GAME &amp; 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	566.63		267,751.02	
		139901 AR INVOICED (SYSTEM)	75.00-			
		Fund 23295 Assets Total	491.63		267,751.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		186.18		186.18
		Fund 23295 Liabilities Total		186.18		186.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				256,970.58
		Fund 23295 Fund Equity Total				256,970.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		501.80		4,129.50
		482300 RIGHT OF WAY REVENUE				110.00
		483200 BUILDING & SPACE RENTAL		2,066.10		13,348.66
		484100 OPERATING DONATIONS & CO				25.00
		484115 MISCELLANEOUS				60.00
		Major Account 480000 Total		2,567.90		17,673.16
		Fund 23295 Revenues Total		2,567.90		17,673.16
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTIONS			171.00	
		523201 NATURAL GAS	576.87		1,563.53	
		523202 ELECTRICITY	351.15		1,589.86	
		523203 WATER			152.32	
		523204 SEWER			138.55	
		525500 RENT EXP-OTHER PERS PROP	7.95		1,048.63	
		526101 BLDG-STRUC MAINT AND REPAIR			560.00	
		532100 NON EXPENDABLE PROPERTY	1,289.14		1,289.14	
		533132 SANITATION JANITORIAL	9.67		35.13	
		533133 FOOD SERV INSTITUTIONAL			93.32	
		533900 FOOD EXPENSE			159.75	
		534900 MISCELLANEOUS SUP EXP	27.67		27.67	
		549200 JANITORIAL/SECURITY SRVS			250.00	
		Major Account 520000 Total	2,262.45		7,078.90	
		Fund 23295 Expenditures Total	2,262.45		7,078.90	
		Fund 23295 Total	2,754.08	2,754.08	274,829.92	274,829.92

Agency Number 033 GAME &amp; 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	640,410.09-		24,520,642.87	
		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)	200.00		200.00	
		Fund 23320 Assets Total	640,210.09-		24,548,254.69	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		179.71-		239.89
		211700 REC'D - NOT VOUCHERED (S		58,921.31-		700.86
		211900 AAI DUE TO VENDOR (SYSTE		3,602.77		21,120.75
		213132 FEDERAL DUCK STAMP		28,302.00-		14,919.50
		215127 LIFETIME PERMIT CS PROJECT		50,165.00		49,856.50
		215911 SALES TAX COLLECTIONS		640.00		51,760.28
		215913 SALES TAX NON-NEBRASKA		39.95-		147.13
		Fund 23320 Liabilities Total		33,035.20-		138,744.91
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		54,803.00		425,251.05
		461112 PR REIMBURSEMENTS		318,982.41		2,622,297.46
		461113 DJ REIMBURSEMENTS		160,241.67		1,500,752.73
		461500 OP GRANTS - STATE AGENCI				95,340.57
		461700 OP GRANTS - OTHER				192,007.66
		463200 CAP GRANTS - STATE AGENC				2,560.48
		Major Account 460000 Total		534,027.08		4,838,209.95
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		20.00		2,594.75
		472170 SNACKS (NONTAXABLE)				2.50-
		472180 RESALE ITEMS (NONTAXABLE)				141.13
		472181 RESALE ITEMS (TAXABLE)		99.00		2,638.23
		472182 DISABLED VET BRASS PLATE		20.00		80.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		205.00		4,358.36
		472211 SUBSCRIPTIONS (TAXABLE)		16,411.00		141,974.30
		472220 OTHER PUBLICATIONS (NONTAXABLE)		234.35		5,358.28

Agency Number 033 GAME &amp; 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)		168.50		1,484.40
	472224 FISH-HUNT-BOAT GUIDE ADS		2,500.00		19,250.00
	472225 PHOTO LIBRARY SALES (NONTAX)				970.00
	472226 PHOTO LIBRARY				479.10
	472230 CALENDAR (NONTAXABLE)		548.00		2,850.11
	472231 CALENDAR (TAXABLE)		170.45		23,301.63
	472232 DISPLAY MAGAZINE ADS		3,925.00		56,010.00
	472240 SUBSCRIP-CALDR (NONTAXABLE)				20.00
	472241 SUBSCRIP-CALDR (TAXABLE)				25,254.55
	472341 INDR FRARM-TARGET(TAX)		26.00		226.35
	472351 INDR FRARM-EARPLG(TAX)				1.50
	474100 GENERAL BUSINESS FEES		35.84		295.49
	474101 REBATE		193.89		1,374.24
	474103 PERMIT ISSUE FEES		18,735.00		695,316.50
	474104 REBATES - OTHER		4,794.31		8,464.90
	475111 BOAT REGISTRATION/CERTIFICATE		86,505.27		669,064.00
	475112 REFUND BOAT CERTIFICATE				3,575.31-
	475113 RESIDENT AIS STAMP		11,310.00		92,730.00
	475114 NONRESIDENT AIS STAMP		1,508.00		38,220.00
	476101 MISC PERMITS		3,080.00		45,432.50
	476103 REFUND OTHER				600.00
	476104 RETURN CHECK FEE		20.00		80.00
	476108 COMBO HUNT/FISH DUPLICATE		34.50		344.00
	476110 COMBO NONRESIDENT HUNT/FISH		10,857.00		83,613.00
	476111 NONRESIDENT ANNUAL HUNT		63,732.00		938,684.00
	476112 ANNUAL HUNT		15,840.00		253,515.00
	476113 HUNT/FISH COMBO		79,866.00		536,452.00
	476114 DUPLICATE HUNT PERMITS		15.00		340.00
	476115 NONRESIDENT FUR HARVEST		896.00		9,632.00
	476116 FUR HARVEST		9,570.00		92,880.00
	476117 NONRESIDENT YOUTH HUNT		300.00		8,385.00
	476119 BANDS, TAGS, ETC		197.00		4,281.00
	476121 NONRESIDENT 3-DAY FISH		1,539.00		101,289.00
	476122 3-DAY FISH		26.00		6,331.00
	476123 NONRESIDENT ANNUAL FISH		18,096.00		159,848.00
	476124 ANNUAL FISH		77,940.00		727,920.00
	476126 DUPLICATE FISH PERMITS		10.00		1,085.00
	476129 PADDLEFISH APPS				22,372.00
	476131 NONRESIDENT BIG GAME - DEER				2,983,915.00

Agency Number 033 GAME &amp; PARKS COMMISSION

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Revenues	470000 Revenues - Sales & Charges				
	476132 BIG GAME - DEER		34.00		2,325,532.00
	476133 DUPLICATE DEER PERMIT		20.00		14,770.00
	476134 NONRESIDENT BIG GAME - WILD TU		20,988.00		92,644.00
	476135 BIG GAME - WILD TURKEY		6,507.00		102,762.00
	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		5.00		595.00
	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-		762,535.00
	476147 DEER NONRES ANTLERLESS SC				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				61,542.50
	476152 LANDOWNER BIG GAME-ANTELOPE				6,749.00
	476153 LANDOWNER BIG GAME - DEER				234,277.00
	476154 LANDOWNER BIG GAME-ELK				700.00
	476155 LANDOWNER BIG GAME - WILD TURK		216.00		6,588.00
	476157 TURKEY NONRESIDENT LANDOWNER		106.00		2,014.00
	476159 ANTELOPE APP FEE				13,931.50
	476189 HUNTER ED CARD FEES		95.00		2,985.00
	476198 APPRENTICE HUNT ED CERT		30.00		4,480.00
	476201 DEPLOYED MILITARY		15.00		230.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		12,575.00		62,995.00
	476203 FISH 1-DAY NONRESIDENT		2,979.00		139,284.00
	476204 FISH 1-DAY		1,164.00		60,144.00
	476205 HUNT 2-DAY NONRESIDENT		10,240.00		220,096.00
	476207 COMBO LOTTERY APP FEE		1,050.00		11,450.00
	476209 DEER STATEWIDE BUCK NONRES RST				75,060.00
	476210 DEER STATEWIDE BUCK RES RSTR				92,250.00
	476212 LIFETIME HUNT (6-15)		4,497.50		47,545.00
	476213 LIFETIME RES HUNT 16-45YRS		2,816.00		34,496.00
	476214 LIFETIME HUNT (46 +)		514.00		6,168.00
	476217 LIFETIME FISH (6-15)		2,034.50		20,501.50
	476218 LIFETIME FISH (16-45)		1,628.00		13,024.00
	476219 LIFETIME FISH (46 +)		626.00		4,382.00

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Revenues	470000 Revenues - Sales & Charges				
	476222 LIFETIME COMBO F/H (6-15)		15,012.00		192,376.00
	476223 LIFETIME COMBO F/H (16-45)		4,230.00		46,530.00
	476224 LIFETIME COMBO F/H (46 +)				10,564.00
	476231 LIFETIME HUNT NONRES (0-16)				6,090.00
	476232 LIFETIME HUNT NONRES (17 +)		2,784.00		15,312.00
	476235 LIFETIME FISH NONRES (17 +)		1,003.00		2,006.00
	476238 LIFETIME COMBO F/H NONRES (17				8,352.00
	476241 LIFETIME DUPLICATE PAPER		60.00		1,345.00
	476246 LIFETIME FURHARVEST (6-15)		654.00		4,360.00
	476247 LIFETIME FURHARVEST (16-45)		897.00		15,548.00
	476248 LIFETIME FURHARVEST (46+)				5,014.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,006.00
	476261 RESIDENT YOUTH DEER				49,800.00
	476262 NONRESIDENT YOUTH DEER				5,670.00
	476263 RESIDENT YOUTH TURKEY		130.00		4,170.00
	476264 NONRESIDENT YOUTH TURKEY		85.00		740.00
	476265 RESIDENT YOUTH ANTELOPE				210.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER EL				529.00
	476270 RESIDENT DEER SPECIAL		33.00		90,288.00
	476271 NONRESIDENT DEER SPECIAL				51,858.00
	476272 NON-RES LANDOWNER ANTELOPE				1,232.00
	476273 HUNT 3-Year		714.00		11,592.00
	476274 HUNT 3-Year Nonresident		254.00		14,986.00
	476275 FISH 3-Year		5,992.00		45,696.00
	476276 FISH 3-Year Nonresident				3,160.00
	476277 FISH/HUNT 3-Year		6,603.00		59,427.00
	476278 FISH/HUNT 3-Year Nonresident		382.00		7,640.00
	476282 HUNT 5-Year		244.00		7,686.00
	476283 HUNT 5-Year Nonresident				10,556.00
	476284 FISH 5-Year		8,446.00		50,676.00
	476285 FISH 5-Year Nonresident		236.00		3,304.00
	476286 FISH/HUNT 5-Year		5,358.00		61,194.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT				5,094.00
	476291 MOUNTAIN LION APPLICATION				5,970.00
	476293 RES SUPERTAG LOTTERY APP		520.00		4,030.00
	476294 NONRES SUPERTAG LOTTERY APP		820.00		4,240.00
	476295 RES COMBO LOTTERY APP		240.00		1,660.00

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Revenues	470000	Revenues - Sales & Charges				
	476296	NONRES COMBO LOTTERY APP		380.00		1,330.00
	476297	DEER APPLICATION FEE				3,976.00
		Major Account 470000 Total		552,560.11		13,602,367.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48,070.22		371,342.03
	482100	LAND USE REVENUE				100.00
	482150	HAY INCOME				55.00
	482152	Grazing Income				1,420.79
	482160	LAND LEASE				400.00
	483201	CLASSROOM RENTAL - DAY		350.00		1,175.00
	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
	483361	INDR ARCH-BOW/ARW(TAX)		235.00		2,657.50
	483381	INDR FRARM-GUN (TAX)		154.00		1,424.50
	483411	INDR ARCH-LANE HR(TAX)		565.00		6,125.00
	483413	INDR ARCH-LANE<16(TAX)		507.00		4,164.00
	483415	INDR FRARM-LANE HR(TAX)		562.50		3,847.50
	483417	INDR FRARM-LN<16HR(TAX)		347.50		3,662.50
	483419	INDR FRARM-LN 1/2HR(TAX)		2,015.00		14,615.00
	483421	OTDR ARCHERY (TAX)		55.20		1,616.14
	483423	INDR ARCH-INDVL (TAX)		240.00		1,877.10
	483425	INDR ARCH-FAMILY (TAX)		300.00		4,500.00
	483429	INDR FRARM-INDVL (TAX)		1,200.00		5,000.00
	483431	INDR FRARM-FAMILY (TAX)		500.00		3,250.00
	483435	SHOOT PKG-INDVL (TAX)		50.00		450.00
	483437	SHOOT PKG-FAMILY (TAX)				3,500.00
	483439	SHOOT PKG-YOUTH (TAX)		300.00		2,900.00
	483440	SPCL PROG-INDVL(NONTAX)		6,723.01		33,894.16
	483441	SPCL PROG-INDVL(TAX)		1,953.78		12,608.47
	483442	OTDR ARCHERY INDV(NONTAX)		1,750.00		5,495.42
	483443	OTDR ARCHERY INDV(TAX)		40.00		1,792.38
	483445	OTDR ARCHERY FAM(TAX)		60.00		420.00
	483459	INDR ARCH-INDVL MO (TAX)		95.00		425.00
	483461	INDR FRARM-INDVL MO (TAX)		80.00		280.00
	484100	OPERATING DONATIONS & CO		305.00		1,005.00

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Revenues	480000	Revenues - Miscellaneous				
	484114	NONGAME DONATIONS		5.00		6.00
	484115	MISCELLANEOUS		42.01		4,098.02
	485100	FINES FORFEITS & PENALTI		15,779.00		144,242.58
	486300	CLEARING ACCOUNT		47,502.46-		1,012.34-
	486400	CASH OVER ADJUSTMENT		1,018.61-		1,153.58
	486500	MISCELLANEOUS ADJUSTMNET				923.37
	486600	CREDIT CARD CLEARING		391.75		405.51
		Major Account 480000 Total		34,154.90		643,380.65
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,514.15		59,881.14
	493200	OPERATING TRANSFERS OUT				313.42-
		Major Account 490000 Total		1,514.15		59,567.72
		Fund 23320 Revenues Total		1,122,256.24		19,143,525.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	725,499.82		6,321,249.92	
	511200	TEMPORARY SALARIES-WAGE	45,726.79		710,322.20	
	511300	OVERTIME PAYMENTS	3,731.07		26,853.51	
	511700	EMPLOYEE BONUSES			6,045.00	
	511800	COMPENSATORY TIME PAID	6,369.12		62,136.67	
	512100	VACATION LEAVE EXPENSE	37,640.00		654,001.76	
	512200	SICK LEAVE EXPENSE	31,571.22		308,350.64	
	512300	HOLIDAY LEAVE EXPENSE	59,103.38		413,184.77	
	512500	FUNERAL LEAVE EXPENSE			11,406.29	
	512600	CIVIL LEAVE EXPENSE			460.48	
	512700	INJURY LEAVE EXPENSE	141.29		2,167.74	
	515100	RETIREMENT PLANS EXPENS	64,625.95		582,146.96	
	515200	OASDI EXPENSE	63,860.58		605,035.30	
	515400	LIFE & ACCIDENT INS EXP	344.77		2,589.36	
	515500	HEALTH INSURANCE EXPENS	212,326.34		1,697,894.48	
	516200	TUITION ASSISTANCE			8,391.58	
	516300	EMPLOYEE ASSISTANCE PRO			2,036.56	
	516400	UNEMPLOYM COMP INS EXP	138.00		750.00	
	516500	WORKERS COMPENSATION PR			130,800.57	
		Major Account 510000 Total	1,251,078.33		11,545,823.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,978.00		128,550.02	
	521200	COM EXPENSE - VOICE/DAT			79,286.68	



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Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	1,759.98		13,872.70	
	521400 DATA PROCESSING	18,332.36		153,969.17	
	521412 COM EXPENSE - VOICE/DATA	37,064.39		196,188.97	
	521500 PUBLICATION & PRINT EXP	2,696.54		9,701.36	
	521501 PUBLICATION			172,283.48	
	521502 PRINTING (OUTSIDE VENDORS)	18,963.42		71,430.46	
	521503 ADVERTISING			4,931.02	
	521800 CASH SHORT ADJUSTMENT	42.36-		845.34	
	521900 AWARDS EXPENSE			503.32	
	522100 DUES & SUBSCRIPTION EXP/FEE	7,339.81		77,150.44	
	522200 CONFERENCE REG	2,979.08		47,915.99	
	522600 JOB APPLICANT EXP			60.11	
	522900 EMPLOYEE PARKING EXP	36.00		216.00	
	523000 VOLUNTEER EXP	1,550.57		61,570.45	
	523201 NATURAL GAS	6,849.95		19,204.68	
	523202 ELECTRICITY	25,837.49		193,033.42	
	523203 WATER	1,019.99		5,084.02	
	523204 SEWER	423.17		2,299.78	
	523207 PROPANE	6,352.15		18,650.32	
	523500 PROMPT PAY INTEREST	136.63		136.63	
	523600 INTEREST EXPENSE			189.91	
	524100 RENT OF LAND	8,323.00		8,323.00	
	524600 RENT EXPENSE-BUILDINGS	17,730.60		147,605.99	
	524700 RENT EXP-OTHER REAL PROP	1,920.76		6,450.33	
	524701 LEASE EXP-OTHER REAL PR	2,250.00		14,060.00	
	524900 RENT EXP-DEPR SURCHARGE	559.75		4,478.00	
	525100 RENT-OFFICE EQUIPMENT	3,559.58		10,232.11	
	525500 RENT EXP OTHER PERSONAL PROPER	823.35		6,562.39	
	525556 RENT EXP CONSTRUCTION EQUIP			1,098.14	
	525558 TRANSFERS-MILEAGE			.02-	
	526100 REP & MAINT-REAL PROPERT	2,245.00		33,106.25	
	526101 BLDG-STRUC MAINT AND REPAIR	9,754.12		74,714.66	
	526102 LAND MAINT AND REPAIR			126,844.16	
	527200 REPAIR & MAINT-MOTOR VE	12,186.31		114,406.81	
	527400 REP & MAINT	40.00		666.25	
	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	

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Expenditures	520000 Operating Expenses				
	527879 CONST MAINT & SHOP	6,485.32		42,134.52	
	527960 VOICE EQUIP REPAIR & MAINT			26.90	
	527990 RADIO EQUIP REPAIR & MAINT			133.75	
	531100 OFFICE SUPPLIES EXPENSE	7,517.08		56,536.62	
	531200 IT SUPPLIES	326.58		5,308.07	
	532100 NON CAPITALIZED EQUIP PURCHASE	8,150.95		40,123.64	
	532200 PERSONAL COMPUTING EQUIPMENT	1,723.52		28,114.48	
	532240 DATA STORAGE EQUIP	44.30		44.30	
	532270 TELEPHONE EQUIP			95.91	
	532290 RADIO EQUIP			1,790.16	
	532302 ELECTRICITY			19.47	
	533100 HOUSEHOLD INST			27.32-	
	533101 CLOTHING	7,726.95		44,775.26	
	533132 SANITATION/JANITORIAL	1,092.65		14,107.37	
	533133 FOOD SERVICE/MISC INSTITUTIONA	5.80		5,431.96-	
	533900 FOOD EXPENSE	634.25		12,610.31	
	534500 AGRICULTURAL SUPPLIES E	25,227.90		429,089.03	
	534600 ED & RECREATIONAL SUP E	16,973.22		170,796.06	
	534800 MISC SUPPLIES	8,224.02		169,797.22	
	534900 MISCELLANEOUS SUP EXPEN	170.11		2,384.56	
	534946 RESALE ITEMS			879.27	
	534947 LAW ENFORCEMENT SUPPLIES	1,298.55		23,204.77	
	534948 NONEXPENDABLE PROP			27.97	
	535100 MEDICAL SUPPLIES			79.99	
	537100 LAB SUPPLIES			1,267.10	
	538100 VEHICLE & EQUIP SUP EXP	24,647.93		251,793.44	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,163.22		26,960.77	
	539500 PURCHASING CARD SUSPENSE			7,814.56-	
	541100 ACCTG & AUDITING SERVIC			53,584.47	
	541200 PURCHASING ASSESSMENT			20,480.41	
	541500 LEGAL SERVICES EXPENSE	880.00		2,480.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			4,353.62	
	542100 SOS TEMP SERV - PERSONNEL	107.07		107.07	
	542200 TEMP SERV - OUTSIDE			13,368.06	
	543100 IT CONSULTING-APPLICATIONS	14,539.91		149,781.01	
	543200 IT CONSULTING-HW/SW SUPP			510.00	
	543300 IT CONSULTING-OTHER			17,830.60	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	545000 LABORATORY SERVICES	3,727.00		26,276.40	

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Expenditures	520000	Operating Expenses				
		546800 VETERINARY SERVICES			33.80	
		546801 DEER CHECK STATION	12,113.75		38,698.75	
		546802 ELK CHECK	168.75		1,135.00	
		546900 OTHER MEDICAL SERVICES	284.70		2,907.18	
		547100 EDUCATIONAL SERVICES			149,192.40	
		547101 MEDIA/ADVERTISING	1,555.77		196,295.42	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00		3,935.75	
		548502 FACILITY MAINTENANCE			10,313.50	
		548600 PEST CONTROL	77.10		1,015.35	
		548700 REFUSE/RECYCLING	2,031.81		24,915.68	
		548800 FIRE EXTINGUISHERS	199.21		1,981.19	
		548900 WEED CONTROL			748.00	
		549100 LAUNDRY/UNIFORM SERVICES	103.00		197.79	
		549200 JANITORIAL SERVICES	1,672.99		13,004.90	
		554900 OTHER CONTRACTUAL SERVI	6,986.39		90,968.34	
		554901 SECURITY SERVICES			19,260.52	
		555310 COTS LICENSE FEES			12,318.20	
		555340 COTS MAINTENANCE	6,086.54		42,750.22	
		555440 CUSTOMIZED MAINTENANCE			3,337.50	
		555510 SAAS SUBSCRIPTION FEES	48,067.28		68,264.94	
		555540 SOFTWARE MAINTENANCE	16,071.44		22,003.81	
		556100 INSURANCE EXPENSE			112,778.85	
		556200 TORT PREMIUMS			1,156.15	
		556300 SURETY & NOTARY BONDS			1,236.11	
		559100 OTHER OPERATING EXP	24,338.87		285,860.19	
		Major Account 520000 Total	450,253.57		4,515,917.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	10,229.21		129,256.42	
		571600 MEAL NOT TRAVEL STATUS			1,111.79	
		571900 MEALS-ONE DAY TRAVEL	323.42		6,024.47	
		572100 COMMERCIAL TRANSPORTATION	1,586.19		21,702.73	
		574500 PERSONAL VEHICLE MILEAG	716.87		7,340.43	
		574700 VOLUNTEER TRAVEL EXPENS			4,769.43	
		575100 MISC TRAVEL EXPENSE	28.00		2,027.93	
		Major Account 570000 Total	12,883.69		172,233.20	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	5,340.66		137,255.99	
		582700 LAW ENFORCEMENT & SECURITY EQ			6,984.00	

Agency Number 033 GAME &amp; 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	580000 Capital Outlay				
	583410 SERVER EQUIP			1,723.36	
	583470 PERSONAL COMPUTING EQUIPMENT	6,263.90		76,990.64	
	584200 VEHICLES & VEHICLE EQ			63,616.00	
	Major Account 580000 Total	<u>11,604.56</u>		<u>286,569.99</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,610.98		278,407.16	
	Major Account 590000 Total	<u>3,610.98</u>		<u>278,407.16</u>	
	Fund 23320 Expenditures Total	<u>1,729,431.13</u>		<u>16,798,951.77</u>	
	Fund 23320 Total	<u><u>1,089,221.04</u></u>	<u><u>1,089,221.04</u></u>	<u><u>41,347,206.46</u></u>	<u><u>41,347,206.46</u></u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	499,036.56-		30,416,290.66	
		112100 PETTY CASH			40,000.00	
		132100 DUE FROM OTHER FUNDS			75,000.00	
		132900 NSF ITEMS SUSPENSE			41.24	
		139901 AR INVOICED (SYSTEM)	1,756.50-		1,962.50	
		Fund 23330 Assets Total	500,793.06-		30,533,294.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,971.64-		30,861.22
		211900 AAI DUE TO VENDOR (SYSTE		13,154.70		45,141.91
		213135 SEATING TAX		3.36		19.91
		213137 SAC ADMISSIONS		324.00		10,019.50
		213138 SAFARI ADMISSIONS				3,341.60
		215125 YEAR-END CLEARING				15.00-
		215126 GAME AND PARKS BUCK		960.60-		147,677.50
		215911 SALES TAX COLLECTIONS		3,838.04-		17,393.20
		215912 LODGING TAX COLLECTIONS		1,671.35-		58,973.39
		Fund 23330 Liabilities Total		5,959.57-		313,413.23
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		38,295.02		97,614.67
		461112 PR REIMBURSEMENT		14.72		38.83
		461700 OP GRANTS - OTHER				989.00
		463100 CAPITAL FED GRANTS & CON				136,938.32
		463300 CAP GRANTS - LOCAL GOVER				10,000.00
		Major Account 460000 Total		38,309.74		245,580.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,120.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		301.05		543.15
		472111 CAFÉ/RESTAURANT (TAXABLE)		5,335.09		208,047.12
		472120 RESTAURANT/BUFFET (NONTAXABLE)				5,542.62
		472121 RESTAURANT/BUFFET (TAXABLE)		593.96		33,837.97
		472130 CATERING (NONTAXABLE)				5,031.50
		472131 CATERING (TAXABLE)				9,190.62
		472160 GROCERY STORE				17,789.29
		472161 GROCERY (TAXABLE)		105.89		17,797.97

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472170 SNACK ITEMS		130.75		18,017.55
	472171 SNACKS (TAXABLE)		21,926.78		358,101.00
	472180 RESALE ITEMS (NONTAXABLE)		363.34		13,796.06
	472181 RESALE ITEMS (TAXABLE)		9,676.58		400,054.11
	472190 COOKOUT (NONTAXABLE)				2,739.75
	472191 COOKOUT (TAXABLE)		87.20		40,011.82
	472221 OTHER PUBLICATIONS (TAXABLE)		9.90-		
	472229 GAS/OIL RESALE				46,756.57
	474100 GENERAL BUSINESS FEES		1,201.43		15,484.16
	474101 REBATE		193.89		1,974.24
	474102 PARK RESERVATION FEE		40,299.00		316,987.91
	474103 PERMIT ISSUE FEES		2,283.00		17,804.00
	474104 PCARD REBATE		22,389.57		32,325.87
	474105 REFUND - OTHER				730.00
	474110 Park Res Fees (tax exempt)		110.50		4,968.00
	476103 REFUND OTHER				566.86
	476104 RETURNED CHECK FEE		60.00		400.00
	476176 PARK ENTRY DAILY NONRES		4,664.00		594,528.00
	476177 PARK ENTRY ANNUAL NONRES		15,930.00		222,975.00
	476178 PARK ENTRY DUPLICATE NONRES		2,677.50		39,847.50
	476179 PARK ENTRY DROP BOX NONRES		323.00		142,284.75
	476181 PARK ENTRY DAILY		14,136.00		709,290.00
	476182 PARK ENTRY ANNUAL		264,780.00		1,945,410.00
	476183 PARK ENTRY ANNUAL DUPLICATE		73,005.00		504,045.00
	476185 ICE FISH SHELTER PERMITS SRA-P				5.00
	476199 DROP BOX		1,260.35		70,100.30
	Major Account 470000 Total		481,823.98		5,806,103.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,221.20		461,476.33
	482100 LAND USE REVENUE		3,970.00		102,306.20
	482110 TENT/TRAILER CAMPING (NONTAX)		1,074.05		199,891.08
	482112 TENT/TRAILER CAMPING (TAXABLE)		258,136.95		4,482,641.67
	482120 RENTAL PICNIC SHELTERS (NONTAX)		320.00		10,085.00
	482140 CABIN LOT LEASE				9,364.00
	482150 HAYING INCOME				19,710.96
	482160 LAND LEASE				5,460.00
	483201 Classroom Rental				300.00
	483210 CABINS (NONTAXABLE)		25,402.17		345,976.12
	483211 CABINS (TAXABLE/SALES TAX)		406,258.28		4,423,972.07

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483220 SWIM POOL (NONTAXABLE)				4,023.50
	483221 SWIM POOL (TAXABLE)		142.18		742,103.30
	483230 ENTRANCE ADMISSIONS (NONTAXABL		547.00		12,616.56
	483231 ENTRANCE ADMISSIONS (TAXABLE)		41,654.36		363,273.76
	483240 ADV CABIN DEPOSITS		3,277.67		30,461.54
	483250 CONCESSIONS (NONTAXABLE)		1,290.87		218,150.06
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)				12,034.00
	483311 HORSE RIDES (TAXABLE)		199.05		328,140.07
	483320 BOATS OTHER REC ITEMS (NONTAXA				14,684.73
	483321 TABLE RENTAL TAXABLE		9,846.03		333,628.76
	483330 VENDING MACHINES (NONTAXABLE)		6.00		100,636.90
	483331 VENDING MACHINES (TAXABLE)		9.24		58.54
	483350 STABLE RENTAL (NONTAXABLE)				722.00
	483351 STABLE RENTAL (TAXABLE)		3,282.46		35,163.17
	483400 OTHER RENTAL REVENUE				446.99
	483401 Other Rental Rev(TAXABLE)		135.54		2,724.89
	483435 SHOOT PKG-INDVL (TAX)				250.00
	483437 SHOOT PKG-FAMILY (TAX)				800.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	483455 OTDR ARCHERY ADT SEA (TAX)		60.00		60.00
	483456 OTDR ARCHERY YTH SEA (NONTAX)				280.00
	483457 OTDR ARCHERY YTH SEA (TAX)				80.00
	484100 OPERATING DONATIONS & CO		1,345.00		4,320.06
	484115 MISCELLANEOUS		795.16		6,943.66
	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				911.98
	486300 CLEARING ACCOUNT		52,493.30-		110,910.63
	486400 CASH OVER ADJUSTMENT		877.80		12,008.65-
	486500 MISCELLANEOUS ADJUSTMENT		570.99		7,844.50
	486501 UNCLAIMED PROPERTY		51.25		51.25
	486502 ANNUAL EXCHANGE		105.00		105.00
	486503 ANNUAL DUPLICATE EXCHANGE		15.00		15.00
	486600 CREDIT CARD CLEARING		739.43		739.43

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		747,834.73		22,821,342.55
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		6.64		78,824.92
	493200	OPERATING TRANSFERS OUT				351.00-
		Major Account 490000 Total		6.64		78,473.92
		Fund 23330 Revenues Total		1,267,975.09		28,951,500.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	119,888.15		1,035,384.91	
	511200	TEMPORARY SALARIES-WAGE	149,601.87		4,130,434.04	
	511300	OVERTIME PAYMENTS	405.97		61,285.26	
	511500	SHIFT DIFFERENTIAL PYMT	249.60		2,139.45	
	511700	EMPLOYEE BONUSES			3,975.00	
	511800	COMPENSATORY TIME PAID	1,438.19		8,736.84	
	511900	SUPPLEMENTAL			1,771.25	
	512100	VACATION LEAVE EXPENSE	6,196.60		89,848.76	
	512200	SICK LEAVE EXPENSE	6,499.30		61,136.70	
	512300	HOLIDAY LEAVE EXPENSE	8,033.98		59,502.15	
	512400	MILITARY LEAVE EXPENSE			72.13	
	512500	FUNERAL LEAVE EXPENSE			1,495.77	
	512600	CIVIL LEAVE EXPENSE			133.70	
	512700	INJURY LEAVE EXPENSE	119.35		1,805.56	
	515100	RETIREMENT PLANS EXPENS	10,667.61		94,386.05	
	515200	OASDI EXPENSE	21,212.00		408,012.89	
	515400	LIFE & ACCIDENT INS EXP	44.40		1,062.93	
	515500	HEALTH INSURANCE EXPENS	45,578.05		418,114.99	
	516200	TUITION ASSISTANCE			4,711.35	
	516300	EMPLOYEE ASSISTANCE PRO			1,775.25	
	516400	UNEMPLOYM COMP INS EXP	14,110.66		29,101.00	
	516500	WORKERS COMP PREMIUMS			17,711.46	
		Major Account 510000 Total	384,045.73		6,432,597.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,524.22		40,128.03	
	521200	COM EXPENSE - VOICE/DATA			19,821.68	
	521300	FREIGHT EXPENSE	35,233.00		41,565.21	
	521400	CIO CHARGES	30,145.32		171,156.34	
	521412	COM EXPENSE - VOICE/DATA	45,519.83		214,982.72	
	521500	PUBLICATION & PRINT EXP	4,495.58		18,993.21	



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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521501 PUBLICATIONS			14,758.42	
	521502 PRINTING	5,875.95		114,343.22	
	521503 ADVERTISING	1,128.15		41,831.75	
	521800 CASH SHORT ADJUSTMENT	117.63		10,548.99	
	521900 AWARDS EXPENSE			325.45	
	522100 FEES	6,119.91		23,901.72	
	522102 PRINTING			993.75	
	522200 CONFERENCE REGISTRATION	821.00		27,567.58	
	522500 EMPLOYEE MOVING EXPENSE			3,000.00	
	522900 EMPLOYEE PARKING EXP	36.00		216.00	
	523000 VOL TOKENS	1,052.79		12,149.71	
	523201 NATURAL GAS	11,895.58		69,379.97	
	523202 ELECTRICITY	112,713.96		1,196,933.97	
	523203 WATER	1,206.95		24,536.77	
	523204 SEWER	112.37		505.53	
	523207 PROPANE	18,999.97		77,436.72	
	523500 PROMPT PAY INTEREST	10.51		233.89	
	523600 LATE FEES			16.32	
	524100 RENT EXPENSE-LAND			8,851.96	
	524600 RENT EXPENSE-BUILDINGS	869.18		6,953.44	
	524700 RENT EXP-OTHER REAL PROP	562.56		10,233.62	
	524701 Lease Exp-Other Real Property			31,621.00	
	525100 RENT EXP-OFFICE EQUIP	4,403.38		13,413.04	
	525500 RENT EXP-OTHER PERS PROP	368.55		11,074.82	
	525556 Rent Expense - Construction E	2,470.70		29,149.37	
	526101 BLDG-STRUC MAINT AND REPAIR	68,698.66		456,151.26	
	526102 LAND MAINT & REPAIR	5,762.50		367,458.23	
	526103 OTHER REAL PROPERTY M/R			400.00	
	527200 REP & MAINT-MOTOR VEHICL	6,177.04		86,878.54	
	527400 REP & MAINT-DATA PROC	40.00		248.75	
	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			4,009.21	
	527879 CONST MAINT & SHOP	8,915.70		130,228.02	
	527960 VOICE EQUIP REPAIR & MAINT			32.28	
	527990 RADIO EQUIP REPAIR & MAINT			1,101.71	
	531100 OFFICE SUPPLIES EXPENSE	13,481.97		80,451.48	
	531200 IT SUPPLIES	30.05		3,087.38	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON EXPENDABLE PROPERTY	24,290.63		288,720.87	
	532101 NON-CAPITALIZED EQUIP PU			4,004.31	
	532200 PERSONAL COMPUTING EQUIPMENT	4,983.57		19,874.45	
	532240 DATA STORAGE EQUIP	12.49		12.49	
	532270 WIRELESS PHONE EQUIP			52.05	
	532290 RADIO EQUIP			23,685.82	
	533100 HOUSEHOLD & INSTIT EXP			18.92-	
	533101 CLOTHING	3,736.63		52,069.38	
	533132 SANITATION JANITORIAL	15,409.66		187,314.26	
	533133 FOOD SERV INSTITUTIONAL	19,444.40		279,183.79	
	533900 FOOD EXPENSE	404.97		8,484.74	
	534500 AGRICULTURAL SUPPLIES EX	10,733.97		113,048.57	
	534600 ED & RECREATIONAL SUP EXP	10,670.70		160,439.88	
	534700 ENG TECH & COMM SUP EXP			414.76	
	534800 CONST & MAINT SUP EXP	108,297.02		1,018,841.69	
	534900 MISCELLANEOUS SUP EXP	386.60		13,872.51	
	534946 RESALE ITEMS	16,036.49		330,071.71	
	534947 LAW ENF SUPPLIES	443.46		6,406.42	
	535100 MEDICAL SUPPLIES	136.75		2,036.57	
	538100 VEHICLE & EQUIP SUP EXP	20,461.14		325,018.81	
	538182 VEHICLE & EQUIP SUPPLIES	8,618.29		78,725.28	
	541100 ACCTG & AUDITING SERVICES			55,175.46	
	541200 PURCHASING ASSESSMENT			16,506.99	
	541500 LEGAL SERVICES EXPENSE	220.00		620.00	
	541600 GROSS PROCEEDS LEGAL EXP			2,735.53	
	541700 LEGAL RELATED EXPENSE	1,400.00		5,704.00	
	542100 SOS TEMP SERV - PERSONNEL	1,558.45		1,558.45	
	542200 TEMP SERV - OUTSIDE			7,198.20	
	542500 ENG & ARCH SERVICES			10,114.50	
	543100 IT CONSULTING-APPLICATIONS	10,234.98		44,045.27	
	543300 IT CONSULTING-OTHER			408,288.50	
	545000 LABORATORY SERVICES	1,649.50		19,251.50	
	546800 VET SERVICES	281.00		8,774.08	
	546900 OTHER MEDICAL SERVICES	36.50		531.39	
	547100 EDUCATIONAL SERVICES			61,436.43	
	547101 MEDIA/ADVERTISING SERV	160.50		12,266.84	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			101.25	
	548501 TREE THINNING/CLEARING			29,300.00	
	548502 FACILITY MAINTENANCE			33,958.10	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548600 PEST CONTROL	3,149.90		25,082.91	
		548700 REFUSE/RECYCLING	12,002.94		462,285.88	
		548800 FIRE EXTINGUISHERS	1,446.60		21,177.55	
		548900 WEED CONTROL			10,000.00	
		549100 LAUNDRY SERVICES	6,381.35		160,434.52	
		549200 JANITORIAL/SECURITY SRVS	7,210.00		34,683.98	
		549600 CONSTRUCTION SERVICES			110,449.24	
		554100 DATA SERVICES			1,951.86	
		554900 OTHER CONTRACTUAL SERVICES	1,377.60		448,970.95	
		554901 MGMT CONSULTANT SVS	99.27		6,948.36	
		555310 COTS LICENSE FEES			3,289.65	
		555340 COTS MAINTENANCE	5,079.66		41,695.98	
		555510 SAAS SUBSCRIPTION FEES	19,532.48		24,752.25	
		555540 SAAS MAINTENANCE	6,887.76		6,887.76	
		556100 INSURANCE EXPENSE			294,561.25	
		556200 TORT PREMIUMS			40.02	
		556300 SURETY & NOTARY BONDS			1,091.28	
		559100 OTHER OPERATING EXP	26,766.36		334,059.19	
		Major Account 520000 Total	742,330.63		8,992,882.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,937.01		49,634.98	
		571600 MEALS-NOT TRAVEL STATUS			82.81	
		571900 MEALS-ONE DAY TRAVEL	31.18		1,400.77	
		572100 COMMERCIAL TRANSPORTATIO	351.09		8,512.64	
		574500 PERSONAL VEHICLE MILEAGE	969.45		8,088.56	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,894.40	
		575100 MISC TRAVEL EXPENSE	60.00		851.14	
		Major Account 570000 Total	4,348.73		71,465.30	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			2,456,328.39	
		581500 IMPROVEMENTS TO BUILDINGS			30,664.00	
		582100 HEAVY EQUIPMENT	46,377.91		46,377.91	
		582400 MACHINERY & EQUIPMENT	113,908.56		229,535.99	
		582700 LAW ENFORCEMENT & SECURITY EQ			1,334.88	
		583410 SERVER EQUIP			1,723.36	
		583470 PERSONAL COMPUTING EQUIPMENT	26,501.22		76,041.34	
		584200 MOTOR VEHICLES			131,302.00	
		585100 LIVESTOCK			14,200.00	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS	27,000.00		27,000.00	
	586902	HOUSEHOLD/INSTI EQUIPMENT	7,231.11		17,413.99	
	587500	CIP - IMPROV TO BUILD	332,687.53		1,525,478.31-	
		Major Account 580000 Total	553,706.33		1,506,443.55	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	75,000.00		82,250.00	
	599161	DISTRIBUTION OF AID	3,377.16		3,377.16	
	599300	1099-AID-INCOME			7,785.00	
		Major Account 590000 Total	78,377.16		93,412.16	
		Fund 23330 Expenditures Total	1,762,808.58		17,096,801.00	
		Fund 23330 Total	1,262,015.52	1,262,015.52	47,630,095.40	47,630,095.40

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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	255,362.87-		11,691,521.16	
		Fund 23340 Assets Total	255,362.87-		11,691,521.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		27,649.00-		
	211900	AAI DUE TO VENDOR (SYSTE		29,070.64-		5,612.37
		Fund 23340 Liabilities Total		56,719.64-		5,612.37
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		287,383.87		1,886,220.45
	461113	DJ REIMBURSEMENT		27.00		10,726.04
	461500	OP GRANTS - STATE AGENCI				448,331.85
	461600	OP GRANTS - LOCAL GOVERN				80,000.00
	465100	NONGRANT REIMBURSEMENTS		2,000.00		8,250.00
		Major Account 460000 Total		289,410.87		2,433,528.34
Revenues	470000	Revenues - Sales & Charges				
	472180	RESALE ITEMS (NONTAXABLE)				413.00
	474101	PLAN REVIEW FEE		193.90		1,374.27
	474104	PCARD REBATE		1,823.34		2,920.63
	476103	REFUND-OTHER		3,535.14		3,535.14
	476164	LIFETIME HABITAT STAMP		9,250.00		138,750.00
	476171	HABITAT STAMP		117,225.00		2,204,725.00
	476173	WATERFOWL STAMP		22,940.00		244,670.00
	476175	LIFETIME WATERFOWL STAMP		1,800.00		34,800.00
	476279	3-YEAR HABITAT STAMP		5,715.00		63,119.00
	476281	3-YEAR WATERFOWL STAMP		1,050.00		11,460.00
	476288	5-YEAR HABITAT STAMP		3,948.00		56,118.00
	476290	5-YEAR WATERFOWL STAMP		759.00		11,017.00
		Major Account 470000 Total		168,239.38		2,772,902.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,124.52		171,598.85
	482150	HAYING INCOME				18,969.93
	482151	CROP INCOME				43,029.35
	482152	GRAZING INCOME				114,874.32
	482160	LAND LEASE				1,870.00

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		50.00		50.00
	484115	Miscellaneous-Div				37.85
	484200	CAPITAL DONATIONS & CONT				635,000.00
	484600	OP GRANTS NON-GOVT SOURC				29,644.38
	486500	MISCELLANEOUS ADJUSTMENTS				12,845.72
		Major Account 480000 Total		22,174.52		1,027,920.40
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				30,534.02
		Major Account 490000 Total				30,534.02
		Fund 23340 Revenues Total		479,824.77		6,264,884.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	71,381.16		584,879.93	
	511200	TEMPORARY SALARIES-WAGE	22,595.64		301,786.57	
	511300	OVERTIME PAYMENTS	404.48		2,440.45	
	511800	COMPENSATORY TIME PAID			1,495.03	
	512100	VACATION LEAVE EXPENSE	1,267.83		54,070.51	
	512200	SICK LEAVE EXPENSE	2,478.49		17,975.29	
	512300	HOLIDAY LEAVE EXPENSE	3,983.79		35,963.32	
	512500	FUNERAL LEAVE EXPENSE			1,243.77	
	512600	CIVIL LEAVE EXPENSE			125.32	
	512700	INJURY LEAVE EXPENSE			557.16	
	515100	RETIREMENT PLANS EXPENS	5,954.13		52,272.79	
	515200	OASDI EXPENSE	7,191.58		71,667.35	
	515500	HEALTH INSURANCE EXPENS	22,077.25		174,552.37	
	516300	EMPLOYEE ASSISTANCE PRO			175.69	
	516400	UNEMPLOYM COMP INS EXP	2,446.14		3,583.90	
	516500	WORKERS COMP PREMIUMS			13,427.58	
		Major Account 510000 Total	139,780.49		1,316,217.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	134.87		1,235.94	
	521300	FREIGHT EXPENSE			450.00	
	521400	CIO CHARGES	729.80		5,721.47	
	521412	COM EXPENSE - VOICE/DATA	1,383.42		11,301.84	
	521500	PUBLICATION & PRINT EXP	189.39		387.89	
	521501	PUBLICATION PRINTING EXPENSES			310.44	
	521502	PRINTING	59.93		6,805.12	
	522100	DUES & SUBSCRIPTION EXP & FEE	1,720.72		10,082.11	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	575.00		14,255.85	
	523000 VOLUNTEER EXPENSE			1,018.19	
	523201 NATURAL GAS	134.54		1,257.24	
	523202 ELECTRICITY	3,340.78		26,992.70	
	523203 WATER	10.04		42.54	
	523204 SEWER	6.57		25.92	
	523500 PROMPT PAY INTEREST			192.45	
	523600 INTEREST EXPENSE			14.39	
	524100 RENT EXP LAND			36,017.47	
	524600 RENT EXPENSE-BUILDINGS	886.87		7,987.46	
	524700 RENT EXP-OTHER REAL PROP			1,230.00	
	525100 RENT EXP-OFFICE EQUIP	37.44		106.18	
	525500 RENT EXP OTHER PERSONAL PROPER	33.07		126.30	
	525556 CONSTRUCTION EQUIPMENT			4,412.40	
	526101 BLDG-STRUC MAINT AND RE			5,561.49	
	526102 LAND MAINT AND REPAIR			75,858.73	
	527200 R & M MOTOR VEHICLES	2,889.99		44,390.27	
	527500 REPAIR & MAINT COMMUNICATION E			847.80	
	527600 REP & MAINT-HOUSE/INST			84.75	
	527800 R M OTHER PROPERTY			255.15	
	527879 CONST MAINT & SHOP	1,705.22		103,906.14	
	527990 RADIO EQUIP REPAIR & MAINT			334.38	
	531100 OFFICE SUPPLIES	569.66		3,284.15	
	531200 IT SUPPLIES			201.59	
	532100 NON CAPITALIZED EQUIP PURCH	3,000.00		30,534.54	
	532200 PERSONAL COMPUTING EQUIPMENT	537.03		5,260.78	
	532290 RADIO EQUIP			726.46	
	533101 CLOTHING	51.99		5,929.74	
	533132 SANITATION JANITORIAL			349.85	
	533900 FOOD EXPENSE			938.42	
	534500 AGRICULTURAL SUPPLIES EX	108,723.05		209,514.38	
	534600 EDUCATIONAL & REC SUPPLIES	153.99		1,618.95	
	534700 COMMUN ENG SUPPLIES	1,279.50		1,411.36	
	534800 CONST & MAINT SUP EXP	4,950.49		102,930.71	
	534900 MISCELLANEOUS SUP EXP			60.35	
	537100 MEDICAL & LAB SUPPLIES			724.59	
	538100 VEHICLE & EQUIP SUP EXP	15,907.88		166,582.12	
	538182 LICENSED MOTOR VEHICLE	577.42		15,120.48	
	541100 ACCTG & AUDITING SERVICES			15,113.14	

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			2,609.84	
		541700 LEGAL RELATED EXPENSE			1,502.19	
		548500 LAWN/LANDSCAPE/SNOW REM			2,100.00	
		548501 TREE CLEARING	4,368.50		57,573.47	
		548700 REFUSE/RECYCLING			227.84	
		548800 FIRE EXTINGUISHERS			168.54	
		548900 WEED CONTROL			48,977.05	
		549600 CONSTRUCTION SERVICES			24,793.75	
		554900 OTHER CONTRACTUAL SERVI			69,952.27	
		555340 COTS MAINTENANCE	1,177.07		8,606.87	
		555440 CUSTOMIZED MAINTENANCE			4,337.50	
		555510 SOFTWARE LICENSES FEES	40,570.81		41,460.96	
		556100 INSURANCE EXPENSE			100,651.70	
		556300 SURETY & NOTARY BONDS			106.65	
		557100 PROPERTY TAX EXPENSE			348.26	
		Major Account 520000 Total	195,705.04		1,284,931.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	567.44		10,682.83	
		571600 MEALS NOT TRAVEL STATUS	9.00		103.20	
		571900 MEALS ONE DAY TRAVEL			158.48	
		572100 COMMERICAL TRANSPORTATION			1,058.10	
		574500 PERSONAL VEHICLE MILEAGE			113.68	
		575100 MISC TRAVEL EXPENSE			414.25	
		Major Account 570000 Total	576.44		12,530.54	
Expenditures	580000	Capital Outlay				
		580300 Land			668,662.03	
		582400 MACHINERY & EQUIPMENT	25,425.00		395,826.19	
		583470 PERSONAL COMPUTING EQUIPMENT			22,943.45	
		584200 MOTOR VEHICLES	32,460.00		249,185.00	
		587500 CIP - IMPROVEMENTS			35,480.00	
		Major Account 580000 Total	57,885.00		1,372,096.67	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	249,214.14		1,212,087.24	
		599300 DISTRIBUTION OF AID	35,306.89		231,435.08	
		Major Account 590000 Total	284,521.03		1,443,522.32	
		Fund 23340 Expenditures Total	678,468.00		5,429,297.67	
		Fund 23340 Total	423,105.13	423,105.13	17,120,818.83	17,120,818.83



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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	40,369.81		403,010.33	
		Fund 23350 Assets Total	40,369.81		403,010.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,292.00-		168.00
		Fund 23350 Liabilities Total		11,292.00-		168.00
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		495.65		1,082.62
	461114	OTHER FED REIMBURSEMENTS				976.48
		Major Account 460000 Total		495.65		2,059.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,920.00
	474104	PCARD REBATE		73.73		124.14
		Major Account 470000 Total		73.73		4,044.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		673.77		6,478.53
	484100	OPERATING DONATIONS & CO				1,825.00
	484114	WILDLIFE CONSERVATION DONATION		1,783.82		26,108.78
		Major Account 480000 Total		2,457.59		34,412.31
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,871.03
	493100	OPERATING TRANSFERS IN		55,380.52		55,380.52
		Major Account 490000 Total		55,380.52		57,251.55
		Fund 23350 Revenues Total		58,407.49		97,767.10
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			51.24	
		Major Account 510000 Total			51.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.36		339.62	
	521400	CIO CHARGES	1,518.46		3,430.42	
	521412	COM EXPENSE - VOICE/DATA	279.69		1,344.97	
	521500	PUBLICATION & PRINT EXP	24.49		117.02	
	521502	PRINTING	427.65		7,217.05	

Agency Number 033 GAME &amp; 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				
		521503 ADVERTISING			9.61	
		522100 DUES & SUBSCRIPTION EXP			33,071.48	
		522200 CONFERENCE REGISTRATION	515.00		1,563.00	
		523201 NATURAL GAS	99.29		254.88	
		523202 ELECTRICITY	236.53		1,993.36	
		523203 WATER	31.16		95.41	
		523204 SEWER	20.42		60.45	
		524600 RENT EXPENSE-BUILDINGS	230.01		1,727.36	
		525100 RENT EXP-OFFICE EQUIP	15.72		70.74	
		527200 REP & MAINT-MOTOR VEHICL			1,061.80	
		531100 OFFICE SUPPLIES EXPENSE			300.87	
		531200 IT SUPPLIES			99.99	
		532100 NON EXPENDABLE PROPERTY			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			84.85	
		538100 VEH EQUIP SUPPLIES EXP	189.27		3,257.50	
		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	337.90		1,652.68	
		555440 CUSTOMIZED MAINT OF SOFTWARE			11,510.00	
		555510 SAAS SUBSCRIPTION FEES	2,276.87		2,721.95	
		555540 SAAS MAINTENANCE			3,265.09	
		556100 INSURANCE EXPENSE			1,489.56	
		556300 SURETY & NOTARY BONDS			31.11	
		Major Account 520000 Total	6,210.82		107,398.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	534.86		5,989.84	
		571600 MEALS NOT TRAVEL STATUS			12.00	
		572100 COMMERCIAL TRANSPORTATIO			936.60	
		575100 MISC TRAVEL EXP			120.00	
		Major Account 570000 Total	534.86		7,058.44	
Expenditures	580000	Capital Outlay				

Agency Number 033 GAME &amp; PARKS COMMISSION

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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				
	583470	PERSONAL COMPUTING EQUIPMENT			1,704.44	
		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	6,745.68		143,512.86	
		Fund 23350 Total	<u>47,115.49</u>	<u>47,115.49</u>	<u>546,523.19</u>	<u>546,523.19</u>

Agency Number 033 GAME &amp; 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	212.72		113,331.72	
		Fund 23360 Assets Total	212.72		113,331.72	
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		212.72		1,770.28
		Major Account 480000 Total		212.72		1,770.28
		Fund 23360 Revenues Total		212.72		1,770.28
		Fund 23360 Total	212.72	212.72	113,331.72	113,331.72

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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	1,507.74		19,686.12	
		Fund 23370 Assets Total	1,507.74		19,686.12	
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		1,475.61		6,051.51
	476103	REFUND OTHER				7.87-
		Major Account 470000 Total		1,475.61		6,043.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.13		229.45
		Major Account 480000 Total		32.13		229.45
		Fund 23370 Revenues Total		1,507.74		6,273.09
		Fund 23370 Total	1,507.74	1,507.74	19,686.12	19,686.12

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Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,392.52		2,500,399.53	
		139901 AR INVOICED (SYSTEM)	10,796.93-			
		Fund 23380 Assets Total	34,595.59		2,500,399.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		239.00		239.00
		Fund 23380 Liabilities Total		239.00		239.00
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		872,692.48
		Major Account 450000 Total		109,086.56		872,692.48
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		70.49		165.98
		Major Account 470000 Total		70.49		165.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,448.92		35,766.88
		486500 MISCELLANEOUS ADJUSTMENT				97.51-
		Major Account 480000 Total		4,448.92		35,669.37
		Fund 23380 Revenues Total		113,605.97		994,124.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,482.89		21,606.94	
		511200 TEMPORARY SALARIES-WAGE	897.42		18,312.32	
		511300 OVERTIME PAYMENTS			4.12	
		511800 COMPENSATORY TIME PAID	27.42		1,218.23	
		512100 VACATION LEAVE EXPENSE	147.49		820.24	
		512200 SICK LEAVE EXPENSE	18.68		435.33	
		512300 HOLIDAY LEAVE EXPENSE	181.54		1,378.44	
		512500 FUNERAL LEAVE EXPENSE			6.62	
		515100 RETIREMENT PLANS EXPENSE	288.82		1,906.59	
		515200 FICA EXPENSE	330.83		3,094.02	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,391.83		9,480.05	
		516500 WORKERS COMP PREMIUMS			895.29	
		Major Account 510000 Total	6,766.92		59,158.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.00		21.37	
		521300 FREIGHT EXPENSE			45.00	
		521400 CIO CHARGES	26.06		192.76	
		521502 PRINTING/COPY SERVICES	47.24		47.24	
		521503 ADVERTISING EXPENSE	200.00		376.82	
		522200 CONFERENCE REGISTRATION			138.00	
		526101 BLDG-STRUC MAINT AND REPAIR	14,869.72		33,073.83	
		526102 LAND MAINT AND REPAIR	10,997.51		253,618.65	
		527879 CONST MAINT & SHOP	750.00		2,661.02	
		532100 NON-CAPITALIZED EQUIP PU			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	13,260.74		44,460.42	
		538100 VEHICLE & EQUIP SUP EXP			2,534.79	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			862.53	
		541100 ACCTG & AUDITING SERVICES			1,733.27	
		548700 REFUSE/RECYCLING	24.83		605.44	
		548900 WEED CONTROL			23,883.60	
		554900 OTHER CONTRACTUAL SERVICES			900.00	
		555340 COTS MAINTENANCE	31.00		228.76	
		555510 SAAS SUBSCRIPTION FEES	1,791.85		1,791.85	
		556100 INSURANCE EXPENSE			4,894.27	
		Major Account 520000 Total	41,999.95		446,014.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	65.00		1,073.19	
		575100 MISC TRAVEL EXPENSE			49.00	
		Major Account 570000 Total	65.00		1,122.19	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			247,680.13	
		582400 MACHINERY & EQUIPMENT	26,946.06		26,946.06	
		587500 CIP - IMPROV TO BUILD	3,471.45		77,838.00	
		Major Account 580000 Total	30,417.51		352,464.19	

Agency Number 033 GAME & PARKS COMMISSION  
Agency Division  
Fund 23380 NORDA

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
Fund 23380 Expenditures Total			79,249.38		858,758.87	
Fund 23380 Total			113,844.97	113,844.97	3,359,158.40	3,359,158.40



Agency Number 033 GAME &amp; 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	143,592.20-		11,961,579.46	
		Fund 23410 Assets Total	143,592.20-		11,961,579.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		10,623.19-		
	211900	AAI DUE TO VENDOR (SYSTE		266,199.46-		
		Fund 23410 Liabilities Total		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 REIMBURSEMENT		208,737.82		437,655.30
	463200	CAP GRANTS - STATE AGENC				124,320.01
		Major Account 460000 Total		208,737.82		561,975.31
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		44.74		88.98
	476191	AQUATIC HABITAT STAMP		100,785.00		920,130.00
	476194	1-DAY AQUATIC HABITAT		525.00		25,502.00
	476227	LIFETIME AQUATIC HABITAT		13,950.00		164,550.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		5,638.50		47,092.50
	476289	AQUATIC HABITAT STAMP 5-YEAR		6,674.00		50,525.00
		Major Account 470000 Total		127,617.24		1,207,888.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,902.43		186,874.17
	484100	OPERATING DONATIONS & CO				1,050.00
		Major Account 480000 Total		22,902.43		187,924.17
		Fund 23410 Revenues Total		359,257.49		1,957,787.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,035.81		23,773.94	
	512100	VACATION LEAVE EXPENSE	659.28		3,954.73	
	512200	SICK LEAVE EXPENSE	44.06		524.97	
	512300	HOLIDAY LEAVE EXPENSE	220.27		1,525.48	
	515100	RETIREMENT PLANS EXPENS	296.47		2,229.92	
	515200	OASDI EXPENSE	291.53		2,202.39	
	515500	HEALTH INSURANCE EXPENS	392.08		2,592.88	
	516500	WORKERS COMP PREMIUMS			471.42	
		Major Account 510000 Total	4,939.50		37,275.73	

Agency Number 033 GAME &amp; 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	935.00		1,035.00	
		524100 RENT EXPENSE - LAND	500.00		4,900.00	
		526101 BLDG-STRUC MAINT AND REPAIR			2,971.00	
		526102 LAND MAINT AND REPAIR	217,572.38		829,124.49	
		527200 REP & MAINT-MOTOR VEHICL			532.47	
		531200 IT SUPPLIES	37.48		37.48	
		532100 NON-CAPITALIZED EQUIP PU			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 CONST & MAINT SUP EXP	1,484.27		10,940.31	
		534900 MISCELLANEOUS SUP EXP	89.06		89.06	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			46.98	
		541100 ACCTG & AUDITING SERVICES			324.40	
		554900 OTHER CONTRACTUAL SERVICES			8,153.14	
		Major Account 520000 Total	220,618.19		996,205.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	448.35		1,149.39	
		575100 MISC TRAVEL EXP	21.00		21.00	
		Major Account 570000 Total	469.35		1,170.39	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,743.99	
		587500 CIP - IMPROV TO BUILD			312,959.09	
		Major Account 580000 Total			314,703.08	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			129,992.95	
		Major Account 590000 Total			129,992.95	
		Fund 23410 Expenditures Total	226,027.04		1,479,347.55	
		Fund 23410 Total	82,434.84	82,434.84	13,440,927.01	13,440,927.01

Agency Number 033 GAME &amp; 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	11.35		5,081.14	
		Fund 23420 Assets Total	11.35		5,081.14	
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		11.35		98.83
		Major Account 480000 Total		11.35		98.83
		Fund 23420 Revenues Total		11.35		98.83
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			2,149.32	
		Major Account 590000 Total			2,149.32	
		Fund 23420 Expenditures Total			2,149.32	
		Fund 23420 Total	11.35	11.35	7,230.46	7,230.46

Agency Number 033 GAME &amp; 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	57.07		30,403.76	
		Fund 23421 Assets Total	57.07		30,403.76	
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		57.07		474.93
		Major Account 480000 Total		57.07		474.93
		Fund 23421 Revenues Total		57.07		474.93
		Fund 23421 Total	57.07	57.07	30,403.76	30,403.76

Agency Number 033 GAME &amp; 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	4.74		2,523.25	
		121300 LONG-TERM INVESTMENTS	28,079.68		1,358,519.11	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	28,084.42		1,883,611.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,756,923.95
		Fund 23430 Fund Equity Total				1,756,923.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,873.38		22,414.88
		481200 GAIN OR LOSS-SALE OF INV		18,227.53		105,852.20
		Major Account 480000 Total		28,100.91		128,267.08
		Fund 23430 Revenues Total		28,100.91		128,267.08
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	16.49		1,579.05	
		Major Account 520000 Total	16.49		1,579.05	
		Fund 23430 Expenditures Total	16.49		1,579.05	
		Fund 23430 Total	28,100.91	28,100.91	1,885,191.03	1,885,191.03

Agency Number 033 GAME &amp; 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	21,880.60-		33,301.35	
		Fund 23450 Assets Total	21,880.60-		33,301.35	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,301.85
		Fund 23450 Fund Equity Total				40,301.85
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		11.97		11.97
		Major Account 470000 Total		11.97		11.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.78		771.54
	484100	HHH DONATION		644.00		27,668.75
	484600	OP GRANTS NON-GOVT SOURC				750.00
		Major Account 480000 Total		748.78		29,190.29
		Fund 23450 Revenues Total		760.75		29,202.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	84.60		1,658.23	
	512100	VACATION LEAVE EXPENSE	4.14		159.79	
	512200	SICK LEAVE EXPENSE	28.20		193.21	
	512300	HOLIDAY LEAVE EXPENSE	5.45		89.66	
	512500	FUNERAL LEAVE EXPENSE			89.86	
	515100	RETIREMENT PLANS EXPENSE	9.15		163.97	
	515200	FICA EXPENSE	9.38		167.52	
	516500	WORKERS COMP PREMIUMS			45.09	
		Major Account 510000 Total	140.92		2,567.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.43		65.59	
	534600	ED & RECREATIONAL SUP EX			719.84	
	554900	OTHER CONTRACTUAL SERVICES	22,500.00		32,850.00	
		Major Account 520000 Total	22,500.43		33,635.43	
		Fund 23450 Expenditures Total	22,641.35		36,202.76	
		Fund 23450 Total	760.75	760.75	69,504.11	69,504.11

Agency Number 033 GAME &amp; 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	1,560.94		6,325,320.67	
		Fund 23460 Assets Total	1,560.94		6,325,320.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		374.85-		
		Fund 23460 Liabilities Total		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		11,906.59		101,160.88
		Major Account 480000 Total		11,906.59		101,160.88
		Fund 23460 Revenues Total		11,906.59		101,160.88
Expenditures	520000	Operating Expenses				
	526101	BLDG-STRUC MAINT AND REPAIR			10,875.00	
	526102	LAND MAINT AND REPAIR	9,970.80		204,101.33	
		Major Account 520000 Total	9,970.80		214,976.33	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			1,335,876.00	
	587500	CIP - IMPROV TO BUILD			1,242,391.36-	
		Major Account 580000 Total			93,484.64	
		Fund 23460 Expenditures Total	9,970.80		308,460.97	
		Fund 23460 Total	11,531.74	11,531.74	6,633,781.64	6,633,781.64

Agency Number 033 GAME &amp; 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	205,760.32		5,987,836.16	
		Fund 23470 Assets Total	205,760.32		5,987,836.16	
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		63,324.17		2,510,260.64
	452165	ATV Transfer to G&Ps		139,287.55		1,091,998.41
		Major Account 450000 Total		202,611.72		3,602,259.05
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		10,848.60		75,719.12
		Major Account 480000 Total		10,848.60		75,719.12
		Fund 23470 Revenues Total		213,460.32		3,694,810.55
Expenditures	520000	Operating Expenses				
	526101	BLDG-STRUC MAINT AND REPAIR			30,119.10	
	526102	LAND MAINT AND REPAIR	7,700.00		48,237.06	
	534800	CONST & MAINT SUP EXP			6,650.00	
	554900	OTHER CONTRACTUAL SERVICES			19,800.00	
		Major Account 520000 Total	7,700.00		104,806.16	
Expenditures	580000	Capital Outlay				
	587500	CIP - BOAT DOCKS/RAMPS			116,513.97	
		Major Account 580000 Total			116,513.97	
		Fund 23470 Expenditures Total	7,700.00		221,320.13	
		Fund 23470 Total	213,460.32	213,460.32	6,209,156.29	6,209,156.29



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23480 GAME &amp; 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	17,191.69		629,260.67	
		132200 DUE FROM OTHER GOVERNMENT	195.00			
		Fund 23480 Assets Total	17,386.69		629,260.67	
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		16,555.53		168,445.42
		474104 PCARD REBATE				87.45
		Major Account 470000 Total		16,555.53		168,532.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,126.34		8,235.04
		Major Account 480000 Total		1,126.34		8,235.04
		Fund 23480 Revenues Total		17,681.87		176,767.91
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	78.18		547.26	
		521502 PRINTING			39.84	
		534600 ED & RECREATIONAL SUP EX			607.69	
		541100 ACCTG & AUDITING SERVICES			35.45	
		555340 COTS MAINTENANCE	217.00		775.00	
		Major Account 520000 Total	295.18		2,005.24	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			7,382.40	
		Major Account 590000 Total			7,382.40	
		Fund 23480 Expenditures Total	295.18		9,387.64	
		Fund 23480 Total	17,681.87	17,681.87	638,648.31	638,648.31

Agency Number 033 GAME &amp; 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	355,179.30		1,169,532.90	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	355,179.30		1,345,532.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		918.42		918.42
		211900 AAI DUE TO VENDOR (SYSTE		349,692.19		352,939.79
		Fund 43320 Liabilities Total		350,610.61		353,858.21
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		58,961.90		718,917.54
		461112 PR REIMBURSEMENTS		752,793.38		4,154,844.47
		461113 DJ REIMBURSEMENT		55,061.65		675,848.11
		461114 OTHER FED REIMBURSEMENT		9,695.65		678,917.47
		461116 STATE WILDLIFE GRANT		59,254.36		780,244.58
		461300 PASS-THROUGH FEDERAL GRANT		269,728.99		705,842.71
		461700 OP GRANTS - OTHER		10,337.20		32,930.51
		Major Account 460000 Total		1,215,833.13		7,747,545.39
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		1,166.93		1,653.73
		Major Account 470000 Total		1,166.93		1,653.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,506.80		13,868.27
		486500 MISCELLANEOUS ADJUSTMENTS				8,018.74-
		Major Account 480000 Total		1,506.80		5,849.53
		Fund 43320 Revenues Total		1,218,506.86		7,755,048.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	19,541.03		159,122.90	
		511200 TEMPORARY SALARIES-WAGE	34,799.54		327,270.66	
		511300 OVERTIME PAYMENTS	29.94-		10,315.99	
		512100 VACATION LEAVE EXPENSE	851.15		13,944.49	
		512200 SICK LEAVE EXPENSE	1,447.59		10,300.20	
		512300 HOLIDAY LEAVE EXPENSE	1,155.02		10,450.94	
		512500 Funeral Leave Expense			174.45	
		515100 RETIREMENT PLANS EXPENS	1,705.09		14,877.25	

Agency Number 033 GAME &amp; 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	4,217.45		38,670.84	
		515500 HEALTH INSURANCE EXPENS	8,274.12		69,322.99	
		516300 EMPLOYEE ASSISTANCE PRO			102.48	
		516500 WORKERS COMPENSATION PR			6,889.71	
		Major Account 510000 Total	71,961.05		661,442.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,274.89		26,602.57	
		521300 FREIGHT EXPENSE	32.90		496.97	
		521400 DATA PROCESSING	130.30		1,084.51	
		521412 COM EXPENSE - VOICE/DAT	775.15		4,312.87	
		521500 PUBLICATION & PRINT EXP	115.28		333.67	
		521501 PUBLICATION PRINTING EXP			1.99	
		521502 PRINTING	1,630.52		6,545.87	
		521503 ADVERTISING EXPENSE			28.80	
		522100 DUES & SUBSCRIPTION EXP	1,457.84		12,211.25	
		522200 CONFERENCE REGISTRATION	945.00		1,675.15	
		523201 NATURAL GAS	940.60		2,330.03	
		523202 ELECTRICITY	164.70		18,812.37	
		523203 WATER	120.71		420.91	
		523204 SEWER	90.84		361.12	
		524600 RENT EXPENSE-BUILDINGS	5,882.72		45,890.88	
		524700 RENT EXP-OTHER REAL PROP			375.00	
		525100 RENT-OFFICE EQUIPMENT	234.51		579.30	
		525500 RENT EXP-OTHR PERS PROP			35.22	
		525556 CONSTRUCTION EQUIPMENT			629.06	
		526101 BLDG-STRUC MAINT AND RE	955.11		9,294.28	
		526102 LAND MAINT AND REPAIR			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	
		527879 CONST MAINT & SHOP	1,507.67		13,262.74	
		531100 OFFICE SUPPLIES EXPENSE	1,052.26		2,554.13	
		531200 IT SUPPLIES	452.12		1,777.37	
		532100 NON EXPENDABLE PROPERTY			19,549.52	
		532200 PERSONAL COMPUTING EQUIP			2,743.99	
		533101 CLOTHING			1,827.45	
		533132 SANITATION JANITORIAL	1,587.68		12,074.47	
		533133 FOOD SERVICES SUPPLIES	90.93		90.93	

Agency Number 033 GAME &amp; 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				
		533900 FOOD EXPENSE			149.53	
		534500 AGRICULTURAL SUPPLIES EX	667.35		143,574.11	
		534600 ED & RECREATIONAL SUP EXP	3,519.23		39,013.91	
		534800 CONST & MAINT SUP EXP	6,662.52		62,803.38	
		534947 LAW ENF SUPPLIES			867.93	
		535100 MEDICAL SUPPLIES			29.93	
		537100 LAB SUPPLIES	123.40		5,069.02	
		538100 VEHICLE & EQUIP SUPPLIE	258.40		11,359.60	
		538182 LICENSE MOTOR VEHICLE S			107.27	
		541100 ACCTG & AUDITING SERVIC			1,454.85	
		541700 LEGAL RELATED EXPENSE			2,215.81	
		547101 MEDIA/ADVERTISING	375.06		9,527.29	
		548501 TREE CLEARING	8,977.50		58,010.20	
		548600 PEST CONTROL	94.00		329.00	
		548700 REFUSE/RECYCLING	20.68		867.39	
		548800 FIRE EXTINGUISHERS	216.44		216.44	
		548900 WEED CONTROL			17,343.18	
		554900 OTHER CONTRACTUAL SERVICES	149,313.33		1,437,242.11	
		554901 SECURITY SERVICES			8,403.60	
		555340 COTS MAINTENANCE	883.50		4,981.78	
		555510 SAAS SUBSCRIPTION FEES	3,500.00		3,500.00	
		555540 SAAS MAINTENANCE			50.36	
		556100 INSURANCE EXPENSE			5,319.86	
		556300 SURETY & NOTARY BONDS			62.22	
		Major Account 520000 Total	197,053.14		2,433,064.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	407.93		13,418.86	
		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	407.93		14,495.00	
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			14,069.55	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			111,874.66	
	Major Account 580000 Total			1,451,489.57	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	269,728.99		745,653.21	
	599161 DISTRIBUTION OF AID	664,596.62		2,146,334.14	
	599300 1099-AID-INCOME	10,190.44		356,831.93	
	Major Account 590000 Total	944,516.05		3,248,819.28	
	Fund 43320 Expenditures Total	1,213,938.17		7,809,311.61	
	Fund 43320 Total	<u>1,569,117.47</u>	<u>1,569,117.47</u>	<u>9,154,844.51</u>	<u>9,154,844.51</u>

Agency Number 033 GAME &amp; 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	501.82		267,359.75	
		Fund 43322 Assets Total	501.82		267,359.75	
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		501.82		4,176.26
		Major Account 480000 Total		501.82		4,176.26
		Fund 43322 Revenues Total		501.82		4,176.26
		Fund 43322 Total	501.82	501.82	267,359.75	267,359.75

Agency Number 033 GAME &amp; 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	19,724.21-		79,142.44	
		Fund 43330 Assets Total	19,724.21-		79,142.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,343.20-		
	215100	DUE TO FUND - SHORT TERM				251,000.00
		Fund 43330 Liabilities Total		2,343.20-		251,000.00
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		7,836.00		272,497.35
	463100	CAPITAL FED GRANTS & CON				314,856.26
		Major Account 460000 Total		7,836.00		751,575.74
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		3.80		6.13
		Major Account 470000 Total		3.80		6.13
		Fund 43330 Revenues Total		7,839.80		751,581.87
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			34.22	
	522200	CONFERENCE REGISTRATION			52.00	
	523000	VOL TOKENS			441.90	
	526102	LAND MAINT AND REPAIR	5,320.00		21,103.55	
	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	5,320.00		45,867.55	
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	12,064.81		566,999.41	
		Major Account 580000 Total	12,064.81		566,999.41	
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	7,836.00		253,924.77	
		Major Account 590000 Total	7,836.00		253,924.77	
		Fund 43330 Expenditures Total	25,220.81		867,276.38	
		Fund 43330 Total	5,496.60	5,496.60	946,418.82	946,418.82



Agency Number 033 GAME &amp; 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	22,375.88		121,541.98	
		Fund 43340 Assets Total	22,375.88		121,541.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,215.48		6,215.48
		Fund 43340 Liabilities Total		6,215.48		6,215.48
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		22,375.88		91,608.04
		Major Account 460000 Total		22,375.88		91,608.04
		Fund 43340 Revenues Total		22,375.88		91,608.04
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	6,215.48		95,343.65	
		Major Account 590000 Total	6,215.48		95,343.65	
		Fund 43340 Expenditures Total	6,215.48		95,343.65	
		Fund 43340 Total	28,591.36	28,591.36	216,885.63	216,885.63

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	631.72		51,391.68	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	631.72		53,991.24	
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		840.00		5,630.00
		472100 SALE OF SUP & MAT				10.00
		Major Account 470000 Total		840.00		5,640.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.72		756.62
		484500 REIMB NON-GOVT SOURCES				4,823.56-
		Major Account 480000 Total		94.72		4,066.94-
		Fund 23400 Revenues Total		934.72		1,573.06
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	311.80		303.10	
		522100 DUES & SUBSCRIPTION EXP			927.32	
		554900 OTHER CONTRACTUAL SERVICE			750.00	
		Major Account 520000 Total	311.80		1,980.42	
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	8.80-		159.20	
		Major Account 580000 Total	8.80-		4,664.36-	
		Fund 23400 Expenditures Total	303.00		2,588.82-	
		Fund 23400 Total	934.72	934.72	51,402.42	51,402.42

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	84,183.30-		69,350.79	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	14,011.00-			
		Fund 43450 Assets Total	98,194.30-		69,362.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		10,769.19		22,251.39
		Fund 43450 Liabilities Total		10,769.19		22,251.37
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				906,618.00
		Major Account 460000 Total				906,618.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		97.78		10,694.39
		Major Account 470000 Total		97.78		10,694.39
		Fund 43450 Revenues Total		97.78		917,312.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,592.86		355,855.29	
		512100 VACATION LEAVE EXPENSE	1,653.10		26,343.35	
		512200 SICK LEAVE EXPENSE	2,569.12		14,336.24	
		512300 HOLIDAY LEAVE EXPENSE			13,130.38	
		512500 FUNERAL LEAVE EXPENSE			173.35	
		515100 RETIREMENT PLANS EXPENSE	3,206.09		30,508.63	
		515200 FICA EXPENSE	2,993.66		28,862.77	
		515400 LIFE & ACCIDENT INS EXP			4.14	
		515500 HEALTH INSURANCE EXPENSE	7,938.82		69,346.83	
		Major Account 510000 Total	56,953.65		538,560.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,840.48	
		521400 CIO CHARGES	1,157.62		6,190.05	
		521500 PUBLICATION & PRINT EXP			1,146.98	
		522100 DUES & SUBSCRIPTION EXP	15.00		264.71	
		522200 CONFERENCE REGISTRATION	1.07-		667.38	
		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	51.34		1,320.82	
	532100 NON-CAPITALIZED EQUIP PU	60.98-		10,892.60	
	533900 FOOD EXPENSE	3.07-		252.06	
	534900 MISCELLANEOUS SUP EXP	2,141.90		12,041.64	
	554900 OTHER CONTRACTUAL SERVICES	2,670.00		62,131.28	
	Major Account 520000 Total	5,970.74		97,021.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,041.57		7,497.17	
	572100 COMMERCIAL TRANSPORTATIO	511.45		1,588.51	
	573100 STATE-OWNED TRANSPORT	942.52		4,029.23	
	574500 PERSONAL VEHICLE MILEAGE	79.24		394.73	
	575100 MISC TRAVEL EXPENSE	22.50		85.75	
	Major Account 570000 Total	2,597.28		13,595.39	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			84.52	
	Major Account 580000 Total			84.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	43,539.60		417,467.73	
	Major Account 590000 Total	43,539.60		417,467.73	
	Fund 43450 Expenditures Total	109,061.27		1,066,730.44	
	Fund 43450 Total	10,866.97	10,866.97	1,136,092.79	1,136,092.79

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	407.96		139,227.27	
		Fund 68340 Assets Total	407.96		139,227.27	
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		261.12		2,170.29
	484100	OPERATING DONATIONS & CO		135.00		2,211.00
		Major Account 480000 Total		396.12		4,381.29
		Fund 68340 Revenues Total		396.12		4,381.29
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	11.84-		1,463.50	
		Major Account 520000 Total	11.84-		1,463.50	
		Fund 68340 Expenditures Total	11.84-		1,463.50	
		Fund 68340 Total	396.12	396.12	140,690.77	140,690.77

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	82,769.16		773,482.43	
		139901 AR INVOICED (SYSTEM)	58,654.75-			
		Fund 73410 Assets Total	<u>24,114.41</u>		<u>773,482.43</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		22,782.29		218,518.57
		215100 DUE TO FUND - SHORT TERM		1,332.12		554,963.86
		Fund 73410 Liabilities Total		<u>24,114.41</u>		<u>773,482.43</u>
		Fund 73410 Total	<u>24,114.41</u>	<u>24,114.41</u>	<u>773,482.43</u>	<u>773,482.43</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE &amp; 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	361.93-		133,251.32	
		132900 NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	361.93-		134,576.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,823.00		8,823.00
		215100 SALES TAX LIABILITY		16.50		370.31
		Fund 23500 Liabilities Total		8,839.50		9,193.31
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		3,255.00		14,710.00
		472202 NON-LICENSE PUBLICATION				6.50
		472203 KEG REGISTRATION		220.00		3,130.00
		472204 ACTIVITY REPORT		40.00		80.00
		472206 ALCOHOL SERVER TRAINING PRGM		870.00		16,425.00
		Major Account 470000 Total		4,385.00		34,351.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.69		1,996.10
		Major Account 480000 Total		250.69		1,996.10
		Fund 23500 Revenues Total		4,635.69		36,347.60
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.15		473.08	
		521500 PUBLICATION & PRINT EXP	8.97		3,885.45	
		531100 OFFICE SUPPLIES EXPENSE			6.26	
		559100 OTHER OPERATING EXP	13,823.00		26,867.00	
		Major Account 520000 Total	13,837.12		31,231.79	
		Fund 23500 Expenditures Total	13,837.12		31,231.79	
		Fund 23500 Total	13,475.19	13,475.19	165,808.26	165,808.26



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	25,216.81		88,390.17	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		132900 NSF ITEMS SUSPENSE	1,265.00-		285.00	
		Fund 23610 Assets Total	23,951.81		89,001.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		184.00-		614.27-
		Fund 23610 Liabilities Total		184.00-		614.27-
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		26,832.79		230,492.96
		Major Account 450000 Total		26,832.79		230,492.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,716.00		28,371.00
		474102 FINGERPRINTING REVENUE		3,245.00		4,070.00
		Major Account 470000 Total		18,961.00		32,441.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.27		494.86
		Major Account 480000 Total		118.27		494.86
		Fund 23610 Revenues Total		45,912.06		263,428.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,511.03		87,441.30	
		511300 OVERTIME PAYMENTS	361.98		361.98	
		511600 PER DIEM PAYMENTS	212.15		1,857.15	
		512100 VACATION LEAVE EXPENSE	148.91		16,496.77	
		512200 SICK LEAVE EXPENSE	74.45		5,877.86	
		512300 HOLIDAY LEAVE EXPENSE	531.72		5,634.51	
		515100 RETIREMENT PLANS EXPENSE	972.10		8,312.41	
		515200 FICA EXPENSE	1,004.21		8,563.34	
		515500 HEALTH INSURANCE EXPENSE	1,499.14		11,993.12	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,772.00	
		Major Account 510000 Total	17,315.69		149,347.52	

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	21.16		76.96	
		521400 CIO CHARGES	884.40		4,857.88	
		521500 PUBLICATION & PRINT EXP	803.72		1,511.24	
		522200 CONFERENCE REGISTRATION	213.80		213.80	
		524600 RENT EXPENSE-BUILDINGS	579.31		4,634.48	
		524900 RENT EXP-DEPR SURCHARGE	152.52		1,220.16	
		531100 OFFICE SUPPLIES EXPENSE			245.60	
		534600 ED & RECREATIONAL SUP EX			9.14	
		534900 MISCELLANEOUS SUP EXP	10.50		88.50	
		541200 PURCHASING ASSESSMENT			187.00	
		545000 LABORATORY SERVICES			3,449.75	
		545001 FINGERPRINTS			1,448.00	
		546800 VETERINARY SERVICES			2,350.00	
		554100 DATA SERVICES	88.93		471.99	
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	2,754.34		20,914.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,670.49	
		572100 COMMERCIAL TRANSPORTATIO	722.92		1,896.97	
		574500 PERSONAL VEHICLE MILEAGE	983.30		4,583.86	
		575100 MISC TRAVEL EXPENSE			90.00	
		Major Account 570000 Total	1,706.22		12,241.32	
		Fund 23610 Expenditures Total	21,776.25		182,503.34	
		Fund 23610 Total	45,728.06	45,728.06	271,505.17	271,505.17

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	21.95		9,940.47	
		Fund 23620 Assets Total	21.95		9,940.47	
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		6,796.10		59,105.28
		Major Account 450000 Total		6,796.10		59,105.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.95		247.85
		Major Account 480000 Total		21.95		247.85
		Fund 23620 Revenues Total		6,818.05		59,353.13
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,796.10		71,122.82	
		Major Account 590000 Total	6,796.10		71,122.82	
		Fund 23620 Expenditures Total	6,796.10		71,122.82	
		Fund 23620 Total	6,818.05	6,818.05	81,063.29	81,063.29

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	225,447.72-		2,760,637.79	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	687,923.00		689,978.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1.00		1.00	
		Fund 23730 Assets Total	462,476.28		3,452,706.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,397.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,238.21-		14,108.00
		214100 DEPOSITS		150.00-		1,424.00
		215100 DUE TO FUND - SHORT TERM		3,200.00		3,200.00
		Fund 23730 Liabilities Total		414.79		18,732.00
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		945.00		7,320.00
		471102 RELEASE OF LIABILITY		1,155.00		8,865.00
		472200 REPROD & PUBLICATIONS		1.00		72.50
		474100 GENERAL BUSINESS FEES		400.00		31,600.00
		474101 INSURANCE ASSESSMENTS		896,872.00		898,232.00
		Major Account 470000 Total		899,373.00		946,089.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,298.15		74,063.10
		484500 REIMB NON-GOVT SOURCES		117.63		205.15
		486500 MISCELLANEOUS ADJUSTMENT				67.00
		486600 CREDIT CARD CLEARING				121.00-
		Major Account 480000 Total		6,415.78		74,214.25
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		905,788.78		1,024,953.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	244,538.88		1,969,470.27	
		511800 COMPENSATORY TIME PAID			443.29	
		512100 VACATION LEAVE EXPENSE	8,032.41		115,086.11	
		512200 SICK LEAVE EXPENSE	9,004.34		51,021.41	

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				
		512300 HOLIDAY LEAVE EXPENSE	16,279.17		81,763.39	
		512500 FUNERAL LEAVE EXPENSE			3,531.67	
		515100 RETIREMENT PLANS EXPENSE	13,468.92		107,916.57	
		515200 FICA EXPENSE	20,094.75		148,990.42	
		515500 HEALTH INSURANCE EXPENSE	34,479.84		287,019.39	
		516300 EMPLOYEE ASSISTANCE PRO			572.15	
		516400 UNEMPLOYM COMP INS EXP			414.00	
		516500 WORKERS COMP PREMIUMS			30,628.00	
		Major Account 510000 Total	345,898.31		2,796,856.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,128.72		58,962.08	
		521400 CIO CHARGES	6,588.68		59,513.01	
		521500 PUBLICATION & PRINT EXP	1,193.93		10,267.30	
		521900 AWARDS EXPENSE			200.00	
		522100 DUES & SUBSCRIPTION EXP	2,216.80		15,414.60	
		522200 CONFERENCE REGISTRATION	625.00		9,240.28	
		524600 RENT EXPENSE-BUILDINGS	53,486.59		425,247.35	
		524601 RENT EXPENSE - PARKING	51.50		600.75	
		525100 RENT EXP-OFFICE EQUIP	250.00		1,691.69	
		527100 REP & MAINT-OFFICE EQUIP			3,140.87	
		527600 REP & MAINT-HOUSE/INST E			837.50	
		531100 OFFICE SUPPLIES EXPENSE	1,450.56		11,758.98	
		531200 IT SUPPLIES	66.74		478.10	
		532100 NON-CAPITALIZED EQUIP PU	150.00		3,479.00	
		532200 PERSONAL COMPUTING EQUIPMENT			4,762.14	
		532250 NETWORKING EQUIP	770.96		770.96	
		532280 VIDEO EQUIP			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		81,960.79	
		541700 LEGAL RELATED EXPENSE	2,177.55		3,555.46	
		542100 SOS TEMP SERV - PERSONNEL			170.54	
		543500 MGT CONSULTANT SERVICES			15,000.00	
		547300 Interpreter Services			401.25	
		549200 JANITORIAL/SECURITY SRVS	6,521.25		69,746.02	
		554900 OTHER CONTRACTUAL SERVICES	450.00		450.00	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES	1,538.00		7,973.81	
		555340 COTS MAINTENANCE	1,397.00-		5,332.77	
		555510 SAAS SUBSCRIPTION FEES	832.02		49,221.61	
		556300 SURETY & NOTARY BONDS			352.57	
		559100 OTHER OPERATING EXP	3,163.17		24,202.39	
		Major Account 520000 Total	96,541.97		877,326.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		5,324.20	
		571900 MEALS-ONE DAY TRAVEL			4.30	
		572100 COMMERCIAL TRANSPORTATIO			2,582.19	
		573100 STATE-OWNED TRANSPORT	423.94		936.95	
		574500 PERSONAL VEHICLE MILEAGE	767.07		9,136.84	
		575100 MISC TRAVEL EXPENSE			234.61	
		Major Account 570000 Total	1,287.01		18,219.09	
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	443,727.29		3,695,191.11	
		Fund 23730 Total	906,203.57	906,203.57	7,147,897.16	7,147,897.16

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	133,673.52		1,352,868.82	
	139901	AR INVOICED (SYSTEM)	723,875.00		723,875.00	
		Fund 63730 Assets Total	857,548.52		2,076,743.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,336.44		25,451.39
		Fund 63730 Liabilities Total		16,336.44		25,451.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,535,863.96
		Fund 63730 Fund Equity Total				1,535,863.96
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		906,124.00		906,124.00
		Major Account 470000 Total		906,124.00		906,124.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,328.45		22,212.87
	485100	FINES FORFEITS & PENALTI				94.13
		Major Account 480000 Total		2,328.45		22,307.00
		Fund 63730 Revenues Total		908,452.45		928,431.00
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	99.00		226.05	
		Major Account 520000 Total	99.00		226.05	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14,584.14		122,708.06	
	592101	BOOKS	10,719.09		36,434.02	
	592102	GENERAL SUPPLIES/TOOLS	389.06		1,742.95	
	592103	SPECIAL SUPPLIES/TOOLS	619.49		806.39	
	592104	SPECIAL FEES	634.94		1,840.94	
	592106	MILEAGE	8,920.83		80,039.41	
	592107	ROOM/BOARD			5,923.92	
	592108	TUITION-PRIVATE	4,555.50		27,993.45	
	592109	TUITION-STATE	26,718.32		135,287.34	
		Major Account 590000 Total	67,141.37		412,776.48	
		Fund 63730 Expenditures Total	67,240.37		413,002.53	
		Fund 63730 Total	924,788.89	924,788.89	2,489,746.35	2,489,746.35

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; 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	81,618.41		2,961,500.63	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	105.11		319.28	
		139901 AR INVOICED (SYSTEM)			677.00	
		Fund 23910 Assets Total	81,723.52		2,963,134.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,917.65		8,504.47
		215100 DUE TO FUND - SHORT TERM				22.39-
		224200 REVENUE FROM OTHER AGENCIES				965.13-
		Fund 23910 Liabilities Total		6,917.65		7,516.95
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		134,828.00		1,127,181.18
		474101 SURCHARGE		11,585.83		86,501.09
		474102 Auction Markets		238,413.00		985,210.18
		474103 PACKING HOUSE		33,866.00		491,300.80
		474104 RFL REGISTERED FED LOTS		57,000.00		674,000.00
		474108 EXPIRED AND REINSTATED		6,735.00		46,905.00
		474109 ADD FREEZE		75.00		225.00
		474110 ADD LOCATION		165.00		690.00
		474111 Brand Lease		1.00		9.00
		474112 BRANDS-NEW		7,800.00		37,380.00
		474113 BRANDS-RENEWAL		46,700.00		272,445.00
		474114 BRANDS-TRANSFER		2,640.00		18,940.00
		474116 GRAZING PERMITS		495.00		2,940.00
		474118 OUT-OF-STATE BRANDING PERMIT		150.00		450.00
		Major Account 470000 Total		540,453.83		3,744,177.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,569.21		43,773.12
		484500 REIMB NON-GOVT SOURCES		2,647.40		21,496.86
		486500 MISCELLANEOUS ADJUSTMENT				550,671.78
		486600 CREDIT CARD CLEARING		55.00		
		Major Account 480000 Total		8,271.61		615,941.76
Revenues	490000	Other Financing Sources				



Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; 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				310.77
		Major Account 490000 Total				310.77
		Fund 23910 Revenues Total		548,725.44		4,360,429.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	180,115.63		1,417,838.13	
	511106	INTERMITTENT SALARIES	29,493.45		276,628.35	
	511300	OVERTIME PAYMENTS			1,759.51	
	511700	EMPLOYEE BONUSES	1,770.00		14,630.00	
	511800	COMPENSATORY TIME PAID	34,356.13		143,755.84	
	512100	VACATION LEAVE EXPENSE	12,250.97		92,832.12	
	512200	SICK LEAVE EXPENSE	8,646.69		49,070.17	
	512300	HOLIDAY LEAVE EXPENSE	20,019.44		107,245.68	
	512500	FUNERAL LEAVE EXPENSE	833.17		4,251.88	
	512700	INJURY LEAVE EXPENSE			123.43	
	515100	RETIREMENT PLANS EXPENSE	19,248.07		136,879.47	
	515200	FICA EXPENSE	20,712.77		151,089.13	
	515500	HEALTH INSURANCE EXPENSE	51,215.50		427,503.20	
	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	378,661.82		2,868,853.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,022.07		8,017.21	
	521200	COM EXPENSE - VOICE/DATA	12,098.77		63,546.70	
	521300	FREIGHT EXPENSE	1,084.80		4,181.21	
	521500	PUBLICATION & PRINT EXP	903.39		5,762.46	
	522100	DUES & SUBSCRIPTION EXP			3,756.50	
	522200	CONFERENCE REGISTRATION			270.00	
	523201	NATURAL GAS	309.31		1,498.94	
	523202	ELECTRICITY	307.90		2,581.13	
	523203	WATER	21.47		468.83	
	523204	SEWER	6.63		52.83	
	524600	RENT EXPENSE-BUILDINGS	2,431.50-		7,784.40	
	525100	RENT EXP-OFFICE EQUIP			1,194.00	
	526100	REP & MAINT-REAL PROPERT	51.36		1,724.41	
	527100	REP & MAINT-OFFICE EQUIP			597.00	
	527200	REP & MAINT-MOTOR VEHICL	48.43		1,326.72	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; 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	2,413.29		13,054.94	
		533132 UNIFORMS	1,525.39		11,916.49	
		533135 CLEANING SUPPLIES	190.86		666.75	
		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	32.41		520.92	
		538184 FLUIDS			1.74	
		538185 GASOLINE			8,576.49	
		538187 TIRES			878.16	
		541100 ACCTG & AUDITING SERVICES	27,453.53		239,427.03	
		541500 LEGAL SERVICES EXPENSE	760.00		6,887.20	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			249.00	
		548700 REFUSE/RECYCLING	91.00		425.97	
		548800 FIRE EXTINGUISHERS			180.00	
		548900 WEED CONTROL			125.00	
		549200 JANITORIAL/SECURITY SRVS	450.00		3,624.48	
		556100 INSURANCE EXPENSE			2,383.01	
		556300 SURETY & NOTARY BONDS	156.18		156.18	
		559100 OTHER OPERATING EXP	3,329.59		27,452.91	
		Major Account 520000 Total	50,824.88		420,836.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,852.99		20,425.31	
		571900 MEALS-ONE DAY TRAVEL			2,616.90	
		572100 COMMERCIAL TRANSPORTATIO			686.63	
		573100 STATE-OWNED TRANSPORT	1,367.02		9,092.14	
		574500 PERSONAL VEHICLE MILEAGE	39,170.61		320,559.31	
		575100 MISC TRAVEL EXPENSE	42.25		727.34	
		Major Account 570000 Total	44,432.87		354,107.63	
		Fund 23910 Expenditures Total	473,919.57		3,643,797.89	
		Fund 23910 Total	555,643.09	555,643.09	6,606,932.51	6,606,932.51

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,972.77		97,985.48	
		Fund 73910 Assets Total	7,972.77		97,985.48	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		7,815.16		92,691.54
	215100	DUE TO FUND - SHORT TERM		157.61		5,293.94
		Fund 73910 Liabilities Total		7,972.77		97,985.48
		Fund 73910 Total	7,972.77	7,972.77	97,985.48	97,985.48

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	24,993.89-		920,134.50	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	24,993.89-		920,891.89	
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		5,458.20		44,734.10
		475102 DEALER LICENSES		7,200.00		589,600.00
		475103 SUPPLEMENTAL DLR LIC		20.00		1,500.00
		475105 MOTORCYCLE DLR LIC				4,000.00
		475106 MANUFACTURER LICENSES		3,000.00		118,800.00
		475107 FACTORY REP LICENSES		300.00		14,500.00
		475108 DISTRIBUTOR LICENSES		600.00		31,800.00
		475110 FINANCE COMPANY LIC				18,800.00
		475111 WRECKER & SALVAGE LIC				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				525.00
		475117 SPECIAL PERMIT		650.00		7,500.00
		475118 TRAILER DEALER LIC		2,400.00		38,000.00
		475119 DEALERS AGENT		100.00		600.00
		Major Account 470000 Total		19,728.20		896,579.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,827.20		8,827.87
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,827.20		8,867.87
		Fund 24010 Revenues Total		21,555.40		905,446.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,557.57		250,528.70	
		511600 PER DIEM PAYMENTS			700.00	
		512100 VACATION LEAVE EXPENSE	2,022.52		25,821.99	
		512200 SICK LEAVE EXPENSE	4,610.31		13,365.81	
		512300 HOLIDAY LEAVE EXPENSE	1,588.97		15,889.69	
		515100 RETIREMENT PLANS EXPENSE	882.06		21,386.34	

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				
		515200 FICA EXPENSE	2,204.81		21,611.84	
		515500 HEALTH INSURANCE EXPENSE	7,856.54		62,852.32	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			6,171.00	
		Major Account 510000 Total	42,722.78		418,438.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	250.62		2,657.48	
		521200 COM EXPENSE - VOICE/DATA	20.00		180.00	
		521400 CIO CHARGES			9,707.94	
		521500 PUBLICATION & PRINT EXP	299.72		3,696.70	
		522100 DUES & SUBSCRIPTION EXP			547.00	
		524600 RENT EXPENSE-BUILDINGS	858.84		6,600.72	
		524900 RENT EXP-DEPR SURCHARGE	285.58		2,284.64	
		527100 REP & MAINT-OFFICE EQUIP			304.00	
		531100 OFFICE SUPPLIES EXPENSE			1,584.66	
		538100 VEHICLE & EQUIP SUP EXP	32.60		32.60	
		541100 ACCTG & AUDITING SERVICES			1,645.00	
		541200 PURCHASING ASSESSMENT			151.00	
		541500 LEGAL SERVICES EXPENSE	2,000.00		14,000.00	
		541700 LEGAL RELATED EXPENSE			12,000.00	
		556300 SURETY & NOTARY BONDS			53.84	
		559100 OTHER OPERATING EXP	40.00		307.24	
		Major Account 520000 Total	3,787.36		55,752.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	39.15		3,094.37	
		573100 STATE-OWNED TRANSPORT			16,669.13	
		574500 PERSONAL VEHICLE MILEAGE			1,015.00	
		575100 MISC TRAVEL EXPENSE			32.00	
		Major Account 570000 Total	39.15		20,810.50	
		Fund 24010 Expenditures Total	46,549.29		495,002.25	
		Fund 24010 Total	21,555.40	21,555.40	1,415,894.14	1,415,894.14

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	38,195.19-		1,803,452.27	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			378.80	
		Fund 24110 Assets Total	38,195.19-		1,808,762.21	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		7,851.02-		2,130.36
		215900 SALES TAX COLLECTIONS		.65		2.29
		Fund 24110 Liabilities Total		7,850.37-		2,227.65
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		69.35		335.71
		474120 SALESPERSON TRANSFER FEES		2,300.00		19,775.00
		474130 BROKER TRANSFER FEES		300.00		4,275.00
		474140 PROFESSIONAL CORP		1,875.00		9,875.00
		474150 LTD. LIABILITY CO		2,350.00		14,475.00
		474160 CERTIFICATION OF LICENSURE		550.00		4,450.00
		475120 NEW BROKER LICENSE FEE		1,500.00		8,400.00
		475130 NEW SALESPRSN LICENSE FEE		3,120.00		32,240.00
		475150 NEW BRANCH OFFICE FEES		100.00		1,950.00
		475160 BROKER RENEWAL FEES		400.00		261,200.00
		475170 SALESPERSON RENEWAL FEES		1,600.00		450,695.00
		475190 BRANCH OFFICE RENEWAL FEES				6,950.00
		475210 RETIREMENT HOME FEES		400.00		2,200.00
		475220 PROMOTIONAL LAND REG		200.00		42,270.00
		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		20,850.00		162,750.00
		475340 APPLICATION FEE		16,200.00		106,515.00
		475350 PRELIMINARY APPLICATION				200.00
		Major Account 470000 Total		51,814.35		1,129,561.71

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		3,500.47		24,482.00
	484500	REIMB NON-GOVT SOURCES				.40
	485100	FINES FORFEITS & PENALTY				60.00
	485910	OTHER FINES, FOR & PENALTY		725.00		19,775.00
	486500	MISCELLANEOUS ADJUSTMENT				.14
	486600	CREDIT CARD CLEARING		2,430.00		360.00
		Major Account 480000 Total		6,655.47		44,677.54
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				91.83
		Major Account 490000 Total				91.83
		Fund 24110 Revenues Total		58,469.82		1,174,331.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,569.47		333,341.40	
	511600	PER DIEM PAYMENTS	600.00		3,600.00	
	512100	VACATION LEAVE EXPENSE	1,360.55		24,023.72	
	512200	SICK LEAVE EXPENSE	1,253.24		8,280.49	
	512300	HOLIDAY LEAVE EXPENSE	2,057.49		16,407.73	
	512500	FUNERAL LEAVE EXPENSE	909.25		909.25	
	515100	RETIREMENT PLANS EXPENSE	3,081.30		28,676.24	
	515200	FICA EXPENSE	2,906.91		27,139.07	
	515500	HEALTH INSURANCE EXPENSE	10,765.04		92,780.38	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS			4,828.00	
		Major Account 510000 Total	58,503.25		540,122.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,809.62		18,077.13	
	521410	Data Processing Expense	805.85		6,862.50	
	521420	Communication V/D Expense	441.81		3,831.37	
	521500	PUBLICATION & PRINT EXP	1,662.75		17,770.36	
	521900	AWARDS EXPENSE			757.22	
	522100	DUES & SUBSCRIPTION EXP			1,701.00	
	522200	CONFERENCE REGISTRATION	545.00		3,735.00	
	523000	VOLUNTEER EXPENSE			162.50	
	524600	RENT EXPENSE-BUILDINGS	2,437.89		19,593.12	
	524700	RENT EXP-OTHER REAL PROP			1,000.00	
	524900	RENT EXP-DEPR SURCHARGE	942.31		7,538.48	
	527100	REP & MAINT-OFFICE EQUIP	347.63		1,180.88	

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				
		531100 OFFICE SUPPLIES EXPENSE	540.45		4,035.73	
		533900 FOOD EXPENSE	442.10		706.10	
		541100 ACCTG & AUDITING SERVICES			2,810.00	
		541200 PURCHASING ASSESSMENT			435.00	
		541500 LEGAL SERVICES EXPENSE	5,116.00		53,851.50	
		541700 LEGAL RELATED EXPENSE	52.85		1,442.23	
		542100 SOS TEMP SERV - PERSONNEL	465.15		8,143.33	
		547100 EDUCATIONAL SERVICES	8,542.00		67,470.00	
		554900 OTHER CONTRACTUAL SERVICES	4,045.47		49,310.87	
		555200 SOFTWARE - NEW PURCHASES			58,400.00	
		556100 INSURANCE EXPENSE			67.30	
		559100 OTHER OPERATING EXP	213.57		2,268.92	
		Major Account 520000 Total	28,410.45		331,150.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	316.48		12,992.65	
		572100 COMMERCIAL TRANSPORTATIO			2,162.21	
		573100 STATE-OWNED TRANSPORT	1,527.48		11,101.97	
		574500 PERSONAL VEHICLE MILEAGE	56.98		2,834.09	
		575100 MISC TRAVEL EXPENSE			571.38	
		Major Account 570000 Total	1,900.94		29,662.30	
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	88,814.64		905,055.28	
		Fund 24110 Total	50,619.45	50,619.45	2,713,817.49	2,713,817.49



Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,053.64-		68,633.71	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	9,053.64-		68,910.05	
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		140.00		570.00
		475125 RENEWAL		100.00		4,925.00
		475132 LICENSE ISSUANCE				160.00
		475135 BOOTH PERMIT RENEWAL				60.00
		475136 BOOTH PERMIT APPLICATION				720.00
		475142 LICENSE ISSUANCE		50.00		330.00
		475145 RENEWAL		220.00		1,320.00
		475146 NEW SHOP INSPECTION		360.00		2,160.00
		475147 TRANSFER OF OWNERSHIP		40.00		200.00
		475148 CHANGE LOCATION INSPECTION		65.00		585.00
		475152 LICENSE ISSUANCE				30.00
		475153 RECIPR. CREDENTIAL APP INSTR				135.00
		475155 RENEWAL				150.00
		475160 APPLICATION		40.00		40.00
		475162 LICENSE ISSUANCE		10.00		10.00
		475165 RENEWAL		50.00		50.00
		475220 STUDENT/EXAMINATION		1,260.00		5,122.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		800.00
		475250 EXAMINATION		50.00		230.00
		476120 CERTIFICATION		25.00		275.00
		476121 DUPLICATE LICENSE		30.00		80.00
		476141 DUPLICATE LICENSE		10.00		80.00
		Major Account 470000 Total		2,500.00		18,302.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.83		1,780.64
		484500 REIMB NON-GOVT SOURCES		2.06		13.52
		485121 RESTORATION		70.00		2,105.00
		485130 BOOTH PERMIT LATE FEE				5.00
		Major Account 480000 Total		226.89		3,904.16

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 24510 Revenues Total		2,726.89		22,206.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,245.56		50,648.74	
	511600	PER DIEM PAYMENTS	450.00		1,200.00	
	512100	VACATION LEAVE EXPENSE			3,546.22	
	512200	SICK LEAVE EXPENSE	63.20		2,208.04	
	512300	HOLIDAY LEAVE EXPENSE	332.04		3,320.40	
	515100	RETIREMENT PLANS EXPENSE	497.26		4,472.07	
	515200	FICA EXPENSE	506.19		4,367.15	
	515500	HEALTH INSURANCE EXPENSE	1,601.30		12,810.40	
	516500	WORKERS COMP PREMIUMS			731.00	
		Major Account 510000 Total	9,695.55		83,304.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.48		206.07	
	521400	CIO CHARGES	176.31		1,836.39	
	521500	PUBLICATION & PRINT EXP	18.44		191.77	
	522100	DUES & SUBSCRIPTION EXP	9.00		9.00	
	522900	EMPLOYEE PARKING EXP	30.00		210.00	
	524600	RENT EXPENSE-BUILDINGS	1,212.20		4,848.80	
	524700	RENT EXP-OTHER REAL PROP	250.00		750.00	
	531100	OFFICE SUPPLIES EXPENSE	24.18		82.89	
	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	1,747.61		8,573.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	44.12		383.49	
	573100	STATE-OWNED TRANSPORT			359.29	
	574500	PERSONAL VEHICLE MILEAGE	272.00		664.66	
	575100	MISC TRAVEL EXPENSE	21.25		61.25	
		Major Account 570000 Total	337.37		1,468.69	
		Fund 24510 Expenditures Total	11,780.53		93,346.59	
		Fund 24510 Total	2,726.89	2,726.89	162,256.64	162,256.64

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	7,869.39		293,712.97	
		Fund 24680 Assets Total	7,869.39		293,712.97	
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		7,336.14		64,659.16
		Major Account 470000 Total		7,336.14		64,659.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		533.25		4,034.85
		Major Account 480000 Total		533.25		4,034.85
		Fund 24680 Revenues Total		7,869.39		68,694.01
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	7,869.39	7,869.39	300,817.97	300,817.97

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	156,792.25-		2,287,806.54	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE	24.13-		6.60	
		139901 AR INVOICED (SYSTEM)	20,031.93		204,967.37	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,462.22		1,653.71-	
		Fund 24690 Assets Total	131,322.23-		2,492,218.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,381.95		9,381.95
		211900 AAI DUE TO VENDOR (SYSTE		1,839.70		6,010.32
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		128.00		1,314.52
		Fund 24690 Liabilities Total		11,349.65		16,725.76
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		1,800.00		10,040.00
		Major Account 460000 Total		1,800.00		10,040.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,407.21		8,459.63
		471106 REV FROM OFFENDERS - SVCS		2,192.67		23,295.25
		471107 MISC SERVICES		.66-		3,685.06
		471108 SAFEKEEPERS SERVICES		119,427.81		837,033.43
		472103 NONTAXABLE SALES-SUP/SVC		1.00		165.22
		472105 TAXABLE SALES COPIES		1,082.76		3,743.42
		Major Account 470000 Total		124,110.79		876,382.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,672.45		57,216.25
		482100 LAND USE REVENUE				4,941.00
		483100 HOUSING & DORM RENTAL RE		59,904.96		308,235.64
		484100 OPERATING DONATIONS & CO		285,000.00-		509,500.00-
		484500 REIMB NON-GOVT SOURCES		1,847.95		9,786.90
		484502 RESTITUTION PAID-OFFENDER		2,785.00		10,299.37
		486400 CASH OVER ADJUSTMENT		8.86		42.06
		Major Account 480000 Total		215,780.78-		118,978.78-
		Fund 24690 Revenues Total		89,869.99-		767,443.23

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	23,204.14		188,803.31	
		511900 SUPPLEMENTAL			269.39	
		512100 VACATION LEAVE EXPENSE	79.35		4,289.47	
		512200 SICK LEAVE EXPENSE	591.75		10,144.99	
		515100 RETIREMENT PLANS EXPENSE	2,358.33		20,075.23	
		515200 FICA EXPENSE	1,691.20		14,584.26	
		515500 HEALTH INSURANCE EXPENSE	3,312.73		23,293.08	
		Major Account 510000 Total	31,237.50		261,459.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			65.00	
		522100 DUES & SUBSCRIPTION EXP	15.00		202.00	
		522201 CONF REG - CEU'S			275.00	
		522202 CONF REG - NONCEU'S			275.00	
		531100 OFFICE SUPPLIES EXPENSE	273.24		14,590.41	
		532200 PERSONAL COMPUTING EQUIPMENT			133.39	
		534601 EDUCATIONAL			14,604.16	
		538102 GAS/OIL FSP & CSI	11,587.42		33,002.12	
		554900 OTHER CONTRACTUAL SERVICES	1,742.00		2,568.00	
		554904 CONTRACT MEDICAL - BILL CO			2,200,000.00	
		555100 DATA PROC SOFTW LIC FEE			11,828.38	
		559100 OTHER OPERATING EXP	988.50		22,898.26	
		Major Account 520000 Total	14,606.16		2,300,441.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	107.21		1,864.49	
		572100 COMMERCIAL TRANSPORTATIO			1,291.48	
		574500 PERSONAL VEHICLE MILEAGE	840.70		3,046.15	
		575100 MISC TRAVEL EXPENSE			233.28	
		Major Account 570000 Total	947.91		6,435.40	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			241.86	
		583710 COTS LICENSE FEES	6,010.32		6,010.32	
		Major Account 580000 Total	6,010.32		6,252.18	
		Fund 24690 Expenditures Total	52,801.89		2,574,589.03	
		Fund 24690 Total	78,520.34	78,520.34	5,066,807.83	5,066,807.83

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	20,605.86		75,950.46	
		Fund 24691 Assets Total	20,605.86		75,950.46	
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		20,605.86		93,037.12
	483101	INMATE MAINT ALLOCATION				85,518.62
		Major Account 480000 Total		20,605.86		7,518.50
		Fund 24691 Revenues Total		20,605.86		7,518.50
		Fund 24691 Total	20,605.86	20,605.86	75,950.46	75,950.46

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	426,729.95		695,884.92	
		139901 AR INVOICED (SYSTEM)	28,263.09		272,891.31	
		Fund 48130 Assets Total	454,993.04		968,776.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,452.00
		Fund 48130 Liabilities Total				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				
		461100 OPERATING FED GRANTS & C		242,165.00		242,165.00
		461500 OP GRANTS - STATE AGENCI		28,263.09		429,899.48
		Major Account 460000 Total		270,428.09		672,064.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		533.73		3,576.89
		484600 OP GRANTS NON-GOVT SOURC		211,050.00		211,050.00
		Major Account 480000 Total		211,583.73		214,626.89
		Fund 48130 Revenues Total		482,011.82		886,691.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,241.29		111,036.73	
		511300 OVERTIME PAYMENTS			56.43	
		511301 HOLIDAY WORK - DCS			751.16	
		511800 COMPENSATORY TIME PAID	132.32		1,965.49	
		511900 SUPPLEMENTAL	171.74		858.15	
		512100 VACATION LEAVE EXPENSE			3,385.06	
		512200 SICK LEAVE EXPENSE	198.57		2,219.95	
		512300 HOLIDAY LEAVE EXPENSE	296.28		3,313.26	
		512500 FUNERAL LEAVE EXPENSE			676.22	
		512600 CIVIL LEAVE EXPENSE			53.67	
		515100 RETIREMENT PLANS EXPENSE	1,030.74		10,517.92	
		515200 FICA EXPENSE	860.27		8,993.41	
		515500 HEALTH INSURANCE EXPENSE	2,519.58		21,577.56	
		Major Account 510000 Total	16,450.79		165,405.01	
Expenditures	520000	Operating Expenses				
		522202 CONF REG - NONCEU'S			450.00	
		531100 OFFICE SUPPLIES EXPENSE			5,503.08	

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				
	534600	ED & RECREATIONAL SUP EX			3,843.75	
	534601	EDUCATIONAL			8,931.95	
	534900	MISCELLANEOUS SUP EXP			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			65,520.17	
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			1,946.27	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			43,566.47	
		Major Account 580000 Total			43,566.47	
Expenditures	590000	Government Aid				
	593106	OTHER	10,567.99		40,252.59	
		Major Account 590000 Total	10,567.99		40,252.59	
		Fund 48130 Expenditures Total	27,018.78		316,690.51	
		Fund 48130 Total	482,011.82	482,011.82	1,285,466.74	1,285,466.74



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	510,996.45-		10,590,696.42	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	265,884.22		2,329,899.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	8,479.24		16,996.24	
		145100 RAW MATERIALS	25,503.13		2,119,753.00	
		145200 WORK-IN-PROCESS	9,935.33-		3,197,444.34-	
		145300 FINISHED GOODS	487,425.29		1,612,166.74	
		145400 INVENTORY IN TRANSIT	145,286.35-		179,251.20-	
		Fund 52510 Assets Total	121,073.75		13,293,091.36	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		254,288.48		599,573.08
		211900 AAI DUE TO VENDOR (SYSTE		74,256.92-		104,314.80
		215100 DUE TO FUND - SHORT TERM		253.49		569.04
		Fund 52510 Liabilities Total		180,285.05		704,523.17
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				85,518.62
		Major Account 460000 Total				85,518.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,387.18		15,043.92
		471109 LAUNDRY SERVICES		231,641.48		1,923,817.66
		471111 WORK CREW SERVICES		102,882.27		837,280.23
		472100 SALE OF SUP & MAT		313,048.03		4,287,717.56
		472106 CASH CREDIT		144.38-		828.43-
		472200 REPROD & PUBLICATIONS		44,871.31		240,242.62
		Major Account 470000 Total		693,685.89		7,303,273.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,849.54		188,963.66
		483401 PV RENT AND UTIL		150.00		19,168.67
		484501 PRIVATE VENTURE		3,661.76		30,918.07
		486500 MISCELLANEOUS ADJUSTMENT				1,165.74
		Major Account 480000 Total		24,661.30		240,216.14

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		2,234.11		8,053.40
		Major Account 490000 Total		2,234.11		8,053.40
		Fund 52510 Revenues Total		720,581.30		7,637,061.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	232,181.00		1,939,909.91	
	511101	ROLL CALL DCS			1,004.37	
	511200	TEMPORARY SALARIES-WAGE	3,632.60		33,089.08	
	511300	OVERTIME PAYMENTS	24,801.96		224,418.65	
	511301	HOLIDAY WORK - DCS	5,846.00		32,186.41	
	511500	SHIFT DIFFERENTIAL PYMT			273.90	
	511800	COMPENSATORY TIME PAID	5,301.05		36,301.89	
	511900	SUPPLEMENTAL	7,145.42		62,082.59	
	512100	VACATION LEAVE EXPENSE	17,638.37		210,941.81	
	512200	SICK LEAVE EXPENSE	28,632.23		113,466.00	
	512300	HOLIDAY LEAVE EXPENSE	14,140.02		135,438.79	
	512400	MILITARY LEAVE EXPENSE	505.05		1,379.47	
	512500	FUNERAL LEAVE EXPENSE	1,155.68		9,654.81	
	512600	CIVIL LEAVE EXPENSE			188.84	
	512700	INJURY LEAVE EXPENSE			668.24	
	515100	RETIREMENT PLANS EXPENSE	24,725.52		202,612.59	
	515200	FICA EXPENSE	23,558.94		193,864.47	
	515500	HEALTH INSURANCE EXPENSE	80,386.40		625,621.61	
	516500	WORKERS COMP PREMIUMS			60,673.04	
		Major Account 510000 Total	469,650.24		3,883,776.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,199.32		33,406.90	
	521300	FREIGHT EXPENSE	2,479.06		30,413.85	
	521301	FREIGHT ON INVENTORY	2,451.40		18,637.89	
	521400	CIO CHARGES	541.45		4,399.76	
	521401	OCIO - COMMUNICATIONS	4,729.03		37,419.18	
	521405	CELL & SMART PHONE PAID OCIO			929.39	
	521500	PUBLICATION & PRINT EXP	16,353.85		58,245.47	
	521901	AWARDS - STAFF			67.00	
	522100	DUES & SUBSCRIPTION EXP	67.39		4,768.91	
	522202	CONF REG - NON-CEU'S	1,635.00		3,502.00	
	522900	EMPLOYEE PARKING EXP	30.00		210.00	
	523201	NATURAL GAS	1,707.75		37,844.70	
	523202	ELECTRICITY	5,924.78		130,271.68	

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	2,445.50		44,731.05	
	523204 SEWER	2,429.40		44,577.43	
	523207 PROPANE			38.00	
	524700 RENT EXP-OTHER REAL PROP			430.00	
	525500 RENT EXP-OTHER PERS PROP	6,858.05		24,543.45	
	526100 REP & MAINT-REAL PROPERT	34,534.31		70,146.38	
	526104 R & M CONT-BLDGS	850.00		33,174.87	
	527101 R & M CONT-OF EQUIP			564.40	
	527200 REP & MAINT-MOTOR VEHICL	20,385.21		140,084.75	
	527600 REP & MAINT-HOUSE/INST E			393.21-	
	527601 REP & MAINT-HOUSE/INST E			175.00	
	527800 REP & MAINT-OTHER PROPER	1,500.22		55,198.00	
	527801 REP & MAINT-OTHER PROPER			11,400.15	
	531100 OFFICE SUPPLIES EXPENSE	10,327.80		48,822.88	
	531200 IT SUPPLIES	75.04		194.44	
	532100 NON-CAPITALIZED EQUIP PU	3,469.14		11,046.25	
	532200 PERSONAL COMPUTING EQUIPMENT			1,254.37	
	533100 HOUSEHOLD & INSTIT EXP	73.90		2,151.17	
	533102 INMATE CLOTHING			572.08	
	533103 CLEANING SUPPLIES	6,704.94		26,506.71	
	533900 FOOD EXPENSE			23.98	
	534600 ED & RECREATIONAL SUP EX	129.00		229.00	
	534601 EDUCATIONAL			10,513.00	
	534700 ENG TECH & COMM SUP EXP			43.57	
	534800 CONST & MAINT SUP EXP	5,904.86		37,642.58	
	534801 MAINTENANCE FUEL AND OIL	430.36		1,893.36	
	534900 MISCELLANEOUS SUP EXP	1,152.00		18,815.00	
	534904 CI SHOP SUPPLIES	11,436.24		159,335.70	
	534905 SMALL TOOLS	2,898.96		32,429.42	
	534906 RAW MATERIALS	315,950.39		2,742,895.07	
	534907 SECURITY SUPPLIES	27.03		171.91	
	534909 OPERATIONAL SUPPLIES	49,852.11		387,073.91	
	535100 MEDICAL SUPPLIES	102.96		130.74	
	535103 GEN-MEDICAL SUPPLIES			207.73	
	538100 VEHICLE & EQUIP SUP EXP	151.70		4,849.32	
	538102 GAS/OIL FSP & CSI	14,044.40		66,462.08	
	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	2,868.33		8,701.64	
		548600 PEST CONTROL	55.00		440.00	
		548700 REFUSE/RECYCLING	655.78		3,962.70	
		549200 JANITORIAL/SECURITY SRVS	50.02		1,478.69	
		549500 HAZARDOUS WASTE DISPOSAL			13,557.40	
		554900 OTHER CONTRACTUAL SERVICES	215.10		3,833.95	
		555100 DATA PROC SOFTW LIC FEE			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	
		556100 INSURANCE EXPENSE			12,931.61	
		556300 SURETY & NOTARY BONDS			557.17	
		559100 OTHER OPERATING EXP	4,080.03		37,868.17	
		559101 TRANS COSTS STATE WARDS			655.79	
		559103 INMATE WAGES	56,415.96		619,098.99	
		559105 RESEARCH & DEV EXP			1,209.51	
		559111 MISC CHARGES, NOT FREIGHT	381.70		3,090.00	
		Major Account 520000 Total	596,574.47		5,123,132.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,108.22		6,076.09	
		571900 MEALS-ONE DAY TRAVEL			173.39	
		572100 COMMERCIAL TRANSPORTATIO			1,906.40	
		573100 STATE-OWNED TRANSPORT	6,222.27		51,883.03	
		574500 PERSONAL VEHICLE MILEAGE	776.84		2,100.64	
		575100 MISC TRAVEL EXPENSE			134.00	
		Major Account 570000 Total	8,107.33		62,273.55	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	5,614.75		207,510.47	
		586903 HOUSEHOLD & INST. EQUIPMENT	5,614.75		23,757.62	
		587504 CIP-ENG & ARCH SVS	10,867.14		70,890.44	
		587505 CIP-CONTRACTOR PAYMENTS			41,755.50	
		Major Account 580000 Total	22,096.64		343,914.03	
		Fund 52510 Expenditures Total	1,096,428.68		9,413,096.38	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	318,203.33-		2,742,776.66-	
		814200 ISSUES, TRANSFERS, ADJ	1,559.47		8,436.02-	

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	284,269.98		6,923,981.37	
	815200	DIRECT LABOR	22,311.16-		155,378.36-	
	815300	OVERHEAD COSTS	261,951.04-		1,621,606.73-	
		Fund 52510 Adjustments Total	316,636.08-		2,395,783.60	
		Fund 52510 Total	900,866.35	900,866.35	25,101,971.34	25,101,971.34

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	43,418.29-		527,972.89	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	24,268.00		40,342.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,100.00		40,769.68	
		Fund 52700 Assets Total	16,050.29-		609,460.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,582.03		4,945.49
		211900 AAI DUE TO VENDOR (SYSTE		2,216.62-		428.93
		Fund 52700 Liabilities Total		1,365.41		5,374.42
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		9,417.00		82,498.00
		Major Account 460000 Total		9,417.00		82,498.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		29,565.00		202,203.00
		Major Account 470000 Total		29,565.00		202,203.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,119.07		9,457.74
		484500 REIMB NON-GOVT SOURCES				915.59
		Major Account 480000 Total		1,119.07		10,373.33
		Fund 52700 Revenues Total		40,101.07		295,074.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,093.81		110,000.59	
		511300 OVERTIME PAYMENTS	106.68		719.42	
		511301 HOLIDAY WORK - DCS	22.80		22.80	
		512100 VACATION LEAVE EXPENSE	802.10		13,809.55	
		512200 SICK LEAVE EXPENSE	1,019.31		9,377.37	
		512300 HOLIDAY LEAVE EXPENSE	785.01		7,850.10	
		515100 RETIREMENT PLANS EXPENSE	1,185.34		10,616.45	
		515200 FICA EXPENSE	1,067.86		9,700.25	
		515500 HEALTH INSURANCE EXPENSE	5,917.18		47,337.44	
		516500 WORKERS COMP PREMIUMS			3,182.54	
		Major Account 510000 Total	24,000.09		212,616.51	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.56		29.95	
		521300 FREIGHT EXPENSE	24,345.00		55,405.00	
		521401 OCIO - COMMUNICATIONS	444.78		4,259.47	
		521500 PUBLICATION & PRINT EXP	340.45		1,046.86	
		522100 DUES & SUBSCRIPTION EXP			1,170.00	
		522202 CONF REG - NON-CEU'S	475.00		850.00	
		523201 NATURAL GAS			455.81	
		523202 ELECTRICITY			1,907.58	
		525500 RENT EXP-OTHER PERS PROP			337.50	
		526100 REP & MAINT-REAL PROPERT			106.05	
		526104 R & M CONT-BLDGS			171.60	
		527200 REP & MAINT-MOTOR VEHICL	780.00		3,603.81	
		531100 OFFICE SUPPLIES EXPENSE			138.86	
		533103 CLEANING SUPPLIES			234.60	
		534500 AGRICULTURAL SUPPLIES EX			282.77	
		534800 CONST & MAINT SUP EXP	55.68		87.15	
		534801 MAINTENANCE FUEL AND OIL	89.00		89.00	
		534905 SMALL TOOLS			87.38	
		538100 VEHICLE & EQUIP SUP EXP	2,435.15		9,475.46	
		538102 GAS/OIL FSP & CSI	416.69		4,483.43	
		541100 ACCTG & AUDITING SERVICES			3,708.15	
		548600 PEST CONTROL			140.00	
		548700 REFUSE/RECYCLING			190.15	
		548800 FIRE EXTINGUISHERS			62.39	
		554900 OTHER CONTRACTUAL SERVICES	65.70		229.95	
		556300 SURETY & NOTARY BONDS			22.73	
		558100 INVENTORIES FOR RESALE	828.00		3,168.00	
		559106 ADVERTISING			466.45	
		559107 OVERSEAS SCREENING FEES	2,450.00		3,675.00	
		Major Account 520000 Total	32,728.01		95,885.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			570.88	
		571103 BOARD & LODGING FSP ADMIN			933.61	
		571104 BOARD & LODGING FSP SCREEN	359.74		1,951.11	
		572100 COMMERCIAL TRANSPORTATIO	428.93		1,143.25	
		575100 MISC TRAVEL EXPENSE			165.00	
		575103 MISC TRAV FSP ADMIN			96.00	
		575104 MISC TRAV FSP SCREEN			102.00	
		Major Account 570000 Total	788.67		4,961.85	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 52700 FED SURPLUS PROP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 52700 Expenditures Total	<u>57,516.77</u>		<u>313,463.46</u>	
		Fund 52700 Total	<u>41,466.48</u>	<u>41,466.48</u>	<u>922,923.53</u>	<u>922,923.53</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	72,347.56-		224,680.67	
		139901 AR INVOICED (SYSTEM)	5,200.00		126,020.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,241.67-	
		Fund 52701 Assets Total	67,147.56-		341,459.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		597.31		597.31
		Fund 52701 Liabilities Total		597.31		597.31
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				841.00
		472103 NONTAXABLE SALES-SUP/SVC		43,800.00		465,150.00
		Major Account 470000 Total		43,800.00		465,991.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		479.13		3,827.61
		Major Account 480000 Total		479.13		3,827.61
		Fund 52701 Revenues Total		44,279.13		469,818.61
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	152.00		4,670.17	
		538100 VEHICLE & EQUIP SUP EXP	768.00		2,670.91	
		558100 INVENTORIES FOR RESALE	111,104.00		428,185.00	
		Major Account 520000 Total	112,024.00		435,526.08	
		Fund 52701 Expenditures Total	112,024.00		435,526.08	
		Fund 52701 Total	44,876.44	44,876.44	776,985.08	776,985.08

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	33,547.30-		526,492.77	
		145100 RAW MATERIALS	43,701.99		313,082.01	
		Fund 54610 Assets Total	10,154.69		839,574.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,432.48		200,463.14
		211900 AAI DUE TO VENDOR (SYSTE		49,793.16-		
		Fund 54610 Liabilities Total		360.68-		200,463.14
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		68,475.86		765,836.82
		Major Account 470000 Total		68,475.86		765,836.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		994.33		7,635.58
		486500 MISCELLANEOUS ADJUSTMENT		539.28		609.78
		Major Account 480000 Total		1,533.61		8,245.36
		Fund 54610 Revenues Total		70,009.47		774,082.18
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	8,981.76-		22,031.00-	
		533100 HOUSEHOLD & INSTIT EXP			2,664.00-	
		533106 STAFF CLOTHING			81.25	
		534906 RAW MATERIALS	86,503.99		611,802.93	
		Major Account 520000 Total	77,522.23		587,189.18	
		Fund 54610 Expenditures Total	77,522.23		587,189.18	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	18,028.13-		154,184.09	
		814200 ISSUES, TRANSFERS, ADJ			240.02-	
		Fund 54610 Adjustments Total	18,028.13-		153,944.07	
		Fund 54610 Total	69,648.79	69,648.79	1,580,708.03	1,580,708.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,826.21		4,946,579.18	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	33,826.21		4,986,579.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70,530.01		169,223.34
		Fund 64612 Liabilities Total		70,530.01		169,223.34
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		9,324.31		70,866.52
		484900 OTHER PRIVATE SOURCES		624,598.80		4,756,938.78
		484989 WORK RELEASE PAY		473,494.61		4,736,800.01
		484991 INMATE PAYROLL		224,875.77		1,911,427.65
		484992 PRIVATE VENTURE PAY		64,723.01		459,787.54
		484993 OTHER PAY BY DCS		1,253.50		9,254.07
		484995 OTHER PRIVATE SOURCES		7,838.50		54,067.88
		484996 HOBBY		60.00		299.45
		484998 CONFISCATED		105.47-		275.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,419.87		18,236.17
		Major Account 480000 Total		1,407,482.90		12,017,403.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,985.00		52,863.48
		493200 OPERATING TRANSFERS OUT		33,340.43-		292,821.47-
		Major Account 490000 Total		25,355.43-		239,957.99-
		Fund 64612 Revenues Total		1,382,127.47		11,777,445.08
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	124.08-		129.98-	
		559100 OTHER OPERATING EXP	309,400.21		2,692,217.75	
		559187 MEDIA PURCHASE	93,123.33		708,568.48	
		559189 SAVINGS DEPOSITS	52,810.17		757,327.30	
		559192 FAMILY SUPPORT	267,678.07		1,645,253.31	
		559193 RELEASE MONEY	163,526.31		1,322,049.37	
		559194 GATE PAY	5,237.55		56,953.24	
		559195 DCS	7,813.54		47,115.11	
		559196 CLUBS	2,126.04		21,593.13	

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	436,729.31		3,639,586.76	
	559198 MAINTENANCE	80,510.82		401,272.76	
	Major Account 520000 Total	<u>1,418,831.27</u>		<u>11,291,807.23</u>	
	Fund 64612 Expenditures Total	<u>1,418,831.27</u>		<u>11,291,807.23</u>	
	Fund 64612 Total	<u><u>1,452,657.48</u></u>	<u><u>1,452,657.48</u></u>	<u><u>16,278,386.41</u></u>	<u><u>16,278,386.41</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,050.64-		112,713.32	
		Fund 64613 Assets Total	2,050.64-		112,713.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		946.24		1,131.79
		Fund 64613 Liabilities Total		946.24		1,131.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,208.47
		Fund 64613 Fund Equity Total				112,208.47
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		1,839.81		19,860.58
		Major Account 480000 Total		1,839.81		19,860.58
		Fund 64613 Revenues Total		1,839.81		19,860.58
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	4,836.69		20,487.52	
		Major Account 520000 Total	4,836.69		20,487.52	
		Fund 64613 Expenditures Total	4,836.69		20,487.52	
		Fund 64613 Total	2,786.05	2,786.05	133,200.84	133,200.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,070.71	
		112100 PETTY CASH			600.00	
		Fund 64640 Assets Total			12,670.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8.04-
		Fund 64640 Liabilities Total				8.04-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,670.71	12,670.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	422,077.65-		1,417,360.82	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	422,077.65-		1,417,932.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		46,893.74		531,644.00
		211900 AAI DUE TO VENDOR (SYSTE		6,568.18-		72,957.79
		215100 DUE TO FUND - SHORT TERM		1,225.53		13,593.23
		Fund 64641 Liabilities Total		41,551.09		618,195.02
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		155.84		904.23
		471107 MISC SERVICES		174.79		1,670.45
		472100 SALE OF SUP & MAT		89,035.32		675,028.71
		472102 TOKEN SALES		32,987.73		295,678.28
		472103 NONTAXABLE SALES-SUP/SVC		327,740.99		2,777,359.78
		472105 SALE OF SUP & MAT		55.69		282.30
		472108 SPECIAL ORDER REVENUE		2,002.04		10,239.04
		472109 INMATE GIFT PLAN				97,470.50
		Major Account 470000 Total		452,152.40		3,858,633.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,601.27		21,635.24
		486400 CASH OVER ADJUSTMENT		27.72		209.95
		Major Account 480000 Total		3,628.99		21,845.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		77,897.86-		77,897.86-
		493200 OPERATING TRANSFERS OUT		467,544.79-		512,397.29-
		Major Account 490000 Total		545,442.65-		590,295.15-
		Fund 64641 Revenues Total		89,661.26-		3,290,183.33
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	

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				
		511900 SUPPLEMENTAL			4,092.08	
		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	36.50		271.95	
		521800 CASH SHORT ADJUSTMENT	14.44		453.61	
		531100 OFFICE SUPPLIES EXPENSE	2,917.84		8,582.38	
		533100 HOUSEHOLD & INSTIT EXP			1,492.49	
		533108 CANTEEN RESALE	22,532.08		244,617.98	
		533157 CANTEEN RESALE-JULY			464,137.31	
		533158 CANTEEN RESALE-AUG			367,042.77	
		533159 CANTEEN RESALE-SEP			224,277.10	
		533160 CANTEEN RESALE-OCT	990.46		381,979.72	
		533161 CANTEEN RESALE-NOV	1,118.14-		343,088.80	
		533162 CANTEEN RESALE-DEC	2,422.51		354,155.86	
		533163 CANTEEN RESALE-JAN	114,910.39		376,581.66	
		533164 CANTEEN RESALE-FEB	226,710.60		226,984.26	
		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	913.98		108,349.31	
		533170 SPECIAL ORDER PURCHASES	2,002.04		10,647.49	
		534900 MISCELLANEOUS SUP EXP	1,634.78		15,547.11	
		Major Account 520000 Total	373,967.48		3,136,097.59	
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT			1,601.00	
		Major Account 580000 Total			1,601.00	
		Fund 64641 Expenditures Total	373,967.48		3,241,068.78	
		Fund 64641 Total	48,110.17-	48,110.17-	4,659,001.22	4,659,001.22



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE &amp; 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	4,605.43		14,977.20	
		Fund 64650 Assets Total	4,605.43		14,977.20	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,267.46-
	215100	DUE TO FUND - SHORT TERM		.42-		10,405.50
		Fund 64650 Liabilities Total		.42-		9,138.04
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		422.73		2,369.87
	471101	DUES		538.00		8,312.24
	471106	REV FROM OFFENDERS FOR SER		267.83		1,113.54
	471107	MISC SERVICES				5.92
	472100	SALE OF SUP & MAT				244.61
	472103	NONTAXABLE SALES-SUP/SVC				2,689.54
		Major Account 470000 Total		1,228.56		14,735.72
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		197.67		3,653.69
		Major Account 480000 Total		197.67		3,653.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,890.00		3,890.00
		Major Account 490000 Total		3,890.00		3,890.00
		Fund 64650 Revenues Total		5,316.23		22,279.41
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			214.21	
	521900	AWARDS EXPENSE			27.57	
	521902	AWARDS EXP - INMATES			62.13	
	522100	DUES & SUBSCRIPTION EXP			1,217.00	
	531100	OFFICE SUPPLIES EXPENSE	17.98		121.69	
	531200	IT SUPPLIES			376.72	
	533900	FOOD EXPENSE			4,443.38	
	534602	RECREATIONAL	632.40		11,482.16	
	534604	NON SPORTING EQUIP			150.35	
	534900	MISCELLANEOUS SUP EXP			2,082.50	
	559100	OTHER OPERATING EXP	60.00		599.45	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 64650 WELFARE & CLUB ACCOUNTS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	710.38		20,777.16	
		Fund 64650 Expenditures Total	710.38		20,777.16	
		Fund 64650 Total	5,315.81	5,315.81	35,754.36	35,754.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE &amp; 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 &amp; 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	531,937.13		807,791.78	
		Fund 64658 Assets Total	531,937.13		807,791.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,258.13		25,004.91
	211900	AAI DUE TO VENDOR (SYSTE		1,016.56-		79.98
		Fund 64658 Liabilities Total		4,241.57		25,084.89
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		5.84		5,396.26
	471101	DUES		34.00		232.00
	471107	MISC SERVICES		4,869.04		51,446.33
	471113	POP CAN RECYCLING				1,816.50
		Major Account 470000 Total		4,908.88		58,891.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		552.86		6,930.22
	484100	OPERATING DONATIONS & CO		185.00		745.50
		Major Account 480000 Total		737.86		7,675.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		544,748.52		942,193.39
	493200	OPERATING TRANSFERS OUT		3,890.00-		3,915.98-
		Major Account 490000 Total		540,858.52		938,277.41
		Fund 64658 Revenues Total		546,505.26		1,004,844.22
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			162.67	
	521902	AWARDS EXP - INMATES	466.50		3,982.51	
	522100	DUES & SUBSCRIPTION EXP	2,175.99		13,487.14	
	522101	MAGAZINE SUBSCRIPTIONS	1,142.86		5,193.87	
	525500	RENT EXP-OTHER PERS PROP	99.48		604.70	
	526100	REP & MAINT-REAL PROPERT			2,474.67	
	527500	REP & MAINT-COMM EQUIP	1,285.00		12,805.65	
	527600	REP & MAINT-HOUSE/INST E	167.25		1,501.78	
	527700	REP & MAINT-PHOTO/MEDIA			425.00	
	527800	REP & MAINT-OTHER PROPER			207.48	
	531100	OFFICE SUPPLIES EXPENSE			2,544.78	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE &amp; 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	4,630.43		36,553.62	
		533104 FOOD SERVICE SUPPLIES	79.98		133.30	
		533900 FOOD EXPENSE	176.74		2,426.36	
		534601 EDUCATIONAL			3,672.17	
		534602 RECREATIONAL	5,237.14		44,660.33	
		534603 RECREATIONAL LIBRARY MATERIALS	1,532.13		7,249.97	
		534604 NON SPORTING EQUIP	2,890.53		26,228.19	
		534800 CONST & MAINT SUP EXP			47.94	
		534900 MISCELLANEOUS SUP EXP	95.88		862.18	
		554900 OTHER CONTRACTUAL SERVICES	1,994.71-		137,764.91	
		559100 OTHER OPERATING EXP	824.50		6,452.46	
		Major Account 520000 Total	18,809.70		309,441.68	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,920.81	
		586905 RECREATIONAL EQUIPMENT			13,926.90	
		Major Account 580000 Total			19,847.71	
		Fund 64658 Expenditures Total	18,809.70		329,289.39	
		Fund 64658 Total	550,746.83	550,746.83	1,137,081.17	1,137,081.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE &amp; 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	401.24		15,001.62	
		Fund 64659 Assets Total	401.24		15,001.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				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		480.81		2,715.49
		Major Account 480000 Total		480.81		2,715.49
		Fund 64659 Revenues Total		480.81		2,715.49
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			34.28	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	79.57		1,509.16	
		Major Account 520000 Total	79.57		1,543.44	
		Fund 64659 Expenditures Total	79.57		1,543.44	
		Fund 64659 Total	480.81	480.81	16,545.06	16,545.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE &amp; 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			15.95	
		Fund 64660 Assets Total			15.95	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1.40-
		Fund 64660 Liabilities Total				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			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	177.11		94,580.58	
	139901	AR INVOICED (SYSTEM)			24,325.00	
		Fund 24710 Assets Total	177.11		118,905.58	
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		177.11		1,878.92
	483200	BUILDING & SPACE RENTAL				2,223.19
		Major Account 480000 Total		177.11		4,102.11
		Fund 24710 Revenues Total		177.11		27,602.11
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	177.11	177.11	120,905.58	120,905.58

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Agency Division  
Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total				
		Fund 24730 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 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	38,431.24		37,181.24	
		Fund 24750 Assets Total	38,431.24		37,181.24	
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER		39,004.99		39,004.99
		Major Account 460000 Total		39,004.99		39,004.99
		Fund 24750 Revenues Total		39,004.99		39,004.99
Expenditures	520000	Operating Expenses				
	532100	Non-Capitlized Asset Pur	573.75		573.75	
	542500	ENG & ARCH SERVICES			1,250.00	
		Major Account 520000 Total	573.75		1,823.75	
		Fund 24750 Expenditures Total	573.75		1,823.75	
		Fund 24750 Total	39,004.99	39,004.99	39,004.99	39,004.99

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	10,735.11-		9,654.08	
		Fund 64710 Assets Total	10,735.11-		9,654.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,052.71
		Fund 64710 Fund Equity Total				22,052.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.73		390.87
	484500	REIMB NON-GOVT SOURCES		12,664.08		235,201.82
		Major Account 480000 Total		12,709.81		235,592.69
		Fund 64710 Revenues Total		12,709.81		235,592.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,400.85		136,543.35	
	511300	OVERTIME PAYMENTS	1,510.27		11,558.41	
	511500	SHIFT DIFFERENTIAL PYMT	61.05		523.80	
	512100	VACATION LEAVE EXPENSE	1,095.53-		12,015.95	
	512200	SICK LEAVE EXPENSE	339.76		2,302.03	
	512300	HOLIDAY LEAVE EXPENSE	764.18		9,716.75	
	515100	RETIREMENT PLANS EXPENSE	1,153.79		12,577.71	
	515200	OASDI EXPENSE	1,093.63		12,007.22	
	515500	HEALTH INSURANCE EXPENSE	5,216.92		49,011.28	
	516300	EMPLOYEE ASSISTANCE PRO			116.86	
	516500	WORKERS COMP PREMIUMS			1,617.96	
		Major Account 510000 Total	23,444.92		247,991.32	
		Fund 64710 Expenditures Total	23,444.92		247,991.32	
		Fund 64710 Total	12,709.81	12,709.81	257,645.40	257,645.40

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	135.23		110,051.62	
		Fund 24810 Assets Total	135.23		110,051.62	
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		300.00		7,500.00
		Major Account 470000 Total		300.00		7,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		204.58		1,682.92
		Major Account 480000 Total		204.58		1,682.92
		Fund 24810 Revenues Total		504.58		9,182.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	302.88		2,423.04	
	515100	RETIREMENT PLANS EXPENSE	24.23		193.84	
	515200	FICA EXPENSE	22.39		179.01	
	515500	HEALTH INSURANCE EXPENSE	19.85		158.80	
		Major Account 510000 Total	369.35		2,954.69	
		Fund 24810 Expenditures Total	369.35		2,954.69	
		Fund 24810 Total	504.58	504.58	113,006.31	113,006.31

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	31,519.64		16,877,993.49	
		Fund 24820 Assets Total	31,519.64		16,877,993.49	
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		31,519.64		265,603.09
		Major Account 480000 Total		31,519.64		265,603.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,158,135.26
	493200	OPERATING TRANSFERS OUT				558,675.45-
		Major Account 490000 Total				4,599,459.81
		Fund 24820 Revenues Total		31,519.64		4,865,062.90
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	31,519.64	31,519.64	23,045,504.49	23,045,504.49

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING &amp; 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	1.79		954.73	
		Fund 24830 Assets Total	1.79		954.73	
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		1.79		14.91
		Major Account 480000 Total		1.79		14.91
		Fund 24830 Revenues Total		1.79		14.91
		Fund 24830 Total	1.79	1.79	954.73	954.73

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	1,344.57		996,190.99	
		Fund 24840 Assets Total	1,344.57		996,190.99	
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		2,111.70		16,697.24
		Major Account 480000 Total		2,111.70		16,697.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				748,761.57
	493200	OPERATING TRANSFERS OUT				81,098.05-
		Major Account 490000 Total				667,663.52
		Fund 24840 Revenues Total		2,111.70		684,360.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	666.67		6,761.90	
	515100	RETIREMENT PLANS EXPENSE	49.92		508.95	
	515200	FICA EXPENSE	50.54		510.26	
	515500	HEALTH INSURANCE EXPENSE			92.01	
		Major Account 510000 Total	767.13		7,873.12	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,014,500.00	
		Major Account 590000 Total			1,014,500.00	
		Fund 24840 Expenditures Total	767.13		1,022,373.12	
		Fund 24840 Total	2,111.70	2,111.70	2,018,564.11	2,018,564.11



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	7.65		4,077.27	
		Fund 24860 Assets Total	7.65		4,077.27	
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		7.65		60.50
		Major Account 480000 Total		7.65		60.50
		Fund 24860 Revenues Total		7.65		1,310.98
		Fund 24860 Total	7.65	7.65	4,077.27	4,077.27

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	22.96		12,235.17	
		Fund 44810 Assets Total	22.96		12,235.17	
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		22.96		191.11
		Major Account 480000 Total		22.96		191.11
		Fund 44810 Revenues Total		22.96		191.11
		Fund 44810 Total	22.96	22.96	12,235.17	12,235.17

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	21.16		11,272.49	
		Fund 64810 Assets Total	21.16		11,272.49	
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		21.16		176.09
		Major Account 480000 Total		21.16		176.09
		Fund 64810 Revenues Total		21.16		176.09
		Fund 64810 Total	21.16	21.16	11,272.49	11,272.49

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	36.66		19,530.95	
		Fund 64811 Assets Total	36.66		19,530.95	
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		36.66		305.08
		Major Account 480000 Total		36.66		305.08
		Fund 64811 Revenues Total		36.66		305.08
		Fund 64811 Total	36.66	36.66	19,530.95	19,530.95

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	7.57		4,035.44	
		Fund 64820 Assets Total	7.57		4,035.44	
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		7.57		63.03
		Major Account 480000 Total		7.57		63.03
		Fund 64820 Revenues Total		7.57		63.03
		Fund 64820 Total	7.57	7.57	4,035.44	4,035.44

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	73.22		39,010.78	
		Fund 24990 Assets Total	73.22		39,010.78	
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		73.22		3,055.84
		Major Account 480000 Total		73.22		3,055.84
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		73.22		303,055.84
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	73.22	73.22	639,010.78	639,010.78

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	2,122,642.54		6,747,009.11	
		112100 PETTY CASH			40,000.00	
		132900 NSF ITEMS SUSPENSE	712.90-			
		139901 AR INVOICED (SYSTEM)	142,972.75		143,101.75	
		Fund 25010 Assets Total	2,264,902.39		6,930,110.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,618,850.11-		100,461.50
		Fund 25010 Liabilities Total		1,618,850.11-		100,461.50
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		1,280.68-		9,712.95-
		Major Account 450000 Total		1,280.68-		9,712.95-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		139,636.00		299,666.69
		461600 OP GRANTS - LOCAL GOVERN		18,982.58		52,760.71
		463200 CAP GRANTS - STATE AGENC				101,546.00
		Major Account 460000 Total		158,618.58		453,973.40
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		10,185.00-		20,821.98-
		471109 TUITION OTHER		3,483,857.81		53,787.33-
		471110 RESIDENT TUITION		10,842.00-		2,790,666.00
		471111 NON-RESIDENT TUITION		21,291.50		2,368,805.50
		471112 OFF CAMPUS TUITION		2,588.50		95,719.00
		471113 ON-LINE TUITION		190,302.19		5,251,348.36
		471140 OTHER STUDENT FEES		36,435.07		1,772,220.31
		471169 TUITION WAIVER				500.00-
		471170 TUITION WAIVER-CONTRA		1,419,147.56-		2,892,179.64-
		471179 OTHER SERVICES		76,458.97		293,141.24
		472100 SALE OF SUP & MAT		450.00		800.00
		474100 GENERAL BUSINESS FEES		11,085.00		16,761.67
		475101 AUTO REGISTRATION		180.00		6,620.00
		Major Account 470000 Total		2,382,474.48		9,628,793.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,148.45		90,426.29

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		556.00		7,109.08
	484500	REIMB NON-GOVT SOURCES		4,405.36		11,228.53
	484900	OTHER PRIVATE SOURCES				7,958.92
	485100	FINES FORFEITS & PENALTI		633.50		60,358.42-
	486300	CLEARING ACCOUNT		3,190,120.00		505,653.78-
	486600	CREDIT CARD CLEARING		582,645.70-		14,487.50
		Major Account 480000 Total		2,622,217.61		433,001.88-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		116.63		3,816.93
	493100	OPERATING TRANSFERS IN				552,297.79
	493200	OPERATING TRANSFERS OUT		475,000.00-		1,430,254.72-
		Major Account 490000 Total		474,883.37-		874,140.00-
		Fund 25010 Revenues Total		4,687,146.62		8,765,911.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	200,758.13		765,248.86	
	511200	TEMPORARY SALARIES-WAGE	122,192.78		878,697.51	
	511300	OVERTIME PAYMENTS	3,836.22		61,629.14	
	511900	SUPPLEMENTAL	325.00		2,725.00	
	515100	RETIREMENT PLANS EXPENSE	9,448.09		65,821.05	
	515200	FICA EXPENSE	13,948.53		109,782.62	
	515400	LIFE & ACCIDENT INS EXP	356.49		2,419.69	
	515500	HEALTH INSURANCE EXPENSE	21,344.22		153,697.73	
	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	372,209.46		2,211,729.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,877.02		28,075.59	
	521200	COM EXPENSE - VOICE/DATA	1,151.45		28,242.95	
	521300	FREIGHT EXPENSE			920.83	
	521400	CIO CHARGES	1,131.03		11,338.56	
	521500	PUBLICATION & PRINT EXP	41,514.89		331,553.43	
	521700	1099 ROYALTY PAYMENTS	544.00		2,685.68	
	521900	AWARDS EXPENSE	992.21		2,752.84	
	522100	DUES & SUBSCRIPTION EXP	16,071.95		117,716.49	
	522200	CONFERENCE REGISTRATION	4,828.00		35,200.14	



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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	965.52		5,385.45	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE			6,136.87	
	523201 NATURAL GAS			23,133.72	
	523202 ELECTRICITY			323,033.91	
	523203 WATER	2,484.88		63,819.08	
	523219 OTHER UTILITY	16,410.08		257,135.82	
	524600 RENT EXPENSE-BUILDINGS			1,662.50	
	524700 RENT EXP-OTHER REAL PROP	847.36		13,640.86	
	525100 RENT EXP-OFFICE EQUIP	14,377.92		63,312.76	
	525500 RENT EXP-OTHER PERS PROP	784.00		9,297.36	
	526100 REP & MAINT-REAL PROPERT	1,910.96		38,572.13	
	527100 REP & MAINT-OFFICE EQUIP			1,850.00	
	527200 REP & MAINT-MOTOR VEHICL	3,509.92		60,753.09	
	527500 REP & MAINT-COMM EQUIP	250.00		12,106.79	
	527600 REP & MAINT-HOUSE/INST E	40.00		39,183.61	
	527800 REP & MAINT-OTHER PROPER	7,630.91		25,798.83	
	531100 OFFICE SUPPLIES EXPENSE	1,992.64		64,476.11	
	532100 NON-CAPITALIZED EQUIP PU	3,471.60		517,015.96	
	533100 HOUSEHOLD & INSTIT EXP	2,057.65		34,127.70	
	533900 FOOD EXPENSE	10,796.38		64,726.33	
	534500 AGRICULTURAL SUPPLIES EX			5,075.30	
	534600 ED & RECREATIONAL SUP EX	21,542.04		456,497.51	
	534800 CONST & MAINT SUP EXP	15,982.42		130,548.10	
	534900 MISCELLANEOUS SUP EXP	542.74-		9,109.83-	
	535100 MEDICAL SUPPLIES	840.00		2,004.00	
	537100 LABORATORY SUP EXP	2,104.45		18,917.28	
	538100 VEHICLE & EQUIP SUP EXP	26.97		15,849.69	
	539100 INDIRECT COST ALLOWANCE	10,208.61-		46,613.78-	
	541100 ACCTG & AUDITING SERVICES			24,369.74	
	541500 LEGAL SERVICES EXPENSE	470.00		5,627.63	
	542500 ENG & ARCH SERVICES			94,000.00	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544100 PHYSICIAN SERVICES			6,640.00	
	546800 VETERINARY SERVICES			689.28	
	546900 OTHER MEDICAL SERVICES	375.00		5,611.42	
	547100 EDUCATIONAL SERVICES			2,678.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,370.41	
	548600 PEST CONTROL			185.00	

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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		19,540.21	
		549100 LAUNDRY SERVICES	808.50		28,974.00	
		549500 HAZARDOUS WASTE DISPOSAL			603.36	
		554900 OTHER CONTRACTUAL SERVICES	57,000.33		942,302.88	
		555100 DATA PROC SOFTW LIC FEE	5,712.33-		279,437.88	
		555200 SOFTWARE - NEW PURCHASES			31,914.71	
		556100 INSURANCE EXPENSE			289,950.41	
		556300 SURETY & NOTARY BONDS			2,011.19	
		559100 OTHER OPERATING EXP	35,900.15-		96,343.37	
		Major Account 520000 Total	188,571.76		4,608,035.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	66,735.82		287,006.88	
		571600 MEALS-NOT TRAVEL STATUS	81.40		300.52	
		571900 MEALS-ONE DAY TRAVEL	56.75		374.19	
		572100 COMMERCIAL TRANSPORTATIO	28,285.89		192,770.07	
		573100 STATE-OWNED TRANSPORT	253.89-		18,075.08	
		574500 PERSONAL VEHICLE MILEAGE	4,071.20		44,338.00	
		575100 MISC TRAVEL EXPENSE	34,508.76-		43,140.74-	
		Major Account 570000 Total	64,468.41		499,724.00	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	15,734.38		110,140.66	
		588004 EQUIPMENT			321,936.97	
		Major Account 580000 Total	15,734.38		432,077.63	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	23,380.86		66,247.52-	
		599100 OTHER GOVERNMENT AID	139,029.25		306,851.20	
		Major Account 590000 Total	162,410.11		240,603.68	
		Fund 25010 Expenditures Total	803,394.12		7,992,170.72	
		Fund 25010 Total	3,068,296.51	3,068,296.51	14,922,281.58	14,922,281.58

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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	1,952,081.19		6,493,453.76	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			500.00	
		139901 AR INVOICED (SYSTEM)	23,333.53		23,773.53	
		Fund 25030 Assets Total	1,975,414.72		6,552,727.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		81,279.52-		7,505.38
		Fund 25030 Liabilities Total		81,279.52-		7,505.38
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		74.89		185.17
		Major Account 450000 Total		74.89		185.17
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		23,340.00		242,657.00
		Major Account 460000 Total		23,340.00		242,657.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		4,216.83-		9,812.81-
		471109 TUITION OTHER		3,277,909.58		2,576,138.28-
		471110 RESIDENT TUITION		100,188.50		2,601,536.25
		471111 NON-RESIDENT TUITION		84,315.00		1,160,504.00
		471112 OFF CAMPUS TUITION		57,504.00		182,256.00
		471113 ON-LINE TUITION		229,062.75		4,085,052.88
		471140 OTHER STUDENT FEES		31,148.21		673,106.89
		471169 TUITION WAIVER				9,331.55-
		471170 TUITION WAIVER-CONTRA		581,302.52-		2,098,213.06-
		471179 OTHER SERVICES		842.26		30,576.38
		474100 GENERAL BUSINESS FEES		1,040.00		30,704.47
		475101 AUTO REGISTRATION		75.00		4,775.00
		Major Account 470000 Total		3,196,565.95		4,075,016.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,465.14		95,907.69
		484100 OPERATING DONATIONS & CO		1,465.69		14,745.11
		484500 REIMB NON-GOVT SOURCES		2,761.58		7,819.38
		484900 OTHER PRIVATE SOURCES		4,475.44		130,873.62

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Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		1,949.73		55,883.24-
	486100	LOAN INTEREST				1,155.50
	486300	CLEARING ACCOUNT		1,000.00		7,000.00
	486600	CREDIT CARD CLEARING		317,537.73		2,315,334.50
		Major Account 480000 Total		339,655.31		2,516,952.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500.00
	493200	OPERATING TRANSFERS OUT				6,166.01-
		Major Account 490000 Total				5,666.01-
		Fund 25030 Revenues Total		3,559,636.15		6,829,144.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	666,585.56		1,358,371.90	
	511200	TEMPORARY SALARIES-WAGE	92,717.18		259,483.89	
	511300	OVERTIME PAYMENTS			2,525.94	
	511900	SUPPLEMENTAL	1,300.00		260,275.00	
	515100	RETIREMENT PLANS EXPENSE	51,499.37		104,568.15	
	515200	FICA EXPENSE	54,041.11		112,254.96	
	515400	LIFE & ACCIDENT INS EXP	1,891.76		4,079.60	
	515500	HEALTH INSURANCE EXPENSE	116,892.72		251,109.22	
	515501	HEALTH/FACULTY - 10 MO P	3,076.18		8,830.60	
	516300	EMPLOYEE ASSISTANCE PRO			4,248.40	
	516500	WORKERS COMP PREMIUMS			93,119.00	
		Major Account 510000 Total	988,003.88		2,458,866.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	675.24-		18,151.74	
	521200	COM EXPENSE - VOICE/DATA	9,359.05		72,513.87	
	521300	FREIGHT EXPENSE	56.26		101.22	
	521400	CIO CHARGES			131.86	
	521500	PUBLICATION & PRINT EXP	42,628.59		289,233.00	
	521700	1099 ROYALTY PAYMENTS			1,759.00	
	521900	AWARDS EXPENSE	177.55		3,789.81	
	522100	DUES & SUBSCRIPTION EXP	6,823.37		237,108.68	
	522200	CONFERENCE REGISTRATION	1,409.00		31,378.45	
	522400	SUBSISTENCE	9,450.89		52,170.19	
	522500	EMPLOYEE MOVING EXPENSE			937.63	
	522600	JOB APPLICANT EXPENSE	2,181.23		7,235.04	
	523201	NATURAL GAS	7,530.58		34,389.74	

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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	26,285.48		254,370.14	
	523203 WATER	8,997.17		46,228.56	
	523204 SEWER	808.77		9,717.74	
	523219 OTHER UTILITY	90.00		7,803.97	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	525100 RENT EXP-OFFICE EQUIP	10,301.83		54,588.08	
	525200 RENT EXP-DATA PROC EQUIP	1,333.28		7,922.04	
	525500 RENT EXP-OTHER PERS PROP	1,220.75		5,927.14	
	526100 REP & MAINT-REAL PROPERT	3,985.71		18,566.12	
	527100 REP & MAINT-OFFICE EQUIP			5,026.75	
	527200 REP & MAINT-MOTOR VEHICL	500.00		4,025.99	
	527400 REP & MAINT-DATA PROC			17,548.30	
	527500 REP & MAINT-COMM EQUIP	405.00		2,148.50	
	527600 REP & MAINT-HOUSE/INST E			5,366.19	
	527800 REP & MAINT-OTHER PROPER	471.00		7,707.27	
	531100 OFFICE SUPPLIES EXPENSE	2,236.86		15,916.92	
	532100 NON-CAPITALIZED EQUIP PU	6,771.16		265,077.69	
	533100 HOUSEHOLD & INSTIT EXP	7,821.57		25,370.63	
	533900 FOOD EXPENSE	2,518.60		16,482.34	
	534500 AGRICULTURAL SUPPLIES EX	34.22		27,661.37	
	534600 ED & RECREATIONAL SUP EX	14,997.78		162,983.14	
	534800 CONST & MAINT SUP EXP	1,246.14		27,776.70	
	534900 MISCELLANEOUS SUP EXP			1,347.65	
	535100 MEDICAL SUPPLIES			535.86	
	537100 LABORATORY SUP EXP	3,783.58		12,399.05	
	538100 VEHICLE & EQUIP SUP EXP	806.26		5,333.12	
	541100 ACCTG & AUDITING SERVICES			19,083.84	
	541500 LEGAL SERVICES EXPENSE	4,065.00		46,012.56	
	541700 LEGAL RELATED EXPENSE	88.78-		91.40	
	542500 ENG & ARCH SERVICES			639.00	
	543100 IT CONSULTING-APPLICATIONS			106,218.04	
	544100 PHYSICIAN SERVICES	5,333.00		31,998.00	
	545000 LABORATORY SERVICES	30.00		30.00	
	546800 VETERINARY SERVICES	58.00		79.65	
	546900 OTHER MEDICAL SERVICES			400.00	
	547100 EDUCATIONAL SERVICES	8,687.97		34,310.01	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			925.00	
	548600 PEST CONTROL			781.00-	
	548700 REFUSE/RECYCLING	1,497.65		7,783.03	

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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				
	554900	OTHER CONTRACTUAL SERVICES	79,155.93		468,531.49	
	555100	DATA PROC SOFTW LIC FEE	9,998.71		84,975.61	
	555200	SOFTWARE - NEW PURCHASES	49.00		16,880.91	
	556100	INSURANCE EXPENSE	224.00		198,998.46	
	559100	OTHER OPERATING EXP	174.88-		48,271.24	
		Major Account 520000 Total	282,392.04		2,821,428.73	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	7,748.41		84,083.31	
	571600	MEALS-NOT TRAVEL STATUS	41.80		213.05	
	571900	MEALS-ONE DAY TRAVEL	33.38		83.27	
	572100	COMMERCIAL TRANSPORTATIO	31,168.87		105,449.93	
	573100	STATE-OWNED TRANSPORT	3,342.02-		35,552.94	
	574500	PERSONAL VEHICLE MILEAGE	1,079.99		13,078.91	
	575100	MISC TRAVEL EXPENSE	883.29		4,203.18	
		Major Account 570000 Total	37,613.72		242,664.59	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE			6,549.16-	
	588003	BUILDINGS	6,000.00		6,600.00	
	588004	EQUIPMENT			50,674.00	
		Major Account 580000 Total	6,000.00		50,724.84	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	188,932.27		499,864.80	
		Major Account 590000 Total	188,932.27		499,864.80	
		Fund 25030 Expenditures Total	1,502,941.91		6,073,549.62	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,661.00-	
		Fund 25030 Adjustments Total			1,661.00-	
		Fund 25030 Total	3,478,356.63	3,478,356.63	12,624,615.91	12,624,615.91

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	5,551,819.63		22,824,309.12	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		132900 NSF ITEMS SUSPENSE	456.00-			
		139901 AR INVOICED (SYSTEM)	317,839.41		329,250.07	
		Fund 25040 Assets Total	5,869,203.04		23,204,869.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71,968.24-		52,893.33
		Fund 25040 Liabilities Total		71,968.24-		52,893.33
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		33.10-		50.09-
		Major Account 450000 Total		33.10-		50.09-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				80.00
		461500 OP GRANTS - STATE AGENCI		317,727.00		723,813.00
		Major Account 460000 Total		317,727.00		723,893.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		8,351,455.31		321,216.14
		471110 RESIDENT TUITION		53,871.75		10,216,060.06
		471111 NON-RESIDENT TUITION		11,640.75		2,444,370.75
		471112 OFF CAMPUS TUITION		64,778.25		475,886.50
		471113 ON-LINE TUITION		50,832.25		2,531,690.01
		471114 CCSSC TUITION		28,668.00		275,758.00
		471140 OTHER STUDENT FEES		1,034,267.82		3,460,406.52
		471169 TUITION WAIVER		63,017.43-		135,309.45-
		471170 TUITION WAIVER-CONTRA		1,786,901.71-		3,659,794.07-
		471179 OTHER SERVICES		28,558.89		271,299.64
		472100 SALE OF SUP & MAT		1,050.00		2,537.00
		474100 GENERAL BUSINESS FEES		147,573.59-		13,188.28
		475101 AUTO REGISTRATION		44.00		4,216.00
		Major Account 470000 Total		7,627,674.29		16,221,525.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,192.77		311,961.23

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		550.00		900.00
	483400	OTHER RENTAL REVENUE		700.00		12,987.51
	484100	OPERATING DONATIONS & CO		2,974.03		22,978.47
	484500	REIMB NON-GOVT SOURCES		4,555.16		14,203.24
	484800	ROYALTY REVENUE		1,202.24		3,590.63
	484900	OTHER PRIVATE SOURCES		52,773.87-		52,352.29-
	485100	FINES FORFEITS & PENALTI		4,768.19-		25,023.98-
	486100	LOAN INTEREST				1,115.35
	486300	CLEARING ACCOUNT		761,500.00-		775,250.00-
		Major Account 480000 Total		770,867.86-		484,889.84-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				9,543.80
	493100	OPERATING TRANSFERS IN				31,724.78
	493200	OPERATING TRANSFERS OUT		78,632.00-		194,067.03-
		Major Account 490000 Total		78,632.00-		152,798.45-
		Fund 25040 Revenues Total		7,095,868.33		16,307,680.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,898.46		2,077,504.36	
	511200	TEMPORARY SALARIES-WAGE	38,288.26		371,603.13	
	511300	OVERTIME PAYMENTS			450.00	
	511900	SUPPLEMENTAL			200.00	
	515100	RETIREMENT PLANS EXPENSE	3,081.21		165,246.09	
	515200	FICA EXPENSE	5,882.19		178,411.42	
	515400	LIFE & ACCIDENT INS EXP	90.94		4,614.43	
	515500	HEALTH INSURANCE EXPENSE	7,209.91		278,516.41	
	515501	HEALTH/FACULTY - 10 MO P	4,299.86		22,179.42	
	516300	EMPLOYEE ASSISTANCE PRO			8,768.50	
		Major Account 510000 Total	102,750.83		3,107,493.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23,672.22		83,478.87	
	521101	POSTAGE CHARGES	47.66		405.99	
	521200	COM EXPENSE - VOICE/DATA	10,436.51		67,063.33	
	521300	FREIGHT EXPENSE	37.50		446.72	
	521400	CIO CHARGES			6,608.12	
	521500	PUBLICATION & PRINT EXP	14,740.49		465,172.40	
	521700	1099 ROYALTY PAYMENTS	2,504.00		9,676.72	
	521900	AWARDS EXPENSE			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	5,423.02		383,804.16	
	522200 CONFERENCE REGISTRATION	9,194.00		83,137.78	
	522400 SUBSISTENCE	25.50-		2,302.43	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	10,000.00		20,988.90	
	523201 NATURAL GAS	33,948.52		126,288.02	
	523202 ELECTRICITY	54,652.77		574,486.42	
	523203 WATER	2,807.13		39,205.75	
	523204 SEWER	4,495.95		64,095.14	
	523219 OTHER UTILITY			14,342.31	
	524600 RENT EXPENSE-BUILDINGS			25.00	
	524700 RENT EXP-OTHER REAL PROP	60.00		2,648.00	
	525100 RENT EXP-OFFICE EQUIP	6,704.21		58,928.13	
	525500 RENT EXP-OTHER PERS PROP	622.97		29,583.80	
	526100 REP & MAINT-REAL PROPERT	42,579.53		250,660.55	
	527200 REP & MAINT-MOTOR VEHICL	307.37		5,516.88	
	527400 REP & MAINT-DATA PROC	627.52		8,095.28	
	527500 REP & MAINT-COMM EQUIP	3,438.40		103,548.90-	
	527600 REP & MAINT-HOUSE/INST E	6,844.72		75,975.92	
	527700 REP & MAINT-PHOTO/MEDIA			2,495.00	
	527800 REP & MAINT-OTHER PROPER	2,188.60		21,174.50	
	531100 OFFICE SUPPLIES EXPENSE	4,192.91		68,426.77	
	532100 NON-CAPITALIZED EQUIP PU	74,776.44		488,809.36	
	533100 HOUSEHOLD & INSTIT EXP	6,347.98		93,113.49	
	533900 FOOD EXPENSE	6,404.20		42,838.95	
	534500 AGRICULTURAL SUPPLIES EX			4,214.83	
	534600 ED & RECREATIONAL SUP EX	34,155.52		233,151.54	
	534800 CONST & MAINT SUP EXP	991.07		17,141.43	
	534900 MISCELLANEOUS SUP EXP			1,078.89	
	535100 MEDICAL SUPPLIES			16,385.41	
	537100 LABORATORY SUP EXP	1,924.56		20,260.01	
	538100 VEHICLE & EQUIP SUP EXP	1,985.30		11,629.89	
	539300 THIRD PARTY REIMB			210.00	
	541100 ACCTG & AUDITING SERVICES			29,996.85	
	541500 LEGAL SERVICES EXPENSE	150.00		5,702.63	
	543100 IT CONSULTING-APPLICATIONS	1,615.82		54,199.19	
	543200 IT CONSULTING-HW/SW SUPP	8,722.00		23,403.08	
	543300 IT CONSULTING-OTHER			33,365.65	
	546800 VETERINARY SERVICES	89.72		185.33	

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		27,000.00	
		547100 EDUCATIONAL SERVICES	975.00		62,805.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,917.50	
		548600 PEST CONTROL			1,049.49	
		548700 REFUSE/RECYCLING	2,463.80		22,276.51	
		549100 LAUNDRY SERVICES	156.23		2,384.74	
		549200 JANITORIAL/SECURITY SRVS	80.00		5,914.35	
		549500 HAZARDOUS WASTE DISPOSAL	32.81		55.62	
		554900 OTHER CONTRACTUAL SERVICES	171,410.98		1,010,894.70	
		555100 DATA PROC SOFTW LIC FEE	40,143.15		349,927.07	
		555200 SOFTWARE - NEW PURCHASES	87,990.00-		6,800.00	
		556100 INSURANCE EXPENSE			204,643.12	
		559100 OTHER OPERATING EXP	22,835.05-		49,639.63	
		Major Account 520000 Total	484,100.03		5,187,268.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	33,705.53		261,967.42	
		571600 MEALS-NOT TRAVEL STATUS	40.62-		1,984.53	
		571900 MEALS-ONE DAY TRAVEL	106.35		509.80	
		572100 COMMERCIAL TRANSPORTATIO	54,075.02		236,175.15	
		573100 STATE-OWNED TRANSPORT	108.80-		37,872.55	
		574500 PERSONAL VEHICLE MILEAGE	6,914.52		58,857.72	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,638.68	
		575100 MISC TRAVEL EXPENSE	347.56		5,853.38	
		Major Account 570000 Total	94,999.56		607,859.23	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	11,595.00-		39,616.81	
		588003 BUILDINGS	517.60-		23,009.47	
		588004 EQUIPMENT	88,687.76		260,166.61	
		Major Account 580000 Total	76,575.16		322,792.89	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	86,218.17		90,394.06	
		599100 OTHER GOVERNMENT AID	310,053.30		643,399.00	
		Major Account 590000 Total	396,271.47		733,793.06	
		Fund 25040 Expenditures Total	1,154,697.05		9,959,207.21	
		Fund 25040 Total	7,023,900.09	7,023,900.09	33,164,076.44	33,164,076.44

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	5,079.54-		1,963,103.22	
		Fund 25041 Assets Total	5,079.54-		1,963,103.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,100.00-		
		Fund 25041 Liabilities Total		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				
	526100	REP & MAINT-REAL PROPERT	1,979.54		14,939.54	
	527500	REP & MAINT-COMM EQUIP			44,877.80-	
	527800	REP & MAINT-OTHER PROPER			6,400.00	
	532100	NON-CAPITALIZED EQUIP PU			829.67	
	533100	HOUSEHOLD & INSTIT EXP			6,300.00	
	543200	IT CONSULTING-HW/SW SUPP			44,877.80	
		Major Account 520000 Total	1,979.54		28,469.21	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			438,696.35	
		Major Account 580000 Total			438,696.35	
		Fund 25041 Expenditures Total	1,979.54		467,165.56	
		Fund 25041 Total	3,100.00-	3,100.00-	2,430,268.78	2,430,268.78

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	476,588.19		1,321,133.74	
		Fund 25050 Assets Total	476,588.19		1,321,133.74	
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		1,588.19		9,663.06
		Major Account 480000 Total		1,588.19		9,663.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		475,000.00		775,000.00
	493200	OPERATING TRANSFERS OUT				4,500.00-
		Major Account 490000 Total		475,000.00		770,500.00
		Fund 25050 Revenues Total		476,588.19		780,163.06
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	476,588.19	476,588.19	1,601,557.73	1,601,557.73

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	841.20		448,179.17	
		Fund 25070 Assets Total	841.20		448,179.17	
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		841.20		7,886.49
		Major Account 480000 Total		841.20		7,886.49
		Fund 25070 Revenues Total		841.20		7,886.49
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	841.20	841.20	621,802.22	621,802.22

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	31.03		16,529.78	
		Fund 25080 Assets Total	31.03		16,529.78	
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		31.03		258.21
		Major Account 480000 Total		31.03		258.21
		Fund 25080 Revenues Total		31.03		258.21
		Fund 25080 Total	31.03	31.03	16,529.78	16,529.78

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	18,393.66-		845,374.20	
		Fund 25090 Assets Total	18,393.66-		845,374.20	
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		1,624.28		13,634.16
		Major Account 480000 Total		1,624.28		13,634.16
		Fund 25090 Revenues Total		1,624.28		13,634.16
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	20,017.94		51,767.94	
		Major Account 520000 Total	20,017.94		51,767.94	
		Fund 25090 Expenditures Total	20,017.94		51,767.94	
		Fund 25090 Total	1,624.28	1,624.28	897,142.14	897,142.14

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	114,919.32-		245,297.35	
		Fund 45040 Assets Total	114,919.32-		245,297.35	
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		668.98		4,966.19
	484900	OTHER PRIVATE SOURCES		10,115.70		83,067.09
		Major Account 480000 Total		10,784.68		88,033.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		78,632.00		78,632.00
		Major Account 490000 Total		78,632.00		78,632.00
		Fund 45040 Revenues Total		89,416.68		166,665.28
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	204,336.00		204,336.00	
		Fund 45040 Adjustments Total	204,336.00		204,336.00	
		Fund 45040 Total	89,416.68	89,416.68	449,633.35	449,633.35



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	189,387.06-		9,934.20	
		139901 AR INVOICED (SYSTEM)	2,965.00		21,383.16	
		Fund 49000 Assets Total	186,422.06-		31,317.36	
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		1,251.28		57,784.85
		461500 OP GRANTS - STATE AGENCI		2,965.00		15,977.26
		Major Account 460000 Total		4,216.28		73,762.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.47		1,891.96
		484900 OTHER PRIVATE SOURCES		177,039.00-		1,900.50-
		Major Account 480000 Total		176,670.53-		8.54-
		Fund 49000 Revenues Total		172,454.25-		73,753.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,088.00		12,091.98	
		511200 TEMPORARY SALARIES-WAGE	2,623.30		24,744.58	
		515100 RETIREMENT PLANS EXPENSE			120.16	
		515200 FICA EXPENSE	83.22		1,607.28	
		515400 LIFE & ACCIDENT INS EXP			7.12-	
		515500 HEALTH INSURANCE EXPENSE			300.58-	
		Major Account 510000 Total	3,794.52		38,256.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			44.80	
		521200 COM EXPENSE - VOICE/DATA	41.80		332.70	
		522100 DUES & SUBSCRIPTION EXP	25.00		207.95	
		531100 OFFICE SUPPLIES EXPENSE			878.18	
		532100 NON-CAPITALIZED EQUIP PU			891.76	
		533100 HOUSEHOLD & INSTIT EXP	51.91		160.66	
		533900 FOOD EXPENSE			3,163.69	
		534600 ED & RECREATIONAL SUP EX	153.04		7,551.77	
		537100 LABORATORY SUP EXP	874.04		6,205.23	
		539100 INDIRECT COST ALLOWANCE			1,732.77	
		554900 OTHER CONTRACTUAL SERVICES	2,000.00		2,000.00	
		Major Account 520000 Total	3,145.79		23,169.51	

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	7,027.50		15,993.04	
		Major Account 590000 Total	7,027.50		15,993.04	
		Fund 49000 Expenditures Total	13,967.81		77,418.85	
		Fund 49000 Total	172,454.25-	172,454.25-	108,736.21	108,736.21

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	116.26		61,942.35	
		Fund 49200 Assets Total	116.26		61,942.35	
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		116.26		988.44
		Major Account 480000 Total		116.26		988.44
		Fund 49200 Revenues Total		116.26		4,026.55
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.50	
	522400	SUBSISTENCE			2,182.15	
	532100	NON-CAPITALIZED EQUIP PU			969.00	
	539100	INDIRECT COST ALLOWANCE			1,439.47	
		Major Account 520000 Total			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			5,318.50	
		Fund 49200 Total	116.26	116.26	67,260.85	67,260.85

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	11,537.11		12,729.70	
		139901 AR INVOICED (SYSTEM)	13,851.75		13,851.75	
		Fund 49300 Assets Total	25,388.86		26,581.45	
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		25,699.07		77,300.92
		Major Account 460000 Total		25,699.07		77,300.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.92		83.15
		484900 OTHER PRIVATE SOURCES		11,500.00		25,250.00
		Major Account 480000 Total		11,507.92		25,333.15
		Fund 49300 Revenues Total		37,206.99		102,634.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,646.38		49,502.73	
		511200 TEMPORARY SALARIES-WAGE	712.25		2,951.37	
		515100 RETIREMENT PLANS EXPENSE	611.71		3,960.22	
		515200 FICA EXPENSE	560.58		3,574.01	
		515400 LIFE & ACCIDENT INS EXP	21.98		141.45	
		515500 HEALTH INSURANCE EXPENSE	1,234.67		8,208.05	
		Major Account 510000 Total	10,787.57		68,337.83	
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			569.16	
		539100 INDIRECT COST ALLOWANCE	1,030.56		5,141.68	
		547100 EDUCATIONAL SERVICES			100.00	
		Major Account 520000 Total	1,030.56		8,091.19	
		Fund 49300 Expenditures Total	11,818.13		76,429.02	
		Fund 49300 Total	37,206.99	37,206.99	103,010.47	103,010.47

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	74,199.32-		306,764.28	
		Fund 55010 Assets Total	74,199.32-		306,764.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		230,760.02-		3,934.53
		Fund 55010 Liabilities Total		230,760.02-		3,934.53
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		349.21-		1,907.18-
		Major Account 450000 Total		349.21-		1,907.18-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		239,593.89		42,795.86-
	471140	OTHER STUDENT FEES		11,712.03		791,467.85
	471179	OTHER SERVICES		244.42-		26,032.45
	474100	GENERAL BUSINESS FEES		1,100.00		1,250.00
		Major Account 470000 Total		252,161.50		775,954.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		638.30		6,912.91
	484500	REIMB NON-GOVT SOURCES		225,000.00		1,750,000.00
	485100	FINES FORFEITS & PENALTI		2,982.98		13,707.98
	486300	CLEARING ACCOUNT		167,372.74-		1,105,089.11-
		Major Account 480000 Total		61,248.54		665,531.78
		Fund 55010 Revenues Total		313,060.83		1,439,579.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,892.80		505,389.19	
	511200	TEMPORARY SALARIES-WAGE	29,457.66		212,508.27	
	511300	OVERTIME PAYMENTS			5.67	
	511900	SUPPLEMENTAL	250.00		2,000.00	
	515100	RETIREMENT PLANS EXPENSE	4,468.90		33,681.27	
	515200	FICA EXPENSE	4,872.62		38,626.96	
	515400	LIFE & ACCIDENT INS EXP	233.67		1,832.69	
	515500	HEALTH INSURANCE EXPENSE	18,926.78		146,050.82	
		Major Account 510000 Total	123,102.43		940,094.87	
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	2.92		178.63	
		521200 COM EXPENSE - VOICE/DATA	3,118.66		21,963.49	
		521500 PUBLICATION & PRINT EXP			828.19	
		522100 DUES & SUBSCRIPTION EXP			563.00	
		522200 CONFERENCE REGISTRATION			420.00	
		523201 NATURAL GAS			15,791.89	
		523202 ELECTRICITY			214,724.23	
		523203 WATER	4,385.79		58,180.46	
		523219 OTHER UTILITY	10,940.05		167,392.45	
		525500 RENT EXP-OTHER PERS PROP	2,300.00		18,400.00	
		526100 REP & MAINT-REAL PROPERT	1,208.74		28,006.45	
		527600 REP & MAINT-HOUSE/INST E	280.00		19,209.98	
		527800 REP & MAINT-OTHER PROPER	1,420.00		11,042.50	
		531100 OFFICE SUPPLIES EXPENSE	68.57		1,783.57	
		533100 HOUSEHOLD & INSTIT EXP	2,087.86		35,484.67	
		533900 FOOD EXPENSE	345.81		3,194.45	
		534600 ED & RECREATIONAL SUP EX			1,058.18	
		534800 CONST & MAINT SUP EXP	3,558.88		42,308.49	
		541100 ACCTG & AUDITING SERVICES			20,775.00	
		541500 LEGAL SERVICES EXPENSE			290.00	
		548600 PEST CONTROL	200.00		580.00	
		548700 REFUSE/RECYCLING	1,270.34		11,846.26	
		554900 OTHER CONTRACTUAL SERVICES	2,210.08		23,249.95	
		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	33,397.70		744,293.41	
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	156,500.13		1,687,850.77	
		Fund 55010 Total	82,300.81	82,300.81	1,994,615.05	1,994,615.05

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	3,647.19		1,943,170.92	
		Fund 55011 Assets Total	3,647.19		1,943,170.92	
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		3,647.19		30,756.17
		Major Account 480000 Total		3,647.19		30,756.17
		Fund 55011 Revenues Total		3,647.19		30,756.17
		Fund 55011 Total	3,647.19	3,647.19	1,943,170.92	1,943,170.92

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	1,741,113.77		1,930,124.53	
		Fund 55030 Assets Total	1,741,113.77		1,930,124.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,430.59		3,075.53
		Fund 55030 Liabilities Total		1,430.59		3,075.53
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		1,350.20		18,210.41
	484500	REIMB NON-GOVT SOURCES		130,000.00		2,670,000.00
	486300	CLEARING ACCOUNT		1,679,390.62		828,957.22-
		Major Account 480000 Total		1,810,740.82		1,859,253.19
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		27,552.20		
		Major Account 490000 Total		27,552.20		
		Fund 55030 Revenues Total		1,838,293.02		1,886,805.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,213.46		321,515.14	
	511200	TEMPORARY SALARIES-WAGE	2,753.16		17,236.31	
	511900	SUPPLEMENTAL	200.00		1,600.00	
	515100	RETIREMENT PLANS EXPENSE	2,819.97		24,135.90	
	515200	FICA EXPENSE	2,794.08		23,157.56	
	515400	LIFE & ACCIDENT INS EXP	137.02		1,175.83	
	515500	HEALTH INSURANCE EXPENSE	13,325.53		113,204.12	
		Major Account 510000 Total	60,243.22		502,024.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	74.78		91.28	
	521200	COM EXPENSE - VOICE/DATA	1,582.63		5,582.83	
	521500	PUBLICATION & PRINT EXP	280.16-		4,820.92	
	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	79.40		6,003.39	
	523201 NATURAL GAS	4,400.58		17,146.78	
	523202 ELECTRICITY	20,326.78		125,951.44	
	523203 WATER	1,645.84		22,584.15	
	523204 SEWER	1,429.69		5,819.55	
	526100 REP & MAINT-REAL PROPERT	405.00		42,073.78	
	527600 REP & MAINT-HOUSE/INST E	188.56		8,228.04	
	527800 REP & MAINT-OTHER PROPER			272.28	
	531100 OFFICE SUPPLIES EXPENSE	117.60		523.53	
	532100 NON-CAPITALIZED EQUIP PU	674.54		4,478.44	
	533100 HOUSEHOLD & INSTIT EXP	2,155.50		21,845.91	
	534500 AGRICULTURAL SUPPLIES EX	163.70		582.50	
	534600 ED & RECREATIONAL SUP EX	420.94		4,127.48	
	534800 CONST & MAINT SUP EXP	102.48		19,333.13	
	534900 MISCELLANEOUS SUP EXP			102.02	
	535100 MEDICAL SUPPLIES	127.20		127.20	
	541100 ACCTG & AUDITING SERVICES			17,775.00	
	541500 LEGAL SERVICES EXPENSE			182.00	
	547100 EDUCATIONAL SERVICES			1,080.00-	
	548700 REFUSE/RECYCLING	1,325.85		11,561.93	
	549100 LAUNDRY SERVICES			9,270.00	
	554900 OTHER CONTRACTUAL SERVICES	2,832.05		198,229.20	
	556100 INSURANCE EXPENSE			49,621.45	
	559100 OTHER OPERATING EXP			7,547.81	
	Major Account 520000 Total	37,772.96		584,081.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,397.36	
	571900 MEALS-ONE DAY TRAVEL			25.77	
	572100 COMMERCIAL TRANSPORTATIO			342.80	
	573100 STATE-OWNED TRANSPORT	593.66		951.88	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	593.66		2,789.81	
	Fund 55030 Expenditures Total	98,609.84		1,088,896.66	
	Fund 55030 Total	1,839,723.61	1,839,723.61	3,019,021.19	3,019,021.19

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	1,821.93		970,683.08	
		Fund 55031 Assets Total	1,821.93		970,683.08	
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		1,821.93		12,434.58
	484500	REIMB NON-GOVT SOURCES				260,000.00
	486300	CLEARING ACCOUNT		27,552.20		27,552.20
		Major Account 480000 Total		29,374.13		299,986.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		27,552.20-		
		Major Account 490000 Total		27,552.20-		
		Fund 55031 Revenues Total		1,821.93		299,986.78
		Fund 55031 Total	1,821.93	1,821.93	970,683.08	970,683.08

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	144.64		77,063.44	
		Fund 55032 Assets Total	144.64		77,063.44	
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		144.64		1,203.76
		Major Account 480000 Total		144.64		1,203.76
		Fund 55032 Revenues Total		144.64		1,203.76
		Fund 55032 Total	144.64	144.64	77,063.44	77,063.44

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	2,023,300.94		2,182,430.97	
	139901	AR INVOICED (SYSTEM)			67.50	
		Fund 55040 Assets Total	2,023,300.94		2,182,498.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		721.70-		1,747.06
		Fund 55040 Liabilities Total		721.70-		1,747.06
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		1,804.12		9,979.16
		Major Account 470000 Total		1,804.12		9,979.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		614.86		14,151.99
	484900	OTHER PRIVATE SOURCES		800,000.00		3,200,000.00
	486300	CLEARING ACCOUNT		1,568,052.66		1,520,457.61
		Major Account 480000 Total		2,368,667.52		4,734,609.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,763.16
		Major Account 490000 Total				6,763.16
		Fund 55040 Revenues Total		2,370,471.64		4,751,351.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	117,071.73		939,340.11	
	511200	TEMPORARY SALARIES-WAGE	28,388.06		209,825.03	
	511900	SUPPLEMENTAL	300.00		2,400.00	
	515100	RETIREMENT PLANS EXPENSE	8,187.78		66,178.06	
	515200	FICA EXPENSE	8,288.09		69,683.48	
	515400	LIFE & ACCIDENT INS EXP	413.75		3,340.54	
	515500	HEALTH INSURANCE EXPENSE	33,929.52		275,738.35	
	516500	WORKERS COMP PREMIUMS			15,815.00	
		Major Account 510000 Total	196,578.93		1,582,320.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	64.87		1,139.07	
	521200	COM EXPENSE - VOICE/DATA	509.90		19,991.58	
	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			5,277.08	
	521500 PUBLICATION & PRINT EXP	1,435.72		6,889.54	
	521700 1099 ROYALTY PAYMENTS	30.00		3,382.45	
	522100 DUES & SUBSCRIPTION EXP	91.00-		506.00	
	522200 CONFERENCE REGISTRATION	950.00		3,665.82	
	522600 JOB APPLICANT EXPENSE			1,837.46	
	523201 NATURAL GAS	30,557.72		109,726.20	
	523202 ELECTRICITY	36,063.75		397,679.71	
	523203 WATER	2,018.57		23,012.59	
	523204 SEWER	3,926.22		53,930.06	
	525100 RENT EXP-OFFICE EQUIP	323.76		2,266.32	
	525500 RENT EXP-OTHER PERS PROP			866.43	
	526100 REP & MAINT-REAL PROPERT	357.38-		124,395.79	
	527200 REP & MAINT-MOTOR VEHICL	218.27		1,729.37	
	527400 REP & MAINT-DATA PROC	932.23		17,137.17	
	527500 REP & MAINT-COMM EQUIP	8,841.60		86,933.67-	
	527600 REP & MAINT-HOUSE/INST E	4,615.33		41,758.81	
	527800 REP & MAINT-OTHER PROPER			15,833.96	
	531100 OFFICE SUPPLIES EXPENSE	400.22		1,881.99	
	532100 NON-CAPITALIZED EQUIP PU	24,905.05		238,290.60	
	533100 HOUSEHOLD & INSTIT EXP	10,782.46		67,122.16	
	533900 FOOD EXPENSE	227.22		5,685.69	
	534500 AGRICULTURAL SUPPLIES EX			2,446.25	
	534600 ED & RECREATIONAL SUP EX	1,371.58		14,368.16	
	534800 CONST & MAINT SUP EXP	4,270.74		25,400.55	
	534900 MISCELLANEOUS SUP EXP			117.41	
	535100 MEDICAL SUPPLIES			18.69	
	538100 VEHICLE & EQUIP SUP EXP	621.75		2,804.36	
	541100 ACCTG & AUDITING SERVICES			19,775.00	
	541500 LEGAL SERVICES EXPENSE			528.00	
	543100 IT CONSULTING-APPLICATIONS			12,719.70	
	543200 IT CONSULTING-HW/SW SUPP	1,078.00		30,600.76	
	543300 IT CONSULTING-OTHER			4,123.85	
	548600 PEST CONTROL	375.00		8,542.68	
	548700 REFUSE/RECYCLING	5,079.60		42,119.28	
	549100 LAUNDRY SERVICES			15,382.08	
	554900 OTHER CONTRACTUAL SERVICES	8,387.00		103,632.07	
	555100 DATA PROC SOFTW LIC FEE	267.32		102,598.88	
	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		2,500.00	
		Major Account 520000 Total	149,055.50		1,478,597.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188.17		4,183.40	
		571600 MEALS-NOT TRAVEL STATUS			31.36	
		572100 COMMERCIAL TRANSPORTATIO			418.00	
		573100 STATE-OWNED TRANSPORT	108.80		1,450.40	
		574500 PERSONAL VEHICLE MILEAGE			260.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			100.00	
		575100 MISC TRAVEL EXPENSE			66.00	
		Major Account 570000 Total	296.97		6,509.96	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	517.60		65,517.60	
		588004 EQUIPMENT			4,311.77	
		Major Account 580000 Total	517.60		69,829.37	
		Fund 55040 Expenditures Total	346,449.00		3,137,256.95	
		Fund 55040 Total	2,369,749.94	2,369,749.94	5,319,755.42	5,319,755.42

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	1,910,702.70		7,112,458.06	
		Fund 55041 Assets Total	1,910,702.70		7,112,458.06	
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		10,702.70		97,817.85
	484900	OTHER PRIVATE SOURCES		1,900,000.00		250,000.00
		Major Account 480000 Total		1,910,702.70		347,817.85
		Fund 55041 Revenues Total		1,910,702.70		347,817.85
		Fund 55041 Total	1,910,702.70	1,910,702.70	7,112,458.06	7,112,458.06

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	263,206.61-		4,094,164.03	
		Fund 55050 Assets Total	263,206.61-		4,094,164.03	
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		518,388.35		2,083,156.84
	471106	STUDENT ACTIVITY FEE		1,414.83-		3,576.48-
	471109	TUITION OTHER		254,205.64		71,717.20-
	471140	OTHER STUDENT FEES		552.00-		552.00-
		Major Account 470000 Total		770,627.16		2,007,311.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,282.24		66,559.53
	485100	FINES FORFEITS & PENALTI		82.59-		2,949.60-
		Major Account 480000 Total		8,199.65		63,609.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,216.58		604,216.58
	493200	OPERATING TRANSFERS OUT		745,000.00-		1,345,000.00-
		Major Account 490000 Total		740,783.42-		740,783.42-
		Fund 55050 Revenues Total		38,043.39		1,330,137.67
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	300,000.00		900,000.00	
	541100	ACCTG & AUDITING SERVICES			10,250.00	
	541500	LEGAL SERVICES EXPENSE			1,000.00	
	559100	OTHER OPERATING EXP	1,250.00		2,500.00	
		Major Account 520000 Total	301,250.00		913,750.00	
		Fund 55050 Expenditures Total	301,250.00		913,750.00	
		Fund 55050 Total	38,043.39	38,043.39	5,007,914.03	5,007,914.03

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	15,464.06		105,036.95	
		Fund 55070 Assets Total	15,464.06		105,036.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				479,642.59
		Fund 55070 Fund Equity Total				479,642.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		75,000.00		75,000.00
		Major Account 490000 Total		75,000.00		75,000.00
		Fund 55070 Revenues Total		75,000.00		75,000.00
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	59,535.94		388,743.89	
		Major Account 580000 Total	59,535.94		388,743.89	
		Fund 55070 Expenditures Total	59,535.94		449,605.64	
		Fund 55070 Total	75,000.00	75,000.00	554,642.59	554,642.59

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	665,783.42		672,194.08	
		Fund 55080 Assets Total	665,783.42		672,194.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,832.46
		Fund 55080 Fund Equity Total				11,832.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		670,000.00		670,000.00
	493200	OPERATING TRANSFERS OUT		4,216.58-		4,216.58-
		Major Account 490000 Total		665,783.42		665,783.42
		Fund 55080 Revenues Total		665,783.42		665,783.42
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	665,783.42	665,783.42	677,615.88	677,615.88

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	733.74		390,926.43	
		Fund 64960 Assets Total	733.74		390,926.43	
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		733.74		6,145.19
		Major Account 480000 Total		733.74		6,145.19
		Fund 64960 Revenues Total		733.74		6,145.19
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	733.74	733.74	396,926.43	396,926.43

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	34,877.11-		1,283,212.05	
		Fund 64980 Assets Total	34,877.11-		1,283,212.05	
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		2,479.59		9,295.09
		Major Account 480000 Total		2,479.59		9,295.09
		Fund 64980 Revenues Total		2,479.59		1,519,295.09
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	37,356.70		285,299.40	
		Major Account 520000 Total	37,356.70		285,299.40	
		Fund 64980 Expenditures Total	37,356.70		285,299.40	
		Fund 64980 Total	2,479.59	2,479.59	1,568,511.45	1,568,511.45

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	1,645.97		759,700.24	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>1,645.97</u>		<u>776,722.24</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		1,425.97		11,535.35
		Major Account 480000 Total		<u>1,425.97</u>		<u>11,535.35</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>1,425.97</u>		<u>15,693.15</u>
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			350.00	
	556100	INSURANCE EXPENSE			1,399.55-	
		Major Account 520000 Total			<u>1,049.55-</u>	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	220.00-			
		Major Account 570000 Total	<u>220.00-</u>			
		Fund 65010 Expenditures Total	<u>220.00-</u>		<u>1,049.55-</u>	
		Fund 65010 Total	<u>1,425.97</u>	<u>1,425.97</u>	<u>775,672.69</u>	<u>775,672.69</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	360,778.64-		66,305.39	
		139901 AR INVOICED (SYSTEM)			17,271.09	
		Fund 65030 Assets Total	360,778.64-		83,576.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		189.00-		
		Fund 65030 Liabilities Total		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		6,860.00		144,259.50
		471109 TUITION OTHER		54,012.00		39,325.79
		471140 OTHER STUDENT FEES				22,000.00
		471179 OTHER SERVICES		113,996.92		240,896.99
		Major Account 470000 Total		174,868.92		446,482.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		809.13		4,695.09
		484500 REIMB NON-GOVT SOURCES				172,983.70
		484900 OTHER PRIVATE SOURCES		153,867.80		1,148,320.86
		485100 FINES FORFEITS & PENALTI		12.00-		1,318.12-
		Major Account 480000 Total		154,664.93		1,324,681.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,881.01
		493200 OPERATING TRANSFERS OUT				3,000.00-
		Major Account 490000 Total				1,881.01
		Fund 65030 Revenues Total		329,533.85		1,771,708.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,234.57		199,802.13	
		511200 TEMPORARY SALARIES-WAGE	5,239.47		38,391.62	
		515100 RETIREMENT PLANS EXPENSE	1,538.76		15,984.12	
		515200 FICA EXPENSE	1,427.39		15,766.64	
		515400 LIFE & ACCIDENT INS EXP	58.77		560.95	



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		21,870.31	
		Major Account 510000 Total	30,252.65		292,375.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.50		420.80	
		521500 PUBLICATION & PRINT EXP	50.23		7,193.50	
		521900 AWARDS EXPENSE			353.71	
		522100 DUES & SUBSCRIPTION EXP	475.00		963.10	
		522200 CONFERENCE REGISTRATION			225.00	
		522400 SUBSISTENCE	880.00		30,485.21	
		525500 RENT EXP-OTHER PERS PROP			431.27	
		531100 OFFICE SUPPLIES EXPENSE	6.00		852.88	
		532100 NON-CAPITALIZED EQUIP PU	699.84		584.80	
		533900 FOOD EXPENSE	1,520.61		1,529.40	
		534600 ED & RECREATIONAL SUP EX	79,644.05		269,107.45	
		538100 VEHICLE & EQUIP SUP EXP			41.26	
		542500 ENG & ARCH SERVICES			29,912.13	
		554900 OTHER CONTRACTUAL SERVICES	2,242.20		73,006.99	
		559100 OTHER OPERATING EXP			83.76	
		Major Account 520000 Total	85,531.43		415,191.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	559.96		912.43	
		571900 MEALS-ONE DAY TRAVEL			10.05	
		572100 COMMERCIAL TRANSPORTATIO			253.96	
		573100 STATE-OWNED TRANSPORT	719.39		792.94	
		574500 PERSONAL VEHICLE MILEAGE			56.00	
		575100 MISC TRAVEL EXPENSE			152.49	
		Major Account 570000 Total	1,279.35		2,177.87	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	13,015.20			
		588004 EQUIPMENT			25,000.00	
		Major Account 580000 Total	13,015.20		25,000.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	560,044.86		1,349,002.80	
		Major Account 590000 Total	560,044.86		1,349,002.80	
		Fund 65030 Expenditures Total	690,123.49		2,083,747.70	
		Fund 65030 Total	329,344.85	329,344.85	2,167,324.18	2,167,324.18

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	134,409.19		401,264.98	
		Fund 65040 Assets Total	134,409.19		401,264.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,832.66		2,135.00
		Fund 65040 Liabilities Total		1,832.66		2,135.00
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		163,975.58		354,779.40
	471109	TUITION OTHER				16.50
		Major Account 470000 Total		163,975.58		354,795.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		516.55		4,563.53
	485100	FINES FORFEITS & PENALTI				129.74-
		Major Account 480000 Total		516.55		4,433.79
		Fund 65040 Revenues Total		164,492.13		359,229.69
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	9,570.67		42,728.22	
	511900	SUPPLEMENTAL	50.00		400.00	
	515200	FICA EXPENSE			5.86	
		Major Account 510000 Total	9,620.67		43,134.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			467.98	
	521200	COM EXPENSE - VOICE/DATA	22.50		1,360.46	
	521500	PUBLICATION & PRINT EXP	324.46		2,343.39	
	522100	DUES & SUBSCRIPTION EXP	905.00		7,512.18	
	522200	CONFERENCE REGISTRATION	2,360.00		4,331.60	
	524700	RENT EXP-OTHER REAL PROP	630.00		630.00	
	525100	RENT EXP-OFFICE EQUIP	45.97		321.79	
	525500	RENT EXP-OTHER PERS PROP			500.00	
	531100	OFFICE SUPPLIES EXPENSE	88.51		760.71	
	532100	NON-CAPITALIZED EQUIP PU			11,786.89	
	533100	HOUSEHOLD & INSTIT EXP	23.32		3,928.22	
	533900	FOOD EXPENSE	1,314.27		9,351.87	
	534600	ED & RECREATIONAL SUP EX	2,578.62		25,302.13	

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				
		537100 LABORATORY SUP EXP			20.36	
		554900 OTHER CONTRACTUAL SERVICES	8,287.95		64,281.95	
		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	16,580.60		144,710.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	745.94		6,985.84	
		572100 COMMERCIAL TRANSPORTATIO	4,773.99		5,933.17	
		573100 STATE-OWNED TRANSPORT			5,611.50	
		574500 PERSONAL VEHICLE MILEAGE	194.40		466.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			479.94	
		575100 MISC TRAVEL EXPENSE			390.95	
		Major Account 570000 Total	5,714.33		19,867.80	
		Fund 65040 Expenditures Total	31,915.60		207,711.95	
		Fund 65040 Total	166,324.79	166,324.79	608,976.93	608,976.93

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	207,850.04		752,408.80	
		139901 AR INVOICED (SYSTEM)	5,000.00-		2,224.50	
		Fund 65050 Assets Total	202,850.04		754,633.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52.83		52.83
		Fund 65050 Liabilities Total		52.83		52.83
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
		461600 OP GRANTS - LOCAL GOVERN				20,060.76
		Major Account 460000 Total				22,285.26
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		5,768.00		326,389.00
		471109 TUITION OTHER		225,814.46		42,037.67-
		471140 OTHER STUDENT FEES		280.06		33,004.78
		471179 OTHER SERVICES		1,034.50-		75.50
		474100 GENERAL BUSINESS FEES				753.32
		Major Account 470000 Total		230,828.02		318,184.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,113.74		10,159.95
		484100 OPERATING DONATIONS & CO		642.00-		
		484900 OTHER PRIVATE SOURCES				5,400.00
		485100 FINES FORFEITS & PENALTI				4,055.53
		Major Account 480000 Total		471.74		19,615.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				111,241.93
		Major Account 490000 Total				111,241.93
		Fund 65050 Revenues Total		231,299.76		471,252.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,021.33		8,085.32	

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				
		515100 RETIREMENT PLANS EXPENSE	161.71		646.84	
		515200 FICA EXPENSE	143.34		573.36	
		515400 LIFE & ACCIDENT INS EXP	4.35-		8.70	
		515500 HEALTH INSURANCE EXPENSE	434.08-		868.16	
		Major Account 510000 Total	1,887.95		10,182.38	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	25.00		175.00	
		521500 PUBLICATION & PRINT EXP	1,100.00		8,882.85	
		522100 DUES & SUBSCRIPTION EXP	380.00		883.00	
		522200 CONFERENCE REGISTRATION	758.00		11,453.00	
		522400 SUBSISTENCE			104.81	
		524600 RENT EXPENSE-BUILDINGS			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			75.55	
		534600 ED & RECREATIONAL SUP EX	3,197.45		82,811.60	
		534800 CONST & MAINT SUP EXP			239.85	
		554900 OTHER CONTRACTUAL SERVICES	10,500.00		146,153.80	
		Major Account 520000 Total	15,960.45		256,653.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,826.15		7,531.40	
		572100 COMMERCIAL TRANSPORTATIO			7,201.53	
		574500 PERSONAL VEHICLE MILEAGE			336.06	
		575100 MISC TRAVEL EXPENSE			86.28	
		Major Account 570000 Total	3,826.15		15,155.27	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	6,828.00		6,828.00	
		Major Account 580000 Total	6,828.00		6,828.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			111,241.93	
		593100 GRANTS			9,337.50	
		Major Account 590000 Total			120,579.43	
		Fund 65050 Expenditures Total	28,502.55		409,398.82	
		Fund 65050 Total	231,352.59	231,352.59	1,164,032.12	1,164,032.12

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	373,165.86		747,914.91	
	139901	AR INVOICED (SYSTEM)	15.00-		750.00	
		Fund 65060 Assets Total	373,150.86		748,664.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,340.61-		
		Fund 65060 Liabilities Total		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		108,621.66		229,736.48
		Major Account 470000 Total		108,621.66		229,736.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		947.26		5,459.79
	484900	OTHER PRIVATE SOURCES		2,600,847.45		5,576,306.96
		Major Account 480000 Total		2,601,794.71		5,581,766.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				83,710.25
	493200	OPERATING TRANSFERS OUT				6,763.16-
		Major Account 490000 Total				76,947.09
		Fund 65060 Revenues Total		2,710,416.37		5,888,450.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,336.75		314,694.00	
	511200	TEMPORARY SALARIES-WAGE	10,498.34		13,979.78	
	511900	SUPPLEMENTAL	50.00		400.00	
	515100	RETIREMENT PLANS EXPENSE	3,146.94		25,175.52	
	515200	FICA EXPENSE	2,885.39		23,068.80	
	515400	LIFE & ACCIDENT INS EXP	119.47		960.56	
	515500	HEALTH INSURANCE EXPENSE	7,050.81		58,015.00	
		Major Account 510000 Total	63,087.70		436,293.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	71.17		1,133.27	
	521200	COM EXPENSE - VOICE/DATA	52.50		1,325.09	
	521500	PUBLICATION & PRINT EXP	217.02		221.10	
	521700	1099 ROYALTY PAYMENTS			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	
		531100 OFFICE SUPPLIES EXPENSE	85.50		298.20	
		532100 NON-CAPITALIZED EQUIP PU	21.18		1,886.55	
		533100 HOUSEHOLD & INSTIT EXP			9,131.98	
		533900 FOOD EXPENSE	167.04		1,161.70	
		534600 ED & RECREATIONAL SUP EX	3,912.23		263,197.33	
		537100 LABORATORY SUP EXP			379.60	
		539300 THIRD PARTY REIMB			712.20	
		554900 OTHER CONTRACTUAL SERVICES	2,045.01		14,902.61	
		Major Account 520000 Total	6,571.65		296,662.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	63.23		4,068.72	
		572100 COMMERCIAL TRANSPORTATIO			7,115.29	
		573100 STATE-OWNED TRANSPORT			152.75	
		574500 PERSONAL VEHICLE MILEAGE			89.60	
		575100 MISC TRAVEL EXPENSE			1,472.62	
		Major Account 570000 Total	63.23		12,898.98	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			39,140.00	
		588003 BUILDINGS	36,216.00		109,878.88	
		Major Account 580000 Total	36,216.00		149,018.88	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,228,986.32		4,477,549.45	
		Major Account 590000 Total	2,228,986.32		4,477,549.45	
		Fund 65060 Expenditures Total	2,334,924.90		5,372,423.60	
		Fund 65060 Total	2,708,075.76	2,708,075.76	6,121,088.51	6,121,088.51

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	22.89		12,197.40	
		Fund 65070 Assets Total	22.89		12,197.40	
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		22.89		190.65
		Major Account 480000 Total		22.89		190.65
		Fund 65070 Revenues Total		22.89		190.65
		Fund 65070 Total	22.89	22.89	12,197.40	12,197.40



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	331,973.51-		32,919.28	
		Fund 65090 Assets Total	331,973.51-		32,919.28	
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		224.49		526.28
	484300	TRUST PRINCIPAL		27,893.00		815,415.00
	484900	OTHER PRIVATE SOURCES		4,641.50		32,241.00
	486100	LOAN INTEREST				1,115.35-
		Major Account 480000 Total		32,758.99		847,066.93
		Fund 65090 Revenues Total		32,758.99		847,066.93
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	364,732.50		817,861.00	
		Major Account 590000 Total	364,732.50		817,861.00	
		Fund 65090 Expenditures Total	364,732.50		817,861.00	
		Fund 65090 Total	32,758.99	32,758.99	850,780.28	850,780.28

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	1,061.31-		1,136,953.97	
		Fund 76552 Assets Total	1,061.31-		1,136,953.97	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		312.34		5,987.30-
	213100	DUE TO GOVERNMENT		3,552.72-		981,646.08
	215100	DUE TO FUND - SHORT TERM		2,179.07		161,295.19
		Fund 76552 Liabilities Total		1,061.31-		1,136,953.97
		Fund 76552 Total	1,061.31-	1,061.31-	1,136,953.97	1,136,953.97

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	8,684,162.69		28,802,247.03	
		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)	15,255.00-		727,733.25	
		Fund 25020 Assets Total	8,668,907.69		31,931,005.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,245.27-		52,488.14
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		44,245.27-		53,686.70
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				1,451,490.00
		Major Account 460000 Total				1,451,490.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,536,720.77		26,037,945.18
		471102 GEN FUND REMISSIONS-CASH		3,880,440.09-		8,141,550.84-
		471103 NON RESIDENT TUITION		359,805.00		5,055,991.00
		471105 EMPLOYEE REMISSIONS		100,229.25-		192,183.75-
		471106 SPOUSE REMISSIONS		12,615.00-		22,852.00-
		471107 DEPENDENT REMISSIONS		75,647.00-		171,898.50-
		474100 GENERAL BUSINESS FEES		40.61		497.46
		Major Account 470000 Total		9,827,635.04		22,565,948.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,573.60		459,035.59
		484105 INDIRECT COST-OTHER		12,844.33		232,540.34
		486300 CLEARING ACCOUNT		1,773,682.72		4,416,496.38
		486351 NSF ITEMS SUSPENSE		18,530.23-		56,063.36-
		486500 MISCELLANEOUS ADJUSTMENT				1,097.09
		Major Account 480000 Total		1,812,570.42		5,053,106.04
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				50,000.00
		493203 TRANS OUT-CENTRAL ADMIN		633,796.00-		633,796.00-
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		848,350.50-

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Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		916,579.50-		1,432,146.50-
		Fund 25020 Revenues Total		10,723,625.96		27,638,398.09
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	16.41		492,907.85	
		515400 LIFE & ACCIDENT INS EXP			6,802.23	
		515500 HEALTH INSURANCE EXPENSE			622,300.71	
		516500 WORKERS COMP PREMIUMS	32,704.00		98,112.00	
		Major Account 510000 Total	32,720.41		8,744,292.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,276.95		100,513.91	
		521200 COM EXPENSE - VOICE/DATA	17,415.53		131,980.36	
		521300 FREIGHT EXPENSE	145.39		4,596.52	
		521400 CIO CHARGES			40,000.00	
		521500 PUBLICATION & PRINT EXP	16,348.65		508,814.87	
		521700 1099 ROYALTY PAYMENTS			2,770.00	
		521900 AWARDS EXPENSE	664.23		3,930.41	
		522000 1099 AWARDS			1,000.00	
		522100 DUES & SUBSCRIPTION EXP	6,940.06		328,398.91	
		522200 CONFERENCE REGISTRATION	9,517.84		88,185.43	
		522400 SUBSISTENCE	3,242.02		22,870.47	
		522500 EMPLOYEE MOVING EXPENSE			56,636.25	
		522600 JOB APPLICANT EXPENSE	8,244.48		27,993.22	
		523000 VOLUNTEER TRAVEL EXPENSES			51.76	
		523201 NATURAL GAS	26,243.76		118,680.28	
		523202 ELECTRICITY	79,708.71		824,575.45	
		523203 WATER	1,917.65		37,536.21	
		523204 SEWER	1,763.31		33,896.62	
		523500 PROMPT PAY INTEREST			22.46	
		523600 INTEREST EXPENSE	21.86		211.62	
		524600 RENT EXPENSE-BUILDINGS	4,250.00		39,250.00	
		524700 RENT EXP-OTHER REAL PROP	650.00		1,312.50	
		525100 RENT EXP-OFFICE EQUIP	7,783.58		46,478.87	
		525200 RENT EXP-DATA PROC EQUIP			445.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	5,845.01		50,716.51	
	525501 AG CONST & SHOP EQ RENTAL			481.50	
	525502 FILM & PROGRAM RENTAL	600.00		850.00	
	526100 REP & MAINT-REAL PROPERT	60,261.07		672,190.56	
	527100 REP & MAINT-OFFICE EQUIP			4,051.42	
	527200 REP & MAINT-MOTOR VEHICL	368.44		7,071.50	
	527300 REP & MAINT-MEDICAL EQUI	1,631.52		12,225.46	
	527600 REP & MAINT-HOUSE/INST E	1,096.00		1,633.00	
	527700 REP & MAINT-PHOTO/MEDIA			200.00	
	527800 REP & MAINT-OTHER PROPER	274.48		16,320.11	
	527801 REP AG SHOP CONST EQUIP			4,557.15	
	531100 OFFICE SUPPLIES EXPENSE	10,073.45		102,252.93	
	533100 HOUSEHOLD & INSTIT EXP	19,827.29		78,595.73	
	533900 FOOD EXPENSE	2,827.45		28,276.59	
	534500 AGRICULTURAL SUPPLIES EX			54.95	
	534600 ED & RECREATIONAL SUP EX	21,661.36		225,817.01	
	534800 CONST & MAINT SUP EXP	39,954.18		275,576.69	
	534900 MISCELLANEOUS SUP EXP			4,763.34	
	534901 DATA PROCESSING SUPPLIES	5,385.26		204,054.96	
	535100 MEDICAL SUPPLIES	55.00		2,112.53	
	537100 LABORATORY SUP EXP	1,119.81-		51,701.72	
	538100 VEHICLE & EQUIP SUP EXP	5,665.08		42,512.28	
	541500 LEGAL SERVICES EXPENSE			2,300.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,560.00	
	541700 LEGAL RELATED EXPENSE			22,486.87	
	542500 ENG & ARCH SERVICES	1,140.00		181,275.55	
	543100 IT CONSULTING-APPLICATIONS	600.00		1,200.00	
	543500 MGT CONSULTANT SERVICES			128,750.00	
	545000 LABORATORY SERVICES	108.00		258.00	
	547100 EDUCATIONAL SERVICES	5,651.29		24,056.58	
	549200 JANITORIAL/SECURITY SRVS	1,773.88		13,072.64	
	554900 OTHER CONTRACTUAL SERVICES	5,760.98		134,521.01	
	554901 CONTRACTED SVCS - SAL REIMB			11,607.68	
	555200 SOFTWARE - NEW PURCHASES	15,333.25		71,689.85	
	556100 INSURANCE EXPENSE	41.04		245,473.30	
	556300 SURETY & NOTARY BONDS			140.00	
	559100 OTHER OPERATING EXP	1,242.94		11,514.32	
	Major Account 520000 Total	397,191.18		5,056,072.86	
Expenditures	570000 Travel Expenses				

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Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	12,242.82		140,611.33	
		571103 BOARD & LODGING-FOREIGN	3,012.93		19,348.03	
		571600 MEALS-NOT TRAVEL STATUS	585.97		5,631.54	
		571900 MEALS-ONE DAY TRAVEL	19.98		80.07	
		572100 COMMERCIAL TRANSPORTATIO	5,618.13		48,435.72	
		572103 COMERCIAL FARES-FOREIGN	3,071.83-		21,737.73	
		573100 STATE-OWNED TRANSPORT	1,885.00		13,444.33	
		574500 PERSONAL VEHICLE MILEAGE	1,942.10		26,732.08	
		574503 MILEAGE ALLOW-FOREIGN	174.54		1,575.79	
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,777.64		31,136.25	
		575100 MISC TRAVEL EXPENSE	488.59		5,407.91	
		575103 MISC TVL EXP-FOREIGN	470.75		2,961.13	
		Major Account 570000 Total	32,146.62		317,101.91	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	25,800.03		203,821.40	
		588004 EQUIPMENT	32,916.23		727,240.03	
		Major Account 580000 Total	58,716.26		931,061.43	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	363,041.59		800,981.49	
		599100 OTHER GOVERNMENT AID	1,126,656.94		2,803,512.42	
		599102 NON-TAXABLE STIPENDS			95,634.00	
		Major Account 590000 Total	1,489,698.53		3,700,127.91	
		Fund 25020 Expenditures Total	2,010,473.00		18,748,656.87	
		Fund 25020 Total	10,679,380.69	10,679,380.69	50,679,661.87	50,679,661.87

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	38,443,157.07		224,107,338.53	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	2,000,000.00		10,000,000.00	
		139901 AR INVOICED (SYSTEM)	222,803.53		2,632,179.69	
		Fund 25110 Assets Total	40,665,960.60		237,039,718.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		381,076.76-		245,458.38
		Fund 25110 Liabilities Total		381,076.76-		245,458.38
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		37,274.00		565.00
		461500 OP GRANTS - STATE AGENCI		113,358.00		2,297,506.00
		Major Account 460000 Total		150,632.00		2,298,071.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31,133,587.98		97,749,335.25
		471102 GEN FUND REMISSIONS-CASH		50,102,340.70-		105,555,571.97-
		471103 NON RESIDENT TUITION		71,575,259.25		150,021,329.58
		471105 EMPLOYEE REMISSIONS		533,921.05-		1,214,401.54-
		471106 SPOUSE REMISSIONS		34,472.00-		87,473.08-
		471107 DEPENDENT REMISSIONS		590,338.00-		1,461,605.47-
		471108 MED/VOC SERV-STATE AG				4,754,187.00
		472100 SALE OF SUP & MAT		157,602.16		747,610.03
		472200 REPROD & PUBLICATIONS		150.82		2,113.85
		Major Account 470000 Total		51,605,528.46		144,955,523.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		412,311.84		3,601,739.81
		481101 INVEST INC-UNMC		20,632.29		61,896.87
		484101 RESTRICTED-DONATIONS				58,300.00
		484105 INDIRECT COST-OTHER		1,303,865.26		20,769,469.19
		484800 ROYALTY REVENUE				250,000.00
		486300 CLEARING ACCOUNT		17,779,916.82		38,941,326.68
		486351 NSF ITEMS SUSPENSE		317,035.50-		1,621,110.62-
		486400 CASH OVER ADJUSTMENT		.05		11.70
		Major Account 480000 Total		19,199,690.76		62,061,633.63

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		226,132.62		2,573,611.39
	493103	TRANS IN-CENTRAL ADMIN		6,386,990.00		7,516,990.00
	493104	TRANS IN-PLANT IMPROVEMEN		5,789.71		349,209.65
	493106	TRANS IN-DEF R&M FUND		2,750,000.02		8,250,000.02
	493200	OPERATING TRANSFERS OUT		254,322.83-		3,247,970.88-
	493203	TRANS OUT-CENTRAL ADMIN		3,187,125.00-		4,817,125.00-
	493204	TRANS OUT-PLANT IMPROVEME		3,281,205.00-		12,295,487.88-
	493206	TRANS OUT-DEF R&M FUND		1,477,306.76-		4,431,920.24-
	493207	TRANS OUT-UNRES GIFTS ALL				1,225.16-
		Major Account 490000 Total		1,168,952.76		6,103,918.10-
		Fund 25110 Revenues Total		72,124,803.98		203,211,310.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,506,560.27		57,227,803.57	
	511200	TEMPORARY SALARIES-WAGE	2,258,161.72		8,570,494.62	
	511300	OVERTIME PAYMENTS	19,671.40		125,358.41	
	511900	SUPPLEMENTAL	2,151.75		8,839.11	
	515100	RETIREMENT PLANS EXPENSE	1,081,440.14		4,233,028.31	
	515200	FICA EXPENSE	1,116,892.47		4,123,099.33	
	515400	LIFE & ACCIDENT INS EXP	14,777.05		56,282.27	
	515500	HEALTH INSURANCE EXPENSE	2,003,175.33		8,628,945.62	
	516200	TUITION ASSISTANCE	1,516.38		940,798.34	
	516400	UNEMPLOYM COMP INS EXP	2.95		23,306.00	
	516500	WORKERS COMP PREMIUMS	201,731.96-		207,515.09	
		Major Account 510000 Total	20,802,617.50		84,145,470.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27,142.49		191,817.63	
	521200	COM EXPENSE - VOICE/DATA	217,943.98		1,974,911.95	
	521300	FREIGHT EXPENSE	3,621.73		74,532.93	
	521400	CIO CHARGES	4,544.52		49,006.19	
	521500	PUBLICATION & PRINT EXP	179,604.72		1,454,903.12	
	521700	1099 ROYALTY PAYMENTS			10,050.00	
	521900	AWARDS EXPENSE	1,448.15		83,074.15	
	522000	1099 AWARDS			11,973.91	
	522100	DUES & SUBSCRIPTION EXP	159,779.20		1,815,670.63	
	522200	CONFERENCE REGISTRATION	78,863.27		658,257.88	
	522400	SUBSISTENCE	14,911.95		97,813.39	
	522500	EMPLOYEE MOVING EXPENSE	2,023.56		380,633.28	
	522600	JOB APPLICANT EXPENSE	43,484.04		221,228.65	



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	1,462,555.70		12,904,584.41	
	523202 ELECTRICITY	587,402.00		5,239,713.22	
	523203 WATER	14,113.84-		691,585.79	
	523204 SEWER			3,068.40	
	523219 OTHER UTILITY	315,425.50-		1,975,256.92-	
	524100 RENT EXPENSE-LAND	2,164.00		43,277.83	
	524600 RENT EXPENSE-BUILDINGS	49,731.84		4,038,253.31	
	524700 RENT EXP-OTHER REAL PROP	6,559.75		94,748.27	
	525100 RENT EXP-OFFICE EQUIP	25,677.76		254,268.91	
	525200 RENT EXP-DATA PROC EQUIP			36,692.70	
	525400 RENT EXP-COMM EQUIP			1,176.94	
	525500 RENT EXP-OTHER PERS PROP	8,166.10		84,074.64	
	525501 AG CONST & SHOP EQ RENTAL	525.00		18,701.70	
	526100 REP & MAINT-REAL PROPERT	846,113.22		5,569,997.09	
	527100 REP & MAINT-OFFICE EQUIP	3,057.84		64,509.26	
	527200 REP & MAINT-MOTOR VEHICL	10,375.02		51,290.20	
	527300 REP & MAINT-MEDICAL EQUI	24,390.34		282,644.38	
	527400 REP & MAINT-DATA PROC	679.00		3,401.37	
	527500 REP & MAINT-COMM EQUIP			484.24	
	527600 REP & MAINT-HOUSE/INST E			31,648.67	
	527700 REP & MAINT-PHOTO/MEDIA			1,104.44	
	527800 REP & MAINT-OTHER PROPER	1,405.58		27,498.44	
	527801 REP AG SHOP CONST EQUIP	738.31		35,763.02	
	531100 OFFICE SUPPLIES EXPENSE	83,398.45		1,440,235.30	
	533100 HOUSEHOLD & INSTIT EXP	27,449.49		272,003.98	
	533900 FOOD EXPENSE	55,293.19		630,043.61	
	534500 AGRICULTURAL SUPPLIES EX	3,089.81		60,302.57	
	534600 ED & RECREATIONAL SUP EX	54,465.27		555,340.96	
	534800 CONST & MAINT SUP EXP	24,160.40		241,414.75	
	534900 MISCELLANEOUS SUP EXP	2,378.25		26,371.08	
	534901 DATA PROCESSING SUPPLIES	189,913.09		1,829,819.75	
	534903 RSCH/LAB EQUIP PARTS			842.89	
	535100 MEDICAL SUPPLIES	6,796.32		30,730.13	
	537100 LABORATORY SUP EXP	162,834.13		1,418,627.99	
	538100 VEHICLE & EQUIP SUP EXP	13,887.97		135,145.25	
	539100 INDIRECT COST ALLOWANCE			1,265.00	
	539200 DEBT SERVICE EXPENSE			120,650.00	
	539951 PURCHASES FOR RESALE			20.17	
	541100 ACCTG & AUDITING SERVICES	15.00		90.00	

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				
		541700 LEGAL RELATED EXPENSE	1,327.00		1,327.00	
		542500 ENG & ARCH SERVICES	9,125.00		51,243.72	
		543100 IT CONSULTING-APPLICATIONS	5,769.06		214,499.66	
		543500 MGT CONSULTANT SERVICES			150.00	
		545000 LABORATORY SERVICES	132,239.96		947,120.31	
		547100 EDUCATIONAL SERVICES	6,432.50		24,508.48	
		549200 JANITORIAL/SECURITY SRVS	33,808.06		283,451.43	
		554900 OTHER CONTRACTUAL SERVICES	59,338.93		6,081,314.28	
		554901 CONTRACTED SVCS - SAL REIMB			632.48	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,171.34	
		554903 CONTRACTED SVCS - SUB CONTRACT			1,365.55	
		555200 SOFTWARE - NEW PURCHASES	53,140.83		639,350.19	
		556100 INSURANCE EXPENSE	677.75		37,838.51	
		559100 OTHER OPERATING EXP	59,430.73		2,272,285.73	
		Major Account 520000 Total	4,418,340.92		51,849,266.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	95,352.17		1,320,177.67	
		571103 BOARD & LODGING-FOREIGN	4,314.07		201,130.88	
		571600 MEALS-NOT TRAVEL STATUS	449.95		15,310.68	
		571900 MEALS-ONE DAY TRAVEL	143.89		1,002.71	
		572100 COMMERCIAL TRANSPORTATIO	70,477.39		616,755.70	
		572103 COMERCIAL FARES-FOREIGN	36,462.16		331,405.88	
		573100 STATE-OWNED TRANSPORT	37,056.22		321,638.38	
		574500 PERSONAL VEHICLE MILEAGE	10,535.27		127,807.99	
		574503 MILEAGE ALLOW-FOREIGN	221.90		3,115.23	
		574600 CONTRACTUAL SERV - TRAVEL EXP	42,168.74		265,092.50	
		575100 MISC TRAVEL EXPENSE	3,394.40		62,759.41	
		575103 MISC TVL EXP-FOREIGN	428.55		13,477.24	
		Major Account 570000 Total	301,004.71		3,279,674.27	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	22,527.10		59,449.30	
		588003 BUILDINGS	33,296.07		380,797.14	
		588004 EQUIPMENT	262,552.36		7,159,725.67	
		Major Account 580000 Total	318,375.53		7,599,972.11	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,226,414.96		10,994,598.07	
		599100 OTHER GOVERNMENT AID			3,244.75	

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				
	599102	NON-TAXABLE STIPENDS	11,013.00		58,822.50	
	599104	STUDENT TUITION			1,311.25	
		Major Account 590000 Total	5,237,427.96		11,057,976.57	
		Fund 25110 Expenditures Total	31,077,766.62		157,932,359.75	
		Fund 25110 Total	71,743,727.22	71,743,727.22	394,972,077.97	394,972,077.97

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		100.28	
		Fund 25130 Assets Total	.19		100.28	
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		186.53
		Major Account 480000 Total		.19		186.53
		Fund 25130 Revenues Total		.19		186.53
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	42,741.23	42,741.23

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	36,652,453.01		53,350,416.14	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	173,165.60		173,165.60	
		Fund 25140 Assets Total	36,825,618.61		53,698,581.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		181,317.44-		139,594.16
		Fund 25140 Liabilities Total		181,317.44-		139,594.16
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				15,327.29
		Major Account 460000 Total		37,274.00-		15,327.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		61,458,040.29		67,845,848.24
		471102 GEN FUND REMISSIONS-CASH		10,875,879.03-		23,151,057.75-
		471103 NON RESIDENT TUITION		898,172.00		18,803,455.87
		471104 OFF-CAMPUS TUITION		32,184.75		285,459.00
		472100 SALE OF SUP & MAT				3,668.35-
		474100 GENERAL BUSINESS FEES		2.00-		72.82
		Major Account 470000 Total		51,512,516.01		63,780,109.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,228.25		627,319.40
		483100 HOUSING & DORM RENTAL RE		164.09		6,035.95-
		483200 BUILDING & SPACE RENTAL		4,092.00		3,380.34-
		484105 INDIRECT COST-OTHER		206,823.38		2,157,678.74
		486100 LOAN INTEREST		152.98		224.48
		486300 CLEARING ACCOUNT		2,577,850.62		3,445,144.98
		486301 SECURITY DEPOSITS		1,322.00		1,322.00
		486351 NSF ITEMS SUSPENSE		173,244.86-		532,288.67-
		Major Account 480000 Total		2,661,388.46		5,689,984.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		47,375.20		30,663.70
		493103 TRANS IN-CENTRAL ADMIN				150,000.00
		493200 OPERATING TRANSFERS OUT				12,951.00-

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				
	493203	TRANS OUT-CENTRAL ADMIN		941,664.00-		941,664.00-
	493204	TRANS OUT-PLANT IMPROVEME				1,169,000.00-
	493206	TRANS OUT-DEF R&M FUND		662,523.50-		1,987,570.50-
		Major Account 490000 Total		1,556,812.30-		3,930,521.80-
		Fund 25140 Revenues Total		52,579,818.17		65,554,899.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,530,907.62		21,426,347.35	
	511200	TEMPORARY SALARIES-WAGE	346,245.24		2,104,341.02	
	511300	OVERTIME PAYMENTS	14,369.87		103,487.16	
	511900	SUPPLEMENTAL	2,519.80		18,582.15	
	515100	RETIREMENT PLANS EXPENSE	325,433.38		1,476,148.00	
	515200	FICA EXPENSE	335,982.43		1,621,399.88	
	515400	LIFE & ACCIDENT INS EXP	3,678.15		19,299.95	
	515500	HEALTH INSURANCE EXPENSE	568,639.33		2,674,214.45	
	516400	UNEMPLOYM COMP INS EXP			5,891.95	
	516500	WORKERS COMP PREMIUMS			213,950.84	
		Major Account 510000 Total	6,127,775.82		29,663,662.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,645.26		86,159.81	
	521200	COM EXPENSE - VOICE/DATA	40,934.83		364,536.09	
	521300	FREIGHT EXPENSE	530.03		13,927.23	
	521400	CIO CHARGES			5,242.00	
	521500	PUBLICATION & PRINT EXP	54,062.64		714,513.21	
	521900	AWARDS EXPENSE	493.00		14,191.14	
	522000	1099 AWARDS	50.00		50.00	
	522100	DUES & SUBSCRIPTION EXP	77,262.44		619,090.95	
	522200	CONFERENCE REGISTRATION	15,659.34		213,003.98	
	522400	SUBSISTENCE	1,507.38		42,469.38	
	522500	EMPLOYEE MOVING EXPENSE	169.89		113,713.99	
	522600	JOB APPLICANT EXPENSE	15,826.00		66,593.69	
	523201	NATURAL GAS	68,941.50		331,697.77	
	523202	ELECTRICITY	163,921.37		1,775,667.50	
	523203	WATER	9,494.41		140,458.59	
	523204	SEWER	17,903.55		148,323.32	
	523219	OTHER UTILITY	148.75		324.80	
	524600	RENT EXPENSE-BUILDINGS	150.00		9,821.15	
	524700	RENT EXP-OTHER REAL PROP	730.00		3,665.44-	
	525100	RENT EXP-OFFICE EQUIP	2,062.02		19,498.82	

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				
	525200 RENT EXP-DATA PROC EQUIP	16,457.00		16,457.00	
	525500 RENT EXP-OTHER PERS PROP	3,750.01		38,842.42	
	525501 AG CONST & SHOP EQ RENTAL			130.00-	
	526100 REP & MAINT-REAL PROPERT	158,693.42		833,701.73	
	527100 REP & MAINT-OFFICE EQUIP	4,821.30		65,505.33	
	527200 REP & MAINT-MOTOR VEHICL	749.44		6,286.88	
	527300 REP & MAINT-MEDICAL EQUI			23,316.87	
	527400 REP & MAINT-DATA PROC			300.00	
	527500 REP & MAINT-COMM EQUIP			330.00	
	527600 REP & MAINT-HOUSE/INST E			8,367.73	
	527800 REP & MAINT-OTHER PROPER	16,795.52		149,483.66	
	527801 REP AG SHOP CONST EQUIP			715.80	
	531100 OFFICE SUPPLIES EXPENSE	28,001.44		300,938.39	
	533100 HOUSEHOLD & INSTIT EXP	18,104.20		176,166.42	
	533900 FOOD EXPENSE	21,358.12		171,397.45	
	534500 AGRICULTURAL SUPPLIES EX			25,356.30	
	534600 ED & RECREATIONAL SUP EX	10,014.42		268,559.82	
	534800 CONST & MAINT SUP EXP	95,198.81		503,940.62	
	534900 MISCELLANEOUS SUP EXP	10,498.84		7,176.33	
	534901 DATA PROCESSING SUPPLIES	38,117.06		498,932.62	
	535100 MEDICAL SUPPLIES	285.17		7,901.05	
	537100 LABORATORY SUP EXP	22,019.45		201,107.37	
	538100 VEHICLE & EQUIP SUP EXP	11,485.34		58,204.00	
	539951 PURCHASES FOR RESALE			524.93	
	541100 ACCTG & AUDITING SERVICES			9,750.00	
	541700 LEGAL RELATED EXPENSE	3,253.00		136,893.00	
	542500 ENG & ARCH SERVICES	1,729.28		19,119.28	
	543100 IT CONSULTING-APPLICATIONS			16,059.60	
	545000 LABORATORY SERVICES	2,803.00		43,506.50	
	547100 EDUCATIONAL SERVICES	31,650.00		114,710.00-	
	549200 JANITORIAL/SECURITY SRVS	3,286.80		11,134.00	
	554900 OTHER CONTRACTUAL SERVICES	65,546.99		812,166.73	
	554903 CONTRACTED SVCS - SUB CONTRACT			8,428.37	
	555200 SOFTWARE - NEW PURCHASES	3,597.68		238,108.84	
	556100 INSURANCE EXPENSE	53,940.34		601,276.73	
	559100 OTHER OPERATING EXP	11,127.29		236,655.42	
	Major Account 520000 Total	1,108,776.33		10,057,389.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29,587.72		300,998.16	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING-FOREIGN	530.33-		42,923.44	
		571600 MEALS-NOT TRAVEL STATUS	133.75		2,239.85	
		571900 MEALS-ONE DAY TRAVEL	65.75		54.52-	
		572100 COMMERCIAL TRANSPORTATIO	23,779.58		198,605.81	
		572103 COMERCIAL FARES-FOREIGN	7,602.71		60,965.32	
		573100 STATE-OWNED TRANSPORT	76.00		1,651.00	
		574500 PERSONAL VEHICLE MILEAGE	383.00		18,845.69	
		574503 MILEAGE ALLOW-FOREIGN			488.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,987.39		54,478.58	
		575100 MISC TRAVEL EXPENSE	4,000.38		5,438.08	
		575103 MISC TVL EXP-FOREIGN	95.42-		6,421.36	
		Major Account 570000 Total	69,990.53		693,000.77	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			140.00	
		588004 EQUIPMENT	155,720.28		2,116,705.97	
		Major Account 580000 Total	155,720.28		2,116,845.97	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	776,763.00		1,728,675.00	
		599100 OTHER GOVERNMENT AID	2,656,179.00		5,845,913.77	
		599102 NON-TAXABLE STIPENDS	4,677,677.16		409,584.48	
		599104 STUDENT TUITION			283,145.29	
		Major Account 590000 Total	8,110,619.16		8,267,318.54	
		Fund 25140 Expenditures Total	15,572,882.12		50,798,217.20	
		Fund 25140 Total	52,398,500.73	52,398,500.73	104,496,798.94	104,496,798.94

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Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,857,123.26		124,484,038.36	
		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)	260,623.95		346,455.40	
		Fund 25150 Assets Total	25,117,747.21		130,873,993.76	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		44,688.33		209,950.84
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		44,688.33		5,210,616.14
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		333,333.36
		Major Account 450000 Total		41,666.67		333,333.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		69,556.90-		1,153,688.47-
		461500 OP GRANTS - STATE AGENCI		434,102.25		13,816,091.53
		Major Account 460000 Total		364,545.35		12,662,403.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		878,862.59		22,139,279.19
		471102 GEN FUND REMISSIONS-CASH		4,980,876.67-		13,932,053.10-
		471103 NON RESIDENT TUITION		1,278,241.00		19,261,799.75
		471108 MED/VOC SERV-STATE AG		214,807.57		549,931.73
		472100 SALE OF SUP & MAT		1,230,556.08		8,564,196.33
		472200 REPROD & PUBLICATIONS		36,254,454.60		14,487,982.09
		474100 GENERAL BUSINESS FEES		100.00-		12,500.00
		Major Account 470000 Total		34,875,945.17		51,083,635.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		568,362.69		294,720.02-
		483200 BUILDING & SPACE RENTAL				304,158.62
		484101 RESTRICTED-DONATIONS		11,970.58		133,245.33
		484102 RESTRICTED-PROF FEES		97,948.50-		373,214.42-

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Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484105	INDIRECT COST-OTHER		3,114,669.08		22,526,420.79
	484900	OTHER PRIVATE SOURCES		638,522.95		476,893.79
	486300	CLEARING ACCOUNT		531,617.40-		2,016,244.30
	486351	NSF ITEMS SUSPENSE		40.13-		172,465.45-
	486400	CASH OVER ADJUSTMENT				.54
		Major Account 480000 Total		3,703,919.27		24,616,563.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		983,264.80		8,811,092.46
	493104	TRANS IN-PLANT IMPROVEMEN		50,003.24		724,518.71
	493200	OPERATING TRANSFERS OUT		656,716.85-		15,688,486.48-
	493203	TRANS OUT-CENTRAL ADMIN		1,624,405.00-		1,624,405.00-
	493204	TRANS OUT-PLANT IMPROVEME		81,200.00-		3,346,308.00-
	493206	TRANS OUT-DEF R&M FUND		327,386.26-		982,158.78-
		Major Account 490000 Total		1,656,440.07-		12,105,747.09-
		Fund 25150 Revenues Total		37,329,636.39		76,590,188.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,618,524.78		14,477,538.93	
	511200	TEMPORARY SALARIES-WAGE	1,789.17		100,650.54	
	511300	OVERTIME PAYMENTS	604.23		2,331.71	
	515100	RETIREMENT PLANS EXPENSE	24.80		2,049.77	
	515200	FICA EXPENSE	93,057.42-		626,852.18-	
	515400	LIFE & ACCIDENT INS EXP	5.88		119.73	
	515500	HEALTH INSURANCE EXPENSE	1,034.42		8,166.69	
	515900	EMPLOYEE BENEFITS EXP-UN	1,092,911.44		9,174,291.79	
	516500	WORKERS COMP PREMIUMS	119,604.75		358,814.25	
		Major Account 510000 Total	3,741,442.05		23,497,111.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	44,982.31		49,639.62	
	521200	COM EXPENSE - VOICE/DATA	100,064.53		686,179.65	
	521300	FREIGHT EXPENSE	21,637.98-		14,669.87	
	521400	CIO CHARGES	6,652.48		48,159.79	
	521500	PUBLICATION & PRINT EXP	78,984.10		483,665.38	
	521700	1099 ROYALTY PAYMENTS			118.75	
	521900	AWARDS EXPENSE	70.00		4,312.40	
	522100	DUES & SUBSCRIPTION EXP	168,076.44		1,432,024.44	
	522200	CONFERENCE REGISTRATION	39,330.99		311,835.27	
	522400	SUBSISTENCE	1,982.16		10,278.72	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	7,460.38		35,731.44	
	522600 JOB APPLICANT EXPENSE	18,008.29		146,913.25	
	523201 NATURAL GAS	916,902.61		902,885.84	
	523202 ELECTRICITY	4,366,196.50		1,149,726.59	
	523203 WATER	434,228.72		143,336.23	
	523219 OTHER UTILITY	577,773.35-		4,982,692.46-	
	523600 INTEREST EXPENSE			125.76	
	524600 RENT EXPENSE-BUILDINGS	5,747.55		186,578.53	
	524700 RENT EXP-OTHER REAL PROP	1,200.00		15,733.28	
	525100 RENT EXP-OFFICE EQUIP	10,659.00		76,496.04	
	525200 RENT EXP-DATA PROC EQUIP			184.50	
	525400 RENT EXP-COMM EQUIP			504.00	
	525500 RENT EXP-OTHER PERS PROP	2,812.95		35,374.52	
	526100 REP & MAINT-REAL PROPERT	169,230.41		1,021,623.61	
	527100 REP & MAINT-OFFICE EQUIP	5,298.70		47,550.86	
	527200 REP & MAINT-MOTOR VEHICL	39.50		55,950.81	
	527300 REP & MAINT-MEDICAL EQUI	72,951.30		132,364.47	
	527500 REP & MAINT-COMM EQUIP	2,034.00		4,833.74	
	527700 REP & MAINT-PHOTO/MEDIA			38,669.00	
	527800 REP & MAINT-OTHER PROPER	2,247.09		973,148.93	
	531100 OFFICE SUPPLIES EXPENSE	21,333.74		268,049.42	
	533100 HOUSEHOLD & INSTIT EXP	1,012.67		15,714.76	
	533900 FOOD EXPENSE	26,791.29		206,962.45	
	534500 AGRICULTURAL SUPPLIES EX			257.16	
	534600 ED & RECREATIONAL SUP EX	10,838.21		107,730.07	
	534700 ENG TECH & COMM SUP EXP	799.97		5,633.60	
	534800 CONST & MAINT SUP EXP	8,710.67		99,930.26	
	534900 MISCELLANEOUS SUP EXP	3,116.58		29,624.35	
	534901 DATA PROCESSING SUPPLIES	46,107.50		251,652.82	
	534903 RSCH/LAB EQUIP PARTS			9,500.39-	
	535100 MEDICAL SUPPLIES	198,551.71		1,467,340.65	
	537100 LABORATORY SUP EXP	257,926.18		1,637,286.74	
	538100 VEHICLE & EQUIP SUP EXP	7,003.75		40,012.89	
	539951 PURCHASES FOR RESALE	539.00-		18,723.91	
	541100 ACCTG & AUDITING SERVICES	8,832.41-		173,396.03-	
	541500 LEGAL SERVICES EXPENSE			1,450.99	
	541700 LEGAL RELATED EXPENSE	85,284.88		328,826.04	
	542500 ENG & ARCH SERVICES			92.00	
	543100 IT CONSULTING-APPLICATIONS	724.44		29,854.17	

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Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	12,500.00		100,115.00	
		545000 LABORATORY SERVICES	143,160.51		941,690.48	
		547100 EDUCATIONAL SERVICES	2,001.52		65,777.47	
		549200 JANITORIAL/SECURITY SRVS	298,219.54		2,416,650.14	
		554900 OTHER CONTRACTUAL SERVICES	108,229.12-		4,229,697.77	
		554901 CONTRACTED SVCS - SAL REIMB			18,977.25	
		554902 CONTRACTED SVCS - SCHLRLY PUB			3,341.00	
		555200 SOFTWARE - NEW PURCHASES	123,390.63		680,813.90	
		556100 INSURANCE EXPENSE	4,742.72-		962,201.06	
		556300 SURETY & NOTARY BONDS			182.99	
		559100 OTHER OPERATING EXP	26,404.16		723,606.97	
		Major Account 520000 Total	7,007,283.38		17,495,222.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	23,949.61		211,192.09	
		571103 BOARD & LODGING-FOREIGN	3,548.19		10,273.30	
		571600 MEALS-NOT TRAVEL STATUS	41,227.27		120,423.83	
		571900 MEALS-ONE DAY TRAVEL	22.92		69.96	
		572100 COMMERCIAL TRANSPORTATIO	26,441.27		133,887.63	
		572103 COMERCIAL FARES-FOREIGN	9,402.65		43,923.17	
		573100 STATE-OWNED TRANSPORT	596.90		12,619.25	
		574500 PERSONAL VEHICLE MILEAGE	2,842.78		21,885.92	
		574503 MILEAGE ALLOW-FOREIGN	29.50		29.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,478.79		80,836.59	
		574700 VOLUNTEER TRAVEL EXPENSES			407.37	
		575100 MISC TRAVEL EXPENSE	921.39		6,693.28	
		575103 MISC TVL EXP-FOREIGN	139.50		3,561.93-	
		Major Account 570000 Total	115,600.77		638,679.96	
Expenditures	580000	Capital Outlay				
		588001 LAND			50,000.00-	
		588003 BUILDINGS			203,206.52	
		588004 EQUIPMENT	180,820.87		1,953,362.35	
		Major Account 580000 Total	180,820.87		2,106,568.87	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			442,800.60	
		599101 GEN FUND REMISSIONS EXPEN	109,840.00		212,246.00	
		599102 NON-TAXABLE STIPENDS	944,978.27		1,439,054.69	
		599104 STUDENT TUITION	156,612.17		372,935.20	

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Agency Division  
Fund 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	1,211,430.44		2,467,036.49	
		Fund 25150 Expenditures Total	12,256,577.51		46,204,619.27	
		Fund 25150 Total	37,374,324.72	37,374,324.72	177,078,613.03	177,078,613.03

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	16,925.29-		153,167.16	
		Fund 25170 Assets Total	16,925.29-		153,167.16	
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		355.45		14,400.49-
	486300	CLEARING ACCOUNT				3,073.00-
		Major Account 480000 Total		355.45		17,473.49-
Revenues	490000	Other Financing Sources				
	493204	TRANS OUT-PLANT IMPROVEME				6,000.00-
		Major Account 490000 Total				6,000.00-
		Fund 25170 Revenues Total		355.45		60,556.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,171.00		64,197.00	
	515900	EMPLOYEE BENEFITS EXP-UN	3,163.63		22,147.63	
		Major Account 510000 Total	12,334.63		86,344.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	35.05		2,380.21	
	521200	COM EXPENSE - VOICE/DATA	186.25		925.32	
	521500	PUBLICATION & PRINT EXP			234.20	
	522200	CONFERENCE REGISTRATION	60.00		140.00	
	526100	REP & MAINT-REAL PROPERT			393.94	
	531100	OFFICE SUPPLIES EXPENSE			231.32	
	534900	MISCELLANEOUS SUP EXP			143.14	
	535100	MEDICAL SUPPLIES	1,530.00		9,945.00	
	537100	LABORATORY SUP EXP	31.51		19,008.85	
	541100	ACCTG & AUDITING SERVICES			3,900.00	
	543100	IT CONSULTING-APPLICATIONS	3,103.30		27,459.40	
	549200	JANITORIAL/SECURITY SRVS			3,300.00	
		Major Account 520000 Total	4,946.11		68,061.38	
		Fund 25170 Expenditures Total	17,280.74		154,406.01	
		Fund 25170 Total	355.45	355.45	307,573.17	307,573.17

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	6,568.25		3,499,465.11	
		Fund 25200 Assets Total	6,568.25		3,499,465.11	
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		6,568.25		53,450.37
		Major Account 480000 Total		6,568.25		53,450.37
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,750,000.00		8,250,000.00
		Major Account 490000 Total		2,750,000.00		8,250,000.00
		Fund 25200 Revenues Total		2,756,568.25		8,303,450.37
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	2,750,000.00		8,250,000.00	
		Major Account 520000 Total	2,750,000.00		8,250,000.00	
		Fund 25200 Expenditures Total	2,750,000.00		8,250,000.00	
		Fund 25200 Total	2,756,568.25	2,756,568.25	11,749,465.11	11,749,465.11



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	233,571.08-		22,804,359.77	
		Fund 25210 Assets Total	233,571.08-		22,804,359.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		117,969.19-		450.00
		Fund 25210 Liabilities Total		117,969.19-		450.00
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		531,205.00		4,383,750.05
	493204	TRANS OUT-PLANT IMPROVEME		4,557.25-		562,839.36-
		Major Account 490000 Total		526,647.75		3,820,910.69
		Fund 25210 Revenues Total		526,647.75		3,820,910.69
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			5,275.20	
	522100	DUES & SUBSCRIPTION EXP			114.00	
	523600	INTEREST EXPENSE			17,300.00	
	526100	REP & MAINT-REAL PROPERT	227,202.83		703,585.13	
	534600	ED & RECREATIONAL SUP EX			23,291.22	
	534800	CONST & MAINT SUP EXP	13,315.09		144,239.07	
	554900	OTHER CONTRACTUAL SERVICES	450.00		588.89	
	559100	OTHER OPERATING EXP	292.50		302.50	
		Major Account 520000 Total	241,260.42		894,696.01	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	68.50		98,972.82	
	588003	BUILDINGS	400,920.72		4,454,787.54	
	588004	EQUIPMENT			252,900.33	
		Major Account 580000 Total	400,989.22		4,806,660.69	
		Fund 25210 Expenditures Total	642,249.64		5,701,356.70	
		Fund 25210 Total	408,678.56	408,678.56	28,505,716.47	28,505,716.47

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	724,997.57-		8,926,399.86	
		Fund 25220 Assets Total	724,997.57-		8,926,399.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		44,479.37-		34,520.84
		Fund 25220 Liabilities Total		44,479.37-		34,520.84
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		14,754.00		23,496.00-
		Major Account 480000 Total		14,754.00		346,602.00
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		154,383.00		3,391,491.00
	493204	TRANS OUT-PLANT IMPROVEME		50,003.24-		824,518.71-
		Major Account 490000 Total		104,379.76		2,566,972.29
		Fund 25220 Revenues Total		119,133.76		2,913,574.29
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	100.00		4,348.10	
	526100	REP & MAINT-REAL PROPERT	20,409.00		64,808.83	
	531100	OFFICE SUPPLIES EXPENSE			7,074.00	
	534600	ED & RECREATIONAL SUP EX			18,051.20	
	534800	CONST & MAINT SUP EXP	100,255.00		101,660.00	
		Major Account 520000 Total	120,764.00		195,942.13	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	538,201.75		2,043,928.22	
	588004	EQUIPMENT	140,686.21		260,000.16	
		Major Account 580000 Total	678,887.96		2,303,928.38	
		Fund 25220 Expenditures Total	799,651.96		2,499,870.51	
		Fund 25220 Total	74,654.39	74,654.39	11,426,270.37	11,426,270.37

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	145,844.47-		6,634,884.29	
		Fund 25230 Assets Total	145,844.47-		6,634,884.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		38,260.89-		
		Fund 25230 Liabilities Total		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		1,232.46-		124,632.46-
		Major Account 490000 Total		1,232.46-		1,044,367.54
		Fund 25230 Revenues Total		1,232.46-		1,044,367.54
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			525.00	
	523203	WATER			5,633.00	
	525500	RENT EXP-OTHER PERS PROP	285.00		573.04	
	526100	REP & MAINT-REAL PROPERT	14,433.10		686,300.20	
	531100	OFFICE SUPPLIES EXPENSE	1,166.37		6,141.37	
	534600	ED & RECREATIONAL SUP EX			18,329.83	
	534800	CONST & MAINT SUP EXP	4,820.00		224,714.08	
	534900	MISCELLANEOUS SUP EXP			432.58	
	534901	DATA PROCESSING SUPPLIES	359.48		3,622.95	
	542500	ENG & ARCH SERVICES			27,800.00	
	554900	OTHER CONTRACTUAL SERVICES			68,025.48	
	555200	SOFTWARE - NEW PURCHASES			8,176.36	
		Major Account 520000 Total	21,063.95		1,050,273.89	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	85,287.17		529,771.21	
		Major Account 580000 Total	85,287.17		529,771.21	
		Fund 25230 Expenditures Total	106,351.12		1,580,045.10	
		Fund 25230 Total	39,493.35-	39,493.35-	8,214,929.39	8,214,929.39

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	290,263.69-		3,606,762.19	
		Fund 25250 Assets Total	290,263.69-		3,606,762.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		110,202.50-		2,467.50
		Fund 25250 Liabilities Total		110,202.50-		2,467.50
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	2,467.50		10,241.57	
	534800	CONST & MAINT SUP EXP			8,993.62	
	542500	ENG & ARCH SERVICES	38,640.00-		10,404.50	
		Major Account 520000 Total	36,172.50-		133,172.79	
Expenditures	580000	Capital Outlay				
	588001	LAND			6,877.40	
	588002	LAND IMPROVEMENTS			4,865.00	
	588003	BUILDINGS	223,163.34		3,463,690.98	
	588004	EQUIPMENT	6,929.65-		36,262.25	
		Major Account 580000 Total	216,233.69		3,511,695.63	
		Fund 25250 Expenditures Total	180,061.19		3,644,868.42	
		Fund 25250 Total	110,202.50-	110,202.50-	7,251,630.61	7,251,630.61

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>
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	
		Major Account 510000 Total			944,448.00	
		Fund 45120 Expenditures Total			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>
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	
		Major Account 510000 Total			2,961,072.00	
		Fund 45140 Expenditures Total			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	113,608.91-		54,321.03	
		Fund 45150 Assets Total	113,608.91-		54,321.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		691.11-		1,769.94
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		691.11-		501,769.94
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		374,207.32		4,899,171.71
		Major Account 460000 Total		374,207.32		4,899,171.71
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG		22,204.26		179,683.94
		Major Account 470000 Total		22,204.26		179,683.94
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE				1,443.26-
	484900	OTHER PRIVATE SOURCES				113,724.42
	486300	CLEARING ACCOUNT		253,870.11		2,308,989.37
		Major Account 480000 Total		253,870.11		2,421,270.53
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,527,688.83-
		Major Account 490000 Total				2,527,688.83-
		Fund 45150 Revenues Total		650,281.69		4,972,437.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	227,910.48		1,499,557.20	
	511200	TEMPORARY SALARIES-WAGE	37,298.61		241,061.17	
	511300	OVERTIME PAYMENTS	36.60		216.68	
	515100	RETIREMENT PLANS EXPENSE	567.29		4,683.56	
	515200	FICA EXPENSE	1,928.16		8,081.46	
	515400	LIFE & ACCIDENT INS EXP	13.25		73.54	
	515500	HEALTH INSURANCE EXPENSE	2,976.71		14,924.85	
	515900	EMPLOYEE BENEFITS EXP-UN	66,542.78		446,418.79	
	516200	TUITION ASSISTANCE			3,961.26	
		Major Account 510000 Total	337,273.88		2,218,978.51	

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			357.75	
		521500 PUBLICATION & PRINT EXP	1,732.16		4,997.82	
		522100 DUES & SUBSCRIPTION EXP	195.00		205,636.92	
		522200 CONFERENCE REGISTRATION	456.90		21,004.55	
		522400 SUBSISTENCE			501.13	
		525500 RENT EXP-OTHER PERS PROP	102.07		686.29	
		527300 REP & MAINT-MEDICAL EQUI			535.89	
		531100 OFFICE SUPPLIES EXPENSE	55.96		351.76	
		533900 FOOD EXPENSE			23,748.50	
		534600 ED & RECREATIONAL SUP EX	3,113.23		14,045.57	
		534901 DATA PROCESSING SUPPLIES	34.92		4,867.24	
		535100 MEDICAL SUPPLIES	7,875.03		9,256.37	
		537100 LABORATORY SUP EXP	24,929.68		170,624.49	
		538100 VEHICLE & EQUIP SUP EXP	10.20		67.79	
		539100 INDIRECT COST ALLOWANCE	106,995.05		819,728.13	
		545000 LABORATORY SERVICES	3,829.37		42,715.73	
		547100 EDUCATIONAL SERVICES	57,179.00		57,179.00	
		554900 OTHER CONTRACTUAL SERVICES	14,395.67		50,021.97	
		554903 CONTRACTED SVCS - SUB CONTRACT	88,429.59		258,024.51	
		555200 SOFTWARE - NEW PURCHASES			15,752.76	
		559100 OTHER OPERATING EXP			32.17	
		Major Account 520000 Total	309,333.83		1,700,136.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,507.47		13,840.11	
		571103 BOARD & LODGING-FOREIGN	1,702.92		3,461.43	
		571600 MEALS-NOT TRAVEL STATUS			59.80	
		572100 COMMERCIAL TRANSPORTATIO	3,713.85		15,507.84	
		572103 COMERCIAL FARES-FOREIGN	1,673.61		6,163.61	
		574500 PERSONAL VEHICLE MILEAGE	38.86		119.11	
		574600 CONTRACTUAL SERV - TRAVEL EXP	222.45		2,928.35	
		575100 MISC TRAVEL EXPENSE	18.00		630.08	
		575103 MISC TVL EXP-FOREIGN			37.50	
		Major Account 570000 Total	12,877.16		42,747.83	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	770.00		544,075.77	
		588004 EQUIPMENT	97,243.99		1,746,823.21	
		Major Account 580000 Total	98,013.99		2,290,898.98	



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	593.00		4,061.90	
	599104 STUDENT TUITION	5,107.63		17,641.98	
	Major Account 590000 Total	5,700.63		21,703.88	
	Fund 45150 Expenditures Total	763,199.49		6,274,465.54	
	Fund 45150 Total	649,590.58	649,590.58	6,328,786.57	6,328,786.57

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,171,872.03		2,818,265.02	
	139901	AR INVOICED (SYSTEM)	1,691,428.06		2,768,967.38	
		Fund 45170 Assets Total	3,863,300.09		5,587,232.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		167,642.29		340,016.55
	215100	DUE TO FUND - SHORT TERM		2,000,000.00		10,000,000.00
		Fund 45170 Liabilities Total		2,167,642.29		10,340,016.55
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		8,016,538.01		50,447,134.31
		Major Account 460000 Total		8,016,538.01		50,447,134.31
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				99.55
		Major Account 470000 Total				99.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				940.66-
	484106	INDIRECT COST-PRIVATE				.05-
	486300	CLEARING ACCOUNT		1,962.87-		4,834.04
		Major Account 480000 Total		1,962.87-		3,893.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,436.15-		500.00
	493200	OPERATING TRANSFERS OUT		500.00-		500.00-
		Major Account 490000 Total		5,936.15-		
		Fund 45170 Revenues Total		8,008,638.99		50,451,127.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,137,031.14		8,874,054.95	
	511200	TEMPORARY SALARIES-WAGE	964,606.75		9,007,100.17	
	511300	OVERTIME PAYMENTS	25,807.30		339,534.96	
	515100	RETIREMENT PLANS EXPENSE	65,409.33		593,272.06	
	515200	FICA EXPENSE	111,286.04		984,542.89	
	515400	LIFE & ACCIDENT INS EXP	1,667.88		12,413.14	
	515500	HEALTH INSURANCE EXPENSE	268,867.89		2,019,398.17	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE	2,718.14		770,270.34	
		516400 UNEMPLOYM COMP INS EXP			2,727.36	
		516500 WORKERS COMP PREMIUMS	24,079.53		80,956.18	
		Major Account 510000 Total	2,601,474.00		22,684,270.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	245.36		5,465.30	
		521200 COM EXPENSE - VOICE/DATA	3,718.23		34,049.14	
		521300 FREIGHT EXPENSE	540.87		17,875.91	
		521400 CIO CHARGES			12,080.12	
		521500 PUBLICATION & PRINT EXP	33,338.23		167,355.41	
		521900 AWARDS EXPENSE			790.65	
		522000 1099 AWARDS			110,567.66	
		522100 DUES & SUBSCRIPTION EXP	12,298.90		59,075.17	
		522200 CONFERENCE REGISTRATION	21,979.20		154,827.86	
		522400 SUBSISTENCE	1,303.00-		53,596.34	
		522500 EMPLOYEE MOVING EXPENSE			8,428.07	
		522600 JOB APPLICANT EXPENSE	525.66-		4,476.29	
		523202 ELECTRICITY			1,624.43	
		523203 WATER			761.48	
		524100 RENT EXPENSE-LAND			2,074.00	
		524600 RENT EXPENSE-BUILDINGS	13,622.64		34,440.79	
		524700 RENT EXP-OTHER REAL PROP	1,322.10		21,928.67	
		525100 RENT EXP-OFFICE EQUIP	30.08		368.44	
		525200 RENT EXP-DATA PROC EQUIP			4,274.12	
		525400 RENT EXP-COMM EQUIP	1,804.00		5,054.68	
		525500 RENT EXP-OTHER PERS PROP	3,419.46		38,817.83	
		525501 AG CONST & SHOP EQ RENTAL	141.71		2,667.05	
		526100 REP & MAINT-REAL PROPERT	262.60		35,678.49	
		527100 REP & MAINT-OFFICE EQUIP	35.00		392.01	
		527200 REP & MAINT-MOTOR VEHICL	5,356.28		14,389.08	
		527300 REP & MAINT-MEDICAL EQUI	15,970.59		142,672.91	
		527400 REP & MAINT-DATA PROC			1,134.99	
		527801 REP AG SHOP CONST EQUIP			5,834.03	
		531100 OFFICE SUPPLIES EXPENSE	1,123.76		13,873.28	
		533100 HOUSEHOLD & INSTIT EXP	28.07		932.74	
		533900 FOOD EXPENSE	23,191.30		94,521.29	
		534500 AGRICULTURAL SUPPLIES EX	720.68		57,050.37	
		534600 ED & RECREATIONAL SUP EX	1,936.38		110,457.81	
		534800 CONST & MAINT SUP EXP	608.64		25,031.37	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	43.00		560.44	
		534901 DATA PROCESSING SUPPLIES	2,314.30		131,458.43	
		535100 MEDICAL SUPPLIES	2,835.11		25,133.02	
		537100 LABORATORY SUP EXP	166,766.06		1,558,453.10	
		538100 VEHICLE & EQUIP SUP EXP	1,074.51		24,961.46	
		539100 INDIRECT COST ALLOWANCE	908,699.70		9,066,520.73	
		543100 IT CONSULTING-APPLICATIONS			68,041.87	
		543500 MGT CONSULTANT SERVICES	6,928.50		50,130.20	
		545000 LABORATORY SERVICES	131,235.21		1,138,945.56	
		547100 EDUCATIONAL SERVICES	5,450.00		19,708.00	
		549200 JANITORIAL/SECURITY SRVS	54.00-		226.00	
		554900 OTHER CONTRACTUAL SERVICES	204,696.47		2,385,134.02	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,263.07	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,128,277.85		7,017,087.03	
		555200 SOFTWARE - NEW PURCHASES	566.00		138,711.66	
		556100 INSURANCE EXPENSE			2,817.12	
		559100 OTHER OPERATING EXP	1,010.44		12,392.44	
		Major Account 520000 Total	2,699,708.57		22,887,111.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	36,592.19		465,658.40	
		571103 BOARD & LODGING-FOREIGN	1,070.81		49,308.56	
		571600 MEALS-NOT TRAVEL STATUS	2,766.97		23,712.76	
		571900 MEALS-ONE DAY TRAVEL	33.88		442.52	
		572100 COMMERCIAL TRANSPORTATIO	26,307.50		218,165.30	
		572103 COMERCIAL FARES-FOREIGN	3,042.83		58,266.94	
		573100 STATE-OWNED TRANSPORT	7,845.83		124,621.57	
		574500 PERSONAL VEHICLE MILEAGE	3,337.09		31,438.91	
		574503 MILEAGE ALLOW-FOREIGN			67.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	66,848.61		269,665.96	
		575100 MISC TRAVEL EXPENSE	1,782.02		17,167.98	
		575103 MISC TVL EXP-FOREIGN	215.93		2,471.47	
		Major Account 570000 Total	149,843.66		1,260,987.87	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			24,996.40-	
		588004 EQUIPMENT	734,808.84		1,083,326.40	
		Major Account 580000 Total	734,808.84		1,058,330.00	
Expenditures	590000	Government Aid				

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				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	31,459.40		162,794.15	
	599102	NON-TAXABLE STIPENDS	95,686.72		455,666.65	
	599104	STUDENT TUITION			799.25	
		Major Account 590000 Total	<u>127,146.12</u>	<u></u>	<u>619,260.05</u>	<u></u>
		Fund 45170 Expenditures Total	<u>6,312,981.19</u>	<u></u>	<u>48,509,960.07</u>	<u></u>
		Fund 45170 Total	<u>10,176,281.28</u>	<u>10,176,281.28</u>	<u>54,097,192.47</u>	<u>54,097,192.47</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	700,457.34		2,203,581.22	
		Fund 45180 Assets Total	700,457.34		2,203,581.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,211.78		10,190.24
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		9,211.78		3,010,190.24
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		1,267,206.05		7,892,086.43
		Major Account 460000 Total		1,267,206.05		7,892,086.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,399.19		5,120.77-
	486300	CLEARING ACCOUNT		36,298.08-		
		Major Account 480000 Total		33,898.89-		5,120.77-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,340.05-		110,381.51
	493200	OPERATING TRANSFERS OUT		2,340.05		2,340.05
		Major Account 490000 Total				112,721.56
		Fund 45180 Revenues Total		1,233,307.16		7,999,687.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	87,514.16		729,598.34	
	511200	TEMPORARY SALARIES-WAGE	30,341.07		414,506.34	
	511300	OVERTIME PAYMENTS	77.09		1,261.54	
	511900	SUPPLEMENTAL			168.00	
	515100	RETIREMENT PLANS EXPENSE	4,928.20		50,609.40	
	515200	FICA EXPENSE	6,494.98		61,070.58	
	515400	LIFE & ACCIDENT INS EXP	98.48		823.18	
	515500	HEALTH INSURANCE EXPENSE	16,725.09		109,853.76	
	516500	WORKERS COMP PREMIUMS	211.01		4,192.93	
		Major Account 510000 Total	146,390.08		1,372,084.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	454.11		551.15	
	521200	COM EXPENSE - VOICE/DATA	309.26		3,224.13	

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			257.60	
		521500 PUBLICATION & PRINT EXP	676.89		19,566.81	
		521900 AWARDS EXPENSE			350.00	
		522100 DUES & SUBSCRIPTION EXP	6,324.00		26,055.26	
		522200 CONFERENCE REGISTRATION	2,395.00		23,230.61	
		522400 SUBSISTENCE	1,080.78		31,377.66	
		522600 JOB APPLICANT EXPENSE	885.12		885.12	
		523201 NATURAL GAS	148.98		863.65	
		524600 RENT EXPENSE-BUILDINGS	1,391.96		9,741.65	
		524700 RENT EXP-OTHER REAL PROP			1,135.00	
		525500 RENT EXP-OTHER PERS PROP	461.97		5,569.32	
		527100 REP & MAINT-OFFICE EQUIP			25.49	
		531100 OFFICE SUPPLIES EXPENSE	4,455.89		25,161.12	
		533900 FOOD EXPENSE	1,082.00		22,322.18	
		534600 ED & RECREATIONAL SUP EX			15,733.89	
		534900 MISCELLANEOUS SUP EXP			2,709.25	
		534901 DATA PROCESSING SUPPLIES	21.39		16,471.89	
		537100 LABORATORY SUP EXP			4,765.65	
		538100 VEHICLE & EQUIP SUP EXP	493.25		3,849.46	
		539100 INDIRECT COST ALLOWANCE	36,658.28		658,472.48	
		541100 ACCTG & AUDITING SERVICES	500.00		500.00	
		547100 EDUCATIONAL SERVICES			857.15	
		554900 OTHER CONTRACTUAL SERVICES	26,189.00		360,487.55	
		554903 CONTRACTED SVCS - SUB CONTRACT	117,133.52		911,396.42	
		556100 INSURANCE EXPENSE	134.33-		7,804.24	
		559100 OTHER OPERATING EXP	98.63		13,476.55	
		Major Account 520000 Total	200,625.70		2,166,841.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8,739.22		59,588.20	
		571103 BOARD & LODGING-FOREIGN	1,156.04		19,713.90	
		571600 MEALS-NOT TRAVEL STATUS	43.20		649.51	
		571900 MEALS-ONE DAY TRAVEL			27.99	
		572100 COMMERCIAL TRANSPORTATIO	1,391.83		39,115.15	
		572103 COMERCIAL FARES-FOREIGN	1,986.39		95,908.88	
		574500 PERSONAL VEHICLE MILEAGE	93.16		4,957.34	
		574503 MILEAGE ALLOW-FOREIGN			5.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,119.22		168,618.71	
		575100 MISC TRAVEL EXPENSE	211.00		1,931.29	
		575103 MISC TVL EXP-FOREIGN	40.00		9,207.72	



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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	15,780.06		399,724.19	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	6,792.43		262,978.93	
		Major Account 580000 Total	6,792.43		262,978.93	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	8,873.35		48,073.43	
	599102	NON-TAXABLE STIPENDS	163,599.98		2,508,003.40	
	599104	STUDENT TUITION			48,310.81	
		Major Account 590000 Total	172,473.33		2,604,387.64	
		Fund 45180 Expenditures Total	542,061.60		6,806,016.11	
		Fund 45180 Total	1,242,518.94	1,242,518.94	9,009,597.33	9,009,597.33

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,887.74		159,939.10	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			61,264.01	
		Fund 49100 Assets Total	45,887.74		221,233.11	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,893.83-
		Fund 49100 Fund Equity Total				113,893.83-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,807.85		250,717.66
		Major Account 460000 Total		50,807.85		250,717.66
		Fund 49100 Revenues Total		50,807.85		250,717.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,761.60		31,427.64	
		511200 TEMPORARY SALARIES-WAGE	115.33		28,996.22	
		515100 RETIREMENT PLANS EXPENSE	126.35		3,604.36	
		515200 FICA EXPENSE	132.34		4,517.80	
		515400 LIFE & ACCIDENT INS EXP	2.01		39.22	
		515500 HEALTH INSURANCE EXPENSE	262.89		5,018.06	
		Major Account 510000 Total	2,400.52		73,603.30	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			66.58	
		521500 PUBLICATION & PRINT EXP	110.00		2,203.00	
		522100 DUES & SUBSCRIPTION EXP			13.74	
		522200 CONFERENCE REGISTRATION			65.00	
		522400 SUBSISTENCE			2,723.66	
		525500 RENT EXP-OTHER PERS PROP	.80-		1,774.96	
		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	384.60		2,361.14	
		538100 VEHICLE & EQUIP SUP EXP			735.18	
		539100 INDIRECT COST ALLOWANCE	1,656.62		40,539.82	
		554900 OTHER CONTRACTUAL SERVICES			33,000.00	

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554901 CONTRACTED SVCS - SAL REIMB			184.00	
		Major Account 520000 Total	2,150.42		92,790.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			12,817.42	
		571103 BOARD & LODGING-FOREIGN			2,460.16	
		572100 COMMERCIAL TRANSPORTATIO	369.17		1,012.70	
		572103 COMERCIAL FARES-FOREIGN			1,246.06	
		574500 PERSONAL VEHICLE MILEAGE			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	369.17		24,197.05	
		Fund 49100 Expenditures Total	4,920.11		190,590.72	
		Fund 49100 Total	50,807.85	50,807.85	411,823.83	411,823.83

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,248,294.93		15,270,578.18	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	2,235.00-		3,830.00	
		Fund 55020 Assets Total	3,246,059.93		15,275,408.18	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		149,242.90		243,359.69
		Fund 55020 Liabilities Total		149,242.90		250,440.54
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				4,940.65
		Major Account 460000 Total				4,940.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,501,531.95		8,221,598.29
		472100 SALE OF SUP & MAT		121,549.35		856,284.71
		474100 GENERAL BUSINESS FEES		26,641.99		173,205.98
		476100 OTHER LIC PERM & FEES		18,892.68		317,367.89
		Major Account 470000 Total		2,668,615.97		9,568,456.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,564.72		255,076.82
		483100 HOUSING & DORM RENTAL RE		4,507,029.84		11,549,555.42
		483200 BUILDING & SPACE RENTAL		2,440.26		30,315.25
		483300 EQUIPMENT LEASE OR RENTA		285.00		1,645.00
		483400 OTHER RENTAL REVENUE				19,116.00
		484100 OPERATING DONATIONS & CO		644.06		13,927.25
		484101 RESTRICTED-DONATIONS		8,298.88		196,875.48
		484500 REIMB NON-GOVT SOURCES		76,850.43		354,159.61
		484800 ROYALTY REVENUE		402.08		8,069.37
		484900 OTHER PRIVATE SOURCES		11,218.37		36,795.37
		486300 CLEARING ACCOUNT		141,571.04		1,505,490.98-
		486301 SECURITY DEPOSITS				360.00
		486500 MISCELLANEOUS ADJUSTMENT		423.00		7,401.68
		Major Account 480000 Total		4,773,727.68		10,967,806.27
Revenues	490000	Other Financing Sources				

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,122.00		21,431.85
	493100	OPERATING TRANSFERS IN		30,473.50		1,320,327.88
	493200	OPERATING TRANSFERS OUT		972,963.50-		2,312,357.90-
	493201	TRANS OUT-PRINCIPAL/INTER		168,745.51-		1,008,259.00-
		Major Account 490000 Total		1,110,113.51-		1,978,857.17-
		Fund 55020 Revenues Total		6,332,230.14		18,562,346.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	670,530.96		4,673,286.31	
	511200	TEMPORARY SALARIES-WAGE	163,919.34		1,085,024.68	
	511300	OVERTIME PAYMENTS	4,006.22		41,504.14	
	511900	SUPPLEMENTAL	517.80		3,172.80	
	515100	RETIREMENT PLANS EXPENSE	46,097.85		315,134.90	
	515200	FICA EXPENSE	53,839.99		388,815.99	
	515400	LIFE & ACCIDENT INS EXP	732.97		4,819.36	
	515500	HEALTH INSURANCE EXPENSE	138,964.31		771,014.95	
	516500	WORKERS COMP PREMIUMS	8,202.50		24,607.50	
		Major Account 510000 Total	1,086,811.94		7,307,380.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,806.95-		35,175.56	
	521200	COM EXPENSE - VOICE/DATA	8,495.66		204,899.60	
	521300	FREIGHT EXPENSE	330.25		2,760.65	
	521500	PUBLICATION & PRINT EXP	34,636.88		67,800.58	
	521700	1099 ROYALTY PAYMENTS			75.00-	
	521900	AWARDS EXPENSE	3,830.64		10,192.17	
	522100	DUES & SUBSCRIPTION EXP	9,882.73		151,034.38	
	522200	CONFERENCE REGISTRATION	8,837.26		40,584.99	
	522400	SUBSISTENCE	20,675.12		172,114.82	
	522500	EMPLOYEE MOVING EXPENSE			2,000.00	
	522600	JOB APPLICANT EXPENSE	947.48		3,319.72	
	523000	VOLUNTEER TRAVEL EXPENSES	180.00		1,486.16	
	523201	NATURAL GAS	17,282.71		78,796.28	
	523202	ELECTRICITY	47,602.68		491,674.22	
	523203	WATER	4,837.46		36,245.69	
	523204	SEWER	5,795.16		43,261.90	
	523500	PROMPT PAY INTEREST	9.03		463.62	
	523600	INTEREST EXPENSE	6.39		3,145.15	
	524600	RENT EXPENSE-BUILDINGS	5,000.00		11,572.00	
	524700	RENT EXP-OTHER REAL PROP			3,416.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	1,245.45		34,285.97	
	525200 RENT EXP-DATA PROC EQUIP	400.00		3,600.00	
	525500 RENT EXP-OTHER PERS PROP	72,026.22		299,396.82	
	525502 FILM & PROGRAM RENTAL			1,173.00	
	526100 REP & MAINT-REAL PROPERT	5,581.33		384,811.38	
	527100 REP & MAINT-OFFICE EQUIP	7,807.77		38,690.18	
	527200 REP & MAINT-MOTOR VEHICL	364.05		7,327.48	
	527300 REP & MAINT-MEDICAL EQUI	1,631.52		1,981.52	
	527400 REP & MAINT-DATA PROC			3,966.82	
	527500 REP & MAINT-COMM EQUIP			4,527.06	
	527600 REP & MAINT-HOUSE/INST E	300.00		6,360.36	
	527700 REP & MAINT-PHOTO/MEDIA	460.00		14,783.00	
	527800 REP & MAINT-OTHER PROPER			14,969.48	
	527801 REP AG SHOP CONST EQUIP			228.93	
	531100 OFFICE SUPPLIES EXPENSE	2,006.45		65,175.68	
	533100 HOUSEHOLD & INSTIT EXP	2,864.94-		227,620.29	
	533900 FOOD EXPENSE	442,346.69		3,059,479.59	
	534500 AGRICULTURAL SUPPLIES EX	541.90		511.90	
	534600 ED & RECREATIONAL SUP EX	32,744.00		521,688.69	
	534800 CONST & MAINT SUP EXP	58,790.14		556,807.48	
	534900 MISCELLANEOUS SUP EXP	215.98		21,364.93	
	534901 DATA PROCESSING SUPPLIES	2,928.76		115,460.00	
	535100 MEDICAL SUPPLIES	143.20		69,290.19	
	537100 LABORATORY SUP EXP	3,620.66		36,926.63	
	538100 VEHICLE & EQUIP SUP EXP	3,632.43		21,894.32	
	539951 PURCHASES FOR RESALE	1,219.47-		21,863.16	
	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	1,997.99		9,618.44	
	547100 EDUCATIONAL SERVICES	1,075.00		15,614.00	
	549200 JANITORIAL/SECURITY SRVS	1,295.00		38,851.70	
	554900 OTHER CONTRACTUAL SERVICES	41,809.01		792,313.07	
	555200 SOFTWARE - NEW PURCHASES	7,857.40		219,803.18	
	556100 INSURANCE EXPENSE			68,577.05	
	559100 OTHER OPERATING EXP	230,679.81		390,771.21	
	Major Account 520000 Total	1,082,958.85		8,476,529.91	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	50,578.43		264,986.43	
		571103 BOARD & LODGING-FOREIGN	5,584.87		35,818.59	
		571600 MEALS-NOT TRAVEL STATUS	1,578.47		6,672.37	
		571900 MEALS-ONE DAY TRAVEL	17.80		182.90	
		572100 COMMERCIAL TRANSPORTATIO	7,114.87		54,905.40	
		572103 COMERCIAL FARES-FOREIGN	12,854.57		29,557.59	
		573100 STATE-OWNED TRANSPORT	200.00		5,567.02	
		574500 PERSONAL VEHICLE MILEAGE	531.28		7,423.11	
		574503 MILEAGE ALLOW-FOREIGN			568.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,436.94		24,191.94	
		575100 MISC TRAVEL EXPENSE	1,004.07		6,466.88	
		575103 MISC TVL EXP-FOREIGN	1,369.87		12,077.09	
		Major Account 570000 Total	86,271.17		448,417.32	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			2,071.03-	
		588003 BUILDINGS	195,100.55		1,460,442.15	
		588004 EQUIPMENT	1,729.40-		859,203.42	
		Major Account 580000 Total	193,371.15		2,317,574.54	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	786,000.00		1,216,991.58	
		599102 NON-TAXABLE STIPENDS			18,134.00-	
		Major Account 590000 Total	786,000.00		1,198,857.58	
		Fund 55020 Expenditures Total	3,235,413.11		19,748,759.98	
		Fund 55020 Total	6,481,473.04	6,481,473.04	35,024,168.16	35,024,168.16

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,540,996.48		230,012,096.71	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	59,439.29-		287,368.56	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	35,481,557.19		230,376,424.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,889,278.08-		863,694.30
		Fund 55110 Liabilities Total		1,889,278.08-		863,694.30
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		56,746.87		530,325.49
		Major Account 460000 Total		56,746.87		550,930.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,635,477.33		71,861,029.13
		471101 PROF & TECH GRNT/CONT-ITD		176,004.48		1,618,958.09
		471103 NON RESIDENT TUITION		3,850.00		3,850.00
		471108 MED/VOC SERV-STATE AG				1.25
		472100 SALE OF SUP & MAT		15,519,666.25		100,900,851.26
		472200 REPROD & PUBLICATIONS		1,119,731.01		7,035,624.69
		474100 GENERAL BUSINESS FEES		62,018.30		534,248.87
		476100 OTHER LIC PERM & FEES		864,425.83		8,708,444.02
		Major Account 470000 Total		37,381,173.20		190,663,007.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388,048.47		3,345,664.02
		481101 INVEST INC-UNMC		493.01		970.60
		482100 LAND USE REVENUE				19,550.25
		483100 HOUSING & DORM RENTAL RE		32,389,092.17		72,227,249.48
		483200 BUILDING & SPACE RENTAL		186,419.06		1,082,161.45
		483300 EQUIPMENT LEASE OR RENTA		980.00		9,976.59
		483400 OTHER RENTAL REVENUE		10,990.98		91,906.75
		484100 OPERATING DONATIONS & CO		27,457.96		138,805.22
		484101 RESTRICTED-DONATIONS		34,836.20		6,621,521.22



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Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		2,375.00		12,480.80
	484104	INDIRECT COST-LOCAL				2,000.00
	484105	INDIRECT COST-OTHER				953.62-
	484106	INDIRECT COST-PRIVATE		53,836.14		1,122,484.39
	484500	REIMB NON-GOVT SOURCES		87,157.09		178,251.29
	484800	ROYALTY REVENUE		893,850.42		14,903,518.72
	484900	OTHER PRIVATE SOURCES		16,747.83		2,433,929.36
	486300	CLEARING ACCOUNT		1,196,835.67-		3,089,484.86
	486301	SECURITY DEPOSITS		3,000.00		3,200.00
	486400	CASH OVER ADJUSTMENT		4,264.86-		5,717.19-
		Major Account 480000 Total		32,894,183.80		105,276,484.19
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		5,260.26		706,027.46
	493100	OPERATING TRANSFERS IN		2,406,730.50		68,069,588.17
	493101	TRANS IN-PRINCIPAL/INTERE		3,718,414.23		12,126,468.40
	493103	TRANS IN-CENTRAL ADMIN				2,988,346.65
	493104	TRANS IN-PLANT IMPROVEMEN		500,000.00		5,715,055.02
	493107	TRANS IN-UNRES GIFTS ALLO				25,275.16
	493200	OPERATING TRANSFERS OUT		1,478,396.00-		58,245,469.33-
	493201	TRANS OUT-PRINCIPAL/INTER		2,806,485.84-		10,302,611.62-
	493203	TRANS OUT-CENTRAL ADMIN				24,095.50-
	493204	TRANS OUT-PLANT IMPROVEME		500,000.00-		6,038,692.21-
		Major Account 490000 Total		1,845,523.15		15,019,892.20
		Fund 55110 Revenues Total		72,177,627.02		311,510,313.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,624,404.44		84,461,476.43	
	511200	TEMPORARY SALARIES-WAGE	1,475,335.64		13,468,171.16	
	511300	OVERTIME PAYMENTS	72,148.12		918,869.64	
	511900	SUPPLEMENTAL	8,005.43		58,968.67	
	515100	RETIREMENT PLANS EXPENSE	601,114.43		5,125,610.74	
	515101	RETIREMENT PLANS EXPENSE			1,669.43	
	515200	FICA EXPENSE	745,961.27		6,059,195.48	
	515400	LIFE & ACCIDENT INS EXP	10,001.57		77,417.92	
	515500	HEALTH INSURANCE EXPENSE	1,581,178.69		12,646,209.96	
	515501	HEALTH INSURANCE NAS			35,112.00	
	516200	TUITION ASSISTANCE			411,870.15	
	516400	UNEMPLOYM COMP INS EXP			16,191.23	
	516500	WORKERS COMP PREMIUMS	160,820.78		426,648.72	

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	510000	Personal Services				
		Major Account 510000 Total	15,278,970.37		123,707,411.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	65,292.24		360,220.13	
	521200	COM EXPENSE - VOICE/DATA	292,489.04-		2,694,302.51-	
	521300	FREIGHT EXPENSE	27,656.33		292,972.42	
	521400	CIO CHARGES	18,596.20-		151,747.04-	
	521500	PUBLICATION & PRINT EXP	604,410.54		3,503,832.76	
	521700	1099 ROYALTY PAYMENTS	68,893.00		781,476.04	
	521900	AWARDS EXPENSE	15,224.44		69,100.00	
	522000	1099 AWARDS	22,990.42		94,544.08	
	522100	DUES & SUBSCRIPTION EXP	189,598.95		5,464,342.36	
	522200	CONFERENCE REGISTRATION	113,783.55		644,500.42	
	522400	SUBSISTENCE	100,562.72		1,661,870.92	
	522500	EMPLOYEE MOVING EXPENSE	4,413.25		284,680.00	
	522600	JOB APPLICANT EXPENSE	13,620.03		131,636.26	
	522700	DEFICIENCY CLAIMS			100.00	
	523000	VOLUNTEER EXPENSE			90.00	
	523201	NATURAL GAS	441,972.14		3,270,536.60	
	523202	ELECTRICITY	262,160.60		2,214,188.03	
	523203	WATER	96,325.53		656,161.99	
	523219	OTHER UTILITY	362,947.92		911,712.99	
	523500	PROMPT PAY INTEREST			52.00	
	523600	INTEREST EXPENSE	35,227.54		1,008,474.07	
	524100	RENT EXPENSE-LAND	185,190.00		541,333.28	
	524600	RENT EXPENSE-BUILDINGS	159,194.33		1,369,874.21	
	524700	RENT EXP-OTHER REAL PROP	25,852.00		271,309.72	
	525100	RENT EXP-OFFICE EQUIP	22,506.54		243,742.15	
	525200	RENT EXP-DATA PROC EQUIP	800.00		150,936.36	
	525400	RENT EXP-COMM EQUIP	580.00		13,278.17	
	525500	RENT EXP-OTHER PERS PROP	79,457.86		925,507.83	
	525501	AG CONST & SHOP EQ RENTAL	1,071.56		123,978.11	
	525502	FILM & PROGRAM RENTAL			48,799.66	
	526100	REP & MAINT-REAL PROPERT	671,296.46-		2,377,960.16-	
	527100	REP & MAINT-OFFICE EQUIP	1,644.24		45,526.58	
	527200	REP & MAINT-MOTOR VEHICL	61,130.74		436,521.66	
	527300	REP & MAINT-MEDICAL EQUI	81,836.02		458,323.94	
	527400	REP & MAINT-DATA PROC	33,343.91		187,964.42	
	527500	REP & MAINT-COMM EQUIP	388.44		276,515.00	
	527600	REP & MAINT-HOUSE/INST E	2,699.14		26,833.92	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA	397.00		38,699.63	
		527800 REP & MAINT-OTHER PROPER	25,207.74		1,022,672.94	
		527801 REP AG SHOP CONST EQUIP	22,847.32		528,580.22	
		531100 OFFICE SUPPLIES EXPENSE	245,803.63		2,258,928.19	
		533100 HOUSEHOLD & INSTIT EXP	106,487.49		990,343.98	
		533900 FOOD EXPENSE	840,190.79		5,922,515.84	
		534500 AGRICULTURAL SUPPLIES EX	155,105.85		4,302,549.34	
		534600 ED & RECREATIONAL SUP EX	454,041.76		3,505,005.59	
		534700 ENG TECH & COMM SUP EXP	1,556.66		35,983.67	
		534800 CONST & MAINT SUP EXP	653,939.03		6,598,485.53	
		534900 MISCELLANEOUS SUP EXP	32,581.54		285,317.19	
		534901 DATA PROCESSING SUPPLIES	351,419.55		2,869,950.03	
		534902 AG/CONST/SHOP EQ PARTS			48.00-	
		534903 RSCH/LAB EQUIP PARTS	125,245.56-		512,019.07-	
		535100 MEDICAL SUPPLIES	70,202.82		2,026,549.34	
		537100 LABORATORY SUP EXP	269,037.51		2,046,067.69	
		538100 VEHICLE & EQUIP SUP EXP	110,921.53		1,462,500.41	
		539200 DEBT SERVICE EXPENSE			24,207,389.84	
		539951 PURCHASES FOR RESALE	2,529,728.62		23,702,372.12	
		541100 ACCTG & AUDITING SERVICES			86,547.22	
		541700 LEGAL RELATED EXPENSE	1,662.38		25,156.78	
		542500 ENG & ARCH SERVICES	624.00-		43,697.53	
		543100 IT CONSULTING-APPLICATIONS	9,656.45		105,552.43	
		543500 MGT CONSULTANT SERVICES			261,186.55	
		545000 LABORATORY SERVICES	120,380.76-		1,809,302.62-	
		547100 EDUCATIONAL SERVICES	28,605.23		1,161,597.77	
		549200 JANITORIAL/SECURITY SRVS	31,556.31		176,964.54	
		554900 OTHER CONTRACTUAL SERVICES	694,360.26		10,983,438.69	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,642.66	
		555200 SOFTWARE - NEW PURCHASES	33,597.51		3,667,015.96	
		556100 INSURANCE EXPENSE	165,209.93-		2,220,024.72	
		559100 OTHER OPERATING EXP	1,074,040.19		9,735,948.91	
		Major Account 520000 Total	9,429,879.20		129,198,241.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	271,658.58		2,701,471.65	
		571103 BOARD & LODGING-FOREIGN	9,797.03		79,813.07	
		571600 MEALS-NOT TRAVEL STATUS	37,818.61		69,522.09	
		571900 MEALS-ONE DAY TRAVEL	227.24		1,439.86	
		572100 COMMERCIAL TRANSPORTATIO	499,867.35		4,745,303.77	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572103 COMERCIAL FARES-FOREIGN	22,113.70		207,213.45	
		573100 STATE-OWNED TRANSPORT	83,275.78		649,797.98	
		574500 PERSONAL VEHICLE MILEAGE	8,498.93		99,940.90	
		574503 MILEAGE ALLOW-FOREIGN	216.07		1,859.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP	32,313.28		240,708.46	
		574700 VOLUNTEER TRAVEL EXPENSES			1,219.34	
		575100 MISC TRAVEL EXPENSE	15,393.64		265,451.23	
		575103 MISC TVL EXP-FOREIGN	617.04		2,317.35	
		Major Account 570000 Total	981,797.25		9,066,058.47	
Expenditures	580000	Capital Outlay				
		588001 LAND			25,230.68	
		588002 LAND IMPROVEMENTS	21,408.60-		1,648.00-	
		588003 BUILDINGS	1,199,309.63		10,641,104.93	
		588004 EQUIPMENT	104,929.11-		2,183,498.14	
		Major Account 580000 Total	1,072,971.92		12,848,185.75	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,609,151.27		14,678,745.96	
		599100 OTHER GOVERNMENT AID	95,102.99		634,977.80	
		599102 NON-TAXABLE STIPENDS	331,903.46		2,803,926.62	
		599104 STUDENT TUITION	7,015.29		141,107.72	
		Major Account 590000 Total	8,043,173.01		18,258,758.10	
		Fund 55110 Expenditures Total	34,806,791.75		293,078,655.84	
		Fund 55110 Total	70,288,348.94	70,288,348.94	523,455,080.40	523,455,080.40

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Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,331.10-		16,540,300.04	
		132100 DUE FROM OTHER FUNDS			20,000,000.00	
		139901 AR INVOICED (SYSTEM)	15,668.15		27,956.05	
		Fund 55140 Assets Total	13,337.05		36,568,256.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,919.12		199,755.89
		Fund 55140 Liabilities Total		14,919.12		199,755.89
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		26,170.12		36,886.33
		461500 OP GRANTS - STATE AGENCI		2,022.14		18,281.45
		Major Account 460000 Total		28,192.26		55,167.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,927,086.12		37,792,775.93
		471103 NON RESIDENT TUITION		9,420.00-		25,932.00-
		472100 SALE OF SUP & MAT		1,694,432.00		7,835,667.00
		472200 REPROD & PUBLICATIONS		7,112.17		15,747.56
		474100 GENERAL BUSINESS FEES		1,133,857.47		2,980,603.96
		476100 OTHER LIC PERM & FEES		291,178.27		2,668,812.86
		Major Account 470000 Total		6,044,246.03		51,267,675.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65,688.25		510,924.89
		483100 HOUSING & DORM RENTAL RE		5,946.98-		5,924,156.30
		483200 BUILDING & SPACE RENTAL		139,202.46		984,687.43
		483300 EQUIPMENT LEASE OR RENTA		2,103.82		35,046.38
		483400 OTHER RENTAL REVENUE		46,938.11		436,197.78
		484100 OPERATING DONATIONS & CO		3,030.00		14,530.00
		484101 RESTRICTED-DONATIONS		8,834.54		533,537.91
		484105 INDIRECT COST-OTHER		86,578.18		397,110.84
		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
		486300 CLEARING ACCOUNT		2,026,563.82-		1,472,194.62

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Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486301	SECURITY DEPOSITS		1,290.00		24,448.00-
	486400	CASH OVER ADJUSTMENT		16.56-		861.53-
		Major Account 480000 Total		1,678,862.00-		10,815,536.22
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				700.00
	493100	OPERATING TRANSFERS IN		103,032.11		10,713,993.06
	493102	TRANS IN-LOAN FUND MATCH				105,000.00
	493103	TRANS IN-CENTRAL ADMIN				24,095.50
	493200	OPERATING TRANSFERS OUT		99,614.95-		10,907,827.96-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		5,718,941.54-
	493203	TRANS OUT-CENTRAL ADMIN				2,988,346.65-
		Major Account 490000 Total		739,765.72-		8,771,327.59-
		Fund 55140 Revenues Total		3,653,810.57		53,367,051.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	329,381.71		9,837,240.09	
	511200	TEMPORARY SALARIES-WAGE	527,220.84		3,929,956.73	
	511300	OVERTIME PAYMENTS	6,289.97		104,832.91	
	511900	SUPPLEMENTAL	2,214.44		18,187.17	
	515100	RETIREMENT PLANS EXPENSE	19,053.37		646,377.69	
	515200	FICA EXPENSE	64,360.88		908,670.36	
	515400	LIFE & ACCIDENT INS EXP	1,508.90		12,123.38	
	515500	HEALTH INSURANCE EXPENSE	130,833.66		1,190,512.10	
	516400	UNEMPLOYM COMP INS EXP			7,369.97	
	516500	WORKERS COMP PREMIUMS	1,866.75-		64,157.36	
		Major Account 510000 Total	1,078,997.02		16,719,427.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12,708.30		82,561.29	
	521200	COM EXPENSE - VOICE/DATA	85,291.09		391,349.30	
	521300	FREIGHT EXPENSE	355.89		11,401.81	
	521400	CIO CHARGES	817.71		1,895.01	
	521500	PUBLICATION & PRINT EXP	35,293.79		461,312.24	
	521900	AWARDS EXPENSE	4,357.01		22,305.53	
	522000	1099 AWARDS			375.00	
	522100	DUES & SUBSCRIPTION EXP	37,883.31		758,118.34	
	522200	CONFERENCE REGISTRATION	19,289.61		94,738.23	
	522400	SUBSISTENCE	87,156.24		627,659.03	
	522500	EMPLOYEE MOVING EXPENSE	2,640.00		7,429.24	

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			8,987.45	
	523201 NATURAL GAS	26,331.61		181,330.89	
	523202 ELECTRICITY	66,432.72		541,417.70	
	523203 WATER	6,315.55		48,854.93	
	523204 SEWER	8,283.61		61,443.75	
	523219 OTHER UTILITY			19,858.76	
	524600 RENT EXPENSE-BUILDINGS	110,551.21		701,339.07	
	524700 RENT EXP-OTHER REAL PROP	800.00		8,474.00	
	525100 RENT EXP-OFFICE EQUIP	386.00		3,692.44	
	525500 RENT EXP-OTHER PERS PROP	42,603.77		310,228.19	
	525502 FILM & PROGRAM RENTAL			1,300.00	
	526100 REP & MAINT-REAL PROPERT	72,259.63		508,314.76	
	527100 REP & MAINT-OFFICE EQUIP	12,005.39		52,528.87	
	527200 REP & MAINT-MOTOR VEHICL			2,013.09	
	527300 REP & MAINT-MEDICAL EQUI			2,901.25	
	527400 REP & MAINT-DATA PROC	569.85		3,889.70	
	527600 REP & MAINT-HOUSE/INST E	1,461.94		52,336.95	
	527700 REP & MAINT-PHOTO/MEDIA			100.00	
	527800 REP & MAINT-OTHER PROPER	4,932.00		203,846.76	
	531100 OFFICE SUPPLIES EXPENSE	51,325.47		351,592.72	
	533100 HOUSEHOLD & INSTIT EXP	15,674.57		200,767.49	
	533900 FOOD EXPENSE	37,958.28		364,481.06	
	534500 AGRICULTURAL SUPPLIES EX			120.00	
	534600 ED & RECREATIONAL SUP EX	140,967.56		1,084,539.21	
	534700 ENG TECH & COMM SUP EXP			3,918.22	
	534800 CONST & MAINT SUP EXP	47,709.36		204,091.38	
	534900 MISCELLANEOUS SUP EXP	15,516.97		162,547.20	
	534901 DATA PROCESSING SUPPLIES	38,354.44		363,365.20	
	535100 MEDICAL SUPPLIES	3,827.90		43,521.55	
	537100 LABORATORY SUP EXP	7,376.28		114,855.94	
	538100 VEHICLE & EQUIP SUP EXP	2,793.64		59,725.27	
	539100 INDIRECT COST ALLOWANCE	1,881.00		106,236.00	
	539951 PURCHASES FOR RESALE	318,274.34		3,570,901.95	
	541700 LEGAL RELATED EXPENSE	3,200.00		7,132.50	
	542500 ENG & ARCH SERVICES			1,600.00	
	543100 IT CONSULTING-APPLICATIONS			21,141.04	
	543500 MGT CONSULTANT SERVICES			10,500.00	
	545000 LABORATORY SERVICES	541.15		11,256.63	
	547100 EDUCATIONAL SERVICES	29,760.00		177,760.00	

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	3,133.65		28,712.97	
	554900	OTHER CONTRACTUAL SERVICES	281,755.65		2,816,398.43	
	555200	SOFTWARE - NEW PURCHASES	9,017.34		249,564.58	
	556100	INSURANCE EXPENSE	53,361.38-		1,845,994.15	
	559100	OTHER OPERATING EXP	111,098.81		1,134,361.24	
		Major Account 520000 Total	1,705,531.26		18,107,088.31	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	126,375.51		867,020.60	
	571103	BOARD & LODGING-FOREIGN	1,341.19		25,643.06	
	571600	MEALS-NOT TRAVEL STATUS	926.71		3,053.84	
	571900	MEALS-ONE DAY TRAVEL	81.87		185.66	
	572100	COMMERCIAL TRANSPORTATIO	58,857.80		523,111.64	
	572103	COMERCIAL FARES-FOREIGN	2,606.62		37,179.72	
	573100	STATE-OWNED TRANSPORT	220.00		5,768.87	
	574500	PERSONAL VEHICLE MILEAGE	889.36		8,238.03	
	574503	MILEAGE ALLOW-FOREIGN			28.50	
	574600	CONTRACTUAL SERV - TRAVEL EXP	7,229.45		67,674.32	
	575100	MISC TRAVEL EXPENSE	8,646.13		31,454.62	
	575103	MISC TVL EXP-FOREIGN	5.00		1,668.86	
		Major Account 570000 Total	207,179.64		1,571,027.72	
Expenditures	580000	Capital Outlay				
	588001	LAND			450,600.28	
	588002	LAND IMPROVEMENTS			3,352,459.50	
	588003	BUILDINGS	23,663.38		561,016.39	
	588004	EQUIPMENT	175,145.66		1,507,814.11	
		Major Account 580000 Total	198,809.04		5,871,890.28	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	54,898.45		673,503.39	
	599102	NON-TAXABLE STIPENDS	113,852.36		533,548.90	
	599104	STUDENT TUITION	296,124.87		867,412.74	
		Major Account 590000 Total	464,875.68		2,074,465.03	
		Fund 55140 Expenditures Total	3,655,392.64		44,343,899.10	
		Fund 55140 Total	3,668,729.69	3,668,729.69	80,912,155.19	80,912,155.19



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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,440,863.11-		67,793,655.14	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	2,638,903.46		5,225,698.27	
		Fund 55150 Assets Total	8,801,959.65-		78,019,353.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		178,003.50-		372,575.93
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		178,003.50-		5,872,575.93
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		206.38		21,206.38
		461500 OP GRANTS - STATE AGENCI		14,817,538.29-		17,846,781.07
		Major Account 460000 Total		14,817,331.91-		17,867,987.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,400,189.13		16,078,799.51
		471102 GEN FUND REMISSIONS-CASH		15,909.03-		105,501.99-
		471103 NON RESIDENT TUITION		21,832.50		664,312.00
		471108 MED/VOC SERV-STATE AG		205,117.60		1,281,147.16
		472100 SALE OF SUP & MAT		4,414,200.76		27,343,799.11
		472200 REPROD & PUBLICATIONS		99,218.16		37,390.27
		474100 GENERAL BUSINESS FEES		10,445.08		342,851.90
		476100 OTHER LIC PERM & FEES		321,292.36		2,544,815.17
		Major Account 470000 Total		11,456,386.56		48,187,613.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		609,721.25		1,128,070.66
		483100 HOUSING & DORM RENTAL RE		82,133.98		600,925.47
		483200 BUILDING & SPACE RENTAL		9,415.75		228,254.44
		483300 EQUIPMENT LEASE OR RENTA		2,000.00		2,000.00
		483400 OTHER RENTAL REVENUE		420.00		4,880.00
		484100 OPERATING DONATIONS & CO		1,555.00		17,962.77
		484101 RESTRICTED-DONATIONS		119,312.87		1,691,542.83
		484102 RESTRICTED-PROF FEES		257,274.69		1,142,439.73
		484103 INDIRECT COST-STATE		4,862.00		4,862.00
		484104 INDIRECT COST-LOCAL		33,020.74		184,730.98

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484105	INDIRECT COST-OTHER		2,428.71		6,519.78
	484106	INDIRECT COST-PRIVATE		54,571.35		1,028,381.46
	484500	REIMB NON-GOVT SOURCES				4,968,242.19
	484900	OTHER PRIVATE SOURCES		2,181,920.99		20,589,610.86
	486300	CLEARING ACCOUNT		1,384,274.65-		1,883,694.55-
	486301	SECURITY DEPOSITS				800.00
	486400	CASH OVER ADJUSTMENT				50.00-
	486600	CREDIT CARD CLEARING		518,612.49		3,372,061.01
		Major Account 480000 Total		2,492,975.17		33,087,539.63
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				450.00
	493100	OPERATING TRANSFERS IN		831,666.20		28,974,537.79
	493104	TRANS IN-PLANT IMPROVEMEN		189,922.80		1,809,329.64
	493200	OPERATING TRANSFERS OUT		272,017.30-		26,191,428.30-
	493204	TRANS OUT-PLANT IMPROVEME		263,105.80-		1,934,512.64-
		Major Account 490000 Total		486,465.90		2,658,376.49
		Fund 55150 Revenues Total		381,504.28-		101,801,516.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,888,432.02		31,511,124.50	
	511200	TEMPORARY SALARIES-WAGE	97,242.14		766,122.48	
	511300	OVERTIME PAYMENTS	21,005.08		139,182.46	
	511900	SUPPLEMENTAL	35.00		245.00	
	515100	RETIREMENT PLANS EXPENSE	3,106.69		17,942.35	
	515200	FICA EXPENSE	383,922.52		2,598,780.25	
	515400	LIFE & ACCIDENT INS EXP	42.91		268.76	
	515500	HEALTH INSURANCE EXPENSE	5,020.40		21,678.16	
	515900	EMPLOYEE BENEFITS EXP-UN	284,051.28-		8,168,535.23-	
	516500	WORKERS COMP PREMIUMS	158,520.00		475,560.00	
		Major Account 510000 Total	4,273,275.48		27,362,368.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	78,978.67		709,544.98	
	521200	COM EXPENSE - VOICE/DATA	433,899.30		3,753,008.95	
	521300	FREIGHT EXPENSE	33,862.52		247,084.15	
	521400	CIO CHARGES	2,012.80		55,681.10	
	521500	PUBLICATION & PRINT EXP	87,425.72		759,709.57	
	521700	1099 ROYALTY PAYMENTS			212.01	
	521900	AWARDS EXPENSE	2,863.69		20,343.58	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	574,119.38		3,410,076.54	
	522200 CONFERENCE REGISTRATION	46,604.37		245,811.07	
	522400 SUBSISTENCE	3,847.32		34,652.65	
	522500 EMPLOYEE MOVING EXPENSE			22,469.11	
	522600 JOB APPLICANT EXPENSE	9,917.64		66,801.78	
	523201 NATURAL GAS	5,890.32		30,969.02	
	523202 ELECTRICITY	6,785.00		308,926.38-	
	523203 WATER	19,016.62		158,557.60	
	523219 OTHER UTILITY			134,838.07-	
	524600 RENT EXPENSE-BUILDINGS	61,745.68		587,629.50	
	524700 RENT EXP-OTHER REAL PROP			19,038.87	
	525100 RENT EXP-OFFICE EQUIP	8,202.23		274,346.18	
	525200 RENT EXP-DATA PROC EQUIP	8,700.00-		13,700.00-	
	525400 RENT EXP-COMM EQUIP	857.94-		18,095.21	
	525500 RENT EXP-OTHER PERS PROP	4,759.62		64,854.30	
	525501 AG CONST & SHOP EQ RENTAL	290.00		1,426.28	
	526100 REP & MAINT-REAL PROPERT	63,335.64		676,941.38	
	527100 REP & MAINT-OFFICE EQUIP	31,262.80		156,786.58	
	527200 REP & MAINT-MOTOR VEHICL	14,878.96		113,763.83	
	527300 REP & MAINT-MEDICAL EQUI	84,469.17		613,416.32	
	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	8,755.78		875,457.82-	
	527801 REP AG SHOP CONST EQUIP	61.39		61.39	
	531100 OFFICE SUPPLIES EXPENSE	447,520.48		1,022,457.18	
	533100 HOUSEHOLD & INSTIT EXP	295.75		5,178.40	
	533900 FOOD EXPENSE	15,540.62		159,382.49	
	534500 AGRICULTURAL SUPPLIES EX	966.95		13,564.98	
	534600 ED & RECREATIONAL SUP EX	140,226.90		1,026,719.24	
	534700 ENG TECH & COMM SUP EXP	576.97		4,947.12	
	534800 CONST & MAINT SUP EXP	54,072.06		652,034.82	
	534900 MISCELLANEOUS SUP EXP	25,770.50		253,365.49	
	534901 DATA PROCESSING SUPPLIES	31,113.52		692,854.46	
	535100 MEDICAL SUPPLIES	176,483.15		1,555,061.55	
	537100 LABORATORY SUP EXP	254,415.11		2,550,118.85	
	538100 VEHICLE & EQUIP SUP EXP	2,346.19		51,666.70	
	539951 PURCHASES FOR RESALE	409,013.78		2,334,963.79	

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			1,375.78	
		541700 LEGAL RELATED EXPENSE	3,000.00		657,299.56-	
		542500 ENG & ARCH SERVICES	11,766.80		93,056.59	
		543100 IT CONSULTING-APPLICATIONS			173,163.84	
		543500 MGT CONSULTANT SERVICES			23,500.00	
		545000 LABORATORY SERVICES	49,641.69		393,434.24	
		547100 EDUCATIONAL SERVICES	1,357.83		151,257.44	
		549200 JANITORIAL/SECURITY SRVS	305,066.78-		2,476,031.42-	
		554900 OTHER CONTRACTUAL SERVICES	1,489,643.74		12,229,854.08	
		555200 SOFTWARE - NEW PURCHASES	143,848.69		2,314,163.24	
		556100 INSURANCE EXPENSE	95,673.78-		1,280,188.57-	
		559100 OTHER OPERATING EXP	84,783.66-		339,674.82	
		Major Account 520000 Total	4,345,503.19		33,201,663.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	21,111.08		209,351.02	
		571103 BOARD & LODGING-FOREIGN	5,005.63		56,395.81	
		571600 MEALS-NOT TRAVEL STATUS	6,195.80		223,007.55	
		571900 MEALS-ONE DAY TRAVEL			23.12	
		572100 COMMERCIAL TRANSPORTATIO	5,378.12-		92,565.36	
		572103 COMERCIAL FARES-FOREIGN	13,176.20		111,994.17	
		573100 STATE-OWNED TRANSPORT			2,217.45	
		574500 PERSONAL VEHICLE MILEAGE	2,092.44		17,806.17	
		574503 MILEAGE ALLOW-FOREIGN			126.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	20,987.40		173,744.35	
		575100 MISC TRAVEL EXPENSE	1,030.85		577.28	
		575103 MISC TVL EXP-FOREIGN	1,423.49		5,157.68	
		Major Account 570000 Total	65,644.77		892,965.96	
Expenditures	580000	Capital Outlay				
		588001 LAND			4,537,037.80	
		588003 BUILDINGS	18,745.38		4,712,309.33	
		588004 EQUIPMENT	382,739.75-		2,429,146.77	
		Major Account 580000 Total	363,994.37-		11,678,493.90	
Expenditures	590000	Government Aid				
		599101 GEN FUND REMISSIONS EXPEN	21,400.00		579,616.25	
		599102 NON-TAXABLE STIPENDS	129,353.00-		76,591.00-	
		599104 STUDENT TUITION	29,975.80		128,982.04	
		Major Account 590000 Total	77,972.20-		632,007.29	

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Agency Division  
Fund 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 55150 Expenditures Total	8,242,451.87		73,767,499.85	
		Fund 55150 Total	559,507.78	559,507.78	151,786,853.26	151,786,853.26

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	41,612.09-		37,040.37	
		Fund 55190 Assets Total	41,612.09-		37,040.37	
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		20.00		180.00
	472100	SALE OF SUP & MAT		2,575.00		237,188.53
		Major Account 470000 Total		2,595.00		237,368.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		206.80		1,649.36
	486300	CLEARING ACCOUNT		173.75		2,718.75
		Major Account 480000 Total		380.55		4,368.11
		Fund 55190 Revenues Total		2,975.55		241,736.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,788.95		179,568.25	
	511200	TEMPORARY SALARIES-WAGE	4,463.77		51,019.09	
	515100	RETIREMENT PLANS EXPENSE	2,143.11		14,365.43	
	515200	FICA EXPENSE	1,980.30		14,674.16	
	515400	LIFE & ACCIDENT INS EXP	28.37		184.95	
	515500	HEALTH INSURANCE EXPENSE	3,374.73		20,451.18	
	516400	UNEMPLOYM COMP INS EXP			35.47	
	516500	WORKERS COMP PREMIUMS	329.84		982.11	
		Major Account 510000 Total	39,109.07		281,280.64	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	574.93		4,632.21	
	521500	PUBLICATION & PRINT EXP	203.44		650.28	
	522100	DUES & SUBSCRIPTION EXP			417.53	
	522200	CONFERENCE REGISTRATION			197.02	
	522600	JOB APPLICANT EXPENSE			95.00	
	525100	RENT EXP-OFFICE EQUIP	3.11		65.89	
	526100	REP & MAINT-REAL PROPERT			50.75	
	527200	REP & MAINT-MOTOR VEHICL			124.87	
	527801	REP AG SHOP CONST EQUIP	2,059.58		2,059.58	
	531100	OFFICE SUPPLIES EXPENSE	141.85		494.20	
	533100	HOUSEHOLD & INSTIT EXP			282.45	

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Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX			622.71	
		534800 CONST & MAINT SUP EXP			161.68	
		534900 MISCELLANEOUS SUP EXP			29.09	
		534901 DATA PROCESSING SUPPLIES			1,828.42	
		537100 LABORATORY SUP EXP			4,889.86	
		538100 VEHICLE & EQUIP SUP EXP	591.92-		3,490.83	
		545000 LABORATORY SERVICES			211.03	
		554900 OTHER CONTRACTUAL SERVICES	3,023.68		2,892.10	
		555200 SOFTWARE - NEW PURCHASES			146.00	
		559100 OTHER OPERATING EXP	63.90		3,185.34	
		Major Account 520000 Total	5,478.57		26,526.84	
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			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			10,240.93	
		Fund 55190 Expenditures Total	44,587.64		318,048.41	
		Fund 55190 Total	2,975.55	2,975.55	355,088.78	355,088.78

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,524,845.41-		196,110.14	
		121300 LONG-TERM INVESTMENTS	6,072.80-		18,253.89	
		139901 AR INVOICED (SYSTEM)	247,722.00		268,714.53	
		Fund 65020 Assets Total	4,283,196.21-		483,078.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,302.83		4,423.66
		215100 DUE TO FUND - SHORT TERM				2,000,000.00
		Fund 65020 Liabilities Total		1,302.83		2,004,423.66
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		442,489.00-		439,989.00-
		461500 OP GRANTS - STATE AGENCI		304,927.03		1,501,840.40
		Major Account 460000 Total		137,561.97-		1,061,851.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46,121.76		137,386.95
		472100 SALE OF SUP & MAT		504.58		22,742.38-
		474100 GENERAL BUSINESS FEES				2,400,000.00
		Major Account 470000 Total		46,626.34		2,514,644.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,496.73		117,180.48
		483300 EQUIPMENT LEASE OR RENTA		1,000.00-		1,000.00
		484100 OPERATING DONATIONS & CO		3,463.01		18,363.01
		484101 RESTRICTED-DONATIONS		309,899.04		6,146,399.93
		484104 INDIRECT COST-LOCAL		404.31		38,349.88
		484106 INDIRECT COST-PRIVATE		22,211.02		161,331.24
		484500 REIMB NON-GOVT SOURCES		1,500.00		1,241,196.14
		484900 OTHER PRIVATE SOURCES		61,707.00		1,493,814.52
		486300 CLEARING ACCOUNT		234,953.95		613,403.26
		Major Account 480000 Total		635,635.06		9,831,038.46
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		544,699.43		13,457,074.45



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Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,741.87		994,166.63	
		511200 TEMPORARY SALARIES-WAGE	33,723.16		353,707.05	
		511300 OVERTIME PAYMENTS			105.50	
		515100 RETIREMENT PLANS EXPENSE	8,259.98		66,925.68	
		515200 FICA EXPENSE	10,442.06		84,998.28	
		515400 LIFE & ACCIDENT INS EXP	132.69		932.51	
		515500 HEALTH INSURANCE EXPENSE	22,492.91		149,869.50	
		516500 WORKERS COMP PREMIUMS	1,752.50		5,257.50	
		Major Account 510000 Total	200,545.17		1,655,962.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.50		495.44	
		521200 COM EXPENSE - VOICE/DATA	425.61		4,186.90-	
		521300 FREIGHT EXPENSE			101.52	
		521500 PUBLICATION & PRINT EXP	2,902.06		33,974.60	
		521900 AWARDS EXPENSE	26.26		2,515.85	
		522000 1099 AWARDS	100.00		2,436.66	
		522100 DUES & SUBSCRIPTION EXP	1,874.09		2,166,271.73	
		522200 CONFERENCE REGISTRATION	2,085.50		23,060.82	
		522400 SUBSISTENCE	1,350.00		23,867.72	
		522500 EMPLOYEE MOVING EXPENSE			4,449.25	
		522600 JOB APPLICANT EXPENSE			121.13	
		523500 PROMPT PAY INTEREST			232.84-	
		524600 RENT EXPENSE-BUILDINGS			34,746.10	
		524700 RENT EXP-OTHER REAL PROP	860.00		16,585.00	
		525100 RENT EXP-OFFICE EQUIP	425.25		4,664.60	
		525500 RENT EXP-OTHER PERS PROP	1,210.69		10,905.66	
		525502 FILM & PROGRAM RENTAL			1,541.50	
		526100 REP & MAINT-REAL PROPERT	9,175.00		19,847.89	
		527100 REP & MAINT-OFFICE EQUIP			2,450.00-	
		527200 REP & MAINT-MOTOR VEHICL	361.40		2,564.02	
		527300 REP & MAINT-MEDICAL EQUI	7,169.00		28,169.00	
		527600 REP & MAINT-HOUSE/INST E			272.60	
		531100 OFFICE SUPPLIES EXPENSE	2,209.89		13,056.37	
		533100 HOUSEHOLD & INSTIT EXP	304.89		63,157.58	
		533900 FOOD EXPENSE	4,129.19		25,998.93	
		534600 ED & RECREATIONAL SUP EX	783.86		20,936.51	
		534800 CONST & MAINT SUP EXP	115.00		1,500.36	
		534900 MISCELLANEOUS SUP EXP			20.00	
		534901 DATA PROCESSING SUPPLIES			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	110.00		1,201.00	
		537100 LABORATORY SUP EXP	15,276.23		78,748.07	
		538100 VEHICLE & EQUIP SUP EXP	816.89		12,619.68	
		539100 INDIRECT COST ALLOWANCE	9,312.20		164,129.35	
		545000 LABORATORY SERVICES			268.99	
		547100 EDUCATIONAL SERVICES	2,000.00-		18,349.00	
		549200 JANITORIAL/SECURITY SRVS			1,780.75	
		554900 OTHER CONTRACTUAL SERVICES	14,215.00		270,588.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	26,041.54		219,222.37	
		555200 SOFTWARE - NEW PURCHASES	194.40		9,563.40	
		559100 OTHER OPERATING EXP	3.00		482.12	
		Major Account 520000 Total	99,514.45		3,277,941.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,692.85		39,657.81	
		571103 BOARD & LODGING-FOREIGN			1,792.44	
		571600 MEALS-NOT TRAVEL STATUS	215.02		1,436.32	
		571900 MEALS-ONE DAY TRAVEL	18.67		18.67	
		572100 COMMERCIAL TRANSPORTATIO	1,154.45		5,461.55	
		572103 COMERCIAL FARES-FOREIGN	1,024.85		6,432.54	
		574500 PERSONAL VEHICLE MILEAGE	484.49		7,107.68	
		574600 CONTRACTUAL SERV - TRAVEL EXP	788.52		10,804.44	
		575100 MISC TRAVEL EXPENSE	31.00		10,667.50	
		575103 MISC TVL EXP-FOREIGN			8.59	
		Major Account 570000 Total	5,409.85		83,387.54	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	2,649.43-		3,753.35-	
		588004 EQUIPMENT	8,805.16		41,431.60	
		Major Account 580000 Total	6,155.73		37,678.25	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,515,698.27		9,497,442.49	
		599102 NON-TAXABLE STIPENDS	1,875.00		22,500.00	
		Major Account 590000 Total	4,517,573.27		9,519,942.49	
		Fund 65020 Expenditures Total	4,829,198.47		14,574,912.10	
		Fund 65020 Total	546,002.26	546,002.26	15,057,990.66	15,057,990.66

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	29,059,860.50-		10,970,456.06	
		121300 LONG-TERM INVESTMENTS		2,888,771.36-	335,133,826.31	
		139901 AR INVOICED (SYSTEM)	5,531,689.80		8,280,061.62	
		Fund 65120 Assets Total	26,416,942.06-		354,384,343.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		612,165.04-		198,413.13
		Fund 65120 Liabilities Total		612,165.04-		198,413.13
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		11,265.14		123,926.37
		461500 OP GRANTS - STATE AGENCI		3,621.85-		587,546.00
		Major Account 460000 Total		7,643.29		711,472.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40,113.64		218,286.94
		471101 PROF & TECH GRNT/CONT-ITD		2,589,541.47		16,383,539.67
		471108 MED/VOC SERV-STATE AG		129,414.00		961,667.41
		472100 SALE OF SUP & MAT		61,215.73		428,282.35
		472200 REPROD & PUBLICATIONS				150.00
		474100 GENERAL BUSINESS FEES				1,085.79
		Major Account 470000 Total		2,820,284.84		17,993,012.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,809,944.19-		6,077,618.27
		483100 HOUSING & DORM RENTAL RE				1,905.00
		483300 EQUIPMENT LEASE OR RENTA		1,000.00		1,885.00
		484100 OPERATING DONATIONS & CO		180,532.79		686,695.63
		484101 RESTRICTED-DONATIONS		7,706,997.90		15,140,131.97
		484106 INDIRECT COST-PRIVATE		7,313,064.12		89,240,329.12
		484300 TRUST PRINCIPAL		1,727.24		240,514.90
		484800 ROYALTY REVENUE				18,945.00
		484900 OTHER PRIVATE SOURCES		44,236.78		2,672,200.13
		486100 LOAN INTEREST				71,527.70
		486300 CLEARING ACCOUNT		1,762,139.76-		2,315,616.34
		Major Account 480000 Total		10,675,474.88		116,467,369.06
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				15,179.89
	492100	BOND ISSUANCE				6,798,358.12
	493100	OPERATING TRANSFERS IN		58,370.34		1,242,932.37
	493104	TRANS IN-PLANT IMPROVEMEN		2,300,475.00		3,172,308.35
	493200	OPERATING TRANSFERS OUT		105,399.83-		9,294,121.00-
	493204	TRANS OUT-PLANT IMPROVEME		2,300,475.00-		2,668,671.16-
		Major Account 490000 Total		47,029.49-		734,013.43-
		Fund 65120 Revenues Total		13,456,373.52		134,437,840.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,157,258.26		18,103,872.15	
	511200	TEMPORARY SALARIES-WAGE	1,299,548.17		14,121,631.82	
	511300	OVERTIME PAYMENTS	5,320.43		62,216.08	
	511900	SUPPLEMENTAL	770.00		5,260.03	
	515100	RETIREMENT PLANS EXPENSE	134,011.29		1,200,328.72	
	515200	FICA EXPENSE	169,908.80		1,556,024.36	
	515400	LIFE & ACCIDENT INS EXP	2,429.31		19,927.32	
	515500	HEALTH INSURANCE EXPENSE	353,617.40		2,757,759.24	
	516200	TUITION ASSISTANCE	2,718.14-		1,175,750.74	
	516400	UNEMPLOYM COMP INS EXP			3,750.14	
	516500	WORKERS COMP PREMIUMS	39,887.84		119,505.19	
		Major Account 510000 Total	4,160,033.36		39,126,025.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,755.16		170,898.20	
	521200	COM EXPENSE - VOICE/DATA	20,689.95		196,091.18	
	521300	FREIGHT EXPENSE	1,192.25		51,013.89	
	521400	CIO CHARGES	232.55		13,480.05	
	521500	PUBLICATION & PRINT EXP	131,162.93		1,105,006.00	
	521600	ANNUITY & RETIREMENT PAY			1.12-	
	521900	AWARDS EXPENSE	6,178.13		19,897.32	
	522000	1099 AWARDS	5,125.00		37,533.33	
	522100	DUES & SUBSCRIPTION EXP	61,412.97		2,947,323.19	
	522200	CONFERENCE REGISTRATION	56,866.12		372,604.21	
	522400	SUBSISTENCE	20,096.78		152,184.67	
	522500	EMPLOYEE MOVING EXPENSE	5,985.24		53,469.15	
	522600	JOB APPLICANT EXPENSE	4,444.05		23,472.61	
	523201	NATURAL GAS	175.56		914.42	
	523202	ELECTRICITY	1,091.79		4,148.44	
	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	1,418.41		6,153.51	
	523500 PROMPT PAY INTEREST			406.68	
	524100 RENT EXPENSE-LAND			20,244.75	
	524600 RENT EXPENSE-BUILDINGS	54,479.71		558,168.14	
	524700 RENT EXP-OTHER REAL PROP	6,719.79		76,543.39	
	525100 RENT EXP-OFFICE EQUIP	1,050.79		17,077.26	
	525400 RENT EXP-COMM EQUIP			148.00	
	525500 RENT EXP-OTHER PERS PROP	12,525.39		157,115.93	
	525501 AG CONST & SHOP EQ RENTAL	269.00		5,617.34	
	525502 FILM & PROGRAM RENTAL	3,624.56		56,426.10	
	526100 REP & MAINT-REAL PROPERT	146,403.40		1,259,207.28	
	527100 REP & MAINT-OFFICE EQUIP	1,032.00		13,446.00	
	527200 REP & MAINT-MOTOR VEHICL	954.39		24,484.79	
	527300 REP & MAINT-MEDICAL EQUI	14,984.72		119,437.14	
	527400 REP & MAINT-DATA PROC			638.00	
	527500 REP & MAINT-COMM EQUIP	97.00		1,314.00	
	527600 REP & MAINT-HOUSE/INST E			16,641.77	
	527800 REP & MAINT-OTHER PROPER			14,280.87	
	527801 REP AG SHOP CONST EQUIP	4,370.78		17,407.68	
	531100 OFFICE SUPPLIES EXPENSE	133,821.95		603,591.01	
	533100 HOUSEHOLD & INSTIT EXP	9,367.60		176,750.35	
	533900 FOOD EXPENSE	68,807.06		581,341.78	
	534500 AGRICULTURAL SUPPLIES EX	4,895.91		96,901.22	
	534600 ED & RECREATIONAL SUP EX	83,949.97		834,296.70	
	534800 CONST & MAINT SUP EXP	251,956.40		2,284,989.72	
	534900 MISCELLANEOUS SUP EXP	2,489.97		42,360.85	
	534901 DATA PROCESSING SUPPLIES	77,916.28		912,069.11	
	535100 MEDICAL SUPPLIES	4,509.55		104,613.47	
	537100 LABORATORY SUP EXP	244,149.36		2,341,109.13	
	538100 VEHICLE & EQUIP SUP EXP	7,734.25		115,925.34	
	539100 INDIRECT COST ALLOWANCE	56,306.00-		7,324,117.33	
	539951 PURCHASES FOR RESALE	70.81		22,144.87	
	541100 ACCTG & AUDITING SERVICES			45.00	
	541600 GROSS PROCEEDS LEGAL EXP	240.00		1,110.00	
	541700 LEGAL RELATED EXPENSE			3,508.50	
	542500 ENG & ARCH SERVICES			1,803.50	
	543100 IT CONSULTING-APPLICATIONS	5,147.96		61,277.94	
	543500 MGT CONSULTANT SERVICES	3,100.00		29,983.00	
	545000 LABORATORY SERVICES	145,297.64		1,379,511.41	

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	41,306.07		286,713.30	
		549200 JANITORIAL/SECURITY SRVS	6,258.14		20,364.34	
		554900 OTHER CONTRACTUAL SERVICES	1,234,872.26		20,872,362.00	
		554901 CONTRACTED SVCS - SAL REIMB	1,569.40		1,569.40	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,870.58	
		554903 CONTRACTED SVCS - SUB CONTRACT	358,708.66		2,519,542.30	
		555200 SOFTWARE - NEW PURCHASES	3,780.72		262,865.11	
		556100 INSURANCE EXPENSE	340,052.00		595,887.63	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	14,252.39		219,475.20	
		Major Account 520000 Total	3,553,286.77		49,216,181.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	90,062.95		919,855.52	
		571103 BOARD & LODGING-FOREIGN	21,614.26		248,500.09	
		571600 MEALS-NOT TRAVEL STATUS	2,823.30		20,781.81	
		571900 MEALS-ONE DAY TRAVEL	18.34		1,461.28	
		572100 COMMERCIAL TRANSPORTATIO	57,728.21		604,209.43	
		572103 COMERCIAL FARES-FOREIGN	35,947.79		298,761.98	
		573100 STATE-OWNED TRANSPORT	18,324.17		285,044.20	
		573103 STATE FARES-FOREIGN			426.91	
		574500 PERSONAL VEHICLE MILEAGE	9,116.46		88,069.89	
		574503 MILEAGE ALLOW-FOREIGN	51.92		1,542.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP	44,220.03		303,056.99	
		575100 MISC TRAVEL EXPENSE	3,627.64		50,837.48	
		575103 MISC TVL EXP-FOREIGN	943.58		16,509.65	
		Major Account 570000 Total	284,478.65		2,839,057.97	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	15,116.65		75,729.63	
		588003 BUILDINGS	5,239,759.95		26,945,539.07	
		588004 EQUIPMENT	502,819.89		5,455,059.69	
		Major Account 580000 Total	5,757,696.49		32,476,328.39	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	24,509,441.33		54,869,725.50	
		599102 NON-TAXABLE STIPENDS	996,213.94		2,498,003.74	
		599104 STUDENT TUITION			21,387.82	
		Major Account 590000 Total	25,505,655.27		57,389,117.06	
		Fund 65120 Expenditures Total	39,261,150.54		181,046,711.12	

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 65120 UNIVERSITY TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 65120 Total			<u>12,844,208.48</u>	<u>12,844,208.48</u>	<u>535,431,055.11</u>	<u>535,431,055.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,629,977.67-		5,972,296.34	
		121300 LONG-TERM INVESTMENTS	86,706.60-		7,803,370.21	
		139901 AR INVOICED (SYSTEM)	102,969.06		460,364.64	
		Fund 65140 Assets Total	8,613,715.21-		14,236,031.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,161.35		33,891.48
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		7,161.35		17,033,891.48
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		879.47		929.50
		471108 MED/VOC SERV-STATE AG		96,935.97		1,576,671.66
		472100 SALE OF SUP & MAT				1,197.00-
		474100 GENERAL BUSINESS FEES				2,991,620.41
		Major Account 470000 Total		97,815.44		4,568,024.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79,144.75-		349,545.17
		484100 OPERATING DONATIONS & CO				425.00
		484101 RESTRICTED-DONATIONS		1,014,986.01		26,673,354.39
		484104 INDIRECT COST-LOCAL				51,162.00
		484106 INDIRECT COST-PRIVATE		173,850.89		2,152,947.61
		486100 LOAN INTEREST		1,917.50		4,670.59
		486300 CLEARING ACCOUNT		204,857.09-		1,282,371.72-
		Major Account 480000 Total		906,752.56		27,949,733.04
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				209,208.19
		493100 OPERATING TRANSFERS IN				299,236.77
		493200 OPERATING TRANSFERS OUT		3,417.16-		416,275.52-
		Major Account 490000 Total		3,417.16-		92,169.44
		Fund 65140 Revenues Total		1,001,150.84		32,681,927.05



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	354,492.32		2,611,102.80	
		511200 TEMPORARY SALARIES-WAGE	126,088.30		1,474,983.53	
		511300 OVERTIME PAYMENTS			257.05	
		511900 SUPPLEMENTAL	72.46		211.92	
		515100 RETIREMENT PLANS EXPENSE	20,192.25		166,353.30	
		515200 FICA EXPENSE	22,787.26		198,147.71	
		515400 LIFE & ACCIDENT INS EXP	292.12		2,209.87	
		515500 HEALTH INSURANCE EXPENSE	39,232.92		282,290.79	
		516200 TUITION ASSISTANCE			3,536.84	
		516500 WORKERS COMP PREMIUMS	1,303.31		12,021.27	
		Major Account 510000 Total	564,460.94		4,751,115.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,048.86		7,411.38	
		521200 COM EXPENSE - VOICE/DATA	2,023.15		21,182.79	
		521300 FREIGHT EXPENSE	64.15		13,245.04	
		521400 CIO CHARGES			157.63	
		521500 PUBLICATION & PRINT EXP	4,051.43		99,490.80	
		521900 AWARDS EXPENSE	270.00		2,532.25	
		522000 1099 AWARDS	2,750.00		6,182.00	
		522100 DUES & SUBSCRIPTION EXP	16,613.55		139,956.42	
		522200 CONFERENCE REGISTRATION	9,989.40		59,358.56	
		522400 SUBSISTENCE	13,936.74		125,152.99	
		522500 EMPLOYEE MOVING EXPENSE			3,301.19	
		523202 ELECTRICITY	676.39		6,375.13	
		524600 RENT EXPENSE-BUILDINGS	2,419.42		32,411.88	
		524700 RENT EXP-OTHER REAL PROP	300.00		9,400.48	
		525400 RENT EXP-COMM EQUIP	2,250.00		21,900.00	
		525500 RENT EXP-OTHER PERS PROP	2,203.08		21,261.58	
		526100 REP & MAINT-REAL PROPERT	55,728.40		154,929.24	
		527100 REP & MAINT-OFFICE EQUIP	1,625.14		7,580.45	
		527800 REP & MAINT-OTHER PROPER	40.00		37,264.14	
		531100 OFFICE SUPPLIES EXPENSE	4,931.08		80,797.93	
		533100 HOUSEHOLD & INSTIT EXP	288.34		752.61	
		533900 FOOD EXPENSE	24,051.08		230,923.17	
		534600 ED & RECREATIONAL SUP EX	14,013.55		118,888.86	
		534700 ENG TECH & COMM SUP EXP	2,484.00		5,007.91-	
		534800 CONST & MAINT SUP EXP	9,163.36		790,001.56	
		534900 MISCELLANEOUS SUP EXP	1,957.25		379,430.90	
		534901 DATA PROCESSING SUPPLIES	12,116.89		484,025.03	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES	250.60		563.16	
		537100 LABORATORY SUP EXP	39,335.62		149,958.37	
		538100 VEHICLE & EQUIP SUP EXP	60.40		1,621.29	
		539100 INDIRECT COST ALLOWANCE	100,617.22		732,953.02	
		541100 ACCTG & AUDITING SERVICES	4,350.00		4,350.00	
		541700 LEGAL RELATED EXPENSE			1,410.00	
		543100 IT CONSULTING-APPLICATIONS			1,384.80	
		545000 LABORATORY SERVICES	1,175.60		12,677.10	
		547100 EDUCATIONAL SERVICES	6,264.00		51,970.27	
		549200 JANITORIAL/SECURITY SRVS			910.00	
		554900 OTHER CONTRACTUAL SERVICES	39,265.34		684,298.53	
		554903 CONTRACTED SVCS - SUB CONTRACT			97,702.28	
		555200 SOFTWARE - NEW PURCHASES	5,000.00		16,258.34	
		556100 INSURANCE EXPENSE	391.00		391.00	
		559100 OTHER OPERATING EXP	10,522.60		67,129.37	
		Major Account 520000 Total	393,227.64		4,672,483.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	10,567.82		82,285.15	
		571103 BOARD & LODGING-FOREIGN	2,379.63		12,507.15	
		571600 MEALS-NOT TRAVEL STATUS	55.00		1,720.04	
		572100 COMMERCIAL TRANSPORTATIO	10,625.88		50,939.29	
		572103 COMERCIAL FARES-FOREIGN	2,621.87		26,313.18	
		573100 STATE-OWNED TRANSPORT	61.00		1,011.00	
		574500 PERSONAL VEHICLE MILEAGE	1,296.84		4,192.65	
		574503 MILEAGE ALLOW-FOREIGN	12.18		34.93	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,806.69		70,295.72	
		575100 MISC TRAVEL EXPENSE	1,112.18		3,435.01	
		575103 MISC TVL EXP-FOREIGN	223.42		1,780.45	
		Major Account 570000 Total	32,762.51		254,514.57	
Expenditures	580000	Capital Outlay				
		588001 LAND			2,737,926.72	
		588003 BUILDINGS	667,616.39		7,483,247.21	
		588004 EQUIPMENT	922.61		414,154.87	
		Major Account 580000 Total	668,539.00		10,635,328.80	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,806.98		75,035.86	
		599102 NON-TAXABLE STIPENDS	7,953,610.43		17,929,934.37	

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599104	STUDENT TUITION	3,619.90		127,200.32	
		Major Account 590000 Total	7,963,037.31		18,132,170.55	
		Fund 65140 Expenditures Total	9,622,027.40		38,445,612.63	
		Fund 65140 Total	1,008,312.19	1,008,312.19	52,681,643.82	52,681,643.82

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	2,422,269.59-		102,177,970.79	
		121300 LONG-TERM INVESTMENTS	309,698.32-		13,194,132.81	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	987,161.37		3,333,631.44	
		Fund 65150 Assets Total	1,744,806.54-		119,205,735.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		311,736.64-		785,553.05
		Fund 65150 Liabilities Total		311,736.64-		785,553.05
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				202,600.79
		461500 OP GRANTS - STATE AGENCI		78,344.11		433,991.90
		461700 OP GRANTS - OTHER				182,065.38
		Major Account 460000 Total		78,344.11		818,658.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		213,004.49		523,461.66
		471108 MED/VOC SERV-STATE AG		574,038.77		6,267,985.73
		472100 SALE OF SUP & MAT		9,856.03-		1,328,408.47
		472200 REPROD & PUBLICATIONS		156.00		156.00
		474100 GENERAL BUSINESS FEES		25,787.00		677,710.68
		Major Account 470000 Total		803,130.23		8,797,722.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277,715.53-		4,784,995.29
		482100 LAND USE REVENUE		32,900.00		32,900.00
		483200 BUILDING & SPACE RENTAL		3,217,937.50		4,345,875.00
		484100 OPERATING DONATIONS & CO		8,213.26		108,176.61
		484101 RESTRICTED-DONATIONS		3,600,183.71		25,234,142.72
		484102 RESTRICTED-PROF FEES		2,048.32		642,162.11
		484103 INDIRECT COST-STATE		4,713.25-		24,954.46
		484104 INDIRECT COST-LOCAL		36,032.00		573,885.44
		484105 INDIRECT COST-OTHER		766.96		2,417.26
		484106 INDIRECT COST-PRIVATE		577,912.09		9,449,946.98
		484500 REIMB NON-GOVT SOURCES		38,637.29		133,707.99
		484800 ROYALTY REVENUE				141,702.68

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				
	484900	OTHER PRIVATE SOURCES		10,206,426.06		75,426,638.82
	486100	LOAN INTEREST				920.00
	486300	CLEARING ACCOUNT		668,003.83		1,825,340.53-
	486400	CASH OVER ADJUSTMENT				42.78-
		Major Account 480000 Total		18,106,632.24		119,077,042.05
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		164,838.51		363,996.07
	493100	OPERATING TRANSFERS IN		1,813,315.89		114,044,773.81
	493102	TRANS IN-LOAN FUND MATCH		292,330.00		292,330.00
	493104	TRANS IN-PLANT IMPROVEMEN		383,987.97		1,204,927.95
	493200	OPERATING TRANSFERS OUT		2,463,740.74-		106,936,539.36-
	493204	TRANS OUT-PLANT IMPROVEME		387,525.97-		1,202,465.95-
		Major Account 490000 Total		196,794.34-		7,767,022.52
		Fund 65150 Revenues Total		18,791,312.24		136,460,445.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,248,822.91		83,861,525.36	
	511200	TEMPORARY SALARIES-WAGE	321,384.32		2,979,787.00	
	511300	OVERTIME PAYMENTS	22,957.35		159,892.67	
	511900	SUPPLEMENTAL			196.86	
	515100	RETIREMENT PLANS EXPENSE	4,941.33		37,368.89	
	515200	FICA EXPENSE	4,946.90		36,356.79	
	515400	LIFE & ACCIDENT INS EXP	59.40		256.28	
	515500	HEALTH INSURANCE EXPENSE	5,447.66		36,875.66	
	515900	EMPLOYEE BENEFITS EXP-UN	2,711,299.67		21,837,230.71	
		Major Account 510000 Total	12,319,859.54		108,949,490.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,710.96		51,754.68	
	521200	COM EXPENSE - VOICE/DATA	119,383.74		768,338.67	
	521300	FREIGHT EXPENSE	215,751.94		1,320,386.82	
	521400	CIO CHARGES	6,991.47		82,795.10	
	521500	PUBLICATION & PRINT EXP	85,087.92		615,312.25	
	521700	1099 ROYALTY PAYMENTS	500.00		863.54	
	521900	AWARDS EXPENSE	728.79		2,974.23	
	522000	1099 AWARDS			27,641.10	
	522100	DUES & SUBSCRIPTION EXP	731,857.88		2,610,013.17	
	522200	CONFERENCE REGISTRATION	143,448.93		1,121,461.14	
	522400	SUBSISTENCE	4,198.71		13,630.22	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	15,210.94		276,338.69	
	522600 JOB APPLICANT EXPENSE	8,564.67		175,018.41	
	522700 DEFICIENCY CLAIMS			299.85	
	523201 NATURAL GAS			418.26-	
	523202 ELECTRICITY			441.55-	
	523600 INTEREST EXPENSE	370,000.00		5,469,256.25	
	524600 RENT EXPENSE-BUILDINGS	17,059.49		132,088.78	
	524700 RENT EXP-OTHER REAL PROP			94,311.81	
	525100 RENT EXP-OFFICE EQUIP	10,693.15		68,502.22	
	525200 RENT EXP-DATA PROC EQUIP	8,700.00		13,700.00	
	525400 RENT EXP-COMM EQUIP			6,242.25	
	525500 RENT EXP-OTHER PERS PROP	3,782.30		59,531.76	
	526100 REP & MAINT-REAL PROPERT	25,912.47		180,547.01	
	527100 REP & MAINT-OFFICE EQUIP	32,858.58		38,082.25	
	527200 REP & MAINT-MOTOR VEHICL			5,715.00	
	527300 REP & MAINT-MEDICAL EQUI	34,914.55		374,389.70	
	527400 REP & MAINT-DATA PROC			25.00	
	527500 REP & MAINT-COMM EQUIP			719.42	
	527800 REP & MAINT-OTHER PROPER	2,247.09-		11,795.39	
	527801 REP AG SHOP CONST EQUIP			14.25	
	531100 OFFICE SUPPLIES EXPENSE	31,869.07		745,887.86	
	533100 HOUSEHOLD & INSTIT EXP	838.68		12,984.94	
	533900 FOOD EXPENSE	36,051.22		255,547.59	
	534600 ED & RECREATIONAL SUP EX	57,861.56		504,427.22	
	534700 ENG TECH & COMM SUP EXP	4,179.34		17,547.81	
	534800 CONST & MAINT SUP EXP	713.21		48,247.05	
	534900 MISCELLANEOUS SUP EXP	7,307.85		47,686.64	
	534901 DATA PROCESSING SUPPLIES	67,253.58		805,687.18	
	535100 MEDICAL SUPPLIES	1,368,265.08		9,486,770.37	
	537100 LABORATORY SUP EXP	366,664.10		3,730,792.22	
	538100 VEHICLE & EQUIP SUP EXP	891.04		6,956.91	
	539100 INDIRECT COST ALLOWANCE	682,649.42		4,662,494.32	
	539200 DEBT SERVICE EXPENSE			2,090,000.00	
	539951 PURCHASES FOR RESALE	13,500.79		227,732.13	
	541100 ACCTG & AUDITING SERVICES			38,107.32	
	541500 LEGAL SERVICES EXPENSE	3,900.00		13,050.00	
	541600 GROSS PROCEEDS LEGAL EXP	49.91		281.43	
	541700 LEGAL RELATED EXPENSE			1,582.50-	
	543100 IT CONSULTING-APPLICATIONS	15,340.00		79,064.47	

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				
		543500 MGT CONSULTANT SERVICES	1,625.00		4,450.00	
		545000 LABORATORY SERVICES	110,805.99		1,357,148.88	
		547100 EDUCATIONAL SERVICES	19,578.46		166,362.13	
		549200 JANITORIAL/SECURITY SRVS	550.78		15,689.74	
		554900 OTHER CONTRACTUAL SERVICES	365,809.28		1,662,618.57	
		554901 CONTRACTED SVCS - SAL REIMB			29,505.22	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,500.00		2,245.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	87,560.20		2,839,397.57	
		555200 SOFTWARE - NEW PURCHASES	199,719.28		580,715.93	
		556100 INSURANCE EXPENSE	1,925.08		18,409.74-	
		556300 SURETY & NOTARY BONDS			147.58	
		559100 OTHER OPERATING EXP	21,446.44		918,999.03	
		Major Account 520000 Total	5,309,964.76		43,851,442.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	77,070.08		1,424,512.70	
		571103 BOARD & LODGING-FOREIGN	10,662.34		201,781.37	
		571600 MEALS-NOT TRAVEL STATUS	6,237.89-		617,330.14	
		571900 MEALS-ONE DAY TRAVEL			644.09	
		572100 COMMERCIAL TRANSPORTATIO	118,908.41		673,873.61	
		572103 COMERCIAL FARES-FOREIGN	48,819.50		386,067.93	
		573100 STATE-OWNED TRANSPORT	200.70		1,609.08	
		574500 PERSONAL VEHICLE MILEAGE	4,933.22		64,236.53	
		574503 MILEAGE ALLOW-FOREIGN	29.50-		649.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	20,155.90		329,733.17	
		575100 MISC TRAVEL EXPENSE	3,351.21		62,548.30	
		575103 MISC TVL EXP-FOREIGN	2,512.24		23,501.48	
		Major Account 570000 Total	280,346.21		3,786,487.90	
Expenditures	580000	Capital Outlay				
		588001 LAND			48,154.43	
		588002 LAND IMPROVEMENTS			5,188.94	
		588003 BUILDINGS	470,985.80		15,059,848.94	
		588004 EQUIPMENT	639,304.26		4,946,963.93	
		Major Account 580000 Total	1,110,290.06		20,060,156.24	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,190.25-		10,063.21-	
		599100 OTHER GOVERNMENT AID			439,557.91-	
		599102 NON-TAXABLE STIPENDS	1,038,570.96		3,483,205.77	

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				
	599104 STUDENT TUITION	171,540.86		491,801.57	
	Major Account 590000 Total	1,203,921.57		3,525,386.22	
	Fund 65150 Expenditures Total	20,224,382.14		180,172,962.60	
	Fund 65150 Total	18,479,575.60	18,479,575.60	299,378,697.64	299,378,697.64



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	105.47		56,193.55	
		Fund 65210 Assets Total	105.47		56,193.55	
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		105.47		896.88
	486100	LOAN INTEREST				2,351.25-
		Major Account 480000 Total		105.47		1,454.37-
		Fund 65210 Revenues Total		105.47		1,454.37-
		Fund 65210 Total	105.47	105.47	56,193.55	56,193.55

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	2,626,226.24-		2,228,565.62	
		Fund 65510 Assets Total	2,626,226.24-		2,228,565.62	
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		2,945.69		17,000.69
		Major Account 470000 Total		2,945.69		17,000.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,877.23		61,781.84
	486100	LOAN INTEREST		244,514.33		1,404,375.55
	486300	CLEARING ACCOUNT		29,594.60-		372,668.79
		Major Account 480000 Total		223,796.96		1,838,826.18
		Fund 65510 Revenues Total		226,742.65		1,855,826.87
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	8,695.89		97,025.25	
	559100	OTHER OPERATING EXP	2,844,273.00		2,844,273.00	
		Major Account 520000 Total	2,852,968.89		2,941,298.25	
		Fund 65510 Expenditures Total	2,852,968.89		2,941,298.25	
		Fund 65510 Total	226,742.65	226,742.65	5,169,863.87	5,169,863.87

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	1,848,612.54-		2,345,701.98	
		Fund 65520 Assets Total	1,848,612.54-		2,345,701.98	
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-
	461300	PASS-THROUGH FEDERAL GRA		983,248.00-		983,248.00-
		Major Account 460000 Total		983,248.00-		1,154,452.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				11,441.92-
	486300	CLEARING ACCOUNT		142,074.46		1,353,901.26
		Major Account 480000 Total		142,074.46		1,342,459.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		320,109.00-		320,109.00-
	493102	TRANS IN-LOAN FUND MATCH		292,330.00-		292,330.00-
		Major Account 490000 Total		612,439.00-		612,439.00-
		Fund 65520 Revenues Total		1,453,612.54-		424,431.66-
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			14,126.31	
		Major Account 520000 Total			14,126.31	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	395,000.00		448,500.00	
		Major Account 590000 Total	395,000.00		448,500.00	
		Fund 65520 Expenditures Total	395,000.00		462,626.31	
		Fund 65520 Total	1,453,612.54-	1,453,612.54-	2,808,328.29	2,808,328.29

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	1,183,644.90-		951,805.75	
		Fund 65530 Assets Total	1,183,644.90-		951,805.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,906.27-		
		Fund 65530 Liabilities Total		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		20.00		120.00
		Major Account 470000 Total		20.00		120.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,940.80		29,438.60
	486100	LOAN INTEREST		67,946.71		547,844.19
	486300	CLEARING ACCOUNT		11,268.06-		17,898.59
		Major Account 480000 Total		60,619.45		595,181.38
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		60,639.45		490,301.38
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	30.08		11,589.04	
	559100	OTHER OPERATING EXP	1,238,348.00		1,238,348.00	
		Major Account 520000 Total	1,238,378.08		1,249,937.04	
		Fund 65530 Expenditures Total	1,238,378.08		1,249,937.04	
		Fund 65530 Total	54,733.18	54,733.18	2,201,742.79	2,201,742.79

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	1,175,755.70-		273,199.07	
		Fund 65560 Assets Total	1,175,755.70-		273,199.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,350.00		15,350.00
		Fund 65560 Liabilities Total		15,350.00		15,350.00
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		1,510.30		1,388.47
	484500	REIMB NON-GOVT SOURCES		66,242.00-		93,229.00-
	484900	OTHER PRIVATE SOURCES		272,363.00		3,673,083.00
		Major Account 480000 Total		207,631.30		3,581,242.47
		Fund 65560 Revenues Total		207,631.30		3,581,242.47
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	1,398,737.00		3,368,740.00	
		Major Account 590000 Total	1,398,737.00		3,368,740.00	
		Fund 65560 Expenditures Total	1,398,737.00		3,368,740.00	
		Fund 65560 Total	222,981.30	222,981.30	3,641,939.07	3,641,939.07

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	810,188.82-		20,780,674.71	
		Fund 76551 Assets Total	810,188.82-		20,780,674.71	
Liabilities	200000	Liabilities				
	211200	Due to Vendors				37.67
	211380	DUE TO EMPLOYEES		7,380.72		2,719.14-
	211900	AAI DUE TO VENDOR (SYSTE		8,571.22		12,904.14
	213100	DUE TO GOVERNMENT		526,913.24-		17,168,581.40
	215100	DUE TO FUND - SHORT TERM		299,227.52-		3,601,870.64
		Fund 76551 Liabilities Total		810,188.82-		20,780,674.71
		Fund 76551 Total	810,188.82-	810,188.82-	20,780,674.71	20,780,674.71



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	601.49-		12,493,325.93	
		Fund 65170 Assets Total	601.49-		12,493,325.93	
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		601.49-		5,080.01
	484104	INDIRECT COST-LOCAL				3,455,524.45
		Major Account 480000 Total		601.49-		3,460,604.46
		Fund 65170 Revenues Total		601.49-		3,460,604.46
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	601.49-	601.49-	11,993,325.93	11,993,325.93

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	1,745.90		1,745.90	
		Fund 25290 Assets Total	1,745.90		1,745.90	
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		1,745.90		6,348.46
		Major Account 480000 Total		1,745.90		6,348.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,869,567.00
		Major Account 490000 Total				1,869,567.00
		Fund 25290 Revenues Total		1,745.90		1,875,915.46
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,959,858.79	
		Major Account 590000 Total			2,959,858.79	
		Fund 25290 Expenditures Total			2,959,858.79	
		Fund 25290 Total	1,745.90	1,745.90	2,961,604.69	2,961,604.69

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	77.66		41,375.69	
	Fund 75200 Assets Total	77.66		41,375.69	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		77.66		14,030.54
	Fund 75200 Liabilities Total		77.66		41,375.69
	Fund 75200 Total	77.66	77.66	41,375.69	41,375.69

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	9,304.62-		333,312.04	
		112200 DEPOSITS WITH VENDORS			162.13	
		Fund 25310 Assets Total	9,304.62-		333,474.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9.25		9.25
		211900 AAI DUE TO VENDOR (SYSTE		684.49		
		212100 TAX REFUNDS PAYABLE				219.23-
		213100 DUE TO GOVERNMENT		1,360.00-		720.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		666.26-		542.33
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		25.00		225.00
		471120 QUALIFYING ED COURSE FEES				1,700.00
		471121 CONTINUING ED NEW FEES		325.00		1,125.00
		471122 CONTINUING ED RENEWAL FEES				100.00
		475150 CERTIFIED GENERAL NEW FEES		600.00		4,500.00
		475152 FINGERPRINT FEES		316.75		1,764.75
		475153 CERTIFIED RESIDENTIAL NEW		300.00		1,800.00
		475154 CERTIFIED GENERAL RENEWAL				81,675.00
		475155 LICENSED RENEWAL				12,650.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		10.00		2,915.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				53,900.00
		475161 TEMPORARY CERTIFIED GENERAL		1,050.00		7,150.00
		475168 CERTIFIED GENERAL INACTIVE				600.00
		475234 APPLICATION FEES		3,150.00		20,450.00
		Major Account 470000 Total		5,776.75		190,554.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		665.46		4,792.57
		484500 REIMBURSEMENT FREIGHT		78.53		2,099.41
		Major Account 480000 Total		743.99		6,891.98
		Fund 25310 Revenues Total		6,520.74		197,446.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,545.85		55,867.82	

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				
		511300 OVERTIME PAYMENTS	34.30		311.75	
		511600 PER DIEM PAYMENTS			2,040.00	
		511800 COMPENSATORY TIME PAID			240.23	
		512100 VACATION LEAVE EXPENSE	184.97		3,993.59	
		512200 SICK LEAVE EXPENSE	92.02		817.89	
		512300 HOLIDAY LEAVE EXPENSE	359.10		3,590.98	
		515100 RETIREMENT PLANS EXPENSE	540.36		4,853.91	
		515200 FICA EXPENSE	500.77		4,703.47	
		515500 HEALTH INSURANCE EXPENSE	1,543.31		12,346.47	
		516300 EMPLOYEE ASSISTANCE PRO			22.25	
		516500 WORKERS COMP PREMIUMS			811.20	
		Major Account 510000 Total	9,800.68		89,599.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133.02		1,402.63	
		521300 FREIGHT EXPENSE			66.70	
		521400 CIO CHARGES	1,041.06		55,657.68	
		521500 PUBLICATION & PRINT EXP	335.96		1,299.93	
		521900 AWARDS EXPENSE			16.80	
		522200 CONFERENCE REGISTRATION	339.00		648.00	
		524600 RENT EXPENSE-BUILDINGS	687.80		5,273.51	
		524900 RENT EXP-DEPR SURCHARGE	243.62		1,948.96	
		531100 OFFICE SUPPLIES EXPENSE	44.20		1,069.41	
		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	686.43		3,560.12	
		554900 OTHER CONTRACTUAL SERVICES	1,670.00		12,229.05	
		556300 SURETY & NOTARY BONDS			12.11	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	5,181.09		84,270.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	59.40		1,512.96	
		572100 COMMERCIAL TRANSPORTATIO			430.04	
		574500 PERSONAL VEHICLE MILEAGE	105.03		2,963.07	
		575100 MISC TRAVEL EXPENSE	12.90		189.45	
		Major Account 570000 Total	177.33		5,095.52	
		Fund 25310 Expenditures Total	15,159.10		178,965.58	

Agency Number 053 REAL PROPERTY APPRAISER BD  
Agency Division  
Fund 25310 RP APPRAISER LICENSING

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 25310 Total			<u>5,854.48</u>	<u>5,854.48</u>	<u>512,439.75</u>	<u>512,439.75</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,649.07-		270,228.08	
		Fund 25320 Assets Total	8,649.07-		270,228.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		456.33		
	213100	DUE TO GOVERNMENT		4,675.00-		6,850.00
		Fund 25320 Liabilities Total		4,218.67-		6,850.00
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				2,100.00
	475165	AMC REGISTERED RENEWAL		4,500.00		75,000.00
		Major Account 470000 Total		4,500.00		85,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		511.89		4,022.23
	484500	REIMBURSEMENT FREIGHT		75.00		475.00
		Major Account 480000 Total		586.89		4,497.23
		Fund 25320 Revenues Total		5,086.89		89,597.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,363.93		37,245.38	
	511300	OVERTIME PAYMENTS	22.86		207.82	
	511600	PER DIEM PAYMENTS			1,360.00	
	511800	COMPENSATORY TIME PAID			160.06	
	512100	VACATION LEAVE EXPENSE	123.31		2,662.52	
	512200	SICK LEAVE EXPENSE	61.34		545.25	
	512300	HOLIDAY LEAVE EXPENSE	239.40		2,393.99	
	515100	RETIREMENT PLANS EXPENSE	360.25		3,236.05	
	515200	FICA EXPENSE	333.87		3,135.70	
	515500	HEALTH INSURANCE EXPENSE	1,028.87		8,230.97	
	516300	EMPLOYEE ASSISTANCE PRO			14.83	
	516500	WORKERS COMP PREMIUMS			540.80	
		Major Account 510000 Total	6,533.83		59,733.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	78.20		336.03	
	521400	CIO CHARGES	511.22		14,176.71	



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	217.81		477.04	
		521900 AWARDS EXPENSE			11.20	
		522200 CONFERENCE REGISTRATION	226.00		432.00	
		524600 RENT EXPENSE-BUILDINGS	458.53		3,515.65	
		524900 RENT EXP-DEPR SURCHARGE	162.41		1,299.28	
		531100 OFFICE SUPPLIES EXPENSE	29.46		110.79	
		541100 ACCTG & AUDITING SERVICES			430.80	
		541200 PURCHASING ASSESSMENT			69.60	
		541500 LEGAL SERVICES EXPENSE			112.00	
		542100 SOS TEMP SERV - PERSONNEL	457.62		2,373.42	
		554900 OTHER CONTRACTUAL SERVICES	724.00		1,991.00	
		556300 SURETY & NOTARY BONDS			8.08	
		Major Account 520000 Total	2,865.25		25,343.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	39.60		1,008.65	
		572100 COMMERCIAL TRANSPORTATIO			286.69	
		574500 PERSONAL VEHICLE MILEAGE	70.01		1,975.33	
		575100 MISC TRAVEL EXPENSE	8.60		126.30	
		Major Account 570000 Total	118.21		3,396.97	
		Fund 25320 Expenditures Total	9,517.29		88,473.94	
		Fund 25320 Total	868.22	868.22	358,702.02	358,702.02

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	345,251.73-		1,887,772.96	
		112100 PETTY CASH			1,125.00	
		139901 AR INVOICED (SYSTEM)	47,837.15		86,838.48	
		Fund 25410 Assets Total	297,414.58-		1,975,736.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145,715.03-		18,615.49
		215100 DUE TO FUND - SHORT TERM		333.06-		137.36-
		Fund 25410 Liabilities Total		146,048.09-		18,478.13
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		550.00		800.00
		461700 OP GRANTS - OTHER				2,520.00
		Major Account 460000 Total		550.00		3,320.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		72,476.65		699,691.14
		471101 ADMISSIONS				36,625.53
		471102 STORE SALES		7,091.35		166,250.56
		471103 SHIPPING CHARGES		10.92		439.81
		472200 REPROD & PUBLICATIONS		2,346.70		11,657.02
		474100 GENERAL BUSINESS FEES		2,602.39		10,373.89
		Major Account 470000 Total		84,528.01		925,037.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,326.33		29,049.57
		483200 BUILDING & SPACE RENTAL				575.00
		484100 OPERATING DONATIONS & CO		8,337.11		61,717.81
		484200 CAPITAL DONATIONS & CONT				870,623.81
		484500 REIMB NON-GOVT SOURCES				131,779.28
		484800 ROYALTY REVENUE				903.88
		486400 CASH OVER ADJUSTMENT		6.45		37.26
		Major Account 480000 Total		12,669.89		1,094,686.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				26,734.29
		Major Account 490000 Total				26,734.29
		Fund 25410 Revenues Total		97,747.90		2,049,778.85

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,699.34		344,864.72	
		511300 OVERTIME PAYMENTS			521.58	
		512100 VACATION LEAVE EXPENSE	1,367.42		39,774.53	
		512200 SICK LEAVE EXPENSE	2,399.33		39,645.08	
		512300 HOLIDAY LEAVE EXPENSE	2,434.29		24,953.50	
		512500 FUNERAL LEAVE EXPENSE			351.24	
		512900 UNION ACTIVITY EXPENSE	20.52		92.34	
		515100 RETIREMENT PLANS EXPENSE	3,438.47		33,710.40	
		515200 FICA EXPENSE	3,069.50		31,180.50	
		515500 HEALTH INSURANCE EXPENSE	14,791.40		100,287.78	
		516500 WORKERS COMP PREMIUMS			8,081.41	
		Major Account 510000 Total	67,220.27		623,463.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	265.53		7,385.11	
		521300 FREIGHT EXPENSE			42.26	
		521400 CIO CHARGES	3,562.65		28,592.77	
		521500 PUBLICATION & PRINT EXP	11,645.10		73,663.83	
		521800 CASH SHORT ADJUSTMENT	.06		18.02	
		521900 AWARDS EXPENSE	207.64		207.64	
		522100 DUES & SUBSCRIPTION EXP	299.00		5,361.42	
		522200 CONFERENCE REGISTRATION	95.00		3,185.00	
		522800 E-COMMERCE OPER EXP	520.04		5,131.32	
		523000 VOLUNTEER EXPENSE			750.00	
		523201 NATURAL GAS	802.94		4,165.25	
		523202 ELECTRICITY	2,572.93		16,101.26	
		523203 WATER	218.62		1,419.89	
		523204 SEWER	358.59		2,351.71	
		524600 RENT EXPENSE-BUILDINGS	400.00		1,600.00	
		525500 RENT EXP-OTHER PERS PROP			240.00	
		526100 REP & MAINT-REAL PROPERT	12,915.25		38,654.60	
		527100 REP & MAINT-OFFICE EQUIP			2,518.65	
		527800 REP & MAINT-OTHER PROPER	1,902.42		12,592.05	
		531100 OFFICE SUPPLIES EXPENSE	846.15		8,066.38	
		531200 IT SUPPLIES			435.21	
		532100 NON-CAPITALIZED EQUIP PU	313.00		1,180.10	
		532200 PERSONAL COMPUTING EQUIPMENT			17,781.54	
		532240 DATA STORAGE EQUIP			119.94	
		533100 HOUSEHOLD & INSTIT EXP	186.06		869.09	
		533900 FOOD EXPENSE	149.43		2,182.46	

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				
		534600 ED & RECREATIONAL SUP EX	256.81		2,001.60	
		534800 CONST & MAINT SUP EXP			852.42	
		537100 LABORATORY SUP EXP	1,218.75		9,778.41	
		538100 VEHICLE & EQUIP SUP EXP			155.49	
		539500 PURCHASING CARD SUSPENSE	95.00		107.13-	
		539900 RESALE/DISTRIBUTIONS	7,000.67		57,801.43	
		542100 SOS TEMP SERV - PERSONNEL	2,139.22		45,406.69	
		542200 TEMP SERV - OUTSIDE	1,735.37		1,735.37	
		542500 ENG & ARCH SERVICES			900.00	
		543500 MGT CONSULTANT SERVICES	2,340.00		128,605.00	
		543501 ARCHEOLOGICAL			30,775.00	
		545000 LABORATORY SERVICES			1,944.00	
		547100 EDUCATIONAL SERVICES	2,171.00		8,729.96	
		547300 INTERPRETER SERVICES	135.00		660.00	
		547500 MAILING SERVICES			132.50	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	935.00		4,388.75	
		548700 REFUSE/RECYCLING	161.45		1,148.21	
		549200 JANITORIAL/SECURITY SRVS	625.00		11,696.92	
		549600 CONSTRUCTION SERVICES			6,210.00	
		554100 DATA SERVICES	270.06		2,234.22	
		555340 COTS MAINTENANCE			596.00	
		555510 SAAS SUBSCRIPTION FEES	227.51		7,517.83	
		555540 SAAS MAINTENANCE			163.00	
		556100 INSURANCE EXPENSE			818.29	
		Major Account 520000 Total	56,381.25		558,759.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,714.79	
		571600 MEALS-NOT TRAVEL STATUS	150.00		198.00	
		572100 COMMERCIAL TRANSPORTATIO			4,124.32	
		573100 STATE-OWNED TRANSPORT	828.98		11,206.20	
		574500 PERSONAL VEHICLE MILEAGE			3,244.86	
		575100 MISC TRAVEL EXPENSE			246.50	
		Major Account 570000 Total	978.98		25,734.67	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	124,533.89		742,035.52	
		Major Account 580000 Total	124,533.89		742,035.52	
		Fund 25410 Expenditures Total	249,114.39		1,949,992.73	
		Fund 25410 Total	48,300.19-	48,300.19-	3,925,729.17	3,925,729.17

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION &amp; MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,529.62-		137,743.80	
		Fund 25420 Assets Total	1,529.62-		137,743.80	
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		2,700.00		35,413.08
		Major Account 470000 Total		2,700.00		35,413.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		267.82		2,348.39
		Major Account 480000 Total		267.82		2,348.39
		Fund 25420 Revenues Total		2,967.82		37,761.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,701.42		17,745.86	
	512100	VACATION LEAVE EXPENSE			1,077.30	
	512200	SICK LEAVE EXPENSE			713.31	
	512300	HOLIDAY LEAVE EXPENSE	142.18		1,215.43	
	515100	RETIREMENT PLANS EXPENSE	212.60		1,551.92	
	515200	FICA EXPENSE	177.00		1,402.39	
	515500	HEALTH INSURANCE EXPENSE	935.40		4,691.26	
	516500	WORKERS COMP PREMIUMS			276.78	
		Major Account 510000 Total	4,168.60		28,674.25	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	63.00		633.68	
	521500	PUBLICATION & PRINT EXP			752.54	
	522800	E-COMMERCE OPER EXP			485.84	
	543500	MGT CONSULTANT SERVICES			17,330.60	
		Major Account 520000 Total	63.00		19,202.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	265.84		265.84	
		Major Account 570000 Total	265.84		265.84	
		Fund 25420 Expenditures Total	4,497.44		48,142.75	
		Fund 25420 Total	2,967.82	2,967.82	185,886.55	185,886.55

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	5,083.37		9,218.20	
		Fund 25430 Assets Total	5,083.37		9,218.20	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,095.08		35,942.49
		Major Account 470000 Total		5,095.08		35,942.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.69		98.32
		Major Account 480000 Total		2.69		98.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14.40-		26,822.61-
		Major Account 490000 Total		14.40-		26,822.61-
		Fund 25430 Revenues Total		5,083.37		9,218.20
		Fund 25430 Total	5,083.37	5,083.37	9,218.20	9,218.20

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	289.75		157,380.87	
		Fund 25450 Assets Total	289.75		157,380.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5.65-		
		Fund 25450 Liabilities Total		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		295.40		1,434.86
	484100	OPERATING DONATIONS & CO				199,002.34
		Major Account 480000 Total		295.40		200,437.20
		Fund 25450 Revenues Total		295.40		200,437.20
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			11.30	
		Major Account 520000 Total			11.30	
		Fund 25450 Expenditures Total			11.30	
		Fund 25450 Total	289.75	289.75	157,392.17	157,392.17

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	98.63		54,659.58	
		Fund 25610 Assets Total	98.63		54,659.58	
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		98.63		784.12
	484500	REIMB NON-GOVT SOURCES				30,900.00
		Major Account 480000 Total		98.63		31,684.12
		Fund 25610 Revenues Total		98.63		31,684.12
Expenditures	520000	Operating Expenses				
	524100	RENT EXPENSE-LAND			5.00	
	538100	VEHICLE & EQUIP SUP EXP			41.62	
	554900	OTHER CONTRACTUAL SERVICES			26,250.00	
		Major Account 520000 Total			26,296.62	
		Fund 25610 Expenditures Total			26,296.62	
		Fund 25610 Total	98.63	98.63	80,956.20	80,956.20



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	6,278.48		50,087.54	
		Fund 45410 Assets Total	6,278.48		50,087.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,451.53-		1,589.12
		Fund 45410 Liabilities Total		2,451.53-		1,589.12
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		26,806.03		275,825.38
		Major Account 460000 Total		26,806.03		275,825.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.13		1,090.43
		Major Account 480000 Total		113.13		1,090.43
		Fund 45410 Revenues Total		26,919.16		276,915.81
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE			357.98	
	542100	SOS TEMP SERV - PERSONNEL	1,441.12		14,554.84	
	543500	MGT CONSULTANT SERVICES	1,589.12		67,127.46	
	543501	ARCHEOLOGICAL			133,164.43	
	543502	ARCHITECTURAL	15,158.91		29,135.06	
	547100	EDUCATIONAL SERVICES			7,000.00	
		Major Account 520000 Total	18,189.15		251,339.77	
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			15,809.39	
		Major Account 590000 Total			15,809.39	
		Fund 45410 Expenditures Total	18,189.15		268,886.63	
		Fund 45410 Total	24,467.63	24,467.63	318,974.17	318,974.17

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	30,187.40		285,724.17	
	139901	AR INVOICED (SYSTEM)	35,000.00-			
		Fund 45420 Assets Total	4,812.60-		285,724.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,181.17		6,082.22
		Fund 45420 Liabilities Total		4,181.17		6,082.22
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		39,926.95		411,853.52
		Major Account 460000 Total		39,926.95		411,853.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		489.66		4,199.29
		Major Account 480000 Total		489.66		4,199.29
		Fund 45420 Revenues Total		40,416.61		416,052.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,030.36		181,078.35	
	511300	OVERTIME PAYMENTS			108.31	
	512100	VACATION LEAVE EXPENSE	792.83		10,276.26	
	512200	SICK LEAVE EXPENSE	1,121.25		5,876.24	
	512300	HOLIDAY LEAVE EXPENSE	1,116.42		10,843.10	
	512500	FUNERAL LEAVE EXPENSE			192.56	
	515100	RETIREMENT PLANS EXPENSE	1,877.22		15,608.53	
	515200	FICA EXPENSE	1,724.63		14,594.47	
	515500	HEALTH INSURANCE EXPENSE	5,007.86		30,798.10	
	516200	TUITION ASSISTANCE			367.20	
	516500	WORKERS COMP PREMIUMS			2,453.79	
		Major Account 510000 Total	33,670.57		272,196.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	34.72		372.04	
	521400	CIO CHARGES	1,818.51		24,256.07	
	521500	PUBLICATION & PRINT EXP	4,709.11		4,768.91	
	522100	DUES & SUBSCRIPTION EXP			4,146.57	
	522200	CONFERENCE REGISTRATION			1,026.00	
	524600	RENT EXPENSE-BUILDINGS			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	45.32		1,194.78	
		531100 OFFICE SUPPLIES EXPENSE	115.69		501.43	
		531200 IT SUPPLIES	10.19		26.50	
		532100 NON-CAPITALIZED EQUIP PU	226.20		614.40	
		532200 PERSONAL COMPUTING EQUIPMENT			3,455.84	
		533100 HOUSEHOLD & INSTIT EXP	7.79		7.79	
		533900 FOOD EXPENSE			543.87	
		534600 ED & RECREATIONAL SUP EX	700.40		865.40	
		534800 CONST & MAINT SUP EXP	873.91		1,136.41	
		537100 LABORATORY SUP EXP			79.76	
		538100 VEHICLE & EQUIP SUP EXP	120.09		1,518.60	
		541100 ACCTG & AUDITING SERVICES			639.00	
		542100 SOS TEMP SERV - PERSONNEL	1,436.98		63,938.76	
		542200 TEMP SERV - OUTSIDE	273.12		273.12	
		543501 ARCHEOLOGICAL	5,000.00		10,000.00	
		545000 LABORATORY SERVICES			5,528.00	
		547100 EDUCATIONAL SERVICES	11.40		261.79	
		555510 SAAS SUBSCRIPTION FEES	44.56		524.49	
		556100 INSURANCE EXPENSE			33.14	
		Major Account 520000 Total	15,427.99		154,458.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	22.50		12,008.56	
		572100 COMMERCIAL TRANSPORTATIO			2,105.51	
		573100 STATE-OWNED TRANSPORT	161.96		6,437.61	
		574500 PERSONAL VEHICLE MILEAGE	113.86		1,043.03	
		574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	
		575100 MISC TRAVEL EXPENSE	13.50		141.90	
		Major Account 570000 Total	311.82		22,030.61	
		Fund 45420 Expenditures Total	49,410.38		448,685.58	
		Fund 45420 Total	44,597.78	44,597.78	734,409.75	734,409.75

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	5.46		2,910.80	
		Fund 45430 Assets Total	5.46		2,910.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,865.33
		Fund 45430 Fund Equity Total				2,865.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.46		45.47
		Major Account 480000 Total		5.46		45.47
		Fund 45430 Revenues Total		5.46		45.47
		Fund 45430 Total	5.46	5.46	2,910.80	2,910.80

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	11.53		6,144.00	
		Fund 61810 Assets Total	11.53		6,144.00	
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		11.53		131.67
	484100	OPERATING DONATIONS & CO				12,885.95
		Major Account 480000 Total		11.53		13,017.62
		Fund 61810 Revenues Total		11.53		13,017.62
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	11.53	11.53	18,834.80	18,834.80

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	357.77		169,481.92	
		Fund 65410 Assets Total	357.77		169,481.92	
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		320.13		2,684.92
	484100	OPERATING DONATIONS & CO		37.64		480.58
		Major Account 480000 Total		357.77		3,165.50
		Fund 65410 Revenues Total		357.77		3,165.50
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			2,423.33	
		Major Account 520000 Total			2,423.33	
		Fund 65410 Expenditures Total			2,423.33	
		Fund 65410 Total	357.77	357.77	171,905.25	171,905.25

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	11.62		6,192.08	
		Fund 65420 Assets Total	11.62		6,192.08	
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		11.62		96.72
		Major Account 480000 Total		11.62		96.72
		Fund 65420 Revenues Total		11.62		96.72
		Fund 65420 Total	11.62	11.62	6,192.08	6,192.08

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	5.16		2,748.04	
		Fund 65430 Assets Total	5.16		2,748.04	
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		5.16		42.92
		Major Account 480000 Total		5.16		42.92
		Fund 65430 Revenues Total		5.16		42.92
		Fund 65430 Total	5.16	5.16	2,748.04	2,748.04



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	22.12-		5,315.19	
		Fund 65440 Assets Total	22.12-		5,315.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35.82-		
		Fund 65440 Liabilities Total		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		13.70		275.93
		Major Account 480000 Total		13.70		275.93
		Fund 65440 Revenues Total		13.70		275.93
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP			1,318.85	
	543500	MGT CONSULTANT SERVICES			15,460.76	
		Major Account 520000 Total			16,779.61	
		Fund 65440 Expenditures Total			16,779.61	
		Fund 65440 Total	22.12-	22.12-	22,094.80	22,094.80

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; 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	57,048.19		582,344.42	
		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	57,048.19		586,834.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,500.00
		211900 AAI DUE TO VENDOR (SYSTE		3,410.61-		2,687.93
		Fund 29500 Liabilities Total		3,410.61-		4,187.93
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		111,192.12		692,380.30
		454601 Grain/Seed Tax Audit Refund				237.43-
		454664 GRAIN TAX-ASCS		135.84		5,740.59
		Major Account 450000 Total		111,327.96		697,883.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		983.93		6,204.15
		484800 ROYALTY REVENUE				84,144.66
		486500 MISCELLANEOUS ADJUSTMENT				254.01
		Major Account 480000 Total		983.93		90,602.82
		Fund 29500 Revenues Total		112,311.89		788,486.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,014.34		100,715.60	
		512100 VACATION LEAVE EXPENSE	1,120.94		11,587.00	
		512200 SICK LEAVE EXPENSE	200.77		1,500.76	
		512300 HOLIDAY LEAVE EXPENSE	701.91		6,858.92	
		515100 RETIREMENT PLANS EXPENSE	1,051.20		9,035.48	
		515200 FICA EXPENSE	1,048.19		8,988.28	
		515500 HEALTH INSURANCE EXPENSE	491.52		5,406.72	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,467.00	
		Major Account 510000 Total	16,628.87		145,593.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.11		359.61	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; 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	304.43		1,857.17	
		521412 OCIO-VOICE EXPENSE	317.76		2,102.51	
		521500 PUBLICATION & PRINT EXP			2,047.03	
		522200 CONFERENCE REGISTRATION	19.00		19.00	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	1,091.34		8,730.72	
		524700 RENT EXP-OTHER REAL PROP			2,309.21	
		524900 RENT EXP-DEPR SURCHARGE	421.83		3,374.64	
		531100 OFFICE SUPPLIES	823.68		1,227.64	
		533100 HOUSEHOLD & INSTIT EXP			214.02	
		533132 UNIFORM/CLOTHING			31.60	
		533900 FOOD EXPENSE			5.16	
		533901 Food at Meeting	88.10		3,831.40	
		534946 PROMOTIONAL SUPPLIES EXPENSE			2,702.73	
		541100 ACCTG & AUDITING SERVICES			6,535.12	
		541200 PURCHASING ASSESSMENT			1,136.00	
		543500 MGT CONSULTANT SERVICES			400.00	
		554900 OTHER CONTRACTUAL SERVICES	18,745.47		272,281.70	
		555310 COTS LICENSE FEES	1,057.92		1,057.92	
		556100 INSURANCE EXPENSE			18.51	
		559100 OTHER OPERATING EXP	700.00		6,756.00	
		Major Account 520000 Total	23,576.64		317,027.69	
Expenditures	570000	Travel Expenses				
		571100 Board & Lodging	8,142.33		20,064.68	
		571600 MEALS-NOT-TRAVEL STATUS	52.86		1,072.69	
		571900 MEALS-ONE DAY TRAVEL			79.86	
		572100 COMMERCIAL TRANSPORTATIO	1,886.84		9,347.68	
		573100 STATE OWNED TRANSPORTATION			810.21	
		574500 PERSONAL VEHICLE MILEAGE	1,243.07		6,347.70	
		575100 MISC TRAVEL EXPENSE	322.48		794.68	
		Major Account 570000 Total	11,647.58		38,517.50	
		Fund 29500 Expenditures Total	51,853.09		501,138.94	
		Fund 29500 Total	108,901.28	108,901.28	1,087,973.84	1,087,973.84

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; 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	24,900.44-		562,805.16	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			38,750.00	
		Fund 25710 Assets Total	24,900.44-		601,614.30	
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		29,121.66		307,179.65
		Major Account 450000 Total		29,121.66		307,179.65
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				149.85
		472200 REPROD & PUBLICATIONS				39.80
		474100 GENERAL BUSINESS FEES		950.00		7,060.00
		Major Account 470000 Total		950.00		7,249.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,160.83		11,257.24
		484500 REIMB NON-GOVT SOURCES		4.22		61.35
		Major Account 480000 Total		1,165.05		11,318.59
		Fund 25710 Revenues Total		31,236.71		325,747.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,165.97		265,744.85	
		511600 PER DIEM PAYMENTS			4,000.00	
		512100 VACATION LEAVE EXPENSE	685.69		35,950.86	
		512200 SICK LEAVE EXPENSE	1,939.19		7,592.70	
		512300 HOLIDAY LEAVE EXPENSE	1,649.45		16,728.47	
		512500 FUNERAL LEAVE EXPENSE			193.30	
		515100 RETIREMENT PLANS EXPENSE	2,429.13		24,426.58	
		515200 FICA EXPENSE	2,393.36		24,646.01	
		515400 LIFE & ACCIDENT INS EXP			.06	
		515500 HEALTH INSURANCE EXPENSE	2,849.65		17,980.98	
		516100 EMPLOYEE RELOCATION			209.72	
		516300 EMPLOYEE ASSISTANCE PRO			96.41	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; 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	40,112.44		401,952.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.93		522.25	
		521290 COM EXPENSE - DATA ONLY	50.00		350.00	
		521400 CIO CHARGES	1,196.99		9,568.31	
		521500 PUBLICATION & PRINT EXP	95.58		153.36	
		522100 DUES & SUBSCRIPTION EXP			60.00	
		522200 CONFERENCE REGISTRATION	395.00		2,430.00	
		523201 NATURAL GAS	493.37		2,321.71	
		523202 ELECTRICITY	1,009.41		4,453.87	
		523219 OTHER UTILITY	15.00		120.00	
		524600 RENT EXPENSE-BUILDINGS	1,742.50		13,940.00	
		527100 REP & MAINT-OFFICE EQUIP	12.95		538.84	
		527200 REP & MAINT-MOTOR VEHICL	15.00		3,345.44	
		531100 OFFICE SUPPLIES EXPENSE	743.00		4,536.40	
		531200 IT SUPPLIES			723.89	
		532200 PERSONAL COMPUTING EQUIPMENT			1,115.18	
		532270 WIRELESS PHONE EQUIP			534.98	
		534900 MISCELLANEOUS SUP EXP	10.00		25.00	
		538100 VEHICLE & EQUIP SUP EXP	874.75		6,090.07	
		541100 ACCTG & AUDITING SERVICES			1,869.00	
		541200 PURCHASING ASSESSMENT			446.00	
		542500 ENG & ARCH SERVICES	1,397.50		21,610.09	
		543100 IT CONSULTING-APPLICATIONS	6,365.00		38,915.00	
		545000 LABORATORY SERVICES			518.40	
		549200 JANITORIAL/SECURITY SRVS	59.65		505.85	
		555310 COTS LICENSE FEES			26.32	
		555340 COTS MAINTENANCE			229.18	
		556100 INSURANCE EXPENSE			1,691.49	
		Major Account 520000 Total	14,476.63		116,640.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	704.75		4,888.12	
		571900 MEALS-ONE DAY TRAVEL			18.60	
		572100 COMMERCIAL TRANSPORTATIO	487.10		1,672.36	
		574500 PERSONAL VEHICLE MILEAGE	312.23		1,046.51	
		575100 MISC TRAVEL EXPENSE	44.00		210.80	
		Major Account 570000 Total	1,548.08		7,836.39	

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	56,137.15		529,989.94	
	Fund 25710 Total	31,236.71	31,236.71	1,131,604.24	1,131,604.24

Agency Number 057 NE OIL &amp; 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	3,019.72		17,231.27	
		Fund 45710 Assets Total	3,019.72		17,231.27	
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-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,574.00		9,574.00
		Major Account 460000 Total		9,574.00		9,574.00
		Fund 45710 Revenues Total		9,574.00		9,574.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,785.38		20,282.46	
	512100	VACATION LEAVE EXPENSE			561.33	
	512200	SICK LEAVE EXPENSE	265.85		1,801.91	
	512300	HOLIDAY LEAVE EXPENSE	265.85		1,920.07	
	515100	RETIREMENT PLANS EXPENSE	398.15		1,839.50	
	515200	FICA EXPENSE	393.80		1,837.14	
	515400	LIFE & ACCIDENT INS EXP			.13-	
	515500	HEALTH INSURANCE EXPENSE	445.25		2,055.60	
		Major Account 510000 Total	6,554.28		30,297.88	
		Fund 45710 Expenditures Total	6,554.28		30,297.88	
		Fund 45710 Total	9,574.00	9,574.00	47,529.15	47,529.15

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	10,000.00		3,214,087.59	
		Fund 65710 Assets Total	10,000.00		3,214,087.59	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS		10,000.00		3,214,087.59
		Fund 65710 Liabilities Total		10,000.00		3,214,087.59
		Fund 65710 Total	10,000.00	10,000.00	3,214,087.59	3,214,087.59



Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL &amp; 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	5,511.01-		15,222.57	
		Fund 65711 Assets Total	5,511.01-		15,222.57	
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		38.99		336.90
		Major Account 480000 Total		38.99		336.90
		Fund 65711 Revenues Total		38.99		336.90
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	5,550.00		10,124.56	
		Major Account 520000 Total	5,550.00		10,124.56	
		Fund 65711 Expenditures Total	5,550.00		10,124.56	
		Fund 65711 Total	38.99	38.99	25,347.13	25,347.13

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65712 OIL &amp; 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	25.70		13,690.19	
		Fund 65712 Assets Total	25.70		13,690.19	
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		25.70		213.83
		Major Account 480000 Total		25.70		213.83
		Fund 65712 Revenues Total		25.70		213.83
		Fund 65712 Total	25.70	25.70	13,690.19	13,690.19

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65713 OIL &amp; 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	25.70		13,690.19	
		Fund 65713 Assets Total	25.70		13,690.19	
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		25.70		213.83
		Major Account 480000 Total		25.70		213.83
		Fund 65713 Revenues Total		25.70		213.83
		Fund 65713 Total	25.70	25.70	13,690.19	13,690.19

Agency Number 057 NE OIL &amp; 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	15.61		8,318.02	
		Fund 65714 Assets Total	15.61		8,318.02	
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		15.61		129.93
		Major Account 480000 Total		15.61		129.93
		Fund 65714 Revenues Total		15.61		129.93
		Fund 65714 Total	15.61	15.61	8,318.02	8,318.02

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 &amp; GAS CONSERV COMM

Agency Division

Fund 65717 OIL &amp; 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	4.89		2,605.71	
		Fund 65717 Assets Total	4.89		2,605.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,565.01
		Fund 65717 Fund Equity Total				2,565.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.89		40.70
		Major Account 480000 Total		4.89		40.70
		Fund 65717 Revenues Total		4.89		40.70
		Fund 65717 Total	4.89	4.89	2,605.71	2,605.71

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65718 OIL &amp; 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		3.59	
	Fund 65718 Assets Total	.01		3.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.51
	Fund 65718 Fund Equity Total				3.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.08
	Major Account 480000 Total		.01		.08
	Fund 65718 Revenues Total		.01		.08
	Fund 65718 Total	.01	.01	3.59	3.59



Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65719 OIL &amp; 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	.57		304.85	
		Fund 65719 Assets Total	.57		304.85	
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		.57		41.94
		Major Account 480000 Total		.57		41.94
		Fund 65719 Revenues Total		.57		349.34
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	.57	.57	979.21	979.21

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING &amp; 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	2,138.91		395,626.24	
		Fund 65720 Assets Total	2,138.91		395,626.24	
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		1,400.00		48,500.00
		Major Account 470000 Total		1,400.00		48,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		738.91		5,406.34
	484400	ESCHEAT MONIES				27,296.35
		Major Account 480000 Total		738.91		32,702.69
		Fund 65720 Revenues Total		2,138.91		81,202.69
		Fund 65720 Total	2,138.91	2,138.91	395,626.24	395,626.24

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; 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	5,209.23-		819,467.59	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		132900 NSF ITEMS SUSPENSE	30.00-			
		Fund 25810 Assets Total	5,239.23-		820,631.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,250.00-		
		211900 AAI DUE TO VENDOR (SYSTE		3,973.23		7,293.98
		Fund 25810 Liabilities Total		1,276.77-		7,293.98
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		7,471.25		22,413.75
		475111 ENG INTERN ENROLLMENT APPS		270.00		1,410.00
		475113 ENGINEER EXAMINATIONS		30.00		3,270.00
		475115 ENG PROFESSIONAL APPS		7,650.00		49,200.00
		475116 ARCH PROFESSIONAL APPS		1,350.00		11,630.00
		475117 ENGINEER RENEWALS		1,680.00		297,895.00
		475118 ARCHITECT RENEWALS		640.00		70,880.00
		475119 MISCELLANEOUS		25.01		100.01
		475122 TEMPORARY PERMITS				2,400.00
		475123 EMERITUS		50.00		2,475.00
		475300 AUTH CERT APPS (1-5)		800.00		6,200.00
		475301 AUTH CERT APPS (6-10)		200.00		4,800.00
		475302 AUTH CERT APPS (11-49)		900.00		4,700.00
		475303 AUTH CERT APPS (50+)		1,600.00		5,200.00
		475400 AUTH CERT RENEWALS (1-5)		2,950.00		17,800.00
		475401 AUTH CERT RENEWALS (6-10)		3,450.00		13,200.00
		475402 AUTH CERT RENEWALS (11-49)		9,000.00		32,700.00
		475403 AUTH CERT RENEWALS (50+)		10,500.00		31,500.00
		Major Account 470000 Total		48,566.26		577,773.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,586.85		10,919.90
		484500 REIMB NON-GOVT SOURCES		77.72		4,234.27
		485122 LATE PAYMENT PENALTY		376.00		2,824.00
		486600 CREDIT CARD CLEARING		776.00-		
		Major Account 480000 Total		1,264.57		17,978.17

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; 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		49,830.83		596,212.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,441.03		181,987.99	
	511300	OVERTIME PAYMENTS			480.10	
	511600	PER DIEM PAYMENTS	800.00		10,700.00	
	512100	VACATION LEAVE EXPENSE	1,227.17		19,764.10	
	512200	SICK LEAVE EXPENSE	468.92		5,688.60	
	512300	HOLIDAY LEAVE EXPENSE	1,225.70		11,938.70	
	515100	RETIREMENT PLANS EXPENSE	1,749.39		16,463.16	
	515200	FICA EXPENSE	1,693.53		16,232.34	
	515500	HEALTH INSURANCE EXPENSE	4,769.68		44,684.02	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			2,951.00	
		Major Account 510000 Total	32,375.42		310,976.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	477.89		8,303.47	
	521400	CIO CHARGES	1,463.64		11,169.02	
	521401	CIO CHARGES-DESKTOP SERVICES			706.50	
	521500	PUBLICATION & PRINT EXP	1,151.60		8,738.23	
	521501	RECORD SCANNING & INDEXING EXP			4,096.60	
	522100	DUES & SUBSCRIPTION EXP	6,500.00		14,687.99	
	522200	CONFERENCE REGISTRATION			630.00	
	522201	STAFF DEVELOPMENT EXP			19.00	
	522800	E-COMMERCE OPER EXP	4,544.42		28,819.63	
	522880	WEBSITE SERVICES			20.00	
	524600	RENT EXPENSE-BUILDINGS	2,035.48		16,283.84	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	526100	REP & MAINT-REAL PROPERT			1,076.08	
	531100	OFFICE SUPPLIES EXPENSE	167.64		1,349.55	
	532100	NON CAPITALIZED EQUIP PUR			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		200.00	
	534602	ENG STUDENT DEBT REIMB	150.00		650.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; 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	2,460.00		9,159.00	
		541700 LEGAL RELATED EXPENSE			300.33	
		541801 VERIFICATION EXPENSE	25.00		175.00	
		542190 SOS TEMP SERV - IT STAFF	1,988.57		16,405.68	
		554900 OTHER CONTRACTUAL SERVICES			15,750.00	
		554922 INVESTIGATIVE SERVICES			1,706.25	
		555340 COTS MAINTENANCE			2,448.10	
		555510 SAAS SUBSCRIPTION FEES	149.00		1,046.00	
		556100 INSURANCE EXPENSE			47.11	
		559100 OTHER OPERATING EXP	25.44		210.03	
		Major Account 520000 Total	21,187.80		156,585.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,317.55	
		571600 MEALS-NOT TRAVEL STATUS	30.18		224.55	
		571900 MEALS-ONE DAY TRAVEL	13.42		137.59	
		572100 COMMERCIAL TRANSPORTATIO			1,619.45	
		573100 STATE-OWNED TRANSPORT	34.00		473.96	
		574500 PERSONAL VEHICLE MILEAGE	147.91		1,725.27	
		575100 MISC TRAVEL EXPENSE	4.56		189.59	
		Major Account 570000 Total	230.07		7,687.96	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			43.37	
		Major Account 580000 Total			43.37	
		Fund 25810 Expenditures Total	53,793.29		475,293.32	
		Fund 25810 Total	48,554.06	48,554.06	1,295,924.47	1,295,924.47

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	4,120.58-		72,394.34	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	4,120.58-		72,447.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		398.34-		35.75
		Fund 25910 Liabilities Total		398.34-		35.75
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		130.00		18,460.00
		475105 EXAM RESERVATION FEES		105.00		630.00
		475107 EMERITUS FEES				100.00
		475108 CERT OF AUTH APPS		200.00		300.00
		475109 CERT OF AUTH RENEW		100.00		2,500.00
		475111 LATE RENEWAL FEES		13.00		156.00
		475112 TEMPORARY PERMIT FEES				175.00
		475113 FG EXAM APPLICATION FEES				450.00
		475114 PG EXAM APPLICATION FEES				300.00
		475115 RECIPROCAL LICENSE APPS				300.00
		Major Account 470000 Total		548.00		23,371.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.24		1,107.30
		484500 REIMB NON-GOVT SOURCES		.98		2.43
		Major Account 480000 Total		145.22		1,109.73
		Fund 25910 Revenues Total		693.22		24,480.73
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.49		467.81	
		521400 CIO CHARGES	25.00		225.61	
		521500 PUBLICATION & PRINT EXP			261.39	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	35.75		835.25	
		541100 ACCTG & AUDITING SERVICES			183.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES	4,285.75		12,857.25	
		547100 EDUCATIONAL SERVICES			212.50	

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				
		Major Account 520000 Total	4,374.99		19,562.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,300.69	
	571600	MEALS-NOT TRAVEL STATUS	16.19		37.71	
	571900	MEALS-ONE DAY TRAVEL	24.28		60.16	
	574500	PERSONAL VEHICLE MILEAGE			2,607.72	
	575100	MISC TRAVEL EXPENSE			61.00	
		Major Account 570000 Total	40.47		4,067.28	
		Fund 25910 Expenditures Total	4,415.46		23,630.09	
		Fund 25910 Total	294.88	294.88	96,078.05	96,078.05

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	30,095.01		232,792.96	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	30,095.01		233,251.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,947.38		3,947.38
		Fund 21600 Liabilities Total		3,947.38		3,947.38
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		52,341.18		381,804.51
		Major Account 450000 Total		52,341.18		381,804.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		350.47		2,459.33
		484100 OPERATING DONATIONS & CO		5,300.00		31,796.39
		484500 REIMB NON-GOVT SOURCES		77.72		239.83
		486600 CREDIT CARD CLEARING		1,620.00		4,050.00
		Major Account 480000 Total		7,348.19		38,545.55
		Fund 21600 Revenues Total		59,689.37		420,350.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,654.27		124,611.95	
		511300 OVERTIME PAYMENTS			769.68	
		511600 PER DIEM PAYMENTS	50.00		975.00	
		512100 VACATION LEAVE EXPENSE			5,238.97	
		512200 SICK LEAVE EXPENSE	295.69		1,966.19	
		512300 HOLIDAY LEAVE EXPENSE	786.84		7,890.50	
		512500 FUNERAL LEAVE EXPENSE			678.38	
		515100 RETIREMENT PLANS EXPENSE	1,178.36		10,569.64	
		515200 FICA EXPENSE	1,066.93		9,792.01	
		515500 HEALTH INSURANCE EXPENSE	3,686.34		28,298.82	
		516500 WORKERS COMP PREMIUMS			2,685.00	
		Major Account 510000 Total	21,718.43		193,476.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.50		588.74	
		521400 CIO CHARGES	298.68		1,920.03	
		521412 OCIO-VOICE EXPENSE	174.74		1,711.71	



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				
		521500 PUBLICATION & PRINT EXP	1,102.66		4,968.58	
		522100 DUES & SUBSCRIPTION EXP	85.99		11,271.93	
		522200 CONFERENCE REGISTRATION			3,192.00	
		524600 RENT EXPENSE-BUILDINGS	912.98		7,303.84	
		524700 RENT EXP-OTHER REAL PROP			1,333.00	
		524744 EXHIBIT SPACE			450.00	
		524900 RENT EXP-DEPR SURCHARGE	352.89		2,823.12	
		525500 RENT EXP-OTHER PERS PROP			875.00	
		531100 OFFICE SUPPLIES EXPENSE			452.80	
		532100 NON-CAPITALIZED EQUIP PU			60.00	
		533132 Clothing Expense	33.00		638.90	
		533901 FOOD-OFFICIAL FUNCTION			4,475.78	
		534946 PROMOTIONAL SUPPLIES	456.00		3,998.41	
		539500 PURCHASING CARD SUSPENSE			230.62	
		541100 ACCTG & AUDITING SERVICES	547.96		4,728.72	
		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	6,000.00		26,711.04	
		Major Account 520000 Total	10,005.40		114,983.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	926.50		5,645.36	
		571600 MEALS-NOT TRAVEL STATUS			932.43	
		571900 MEALS-ONE DAY TRAVEL	6.00		6.00	
		572100 COMMERCIAL TRANSPORTATIO			1,034.24	
		573100 STATE-OWNED TRANSPORT	704.03		3,730.39	
		574500 PERSONAL VEHICLE MILEAGE	169.38		3,459.72	
		574600 CONTRACTUAL SERV - TRAVEL EXP			606.53	
		575100 MISC TRAVEL EXPENSE	12.00		234.00	
		Major Account 570000 Total	1,817.91		15,648.67	
		Fund 21600 Expenditures Total	33,541.74		324,107.85	
		Fund 21600 Total	63,636.75	63,636.75	557,359.66	557,359.66

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	93,290.61-		241,073.04	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	93,290.61-		241,864.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		109,315.01-		
		Fund 26100 Liabilities Total		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		126,824.08		943,121.23
		Major Account 450000 Total		126,824.08		943,121.23
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		25.00		25.00
		Major Account 470000 Total		25.00		25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		483.57		3,348.50
	485100	FINES FORFEITS & PENALTI		1.58		3.15
		Major Account 480000 Total		485.15		3,351.65
		Fund 26100 Revenues Total		127,334.23		946,497.88
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			24.52	
	541100	ACCTG & AUDITING SERVICES	761.75		10,299.50	
	541200	PURCHASING ASSESSMENT			1,845.00	
	554900	OTHER CONTRACTUAL SERVICES	110,548.08		791,641.53	
		Major Account 520000 Total	111,309.83		803,810.55	
		Fund 26100 Expenditures Total	111,309.83		803,810.55	
		Fund 26100 Total	18,019.22	18,019.22	1,045,674.92	1,045,674.92

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	227.77		65,324.13	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	227.77		65,384.89	
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		75.00		325.00
		475201 LS APPLICATION FEE				80.00
		475202 SIT APPLICATION FEE				80.00
		475203 RECIP APPLICATION FEE				360.00
		475204 INACTIVE APPLICATION FEE				50.00
		475207 LS REGISTRATION		100.00		300.00
		475208 SIT REGISTRATION				40.00
		475209 RECIP REGISTRATION		300.00		800.00
		Major Account 470000 Total		475.00		2,255.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.06		1,085.97
		Major Account 480000 Total		124.06		1,085.97
		Fund 26210 Revenues Total		599.06		3,340.97
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73.44		668.86	
		521301 FREIGHT LS SEALS	11.85		29.95	
		521400 CIO CHARGES	28.00		216.00	
		521500 PUBLICATION & PRINT EXP			668.17	
		524600 RENT EXPENSE-BUILDINGS	15.00		2,216.25	
		531100 OFFICE SUPPLIES EXPENSE			156.41	
		531101 LS SEALS EXPENSE	162.00		297.00	
		541100 ACCTG & AUDITING SERVICES			92.00	
		541200 PURCHASING ASSESSMENT			10.00	
		554900 OTHER CONTRACTUAL SERVICES			4,562.85	
		Major Account 520000 Total	290.29		8,917.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	81.00		243.00	

Agency Number 062 BD OF EXAM LAND SURVEY  
Agency Division  
Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,077.48	
	Major Account 570000 Total	81.00		1,320.48	
	Fund 26210 Expenditures Total	371.29		10,237.97	
	Fund 26210 Total	599.06	599.06	75,622.86	75,622.86

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,846.55-		365,082.69	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	26,846.55-		367,394.05	
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		280.00		7,560.00
		475103 CERTIFICATE BY RECIPROCITY				1,200.00
		475105 INITIAL PERMIT TO PRACTICE		625.00		10,575.00
		475106 PC CERTIFICATE OF REGISTRATION		175.00		3,300.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		300.00		2,050.00
		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		2,625.00
		475113 INITIAL SETUP LLC FIRM PERMIT		100.00		550.00
		475115 INITIAL SETUP PC FIRM PERMIT				100.00
		475117 STIPULATION & CONSENT ORDER		100.00		5,450.00
		475118 REINSTATEMENT ORDER		350.00		2,800.00
		475119 INITIAL SOLE PROP. OFFICE		75.00		125.00
		475120 SOLE PROPRIETOR OFFICE				950.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				1,000.00
		475200 EXAMINATION FEES		225.00		1,395.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		200.00
		475202 REPLACEMENT OF PERMIT				30.00
		Major Account 470000 Total		2,305.00		52,045.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		762.98		7,591.69
		484500 REIMB NON-GOVT SOURCES		23.31		117.81
		Major Account 480000 Total		786.29		7,709.50
		Fund 26310 Revenues Total		3,091.29		59,754.50

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	10,341.32		101,809.88	
		511300 OVERTIME PAYMENTS			210.95	
		511600 PER DIEM PAYMENTS	600.00		9,100.00	
		512100 VACATION LEAVE EXPENSE	2,365.77		12,642.03	
		512200 SICK LEAVE EXPENSE	450.02		3,421.13	
		512300 HOLIDAY LEAVE EXPENSE	692.49		6,924.85	
		512500 FUNERAL LEAVE EXPENSE			294.81	
		515100 RETIREMENT PLANS EXPENSE	1,037.04		9,382.60	
		515200 FICA EXPENSE	1,039.84		9,756.53	
		515500 HEALTH INSURANCE EXPENSE	2,080.66		16,645.28	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,684.00	
		Major Account 510000 Total	18,607.14		171,909.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.85		4,856.97	
		521400 CIO CHARGES	140.94		2,920.58	
		521500 PUBLICATION & PRINT EXP	710.87		3,623.40	
		521900 AWARDS EXPENSE			155.70	
		522100 DUES & SUBSCRIPTION EXP			4,330.10	
		522200 CONFERENCE REGISTRATION	795.00		2,305.00	
		524600 RENT EXPENSE-BUILDINGS	1,739.50		13,916.00	
		524700 RENT EXP-OTHER REAL PROP	118.32		532.44	
		524900 RENT EXP-DEPR SURCHARGE	766.80		6,134.40	
		531100 OFFICE SUPPLIES EXPENSE	39.35		1,549.36	
		541100 ACCTG & AUDITING SERVICES			935.00	
		541200 PURCHASING ASSESSMENT			115.00	
		541500 LEGAL SERVICES EXPENSE	675.00		7,311.31	
		543200 IT CONSULTING-HW/SW SUPP			50.00	
		548400 TRANSACTION PROCESSING SERVICE			11,515.00	
		554900 OTHER CONTRACTUAL SERVICES	630.11		4,485.34	
		556100 INSURANCE EXPENSE			20.19	
		Major Account 520000 Total	5,692.74		64,755.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	110.31		6,981.95	
		571600 MEALS-NOT TRAVEL STATUS	156.72		569.16	
		572100 COMMERCIAL TRANSPORTATIO			3,662.83	
		573100 STATE-OWNED TRANSPORT			235.72	
		574500 PERSONAL VEHICLE MILEAGE	388.20		3,212.22	

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	655.23		15,093.88	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,982.73		4,982.73	
	Major Account 580000 Total	4,982.73		4,982.73	
	Fund 26310 Expenditures Total	29,937.84		256,741.54	
	Fund 26310 Total	3,091.29	3,091.29	624,135.59	624,135.59

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	532.26		84,317.95	
		Fund 21175 Assets Total	532.26		84,317.95	
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		375.00		2,825.00
	476100	OTHER LIC PERM & FEES				16,950.00
		Major Account 470000 Total		375.00		19,775.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		157.26		1,342.59
		Major Account 480000 Total		157.26		1,342.59
		Fund 21175 Revenues Total		532.26		21,117.59
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	532.26	532.26	127,898.45	127,898.45



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	800.89		451,530.64	
		Fund 26410 Assets Total	800.89		451,530.64	
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				144,045.61
		Major Account 450000 Total				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				218.50
		Major Account 470000 Total				218.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		800.89		6,229.11
		Major Account 480000 Total		800.89		6,229.11
		Fund 26410 Revenues Total		800.89		156,980.22
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	800.89	800.89	471,917.80	471,917.80

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	655,194.77-		2,119,621.51	
		112100 PETTY CASH	2,900.00-			
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	18,358.69-			
		Fund 26430 Assets Total	676,453.46-		2,920,092.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25.00		1,324.00
		211900 AAI DUE TO VENDOR (SYSTE		13,621.44-		9,447.10
		Fund 26430 Liabilities Total		13,596.44-		10,771.10
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		5,024.82		44,294.35
		Major Account 480000 Total		5,024.82		44,294.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,846,744.88
		Major Account 490000 Total				5,846,744.88
		Fund 26430 Revenues Total		5,024.82		5,891,039.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	305,458.04		2,708,747.68	
		511101 PERM SALARIES-CE ASSISTED MOVE			131,734.72-	
		511102 PERM SALARIES-TRF ASSISTED MOV	328.41-		8,608.51-	
		511300 OVERTIME PAYMENTS	49,265.29		342,528.37	
		511500 SHIFT DIFFERENTIAL PYMT			7.57	
		511800 COMPENSATORY TIME PAID	1,289.29		35,473.77	
		511900 SUPPLEMENTAL	6,098.85		47,906.92	
		512100 VACATION LEAVE EXPENSE	10,913.26		279,883.25	
		512200 SICK LEAVE EXPENSE	13,986.78		106,332.36	
		512300 HOLIDAY LEAVE EXPENSE	16,224.91		151,169.32	
		512400 MILITARY LEAVE EXPENSE	1,224.32		17,452.40	
		512500 FUNERAL LEAVE EXPENSE	181.83		4,732.99	
		512600 CIVIL LEAVE EXPENSE			118.07	
		512700 INJURY LEAVE EXPENSE			939.65	
		515100 RETIREMENT PLANS EXPENSE	61,384.97		494,265.74	

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	7,355.42		67,119.89	
		515400 LIFE & ACCIDENT INS EXP	481.43		3,752.05	
		515500 HEALTH INSURANCE EXPENSE	78,335.21		606,822.49	
		516400 UNEMPLOYM COMP INS EXP			2,077.32	
		516500 WORKERS COMP PREMIUMS			79,865.00	
		Major Account 510000 Total	551,871.19		4,808,851.61	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	16,443.49		150,719.72	
		521500 PUBLICATION & PRINT EXP	115.20		5,394.25	
		521900 AWARDS EXPENSE	119.23		803.82	
		522100 DUES & SUBSCRIPTION EXP			4,376.52	
		522200 CONFERENCE REGISTRATION			15,181.26	
		523201 NATURAL GAS	183.47		661.45	
		523202 ELECTRICITY	3,827.37		29,020.09	
		523203 WATER	50.75		536.63	
		523204 SEWER			182.91	
		523207 PROPANE	411.78		1,090.16	
		524600 RENT EXPENSE-BUILDINGS	3,096.56		24,772.48	
		525500 RENT EXP-OTHER PERS PROP	15.98		743.68	
		526100 REP & MAINT-REAL PROPERT	1,591.45		17,813.64	
		527200 REP & MAINT-MOTOR VEHICL	11,303.06		100,896.19	
		527500 REP & MAINT-COMM EQUIP			85.00	
		527800 REP & MAINT-OTHER PROPER			1,645.35	
		531100 OFFICE SUPPLIES EXPENSE	18.32		7,140.22	
		532100 NON-CAPITALIZED EQUIP PU	643.27		6,408.72	
		532200 PERSONAL COMPUTING EQUIPMENT	520.91-		3,247.34	
		532240 DATA STORAGE EQUIP			1,103.34	
		532260 VOICE EQUIP	877.56		1,316.48	
		532280 VIDEO EQUIP			1,719.30	
		532290 RADIO EQUIP			26,146.46	
		533100 HOUSEHOLD & INSTIT EXP	136.08		1,872.96	
		533101 UNIFORMS	162.45		41,860.59	
		533900 FOOD EXPENSE	169.69		6,206.76	
		534600 ED & RECREATIONAL SUP EX	2,190.00		2,190.00	
		534800 CONST & MAINT SUP EXP	572.92		6,620.93	
		534900 MISCELLANEOUS SUP EXP			187.27	
		534947 LAW ENFORCEMENT SUPPLIES	1,005.45		8,675.34	
		535100 MEDICAL SUPPLIES			14.59	
		538100 VEHICLE & EQUIP SUP EXP	11,910.81		32,776.07	

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				
		538101 GASOLINE	21,970.18		174,425.41	
		541100 ACCTG & AUDITING SERVICES			9,757.16	
		544100 PHYSICIAN SERVICES			100.00	
		547500 MAILING SERVICES	611.84		2,255.97	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			575.00	
		548600 PEST CONTROL	135.00		960.00	
		548700 REFUSE/RECYCLING	288.00		1,315.72	
		548800 FIRE EXTINGUISHERS			278.71	
		549100 LAUNDRY SERVICES	388.50		6,071.81	
		549200 JANITORIAL/SECURITY SRVS	2,387.54		49,156.45	
		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	80,105.04		878,033.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	998.70		10,520.92	
		572100 COMMERCIAL TRANSPORTATIO	459.81		3,366.22	
		574500 PERSONAL VEHICLE MILEAGE			499.96	
		575100 MISC TRAVEL EXPENSE	29.10		355.14	
		Major Account 570000 Total	1,487.61		14,742.24	
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	34,418.00		210,927.45	
		587550 IT PROJECTS IN PROGRESS			42,120.00-	
		Major Account 580000 Total	34,418.00		283,064.18	
		Fund 26430 Expenditures Total	667,881.84		5,984,691.67	
		Fund 26430 Total	8,571.62-	8,571.62-	8,904,784.18	8,904,784.18

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,584.65-		1,759,154.38	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		132900 NSF ITEMS SUSPENSE	82.75		110.25	
		139901 AR INVOICED (SYSTEM)	18,136.25-		29,581.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	45.25		2,850.75	
		139903 AR UNAPPLIED CASH (SYSTEM)	995.50			
		Fund 26440 Assets Total	35,597.40-		1,921,846.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		46.88		256.64
		211900 AAI DUE TO VENDOR (SYSTE		36,229.69		54,165.11
		Fund 26440 Liabilities Total		36,276.57		54,421.75
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				12.06-
		Major Account 450000 Total				12.06-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				846.51
		473300 VEHICLE TITLE FEES		25,043.69		204,552.75
		473900 OTHER VEHICLE FEES		570.00		3,430.00
		474100 GENERAL BUSINESS FEES		617,605.15		1,592,714.60
		476100 OTHER LIC PERM & FEES		435.00		3,235.00
		Major Account 470000 Total		643,653.84		1,804,778.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,354.73		28,805.74
		486600 CREDIT CARD CLEARING		348,038.75-		219,569.00
		Major Account 480000 Total		344,684.02-		248,374.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				430,630.80
		Major Account 490000 Total				430,630.80
		Fund 26440 Revenues Total		298,969.82		2,483,772.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	154,855.49		1,003,590.07	

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	5,776.20		31,523.66	
		511500 SHIFT DIFFERENTIAL PYMT			24.00	
		511800 COMPENSATORY TIME PAID	18,656.45		56,223.54	
		511900 SUPPLEMENTAL	731.87		4,792.08	
		512100 VACATION LEAVE EXPENSE	6,965.91		94,461.44	
		512200 SICK LEAVE EXPENSE	5,253.83		60,032.45	
		512300 HOLIDAY LEAVE EXPENSE	8,102.32		65,107.62	
		512400 MILITARY LEAVE EXPENSE	223.80		223.80	
		512500 FUNERAL LEAVE EXPENSE	303.04		2,757.95	
		512800 ADMINISTRATIVE LEAVE EXP	342.24		342.24	
		515100 RETIREMENT PLANS EXPENSE	18,764.45		123,264.58	
		515200 FICA EXPENSE	10,408.32		71,828.23	
		515400 LIFE & ACCIDENT INS EXP	61.82		410.49	
		515500 HEALTH INSURANCE EXPENSE	38,529.03		244,631.43	
		516200 TUITION ASSISTANCE			783.00	
		Major Account 510000 Total	268,974.77		1,784,343.66	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	20,719.28		145,089.33	
		521500 PUBLICATION & PRINT EXP	100.00		1,218.44	
		522100 DUES & SUBSCRIPTION EXP	538.00		10,296.00	
		522200 CONFERENCE REGISTRATION			747.00	
		523201 NATURAL GAS	795.62		2,597.79	
		523202 ELECTRICITY	515.97		6,071.66	
		524600 RENT EXPENSE-BUILDINGS	13,279.95		106,239.60	
		527900 PERSONAL COMPUT EQUIP R & M			1,023.00	
		531100 OFFICE SUPPLIES EXPENSE	76.70		18,163.16	
		532100 NON-CAPITALIZED EQUIP PU	25.20		608.44	
		532200 PERSONAL COMPUTING EQUIPMENT	93.10		4,160.22	
		532240 DATA STORAGE EQUIP			787.14	
		532250 NETWORKING EQUIP			36.39	
		532280 VIDEO EQUIP			70.98	
		533100 HOUSEHOLD & INSTIT EXP	21.85		605.51	
		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	3,740.00		10,670.00	

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				
		543300 IT CONSULTING-OTHER			205.00	
		545000 LABORATORY SERVICES	15.90-		7,050.00	
		547500 MAILING SERVICES	14.15-		22.54	
		548600 PEST CONTROL	66.00		297.00	
		548700 REFUSE/RECYCLING	136.40		670.48	
		554900 OTHER CONTRACTUAL SERVICES			2,606.90	
		555310 COTS LICENSE FEES			32,400.00	
		555440 CUSTOMIZED MAINTENANCE	9,000.00		88,115.26	
		555540 SAAS MAINTENANCE			64.00	
		559100 OTHER OPERATING EXP	52,791.00		230,713.30	
		Major Account 520000 Total	101,869.02		671,027.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			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			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	370,843.79		2,431,992.02	
		Fund 26440 Total	335,246.39	335,246.39	4,353,838.90	4,353,838.90

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	11,641.73		824,930.78	
		Fund 26450 Assets Total	11,641.73		824,930.78	
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		1,516.47		14,066.81
		Major Account 480000 Total		1,516.47		14,066.81
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		44,543.26		306,942.44
		Major Account 490000 Total		44,543.26		306,942.44
		Fund 26450 Revenues Total		46,059.73		321,009.25
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	34,418.00		411,874.90	
		Major Account 580000 Total	34,418.00		411,874.90	
		Fund 26450 Expenditures Total	34,418.00		411,874.90	
		Fund 26450 Total	46,059.73	46,059.73	1,236,805.68	1,236,805.68



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	28,345.30-		2,027,233.04	
		Fund 26460 Assets Total	28,345.30-		2,027,233.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		61,471.84-		38,005.00
		Fund 26460 Liabilities Total		61,471.84-		38,005.00
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		85,470.00		624,542.88
		Major Account 460000 Total		85,470.00		624,542.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,923.21		32,734.00
		Major Account 480000 Total		3,923.21		32,734.00
		Fund 26460 Revenues Total		89,393.21		657,276.88
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			195.00	
	522200	CONFERENCE REGISTRATION	975.00		114,174.00	
	524600	RENT EXPENSE-BUILDINGS	32,500.00		256,249.88	
	527200	REP & MAINT-MOTOR VEHICL			81,883.52	
	531100	OFFICE SUPPLIES EXPENSE	211.70		211.70	
	532100	NON-CAPITALIZED EQUIP PU	213.96		1,604.30	
	532200	PERSONAL COMPUTING EQUIPMENT	1,896.00		4,737.71	
	532240	DATA STORAGE EQUIP			2,323.70	
	532280	VIDEO EQUIP			23.56	
	534800	CONST & MAINT SUP EXP			9.87	
	534947	LAW ENFORCEMENT SUPPLIES	2,201.48		4,411.48	
	535100	MEDICAL SUPPLIES			29,348.00	
	547500	MAILING SERVICES	161.89		573.75	
	554900	OTHER CONTRACTUAL SERVICES			12,688.00	
		Major Account 520000 Total	38,160.03		508,434.47	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4,944.16		56,186.65	
	572100	COMMERCIAL TRANSPORTATIO	4,513.53		22,110.99	
	574500	PERSONAL VEHICLE MILEAGE			200.68	
	575100	MISC TRAVEL EXPENSE	30.00		2,286.75	

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	570000	Travel Expenses				
		Major Account 570000 Total	9,487.69		80,785.07	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ	1,720.00		80,469.50	
	584200	VEHICLES & VEHICLE EQ	6,898.95		6,898.95	
		Major Account 580000 Total	8,618.95		87,368.45	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			4,159.69	
		Major Account 590000 Total			4,159.69	
		Fund 26460 Expenditures Total	56,266.67		680,747.68	
		Fund 26460 Total	27,921.37	27,921.37	2,707,980.72	2,707,980.72

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	75.94		413,502.95	
		139901 AR INVOICED (SYSTEM)	7,295.23			
		139903 AR UNAPPLIED CASH (SYSTEM)	7,295.23			
		Fund 26461 Assets Total	75.94		413,502.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77,947.22		78,548.47
		Fund 26461 Liabilities Total		77,947.22		78,548.47
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				265,311.00
		Major Account 460000 Total				265,311.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		677.19		4,817.89
		Major Account 480000 Total		677.19		4,817.89
		Fund 26461 Revenues Total		677.19		270,128.89
Expenditures	520000	Operating Expenses				
		533101 UNIFORMS	1,435.50		79,629.54	
		534947 LAW ENFORCEMENT SUPPLIES			10,530.00	
		534948 AMMUNITION	77,077.08		89,421.08	
		547500 MAILING SERVICES	35.89		500.98	
		Major Account 520000 Total	78,548.47		180,081.60	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			22,700.00	
		Major Account 580000 Total			22,700.00	
		Fund 26461 Expenditures Total	78,548.47		202,781.60	
		Fund 26461 Total	78,624.41	78,624.41	616,284.55	616,284.55

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	1,119.47-		1,801,761.89	
		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	1,119.47-		1,829,926.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,046.26-		
		Fund 26470 Liabilities Total		23,046.26-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,901,992.00
		Fund 26470 Fund Equity Total				1,901,992.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		59,712.00		477,440.00
		474100 GENERAL BUSINESS FEES				6,383.00
		Major Account 470000 Total		59,712.00		483,823.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,355.59		28,244.40
		Major Account 480000 Total		3,355.59		28,244.40
		Fund 26470 Revenues Total		63,067.59		512,067.40
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	41,044.80		544,954.93	
		522200 CONFERENCE REGISTRATION			135.00	
		531100 OFFICE SUPPLIES EXPENSE			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	
		Major Account 520000 Total	41,044.80		583,018.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		1,113.64	
		Major Account 570000 Total	96.00		1,113.64	
		Fund 26470 Expenditures Total	41,140.80		584,132.51	
		Fund 26470 Total	40,021.33	40,021.33	2,414,059.40	2,414,059.40

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	38,050.56-		3,038,550.30	
		Fund 26485 Assets Total	38,050.56-		3,038,550.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		191,795.42-		14,202.58
		Fund 26485 Liabilities Total		191,795.42-		14,202.58
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		2,546,666.68
		Major Account 450000 Total		318,333.33		2,546,666.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,223.13		51,416.74
		Major Account 480000 Total		5,223.13		51,416.74
		Fund 26485 Revenues Total		323,556.46		2,598,083.42
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	87,661.65		2,170,153.17	
	521401	MASTER LEASE	64,667.08		517,336.64	
	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			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	2,666.00		12,111.48	
	534800	CONST & MAINT SUP EXP	78.60		3,513.55	
	538100	VEHICLE & EQUIP SUP EXP			7,096.11	
	547500	MAILING SERVICES	25.22		388.45	
	554900	OTHER CONTRACTUAL SERVICES			141,898.00	
	555310	COTS LICENSE FEES			6,739.20	
		Major Account 520000 Total	155,098.55		2,980,037.00	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
	571100	BOARD & LODGING	96.00		96.00	
	572100	COMMERCIAL TRANSPORTATIO	414.47		414.47	
		Major Account 570000 Total	510.47		510.47	
Expenditures	580000	Capital Outlay				
	583460	VOICE EQUIP			3,775.00	
	583470	PERSONAL COMPUTING EQUIPMENT			12,297.80	
	583480	VIDEO EQUIP	14,202.58		14,202.58	
	583490	RADIO EQUIP			5,006.70	
		Major Account 580000 Total	14,202.58		35,282.08	
		Fund 26485 Expenditures Total	169,811.60		3,015,829.55	
		Fund 26485 Total	131,761.04	131,761.04	6,054,379.85	6,054,379.85

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	51,275.98-		555,846.28	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	93,325.01-		56,349.09	
		Fund 46410 Assets Total	144,600.99-		612,509.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93,289.20-		44,897.93
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		93,289.20-		954,897.93
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		428,124.34		4,517,133.48
		461500 OP GRANTS - STATE AGENCI		102,668.89		1,051,499.49
		Major Account 460000 Total		530,793.23		5,568,632.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		426.46		5,889.11
		Major Account 480000 Total		426.46		5,889.11
		Fund 46410 Revenues Total		531,219.69		5,574,522.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	220,160.04		1,444,663.26	
		511300 OVERTIME PAYMENTS	43,821.17		646,676.66	
		511400 ON CALL PAY	761.20		6,499.74	
		511500 SHIFT DIFFERENTIAL PYMT			23.58	
		511800 COMPENSATORY TIME PAID	647.78		18,333.75	
		511900 SUPPLEMENTAL	1,973.29		18,626.17	
		512100 VACATION LEAVE EXPENSE	10,723.40		200,262.69	
		512200 SICK LEAVE EXPENSE	9,180.75		69,017.01	
		512300 HOLIDAY LEAVE EXPENSE	12,241.33		115,386.25	
		512400 MILITARY LEAVE EXPENSE	111.76		1,533.40	
		512500 FUNERAL LEAVE EXPENSE	1,556.49		2,860.90	
		512600 CIVIL LEAVE EXPENSE			31.66	
		512700 INJURY LEAVE EXPENSE			70.77	
		515100 RETIREMENT PLANS EXPENSE	32,025.40		308,039.27	
		515200 FICA EXPENSE	11,398.90		104,314.39	
		515400 LIFE & ACCIDENT INS EXP	141.18		1,404.22	

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	52,092.80		442,716.92	
		Major Account 510000 Total	396,835.49		3,380,460.64	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12,281.18		72,084.60	
		521500 PUBLICATION & PRINT EXP	652.80		2,887.75	
		521900 AWARDS EXPENSE			8.50	
		522100 DUES & SUBSCRIPTION EXP			17,678.90	
		522200 CONFERENCE REGISTRATION	3,875.00		51,828.82	
		523201 NATURAL GAS	132.87		398.29	
		523202 ELECTRICITY	72.50		806.29	
		523203 WATER			170.34	
		523204 SEWER			172.75	
		524600 RENT EXPENSE-BUILDINGS	1,911.06		15,288.48	
		527200 REP & MAINT-MOTOR VEHICL	899.86		17,878.54	
		527800 REP & MAINT-OTHER PROPER			86.70	
		531100 OFFICE SUPPLIES EXPENSE			5,413.05	
		531200 IT SUPPLIES			99.36	
		532100 NON-CAPITALIZED EQUIP PU			6,021.00	
		532200 PERSONAL COMPUTING EQUIPMENT			56,401.53	
		532270 WIRELESS PHONE EQUIP			433.80	
		532280 VIDEO EQUIP			3,893.56	
		533101 UNIFORMS	331.50		10,153.89	
		534800 CONST & MAINT SUP EXP			3,781.68	
		534947 LAW ENFORCEMENT SUPPLIES			19,463.22	
		537100 LABORATORY SUP EXP	995.00		3,347.00	
		538100 VEHICLE & EQUIP SUP EXP	8.79		1,303.08	
		538101 GASOLINE	4,387.83		30,233.76	
		542100 SOS TEMP SERV - PERSONNEL	7,000.80		122,761.94	
		543100 IT CONSULTING-APPLICATIONS			34,210.00	
		543200 IT CONSULTING-HW/SW SUPP			7,367.23	
		547300 INTERPRETER SERVICES			137.20	
		547500 MAILING SERVICES	33.71		1,360.04	
		554100 DATA SERVICES	690.00		1,350.00	
		554900 OTHER CONTRACTUAL SERVICES	91,435.00		473,711.00	
		555310 COTS LICENSE FEES	1,755.00		19,646.85	
		555340 COTS MAINTENANCE			36,033.04	
		555410 CUSTOMIZED LICENSE FEES			13,345.91	
		555420 CUSTOMIZED DEVELOPMENT			139,350.00	
		Major Account 520000 Total	126,462.90		1,169,108.10	



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	3,437.68		40,357.25	
		572100 COMMERCIAL TRANSPORTATIO	2,172.80		20,505.86	
		574500 PERSONAL VEHICLE MILEAGE			106.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP			195.93	
		575100 MISC TRAVEL EXPENSE	164.90		1,760.65	
		Major Account 570000 Total	5,775.38		62,925.77	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			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			38,651.75	
		587550 IT PROJECTS IN PROGRESS			40,524.00-	
		Major Account 580000 Total			482,731.87	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	53,457.71		486,095.66	
		Major Account 590000 Total	53,457.71		486,095.66	
		Fund 46410 Expenditures Total	582,531.48		5,581,322.04	
		Fund 46410 Total	437,930.49	437,930.49	6,193,831.41	6,193,831.41

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	77,290.22-		1,590,009.30	
		139901 AR INVOICED (SYSTEM)	1,178.39		21,167.87-	
		Fund 56400 Assets Total	76,111.83-		1,568,841.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		819.10-		620.50
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		819.10-		20,620.50
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		14,772.88		403,798.63
		472100 SALE OF SUP & MAT		60.00		823.00
		Major Account 470000 Total		14,832.88		404,621.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,984.16		24,797.09
		Major Account 480000 Total		2,984.16		24,797.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				631,998.00
		Major Account 490000 Total				631,998.00
		Fund 56400 Revenues Total		17,817.04		1,061,416.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,281.05		454,328.31	
		511300 OVERTIME PAYMENTS	354.93		9,398.06	
		511500 SHIFT DIFFERENTIAL PYMT	852.30		7,042.95	
		511800 COMPENSATORY TIME PAID	2,361.27		27,144.04	
		511900 SUPPLEMENTAL	100.00		2,299.96	
		512100 VACATION LEAVE EXPENSE	2,008.64		35,202.69	
		512200 SICK LEAVE EXPENSE	1,902.63		9,380.12	
		512300 HOLIDAY LEAVE EXPENSE	2,675.22		29,190.34	
		512400 MILITARY LEAVE EXPENSE	194.88		2,387.28	
		512500 FUNERAL LEAVE EXPENSE	1,110.12		1,110.12	
		515100 RETIREMENT PLANS EXPENSE	4,928.83		49,966.94	
		515200 FICA EXPENSE	3,519.22		30,241.00	
		515400 LIFE & ACCIDENT INS EXP			11.52	
		515500 HEALTH INSURANCE EXPENSE	12,360.66		89,976.14	

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				
		516500 WORKERS COMP PREMIUMS			15,132.00	
		Major Account 510000 Total	77,649.75		762,811.47	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13,369.80		23,398.44	
		521500 PUBLICATION & PRINT EXP			186.77	
		522200 CONFERENCE REGISTRATION			6,425.00	
		522900 EMPLOYEE PARKING EXP	366.00		376.00	
		526100 REP & MAINT-REAL PROPERT			1,981.50	
		527980 VIDEO EQUIP REPAIR & MAINT			1,544.00	
		531100 OFFICE SUPPLIES EXPENSE	712.00		7,424.76	
		532100 NON-CAPITALIZED EQUIP PU			5,715.45	
		532200 PERSONAL COMPUTING EQUIPMENT			2,095.30	
		532280 VIDEO EQUIP			40,577.82	
		532290 RADIO EQUIP			2,134.79	
		533100 HOUSEHOLD & INSTIT EXP			157.86	
		533101 UNIFORMS	509.42		3,409.91	
		534800 CONST & MAINT SUP EXP			274.41	
		534947 LAW ENFORCEMENT SUPPLIES	300.00		508.00	
		535100 MEDICAL SUPPLIES			600.02	
		538100 VEHICLE & EQUIP SUP EXP			845.00	
		538101 GASOLINE	202.80		608.77	
		547500 MAILING SERVICES			308.48	
		555310 COTS LICENSE FEES			470.00	
		555340 COTS MAINTENANCE			46,000.00	
		556100 INSURANCE EXPENSE			121.55	
		Major Account 520000 Total	15,460.02		145,163.83	
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	93,109.77		952,058.80	
		Fund 56400 Total	16,997.94	16,997.94	2,520,900.23	2,520,900.23

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	32.79		17,472.05	
		Fund 46510 Assets Total	32.79		17,472.05	
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		32.79		272.91
		Major Account 480000 Total		32.79		272.91
		Fund 46510 Revenues Total		32.79		272.91
		Fund 46510 Total	32.79	32.79	17,472.05	17,472.05

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	166,696.24-		720,366.01	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		139901 AR INVOICED (SYSTEM)	28,650.00-		2,550.00	
		Fund 51650 Assets Total	195,346.24-		892,916.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		755.70		755.70
		211900 AAI DUE TO VENDOR (SYSTE		17.60		17.60
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		773.30		773.58
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		1,350.00		1,093,421.00
		Major Account 470000 Total		1,350.00		1,093,421.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,008.67		20,203.17
		484500 REIMB NON-GOVT SOURCES		72.17		246.40
		486500 MISCELLANEOUS ADJUSTMENT				.34
		Major Account 480000 Total		2,080.84		20,449.91
		Fund 51650 Revenues Total		3,430.84		1,113,870.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,184.14		1,017,887.35	
		511300 OVERTIME PAYMENTS	223.71		1,843.19	
		511700 EMPLOYEE BONUSES			98.60	
		511800 COMPENSATORY TIME PAID	8.61		66.89	
		512100 VACATION LEAVE EXPENSE	2,814.00		71,574.36	
		512200 SICK LEAVE EXPENSE	2,467.88		36,515.19	
		512300 HOLIDAY LEAVE EXPENSE	5,883.09		65,909.09	
		512400 MILITARY LEAVE EXPENSE			3,721.61	
		512500 FUNERAL LEAVE EXPENSE			1,468.80	
		515100 RETIREMENT PLANS EXPENSE	9,553.19		89,764.45	
		515200 FICA EXPENSE	9,135.36		85,445.22	
		515500 HEALTH INSURANCE EXPENSE	22,648.63		177,828.19	
		516300 EMPLOYEE ASSISTANCE PRO			346.08	
		516500 WORKERS COMP PREMIUMS			15,007.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	168,918.61		1,567,476.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	901.22		1,213.42	
	521400	CIO CHARGES	2,348.86		36,768.16	
	521431	OCIO-SOFTWARE RENEWAL			845.50	
	521432	OCIO - ECM CHARGES	6,849.37		65,137.57	
	521450	OCIO-IT CONSULTING	1,168.50		35,620.99	
	521500	PUBLICATION & PRINT EXP	3,169.17		9,239.81	
	521900	AWARDS EXPENSE	967.40		1,549.45	
	522100	DUES & SUBSCRIPTION EXP	493.49		10,442.42	
	522200	CONFERENCE REGISTRATION			500.00	
	522201	TRAINING REGISTRATION			5,461.00	
	522600	JOB APPLICANT EXPENSE			92.00	
	524600	RENT EXPENSE-BUILDINGS	5,692.98		46,507.88	
	524700	RENT EXP-OTHER REAL PROP	590.00		590.00	
	524900	RENT EXP-DEPR SURCHARGE	2,509.56		20,167.40	
	531100	OFFICE SUPPLIES EXPENSE	337.74		5,055.22	
	531200	IT SUPPLIES			29.99	
	532100	NON-CAPITALIZED EQUIP PU			1,286.99	
	534900	MISCELLANEOUS SUP EXP	7.00		105.00	
	541100	ACCTG & AUDITING SERVICES			4,607.00	
	541200	PURCHASING ASSESSMENT			680.00	
	541500	LEGAL SERVICES EXPENSE	1,003.57		2,003.57	
	542100	SOS TEMP SERV - PERSONNEL	4,014.45		52,758.19	
	543100	IT CONSULTING-APPLICATIONS			2,240.00	
	548700	REFUSE/RECYCLING	17.60		49.68	
	549200	JANITORIAL/SECURITY SRVS			60.00	
	555510	SAAS SUBSCRIPTION FEES	89.00		115,003.86	
	556100	INSURANCE EXPENSE			174.98	
	556300	SURETY & NOTARY BONDS			404.76	
	559100	OTHER OPERATING EXP	96.39		1,069.14	
		Major Account 520000 Total	30,256.30		419,663.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	92.35		1,225.29	
	571600	MEALS-NOT TRAVEL STATUS			19.00	
	572100	COMMERCIAL TRANSPORTATIO	11.07		3,032.27	
	573100	STATE-OWNED TRANSPORT	151.89		952.11	
	574500	PERSONAL VEHICLE MILEAGE	72.16		1,300.77	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	48.00		51.00	
	Major Account 570000 Total	375.47		6,580.44	
	Fund 51650 Expenditures Total	199,550.38		1,993,720.62	
	Fund 51650 Total	4,204.14	4,204.14	2,886,636.63	2,886,636.63

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	10,969.76-		283,985.70	
	139901	AR INVOICED (SYSTEM)	49,423.36-		20,593.36	
		Fund 51651 Assets Total	60,393.12-		304,579.06	
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		65.00		575,266.01
		Major Account 470000 Total		65.00		575,266.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		156.84		1,633.79
		Major Account 480000 Total		156.84		1,633.79
		Fund 51651 Revenues Total		221.84		576,899.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,421.92		330,144.80	
	511700	EMPLOYEE BONUSES			627.17	
	511800	COMPENSATORY TIME PAID			2,068.74	
	512100	VACATION LEAVE EXPENSE	174.62		18,938.13	
	512200	SICK LEAVE EXPENSE	264.78		4,933.95	
	512300	HOLIDAY LEAVE EXPENSE	2,097.95		21,420.65	
	512500	FUNERAL LEAVE EXPENSE			2,145.65	
	515100	RETIREMENT PLANS EXPENSE	3,141.89		28,429.06	
	515200	FICA EXPENSE	2,953.67		27,148.99	
	515400	LIFE & ACCIDENT INS EXP			408.38	
	515500	HEALTH INSURANCE EXPENSE	8,469.37		64,683.79	
	516300	EMPLOYEE ASSISTANCE PRO			173.04	
	516500	WORKERS COMP PREMIUMS			2,412.95	
		Major Account 510000 Total	56,524.20		503,535.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,625.61		1,933.01	
	521400	CIO CHARGES	923.48		12,038.46	
	521431	OCIO-SOFTWARE RENEWAL			822.75	
	521500	PUBLICATION & PRINT EXP	109.89		1,276.72	



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	
		522600 JOB APPLICANT EXPENSE	23.00		23.00	
		524600 RENT EXPENSE-BUILDINGS	920.75		7,366.00	
		524900 RENT EXP-DEPR SURCHARGE	352.33		2,818.64	
		531100 OFFICE SUPPLIES EXPENSE			94.80	
		548700 REFUSE/RECYCLING	18.40		72.64	
		549200 JANITORIAL/SECURITY SRVS			60.00	
		556100 INSURANCE EXPENSE			33.65	
		559100 OTHER OPERATING EXP			110.00	
		Major Account 520000 Total	3,973.46		26,897.67	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			118.54	
		574500 PERSONAL VEHICLE MILEAGE	117.30		117.30	
		Major Account 570000 Total	117.30		235.84	
		Fund 51651 Expenditures Total	60,614.96		530,668.81	
		Fund 51651 Total	221.84	221.84	835,247.87	835,247.87

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	1,992,138.82-		23,556,343.39-	
		139901 AR INVOICED (SYSTEM)	157,251.41		183,711.62	
		Fund 40000 Assets Total	1,834,887.41-		23,372,631.77-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,154,163.24		3,201,785.69
		211900 AAI DUE TO VENDOR (SYSTE		590,946.13-		5,801,924.36
		Fund 40000 Liabilities Total		1,563,217.11		9,003,710.05
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		312,368,740.06		1,750,101,182.49
		Major Account 460000 Total		312,368,740.06		1,750,101,182.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,500.00-
		472100 SALE OF SUP & MAT		115.10		115.10
		472200 REPROD & PUBLICATIONS				1,695.96
		Major Account 470000 Total		115.10		311.06
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				48,000.00
		Major Account 480000 Total				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		312,368,855.16		1,750,149,493.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,126,046.52		65,984,048.22	
		511200 TEMPORARY SALARIES-WAGE	905,495.34		7,739,051.67	
		511300 OVERTIME PAYMENTS	16,234.86		267,407.37	
		511400 ON CALL PAY	10,178.24		95,224.57	
		511500 SHIFT DIFFERENTIAL PYMT			34.87	
		511600 Per Diems			1,050.00	
		511700 EMPLOYEE BONUSES	2,500.00		14,735.28	
		511800 COMPENSATORY TIME PAID	13,248.41		140,013.85	

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	331.02		2,949.04	
	512100 VACATION LEAVE EXPENSE	242,793.36		3,775,453.81	
	512200 SICK LEAVE EXPENSE	334,021.23		2,613,567.54	
	512300 HOLIDAY LEAVE EXPENSE	315,893.33		3,018,914.19	
	512400 MILITARY LEAVE EXPENSE	294.08		5,491.43	
	512500 FUNERAL LEAVE EXPENSE	14,939.65		152,070.17	
	512600 CIVIL LEAVE EXPENSE	998.40		2,729.74	
	512700 INJURY LEAVE EXPENSE	546.37		2,726.05	
	512800 ADMINISTRATIVE LEAVE EXP			2,182.19	
	512900 UNION ACTIVITY EXPENSE	88.36		513.37	
	515100 RETIREMENT PLANS EXPENSE	511,520.29		4,525,123.49	
	515200 FICA EXPENSE	490,363.70		4,393,295.38	
	515400 LIFE & ACCIDENT INS EXP	896.38		12,392.89	
	515500 HEALTH INSURANCE EXPENSE	1,586,246.84		12,620,260.14	
	515900 EMPLOYEE BENEFITS EXP-UN	673,396.67		5,756,167.23	
	516200 TUITION ASSISTANCE			299,437.88	
	516300 EMPLOYEE ASSISTANCE PRO			5,256.37	
	516400 UNEMPLOY COMP 110	1,366.93		42,209.34	
	516500 WORKERS COMP PREMIUMS	34,416.57		165,776.85	
	519100 Other Personal Svs Exp	1,851.40-		2,549.04	
	519300 LEAVE WITHOUT PAY			47.27	
	Major Account 510000 Total	13,279,965.15		111,640,679.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,404.25		204,454.15	
	521200 COM EXPENSE - VOICE/DATA	69,797.00		746,771.27	
	521300 FREIGHT EXPENSE	8,247.25		583,235.05	
	521400 CIO CHARGES	359,140.78		1,823,024.97	
	521412 CIO - COMMUNICATIONS			3,832.49	
	521420 CIO - COMPUTING	722,071.44		4,979,169.75	
	521430 CIO SITE SUPPORT	83,686.54		585,034.45	
	521440 CIO - SOFTWARE	63,620.65		1,337,916.67	
	521450 CIO HARDWARE PURCH			38,799.64	
	521455 CIO HARDWARE LEASE	255.00		708.00	
	521470 CIO - PERSONNEL	276,301.50		2,196,682.39	
	521480 CIO - CONTRACT	881,453.57		6,425,174.31	
	521490 CIO - MISC			798.41	
	521500 PUBLICATION & PRINT EXP	84,970.83		773,718.26	
	521700 1099 ROYALTY PAYMENTS	234.00		334.00	
	521900 AWARDS EXPENSE	1,487.00		25,785.54	

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	65,373.44		492,164.57	
	522200 CONFERENCE REGISTRATION	54,906.93		428,332.58	
	522300 WARDS OF THE STATE EXP			59.73	
	522400 SUBSISTENCE	2,833.71		30,755.27	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00		2,000.00	
	522600 JOB APPLICANT EXPENSE	2,012.41		9,336.66	
	522800 E-COMMERCE OPER EXP	11,685.64		99,929.29	
	522900 EMPLOYEE PARKING EXP	288.00		2,318.40	
	523000 VOLUNTEER EXPENSES			3,089.37	
	523201 NATURAL GAS			60.17	
	523202 Electricity	2,742.13		10,091.03	
	523203 WATER 110	29.42		346.41	
	523204 SEWER 110	64.22		201.73	
	524600 RENT EXPENSE-BUILDINGS	401,436.41		2,962,838.58	
	524700 RENT EXP-OTHER REAL PROP	1,622.50		85,324.89	
	525100 RENT EXP-OFFICE EQUIP	1,289.93		6,534.57	
	525200 RENT EXP-DATA PROC EQUIP			713.40	
	525400 RENT EXP-COMM EQUIP			717.09	
	525500 RENT EXP-OTHER PERS PROP	1,179.04		41,903.35	
	526100 REP & MAINT-REAL PROPERT	13,694.29		52,732.92	
	527100 REP & MAINT-OFFICE EQUIP	84.26		2,931.97	
	527200 REP & MAINT-MOTOR VEHICL	2,400.32		20,505.36	
	527300 REP & MAINT-MEDICAL EQUI	18,454.26		231,738.30	
	527400 REP & MAINT-DATA PROC			565.00	
	527500 REP & MAINT-COMM EQUIP			5,130.00	
	527600 Repair & Maint. Household/Inst	1,925.50		31,713.79	
	527800 REP&MAINT-OTHER PROP 110	2,035.00		12,976.46	
	527900 PERSONAL COMPUT EQUIP R & M	503.47		5,375.83	
	527910 SERVER REPAIR & MAINT			17,799.64	
	531100 OFFICE SUPPLIES EXPENSE	15,778.29		154,777.92	
	531110 PROMOTIONAL ITEMS			720.00	
	531200 IT SUPPLIES	163.06		8,095.47	
	532100 NON-CAPITALIZED EQUIP PU	11,905.22		262,774.36	
	532200 PERSONAL COMPUTING EQUIPMENT	6,450.41		88,444.29	
	532240 DATA STORAGE EQUIP	267.94		499.38	
	532250 NETWORKING EQUIP			109.65	
	532260 VOICE EQUIP	8.35		29.00	
	532270 WIRELESS PHONE EQUIP	2.09		2,148.08	

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				
	532280 VIDEO EQUIP	358.43		6,419.49	
	533100 HOUSEHOLD & INSTIT EXP	7,562.44		47,874.13	
	533132 UNIFORMS/CLOTHING			119.74	
	533900 FOOD EXPENSE	8,312.80		101,890.28	
	533901 FOOD-OFFICIAL FUNCTION	2,331.92		2,331.92	
	534500 AGRICULTURAL SUPPLIES EX	6,791.66		20,511.29	
	534600 ED & RECREATIONAL SUP EX	44,621.04		462,660.27	
	534800 CONST & MAINT SUP EXP	11.00		215.24	
	534900 MISCELLANEOUS SUP EXP	556.20		11,210.93	
	534901 DATA PROCESSING SUPPLIES	5,166.83		114,357.29	
	534947 DATA PROCESSING SUPPLIES			788.13	
	534948 AG SAMPLES	193.31		997.26	
	535100 MEDICAL SUPPLIES	24,625.32		349,681.06	
	537100 LABORATORY SUP EXP	590,505.05		5,195,029.82	
	537172 EQUIPMENT REPAIR PARTS			533.08	
	538100 VEHICLE & EQUIP SUP EXPENSE	1,668.65		16,219.44	
	538182 GAS EXPENSE	143.83		738.20	
	538183 OIL EXPENSE	148.89		191.73	
	539100 INDIRECT COST ALLOWANCE	3,220,917.21		25,590,425.53	
	539101 COST ALLOCATION OVERHEAD	285,814.04		9,290,561.02	
	539500 PURCHASING CARD SUSPENSE			166.49	
	541100 ACCTG & AUDITING SERVICES	35,131.59		483,439.02	
	541101 ACCTG & AUDITING SERV>25000	20,430.80		20,430.80	
	541200 PURCHASING ASSESSMENT			4,711.62	
	541400 HRMS ASSESSMENT	189.67		379.34	
	541500 LEGAL SERVICES EXPENSE	4,212.00		72,446.48	
	541700 LEGAL RELATED EXPENSE	2,456.54		17,274.24	
	541800 LEGAL EXP-EMPLOYEE REIMBU	235.00		1,463.08	
	542100 SOS TEMP SERV-PERSONNEL 110	47,527.01		398,503.37	
	542500 ENG & ARCH SERVICES	4,350.00		4,350.00	
	543100 IT CONSULTING-APPLICATIONS	60,074.01		2,653,322.00	
	543200 IT CONSULTING-HW/SW SUPP	118,921.62		1,350,340.45	
	543300 IT CONSULTING-TBI	191,530.17		6,296,686.11	
	543301 IT CONSULTING-OTH>25000	951,998.17		2,545,912.93	
	543500 MGT CONSULTANT SERVICES	1,092,812.02		8,589,386.88	
	543600 MEDICAL REVIEW CONSULTING	134,674.75		1,678,208.33	
	544100 PHYSICIAN SERVICES			8,500.00	
	545000 LABORATORY SERVICES	342,417.02		3,099,675.22	
	545200 MEDICAL ASSESSMENT SERV	128,853.31		747,605.68	

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				
	546900 OTHER MEDICAL SERVICES			4,266.77	
	547100 EDUCATIONAL SERVICES	354,720.92		2,866,775.65	
	547101 EDUCATIONAL SERVICES>25000	114,635.99		1,124,048.05	
	547300 INTERPRETER SERVICES 110	1,665.70		13,798.86	
	547444 TRANS LIVING W/ PROG	31,410.00		287,670.00	
	547445 Trans Living no Prog	3,620.00		15,600.00	
	547446 Halfway House	1,876.00		1,876.00	
	547500 MAILING SERVICES	869.52		9,751.80	
	547906 VERIFICATIONS	31,609.62		182,441.29	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,533.60		88,908.60	
	548400 TRANSACTION PROCESSING SERVICE	41,757.97		585,972.05	
	548401 TRANSACTION PROC >25000	36,035.40		711,884.06	
	548600 Pest Control Expense			252.00	
	548700 Refuse/Recycling	57.12		2,846.92	
	549100 LAUNDRY SERVICES	34.83		267.31	
	549200 JANITORIAL/SECURITY SRVS	6,718.88		36,964.57	
	550101 ADMINISTRATIVE SUBGRANTS	1,870,342.43		12,310,120.19	
	554100 DATA SERVICES - CPAP			436.57	
	554120 WIRELESS PHONE SERVICES	90.30		445.00	
	554900 OTHER CONTRACTUAL SERVICES	360,130.60		3,318,228.08	
	554901 OTHER CONTRACT SERV > 25000	37,102.27		793,124.84	
	554902 CONTRACTED SVCS - SCHLRLY PUB			5,515.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	652,322.03		11,919,369.70	
	554931 DRIVERS/READERS	1,233.75		17,217.75	
	555100 DATA PROC SOFTW LIC FEE	9,499.21		151,736.99	
	555200 SOFTWARE - NEW PURCHASES	22,621.88		129,343.67	
	555310 COTS LICENSE FEES	614.28		29,273.46	
	555340 COTS MAINTENANCE	24,166.34		297,338.85	
	555440 CUSTOMIZED MAINTENANCE	450.00		73,294.20	
	555441 CUSTOMIZED MAINTENANCE>25000			134,671.52	
	555510 SAAS SUBSCRIPTION FEES	12,642.94		195,370.19	
	555511 DATA SOFT LIC>25,000			10,165.00	
	555540 SAAS MAINTENANCE			25,000.00	
	556100 INSURANCE EXPENSE			9,439.00	
	556300 SURETY & NOTARY BONDS	20.28		415.13	
	559100 OTHER OPERATING EXP	116,912.06		168,747.38	
	559300 LOAN PROG PAYMENTS			236,345.80	
	Major Account 520000 Total	14,280,119.04		129,746,229.00	
Expenditures	570000 Travel Expenses				

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				
		571100 BOARD & LODGING	54,102.92		879,535.11	
		571103 BOARD & LODGING-FOREIGN	1,692.17		40,645.28	
		571600 MEALS-NOT TRAVEL STATUS	2,797.30		67,496.75	
		571900 MEALS-ONE DAY TRAVEL	33.47		1,678.90	
		572100 COMMERCIAL TRANSPORTATIO	43,355.09		363,291.90	
		572103 COMERCIAL FARES-FOREIGN	9,897.87		53,800.91	
		573100 STATE-OWNED TRANSPORT	43,942.41		442,051.53	
		574500 PERSONAL VEHICLE MILEAGE	21,523.69		183,776.61	
		574503 MILEAGE ALLOW-FOREIGN			100.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	37,900.75		403,037.39	
		574601 CONTR SVS TRVL>25,000-PETS	534.35		4,238.45	
		574700 VOLUNTEER TRAVEL EXPENSES	8,933.17		28,097.88	
		575100 MISC TRAVEL EXPENSE	2,220.80		39,327.68	
		575103 MISC TVL EXP-FOREIGN			1,548.86	
		Major Account 570000 Total	226,933.99		2,508,628.00	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY AND EQUIPMENT			12,124.00	
		582401 LAB EQUIPMENT			19,048.50	
		583410 SERVER EQUIP	53,606.40		55,005.43	
		583470 PERSONAL COMPUTING EQUIPMENT			112,240.54	
		586900 OTHER FIXED ASSETS			38,314.86	
		588003 BUILDINGS			244,083.60	
		588004 EQUIPMENT	172,700.11		1,211,487.24	
		Major Account 580000 Total	226,306.51		1,692,304.17	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	22,873,339.02		180,891,101.78	
		592100 ASSISTANCE TO/FOR INDIVIDUAL	56,745,252.92		126,832,391.01	
		592101 PHYSICAL/MENTAL TREATMEN	38,260,589.52		245,552,834.47	
		592102 MMIS ASSIST TO/FOR INDIVIDUALS	87,005,265.00		668,617,548.58	
		592103 ASSIST TO/FOR IND-TRAVEL	255,056.81		2,167,114.81	
		592116 TITLE II MEDICAL EVIDENCE	31,888.89		317,038.89	
		592117 TITLE XVI MEDICAL EVIDENCE	20,742.84		201,871.54	
		592118 CONCURRENT MED EVIDENCE	23,931.46		246,229.62	
		592126 ALJ TITLE II MED EVIDENCE	465.75		3,991.44	
		592127 ALJ TITLE XVI MED EVIDENCE	196.00		2,463.25	
		592131 Drivers	120.00		120.00	
		592135 TRANSPORTATION			2,780.97	
		592136 Maintenance-Service to Family			3,059.67	



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				
	592137 MaintenancE IN CENTER	469.00		1,842.39	
	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 BAchelor's Degree			1,021.07	
	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	16.88		2,457.47	
	592174 Transportation-Relocation Job			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	215.25		4,319.44	
	592191 Work Place Readiness			17,297.75	
	592192 Instruction on Self Advocacy			220.00-	
	592193 Extended Support Youth w/ Disa			5,316.94	
	592200 1099-AID TO/FOR INDIV-SE	161,198.74		1,092,621.65	
	592211 TITLE II CONSULTATIVE EXAM	44,189.55		430,927.81	
	592212 TITLE XVI CONSULTATIVE EXAM	53,255.77		457,558.08	
	592213 CONCURRENT CONSULTATIVE EXAM	47,926.15		450,135.90	
	592214 MEDICAL			35.00	
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,013.38		16,712.01	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	580.75		8,256.13	
	592227 Disability Related Augment Ski	3,150.00		23,100.00	
	592231 Drivers	123.00		3,264.58	
	592232 Reader/Driver Service			490.00	
	592233 Sign Language Interpreter	90.00		448.00	
	592235 Transportation	196.38		2,211.30	
	592236 MAINTENANCE	200.01		9,649.85	
	592237 MAINTENANCE IN CENTER	714.91		11,565.66	
	592238 Maintenance-Service to Family			85.79	
	592239 Language Interpreter	187.79		1,004.67	
	592243 Newslne			13,078.98	
	592244 NBE Client Purchases	6,688.89		21,766.96	
	592245 Initial Inventory/Stocks/Mater			112,067.25	
	592246 Self-Employment-Licenses, equi			23,009.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592251 BAchelor's Degree	13,402.32		62,137.55	
	592252 Occupational Training			468.00	
	592253 ON THE JOB TRAINING			930.00-	
	592255 Disability Related Augment Ski	388.52		1,463.03	
	592256 MISC. ACADEMIC TRAINING			95.00	
	592257 Graduate College	850.65		39,473.53	
	592258 Assoc. DEGREE	1,433.87		14,790.31	
	592261 ADAPTIVE EQUIPMENT	6,590.15		26,068.16	
	592264 Rehab Technology Services	1,605.00		1,713.24	
	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	955.20		12,842.83	
	592289 Work Based Learning Experience			8,596.00	
	592291 Work Place Readiness Training	29,850.47		130,853.07	
	592292 Instruction in Self Advocacy			16,700.72	
	592293 Extended Supports to Youth w D			30,686.46	
	592299 Customized Employment Services			1,155.09	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,826,909.19		58,713,303.30	
	595100 CONTRACTUAL AID	121,529.95		3,871,605.70	
	599100 OTHER GOVERNMENT AID	18,998,227.86		64,144,916.18	
	599102 NON-TAXABLE STIPENDS	53,719,752.13		115,133,992.77	
	599104 STUDENT TUITION	50,062.59		382,255.13	
	599300 1099-AID-INCOME	2,729,019.41		23,209,601.64	
	Major Account 590000 Total	288,039,641.97		1,493,366,804.80	
	Fund 40000 Expenditures Total	316,052,966.66		1,738,954,645.21	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	286,006.98-		11,954,393.59	
	865101 PRIOR YEAR PAYROLL			71,980.70-	
	865150 PROGRAM INCOME			5,005.11-	
	Fund 40000 Adjustments Total	286,006.98-		11,877,407.78	
	Fund 40000 Total	313,932,072.27	313,932,072.27	1,727,459,421.22	1,727,459,421.22

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,403.59-		1,894,051.85	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	263,660.75-		828,785.00	
		Fund 56650 Assets Total	275,064.34-		2,725,136.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,750.00		1,750.00
		211900 AAI DUE TO VENDOR (SYSTE		175.75		175.75
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total		1,925.75		18,167.45
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				5,849,817.25
		Major Account 470000 Total				5,849,817.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,279.69		155,154.04
		484500 REIMB NON-GOVT SOURCES		1,937.49		7,928.44
		Major Account 480000 Total		21,217.18		163,082.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		302.46		3,559.11
		493100 OPERATING TRANSFERS IN				22,086.92
		Major Account 490000 Total		302.46		25,646.03
		Fund 56650 Revenues Total		21,519.64		6,038,545.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,813.25		1,117,163.76	
		511300 OVERTIME PAYMENTS			3,326.70	
		511700 EMPLOYEE BONUSES			2,959.95	
		511800 COMPENSATORY TIME PAID	450.12		1,123.10	
		512100 VACATION LEAVE EXPENSE	5,493.16		86,146.18	
		512200 SICK LEAVE EXPENSE	6,867.54		61,089.86	
		512300 HOLIDAY LEAVE EXPENSE	7,394.67		74,930.73	
		512500 FUNERAL LEAVE EXPENSE			4,301.30	
		515100 RETIREMENT PLANS EXPENSE	11,158.44		100,930.57	
		515200 FICA EXPENSE	10,578.01		96,792.92	

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				
		515500 HEALTH INSURANCE EXPENSE	25,174.00		202,120.28	
		516300 EMPLOYEE ASSISTANCE PRO			420.23	
		516500 WORKERS COMP PREMIUMS			16,216.51	
		Major Account 510000 Total	195,929.19		1,767,522.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,178.50		7,433.01	
		521400 OCIO EXPENSE	42,083.10		240,287.13	
		521401 CNC COSTS	93,896.70		324,413.93	
		521410 OCIO-HARDWARE NON CAP	16,781.50		16,781.50	
		521431 OCIO-SOFTWARE RENEWAL			2,056.36	
		521441 OCIO-COMMUNICATIONS			12,088.41	
		521450 OCIO - IT CONSULTING	6,747.50		38,263.23	
		521460 E1 MAINTENANCE			27,920.38	
		521500 PUBLICATION & PRINT EXP	3,783.67		30,401.99	
		522100 DUES & SUBSCRIPTION EXP	795.00		2,157.98	
		522200 CONFERENCE REGISTRATION			425.00	
		522201 TRAINING REGISTRATION			7,039.00	
		522600 JOB APPLICANT EXPENSE	120.65		228.15	
		522900 EMPLOYEE PARKING EXP			5.00	
		524600 RENT EXPENSE-BUILDINGS	6,496.58		51,972.64	
		524700 RENT EXP-OTHER REAL PROP	205.00		2,140.00	
		524900 RENT EXP-DEPR SURCHARGE	2,863.80		22,910.40	
		527940 DATA STORAGE EQUIP R & M	175.75		1,536.00	
		531100 OFFICE SUPPLIES EXPENSE	463.32		2,606.53	
		531500 SUPPLIES USED FOR PRODUC			719.94	
		532100 NON-CAPITALIZED ASSET PUR			605.99	
		533900 FOOD EXPENSE			16.98	
		534900 MISCELLANEOUS SUP EXP			224.39	
		541200 PURCHASING ASSESSMENT			1,589.00	
		542100 SOS TEMP SERV - PERSONNEL	4,128.24		25,440.81	
		543100 IT CONSULTING-SOFTWARE			6,019.63	
		543200 IT CONSULTING-HW/SW SUPP	3,500.00		33,950.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555340 COTS MAINTENANCE	1,291.43		580,514.92	
		555510 SAAS SUBSCRIPTION FEES			1,163,281.25	
		556100 INSURANCE EXPENSE			228.82	
		559100 OTHER OPERATING EXP	20.00		68,215.00	
		Major Account 520000 Total	102,364.54		2,671,593.37	

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				
		571100 BOARD & LODGING			629.84	
		571600 MEALS-NOT TRAVEL STATUS			107.27	
		572100 COMMERCIAL TRANSPORTATION			258.99	
		573100 STATE-OWNED TRANSPORT			40.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP	216.00		216.00	
		575100 MISC TRAVEL EXPENSE			120.00	
		Major Account 570000 Total	216.00		1,372.68	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			391,220.70	
		Major Account 580000 Total			391,220.70	
		Fund 56650 Expenditures Total	298,509.73		4,831,708.84	
		Fund 56650 Total	23,445.39	23,445.39	7,556,844.92	7,556,844.92

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	2,170,284.19-		5,966,296.58	
		Fund 66510 Assets Total	2,170,284.19-		5,966,296.58	
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		29,169.52
		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		50,799.27-		135.16
		211320 2015A OCIO 60 MO DC INFRASTR		336,601.45-		920.20
		211321 2015A DHHS 84 MO LABORATORY EQ		27,994.71-		6,542.11
		211322 2015B PSC 48 MO WAP, CNTR & SW				2,120.03
		211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		85,731.03
		211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		117,654.29
		211326 2015C OCIO 60 MO STWIDE RADIO		13,559.64		163,247.87
		211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		131,861.18
		211328 2016A OCIO 48 MO MAINFRAME		2,050,300.00-		136,934.02
		211329 2016A OCIO 60 MO RADIOS		224,131.14-		2,100.28
		211330 2016A OCIO 60 MO FAS 8040		233,280.44-		327.76-
		211331 2016A OCIO 60 MO TAPE SYSTEM		158,727.13-		76,455.94
		211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		117,721.75
		211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		200,417.86
		211334 2016B OCIO 60 MO CISCO IVR		65,402.58		510,728.54
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		676,248.58
		211336 2017A 48 MO GARBAGE TRUCK		3,673.44		44,120.85
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		262,436.01
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		547,133.30
		211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		31,916.61
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		73,809.64
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		359,953.05
		211342 2017C 60 MO SERVER REPLACEMENT		4,989.49		88,741.96

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		17,892.50		165,312.98
		211344 2017C 60 MO NETWORK/SECURITY E		85,815.62		258,500.65
		211345 2017C 84 MO MOBILE RADIOS & PU		39,506.20		379,258.45
		211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		19,901.64
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		12,923.46
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		128,439.84
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		434,136.41
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		29,769.55
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		40,980.08
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		88,487.28
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		194,489.95
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		261,656.63
		211355 2019A 60 MO CSC SWITCHES		7,867.19		51,044.20
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		78,296.70
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		34,087.04
		211358 2019B 60 MO AS/400		5,852.30		11,704.60
		Fund 66510 Liabilities Total		2,170,284.19-		5,966,296.58
		Fund 66510 Total	2,170,284.19-	2,170,284.19-	5,966,296.58	5,966,296.58

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	75,098.86-		1,700.22	
		Fund 76540 Assets Total	75,098.86-		1,700.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		75,098.86-		1,612.59
		Fund 76540 Liabilities Total		75,098.86-		1,700.22
		Fund 76540 Total	75,098.86-	75,098.86-	1,700.22	1,700.22

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	148,175.05-		6,084,227.71	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	576.00-		64,910.94-	
		Fund 76550 Assets Total	148,751.05-		6,038,357.38	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET				884,782.15
		211212 BANKRUPTCY		174.00		787.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211217 CAPITOL PARKING		34.00		303,213.93-
		211218 CARRIAGE PARK		2,594.50		36,303.50
		211224 COMBINED CAMPAIGN				1,219.41
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC		107.00-		8,505.50
		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		2,497.50-		45,201.50-
		211273 SLEBC BENEFITS				3,019.55
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT		5,189.98-		26,652.64-
		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		48,741.83		1,016,388.98
		211291 BURDEN CLEARING - FRINGE				36,250.08
		211298 STATE LIFE		41,433.48		87,009.96

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		41,433.48-		336,400.55-
	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		126.00		9,252.89
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		374.47		2,750.69-
	211390 ACCRUED WAGES				17,659.78-
	211413 NONRES PER SERV WHOLD		1,373.60		3,547.01
	211416 NONRES PER SERV WHOLD				790.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				1,035.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				884.48
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		67,978.05-		488,889.85
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		4,723.90		1,719,894.78-
	213102 OASDI-EMPLOYER CONTRIB		4,723.90		2,948,004.52
	213103 MEDICARE EMPLOYEE SHARE		689.29-		179,508.24
	213104 MEDICARE EMPLOYER SHARE		689.29-		179,572.83
	213105 STATE WITHHOLDING TAX		52,786.89-		2,373,624.00
	213106 FEDERAL WITHHOLDING TAX		9,011.16-		1,179,437.50
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		17,811.23-		35,853.12
	213111 STATE TAX LEVIES		5,619.52-		2,166.31-
	213190 ACCRUED TAXES				1,765.27
	213191 BURDEN CLEARING - TAX				159.09

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				
		215002 CHILD SUPPORT		336.94		1,793.58-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		48,801.78-		1,301,651.86-
		215009 WAGE ATTACHMENT FEES		772.50-		280.28-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		148,751.05-		6,038,338.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	148,751.05-	148,751.05-	6,038,357.38	6,038,357.38

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	2.74		1,461.55	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>2.74</u>		<u>1,467.77</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		2.74		22.84
		Major Account 480000 Total		<u>2.74</u>		<u>22.84</u>
		Fund 26500 Revenues Total		<u>2.74</u>		<u>22.84</u>
		Fund 26500 Total	<u>2.74</u>	<u>2.74</u>	<u>1,467.77</u>	<u>1,467.77</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	1,563.00-		164,036.48	
		139901 AR INVOICED (SYSTEM)	2,318.49-			
		Fund 26501 Assets Total	3,881.49-		164,036.48	
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		366.24		6,251.47
		Major Account 470000 Total		366.24		6,251.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.82		2,828.57
		483200 BUILDING & SPACE RENTAL		200.00		1,600.00
		484100 OPERATING DONATIONS & CO				154.00
		Major Account 480000 Total		511.82		4,582.57
		Fund 26501 Revenues Total		878.06		10,834.04
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	
		532100 NON-CAPITALIZED EQUIP PU	1,998.00		1,998.00	
		534600 ED & RECREATIONAL SUP EX	2,761.55		4,909.20	
		Major Account 520000 Total	4,759.55		7,263.70	
		Fund 26501 Expenditures Total	4,759.55		46,905.09	
		Fund 26501 Total	878.06	878.06	210,941.57	210,941.57

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	32,787.94-		38,674.32	
		Fund 26502 Assets Total	32,787.94-		38,674.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,073.93
		Fund 26502 Fund Equity Total				25,073.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.68		534.89
	484100	OPERATING DONATIONS & CO				61,233.12
		Major Account 480000 Total		129.68		61,768.01
		Fund 26502 Revenues Total		129.68		61,768.01
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	32,917.62		32,917.62	
	532100	NON-CAPITALIZED EQUIP PU			10,584.00	
	534800	CONST & MAINT SUP EXP			4,666.00	
		Major Account 520000 Total	32,917.62		48,167.62	
		Fund 26502 Expenditures Total	32,917.62		48,167.62	
		Fund 26502 Total	129.68	129.68	86,841.94	86,841.94

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	24.19		12,889.98	
		Fund 26503 Assets Total	24.19		12,889.98	
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		24.19		201.35
		Major Account 480000 Total		24.19		201.35
		Fund 26503 Revenues Total		24.19		201.35
		Fund 26503 Total	24.19	24.19	12,889.98	12,889.98



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	3,382.45		1,237,712.86	
	139901	AR INVOICED (SYSTEM)	55,788.40		19,549.76	
		Fund 26560 Assets Total	59,170.85		1,257,262.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,133,384.45
		Fund 26560 Fund Equity Total				1,133,384.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,321.25		18,703.36
	482100	LAND USE REVENUE		56,849.60		107,845.77
		Major Account 480000 Total		59,170.85		126,549.13
		Fund 26560 Revenues Total		59,170.85		126,549.13
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS			241.58	
	523202	ELECTRICITY			216.83	
	526100	REP & MAINT-REAL PROPERT			2,212.55	
		Major Account 520000 Total			2,670.96	
		Fund 26560 Expenditures Total			2,670.96	
		Fund 26560 Total	59,170.85	59,170.85	1,259,933.58	1,259,933.58

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 004  
Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,868,614.77		11,572,296.39	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	2,653.29		27,280.99	
		Fund 56500 Assets Total	1,871,268.06		11,601,760.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		66,110.08-		48,618.83
		211900 AAI DUE TO VENDOR (SYSTE		1,230,961.42		1,458,887.56
		Fund 56500 Liabilities Total		1,164,851.34		1,507,506.39
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		75,832.25		632,575.80
		Major Account 470000 Total		75,832.25		632,575.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,135.17		189,374.45
		483200 BUILDING & SPACE RENTAL		3,427,434.90		27,217,342.51
		483400 OTHER RENTAL REVENUE		71,984.09		600,787.30
		484500 REIMB NON-GOVT SOURCES		2,816.64		9,456.44
		484900 OTHER PRIVATE SOURCES		551.00		4,634.00
		486500 MISCELLANEOUS ADJUSTMENT				636.25
		Major Account 480000 Total		3,523,921.80		28,022,230.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		138.61		4,103.73
		493200 OPERATING TRANSFERS OUT				631,998.00-
		Major Account 490000 Total		138.61		627,894.27-
		Fund 56500 Revenues Total		3,599,892.66		28,026,912.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	382,149.80		2,934,639.53	
		511200 TEMPORARY SALARIES-WAGE			.04	
		511300 OVERTIME PAYMENTS	7,758.98		73,265.79	
		511400 ON CALL PAY	3,694.07		33,355.44	
		511500 SHIFT DIFFERENTIAL PYMT	451.20		3,703.90	
		511800 COMPENSATORY TIME PAID	1,032.09		9,528.14	
		512100 VACATION LEAVE EXPENSE	11,827.43		312,804.24	
		512200 SICK LEAVE EXPENSE	30,853.88		237,248.66	

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	22,506.88		207,160.42	
		512500 FUNERAL LEAVE EXPENSE	1,983.03		7,468.64	
		512700 INJURY LEAVE EXPENSE	304.03		3,081.51	
		515100 RETIREMENT PLANS EXPENSE	34,636.47		286,209.45	
		515200 FICA EXPENSE	32,136.19		267,989.18	
		515400 LIFE & ACCIDENT INS EXP	2.42		2.42	
		515500 HEALTH INSURANCE EXPENSE	121,043.74		904,240.07	
		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	650,380.21		5,309,999.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	120.75		572.60	
		521300 FREIGHT EXPENSE	244.17		335.10	
		521400 CIO CHARGES	101,211.97		236,138.63	
		521431 OCIO-SOFTWARE RENEWAL			1,151.85	
		521434 SAAS SUBSCRIP FEES	21,101.28		21,101.28	
		521500 PUBLICATION & PRINT EXP	2,802.21		12,950.56	
		521900 AWARDS EXPENSE			359.24	
		522100 DUES & SUBSCRIPTION EXP	2,060.00		8,029.00	
		522201 TRAINING REGISTRATION	180.00		3,898.00	
		522600 JOB APPLICANT EXPENSE	68.85		539.85	
		523100 UTILITIES EXPENSE	20,000.00-		20,000.00-	
		523201 NATURAL GAS	53,414.46		558,235.87	
		523202 ELECTRICITY	194,660.58		2,325,476.36	
		523203 WATER	8,918.03		183,381.73	
		523204 SEWER	17,610.78		210,595.16	
		523205 CHILLED WATER			155,139.91	
		523207 PROPANE			26.66	
		523208 STEAM	14,838.00		189,985.08	
		523219 OTHER UTILITY	23,782.11		30,316.86	
		524100 RENT EXPENSE-LAND			92.82	
		524600 RENT EXPENSE-BUILDINGS	1,297,704.08		11,171,628.47	
		524700 RENT EXP-OTHER REAL PROP			1,350.00	
		524900 RENT EXP-DEPR SURCHARGE	2,350.80		18,806.40	
		525500 RENT EXP-OTHER PERS PROP	1,026.00		15,602.93	
		526100 REP & MAINT-REAL PROPERT	184,375.03		2,359,708.71	
		527200 REP & MAINT-MOTOR VEHICL	2,229.66		34,050.01	
		527600 REP & MAINT-HOUSE/INST E			17.59	

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				
	527800 REP & MAINT-OTHER PROPER			25.00	
	531100 OFFICE SUPPLIES EXPENSE	2,201.48		11,335.63	
	532100 NON-CAPITALIZED EQUIP PU			22,651.52	
	532200 PERSONAL COMPUTING EQUIPMENT	171.71		188.70	
	532240 DATA STORAGE EQUIP			210.90	
	532250 NETWORKING EQUIP			289.54	
	532260 VOICE EQUIP			228.63	
	532270 WIRELESS PHONE EQUIP			430.39	
	532280 VIDEO EQUIP			71.91	
	533100 HOUSEHOLD & INSTIT EXP	20,193.11		202,505.17	
	533900 FOOD EXPENSE			1,416.28	
	534500 AGRICULTURAL SUPPLIES EX	8,685.36		64,014.34	
	534600 ED & RECREATIONAL SUP EX	94.75		1,077.89	
	534700 ENG TECH & COMM SUP EXP			486.54	
	534800 CONST & MAINT SUP EXP	84,141.85		670,971.39	
	534900 MISCELLANEOUS SUP EXP	116.90		1,826.77	
	535100 MEDICAL SUPPLIES			2,144.18	
	538100 VEHICLE & EQUIP SUP EXP	10,331.64		88,548.00	
	539100 INDIRECT COST ALLOWANCE	29,354.22		234,833.76	
	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			51,966.10	
	542500 ENG & ARCH SERVICES	3,094.50		1,111,875.46	
	543500 MGT CONSULTANT SERVICES			676.00	
	545000 LABORATORY SERVICES	468.55		5,728.85	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	41,734.35		306,345.03	
	548600 PEST CONTROL	3,230.00		24,423.30	
	548700 REFUSE/RECYCLING	21,359.30		156,773.57	
	548800 FIRE EXTINGUISHERS	320.00		320.00	
	549100 LAUNDRY SERVICES	579.31		8,659.70	
	549200 JANITORIAL/SECURITY SRVS	100,956.11		785,027.99	
	549300 UNIFORM SERVICES	417.56		3,097.98	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		28,290.00	
	554900 OTHER CONTRACTUAL SERVICES			28,321.00	
	555200 SOFTWARE - NEW PURCHASES			115.82	
	555310 COTS LICENSE FEES	397.81		62,155.66	
	555330 COTS INSTALLAION			22,693.00	
	555340 COTS MAINTENANCE			41,618.77	

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				
		555520 SAAS IMPLEMENTATION			27,781.20	
		556100 INSURANCE EXPENSE			32,014.53	
		557100 PROPERTY TAX EXPENSE	2,504.53		2,504.53	
		559100 OTHER OPERATING EXP			351,138.98	
		Major Account 520000 Total	2,239,351.80		21,955,518.68	
Expenditures	560000	Depreciation				
		564800 DEPR-LIBRARIES & MUSEUMS	30.39		30.39	
		Major Account 560000 Total	30.39		30.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	283.10		6,187.39	
		571600 MEALS-NOT TRAVEL STATUS			201.45	
		572100 COMMERCIAL TRANSPORTATIO			1,865.80	
		573100 STATE-OWNED TRANSPORT	2,296.75		11,035.64	
		574500 PERSONAL VEHICLE MILEAGE	1,098.69		5,068.83	
		575100 MISC TRAVEL EXPENSE			253.22	
		Major Account 570000 Total	3,678.54		24,612.33	
Expenditures	580000	Capital Outlay				
		580300 LAND			214.50	
		582400 MACHINERY & EQUIPMENT			105,737.74	
		587500 CIP - IMPROV TO BUILD	35.00		551,798.59	
		Major Account 580000 Total	35.00		657,750.83	
		Fund 56500 Expenditures Total	2,893,475.94		27,947,912.12	
		Fund 56500 Total	4,764,744.00	4,764,744.00	39,549,672.80	39,549,672.80

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	7,515.24		952,881.97	
		139901 AR INVOICED (SYSTEM)	317.50		501.00-	
		139903 AR UNAPPLIED CASH (SYSTEM)			414.50-	
		Fund 56550 Assets Total	7,832.74		951,966.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		550.00-		70.00
		211900 AAI DUE TO VENDOR (SYSTE		1,019.38		1,706.09
		Fund 56550 Liabilities Total		469.38		1,776.09
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		1,760.47		14,481.32
		483200 BUILDING & SPACE RENTAL				10,750.00
		483400 OTHER RENTAL REVENUE		3,900.00		46,485.10
		484500 REIMB NON-GOVT SOURCES				37.46
		484900 OTHER PRIVATE SOURCES		1,083.00		6,741.50
		486200 CONTRIBUTIONS		11,040.00		78,315.00
		Major Account 480000 Total		17,783.47		156,810.38
		Fund 56550 Revenues Total		17,783.47		156,810.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,988.04		31,502.99	
		511300 OVERTIME PAYMENTS			119.67	
		511800 COMPENSATORY TIME PAID			58.02	
		512100 VACATION LEAVE EXPENSE			2,402.37	
		512200 SICK LEAVE EXPENSE	145.05		1,013.52	
		512300 HOLIDAY LEAVE EXPENSE	116.04		2,204.76	
		512500 FUNERAL LEAVE EXPENSE	464.16		464.16	
		515100 RETIREMENT PLANS EXPENSE	278.05		2,827.86	
		515200 FICA EXPENSE	270.53		2,780.69	
		515500 HEALTH INSURANCE EXPENSE	335.76		2,686.08	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			506.51	
		Major Account 510000 Total	4,597.63		46,591.35	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	208.62		9,128.93	

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				
	522201 TRAINING REGISTRATION			40.00	
	523202 ELECTRICITY	1,130.09		6,536.11	
	523203 WATER			123.30	
	523204 SEWER			246.02	
	526100 REP & MAINT-REAL PROPERT	21.92		6,482.21	
	534500 AGRICULTURAL SUPPLIES EX	576.00		1,152.00	
	534800 CONST & MAINT SUP EXP	19.87		1,757.04	
	534900 MISCELLANEOUS SUP EXP			42.00	
	539100 INDIRECT COST ALLOWANCE	3,210.11		25,680.88	
	548600 PEST CONTROL	70.00		630.00	
	548700 REFUSE/RECYCLING	69.55		556.40	
	549200 JANITORIAL/SECURITY SRVS	516.32		7,109.90	
	555340 COTS MAINTENANCE			209.68	
	556100 INSURANCE EXPENSE			13.46	
	Major Account 520000 Total	<u>5,822.48</u>		<u>59,707.93</u>	
	Fund 56550 Expenditures Total	<u>10,420.11</u>		<u>106,299.28</u>	
	Fund 56550 Total	<u>18,252.85</u>	<u>18,252.85</u>	<u>1,058,265.75</u>	<u>1,058,265.75</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,013.69-		852,714.65	
		139901 AR INVOICED (SYSTEM)	25,981.00-		1,181.00	
		Fund 56551 Assets Total	26,994.69-		853,895.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34,676.60		60,576.60
		211900 AAI DUE TO VENDOR (SYSTE		3,820.45		8,083.63
		Fund 56551 Liabilities Total		38,497.05		68,660.23
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		1,573.86		13,943.00
		483200 BUILDING & SPACE RENTAL				65,318.50
		483400 OTHER RENTAL REVENUE		24.00		2,437.00
		484500 REIMB NON-GOVT SOURCES		62.37		107.37
		484900 OTHER PRIVATE SOURCES				194.00
		486200 CONTRIBUTIONS		63,110.10		482,818.50
		Major Account 480000 Total		64,770.33		564,818.37
		Fund 56551 Revenues Total		64,770.33		564,818.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,892.34		25,738.68	
		512100 VACATION LEAVE EXPENSE	195.71-		678.46	
		512200 SICK LEAVE EXPENSE	154.97		720.09	
		512300 HOLIDAY LEAVE EXPENSE	330.08		1,601.60	
		515100 RETIREMENT PLANS EXPENSE	462.86		2,151.81	
		515200 FICA EXPENSE	445.91		2,053.78	
		515400 LIFE & ACCIDENT INS EXP	.23		.23	
		515500 HEALTH INSURANCE EXPENSE	1,022.77		5,178.53	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			353.34	
		Major Account 510000 Total	8,113.45		38,488.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,310.00	
		521400 CIO CHARGES	208.62		1,339.80	
		521500 PUBLICATION & PRINT EXP	.49		6.02	
		523202 ELECTRICITY	2,998.67		27,517.58	

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				
		524600 RENT EXPENSE-BUILDINGS	7,780.83		75,844.04	
		526100 REP & MAINT-REAL PROPERT	62,075.40		117,465.03	
		534800 CONST & MAINT SUP EXP			659.66	
		534900 MISCELLANEOUS SUP EXP			2,184.08	
		539100 INDIRECT COST ALLOWANCE	30,283.33		242,266.64	
		542500 ENG & ARCH SERVICES	17,214.80		154,214.00	
		548600 PEST CONTROL			2,396.60	
		555340 COTS MAINTENANCE			209.68	
		556100 INSURANCE EXPENSE			6.73	
		557100 PROPERTY TAX EXPENSE	1,586.48		1,586.48	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	122,148.62		627,026.34	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			17,959.38	
		Major Account 580000 Total			17,959.38	
		Fund 56551 Expenditures Total	130,262.07		683,474.60	
		Fund 56551 Total	103,267.38	103,267.38	1,537,370.25	1,537,370.25

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	1,887.63-		51,536.17	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	1,887.63-		51,546.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,248.53
		Fund 26540 Fund Equity Total				64,248.53
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,767.35		24,444.70
		Major Account 470000 Total		2,767.35		24,444.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.86		976.67
	484500	REIMB NON-GOVT SOURCES		178.16		1,436.43
		Major Account 480000 Total		290.02		2,413.10
		Fund 26540 Revenues Total		3,057.37		26,857.80
Expenditures	520000	Operating Expenses				
	548700	REFUSE/RECYCLING	4,945.00		39,560.00	
		Major Account 520000 Total	4,945.00		39,560.00	
		Fund 26540 Expenditures Total	4,945.00		39,560.00	
		Fund 26540 Total	3,057.37	3,057.37	91,106.33	91,106.33

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	690,424.70		2,542,693.11	
		139901 AR INVOICED (SYSTEM)	63,827.05		416,842.79	
		145100 RAW MATERIALS	6,652.13		302,181.25	
		145200 WORK-IN-PROCESS	2,668.60-		94,213.40	
		145300 FINISHED GOODS			86,065.85	
		Fund 56512 Assets Total	758,235.28		3,441,996.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,767.78-		11,716.75
		211900 AAI DUE TO VENDOR (SYSTE		4,915.04-		90,569.28
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				35.52
		Fund 56512 Liabilities Total		29,682.82-		771,303.26
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		595,369.59		3,845,053.78
		472200 REPROD & PUBLICATIONS		913,263.47		4,083,115.40
		Major Account 470000 Total		1,508,633.06		7,928,169.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,104.86		34,263.21
		484500 REIMB NON-GOVT SOURCES		155.10		7,812.07
		486500 MISCELLANEOUS ADJUSTMENT				17.44
		Major Account 480000 Total		4,259.96		42,092.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,048.40		4,205.34
		Major Account 490000 Total		2,048.40		4,205.34
		Fund 56512 Revenues Total		1,514,941.42		7,974,467.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,148.04		904,648.63	
		511300 OVERTIME PAYMENTS	228.39		941.69	
		511500 SHIFT DIFFERENTIAL PYMT	263.40		554.40	
		511700 EMPLOYEE BONUSES			14.84-	
		512100 VACATION LEAVE EXPENSE	3,908.63		75,559.81	
		512200 SICK LEAVE EXPENSE	4,111.14		42,065.96	
		512300 HOLIDAY LEAVE EXPENSE	6,161.34		59,409.73	

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	
	512500 FUNERAL LEAVE EXPENSE			2,198.22	
	512600 CIVIL LEAVE EXPENSE			260.68	
	512700 INJURY LEAVE EXPENSE			27.09	
	515100 RETIREMENT PLANS EXPENSE	9,047.24		81,310.13	
	515200 FICA EXPENSE	8,413.24		76,607.53	
	515500 HEALTH INSURANCE EXPENSE	30,788.42		238,444.74	
	516300 EMPLOYEE ASSISTANCE PRO			457.32	
	516500 WORKERS COMP PREMIUMS			17,017.87	
	Major Account 510000 Total	169,069.84		1,499,961.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	306,978.68		3,026,365.56	
	521101 PRESORT ENVELOPES	26,425.20		224,651.85	
	521102 PRESORT FLATS	2,569.44		22,139.80	
	521300 FREIGHT EXPENSE	566.02		3,845.14	
	521400 CIO CHARGES	8,055.36		63,086.51	
	521431 OCIO-SOFTWARE RENEWAL			4,505.94	
	521500 PUBLICATION & PRINT EXP	173.29		2,644.05	
	522200 CONFERENCE REGISTRATION			279.00	
	522201 TRAINING REGISTRATION			2,654.00	
	522600 JOB APPLICANT EXPENSE	23.00		129.00	
	524600 RENT EXPENSE-BUILDINGS	23,955.12		200,797.91	
	524900 RENT EXP-DEPR SURCHARGE	6,536.19		52,289.52	
	525500 RENT EXP-OTHER PERS PROP	8,935.95		113,591.48	
	527100 REP & MAINT-OFFICE EQUIP			698,266.80	
	527200 REP & MAINT-MOTOR VEHICL	387.49		798.38	
	527400 REP & MAINT-DATA PROC			4,491.94	
	527800 REP & MAINT-OTHER PROPER	28,279.73		225,864.19	
	527803 EQUIPMENT PARTS	2,389.27		8,004.54	
	531100 OFFICE SUPPLIES EXPENSE	134.85		4,048.20	
	532100 NON-CAPITALIZED EQUIP PU			5,169.46	
	534900 MISCELLANEOUS SUP EXP	7,530.77		74,892.32	
	534903 RESALE PAPER SUPPLIES	15,339.63		296,409.81	
	538100 VEHICLE & EQUIP SUP EXP	115.97		835.63	
	539100 INDIRECT COST ALLOWANCE	63,477.21-		181,182.52-	
	541100 ACCTG & AUDITING SERVICES			36,857.00	
	542100 SOS TEMP SERV - PERSONNEL	1,146.69		8,264.45	
	547904 OUTSIDE SERVICES	31.04		43,911.44	
	549100 LAUNDRY SERVICES	249.05		1,711.08	

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	429.00		7,027.00	
		555310 COTS LICENSE FEES			149.99	
		555340 COTS MAINTENANCE			1,187.73	
		556100 INSURANCE EXPENSE			1,786.47	
		559100 OTHER OPERATING EXP	205.91-		235,911.86	
		Major Account 520000 Total	376,568.62		5,197,677.36	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,638.01		5,663.66	
		Major Account 570000 Total	1,638.01		5,663.66	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	43,962.30		489,904.30	
		586900 OTHER FIXED ASSETS			16,625.00	
		Major Account 580000 Total	43,962.30		506,529.30	
		Fund 56512 Expenditures Total	591,238.77		7,209,831.44	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS			127,640.08-	
		814200 ISSUES, TRANSFERS, ADJ	4,427.52-		21,752.08-	
		815100 COST OF GOODS SOLD	338,617.54		2,212,710.47	
		815200 DIRECT LABOR	198,405.47-		1,959,654.56-	
		Fund 56512 Adjustments Total	135,784.55		103,663.75	
		Fund 56512 Total	1,485,258.60	1,485,258.60	10,755,491.59	10,755,491.59

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	325,138.94-		1,333,579.47	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	2,915.23		3,835.13	
		Fund 56515 Assets Total	322,223.71-		1,514,123.72	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		211,131.23-		7,519.70
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		211,131.23-		239,374.07
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				1,178,516.75
		472100 SALE OF SUP & MAT		223,075.25		1,935,624.27
		Major Account 470000 Total		223,075.25		3,114,141.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,229.05		19,500.50
		484500 REIMB NON-GOVT SOURCES		111,052.43		533,300.69
		Major Account 480000 Total		114,281.48		552,801.19
		Fund 56515 Revenues Total		337,356.73		3,666,942.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,914.49		564,262.42	
		511200 TEMPORARY SALARIES-WAGE			.04-	
		511800 COMPENSATORY TIME PAID			39.52	
		512100 VACATION LEAVE EXPENSE	3,524.09		56,039.76	
		512200 SICK LEAVE EXPENSE	2,850.13		33,838.55	
		512300 HOLIDAY LEAVE EXPENSE	3,673.90		37,652.53	
		512700 INJURY LEAVE EXPENSE	515.84		515.84	
		515100 RETIREMENT PLANS EXPENSE	5,502.08		51,843.38	
		515200 FICA EXPENSE	5,136.93		48,883.78	
		515500 HEALTH INSURANCE EXPENSE	15,889.86		133,356.80	
		516300 EMPLOYEE ASSISTANCE PRO			247.20	
		516500 WORKERS COMP PREMIUMS			6,358.74	
		Major Account 510000 Total	100,007.32		933,038.48	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.79		424.54	
		521400 CIO CHARGES	2,964.43		19,410.66	
		521431 OCIO-SOFTWARE RENEWAL			2,514.47	
		521500 PUBLICATION & PRINT EXP	2,170.20		6,303.98	
		522100 DUES & SUBSCRIPTION EXP			3,060.10	
		522201 TRAINING REGISTRATION	540.00-		18,030.95-	
		522600 JOB APPLICANT EXPENSE			70.50	
		524600 RENT EXPENSE-BUILDINGS	5,010.25		40,082.00	
		524700 RENT EXP-OTHER REAL PROP			245.00	
		524900 RENT EXP-DEPR SURCHARGE	2,208.60		17,668.80	
		531100 OFFICE SUPPLIES EXPENSE	266,670.20		1,949,371.21	
		534900 MISCELLANEOUS SUP EXP			14.00	
		539100 INDIRECT COST ALLOWANCE	62,385.72		161,258.18	
		554900 OTHER CONTRACTUAL SERVICES			60.10-	
		556100 INSURANCE EXPENSE			127.87	
		559100 OTHER OPERATING EXP			911.95	
		Major Account 520000 Total	340,922.19		2,183,372.21	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			37.00	
		Major Account 570000 Total			37.00	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	7,519.70		7,519.70	
		Major Account 580000 Total	7,519.70		7,519.70	
		Fund 56515 Expenditures Total	448,449.21		3,123,967.39	
		Fund 56515 Total	126,225.50	126,225.50	4,638,091.11	4,638,091.11



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	49,939.29-		217,945.98	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	935.00		1,135.00	
		Fund 56580 Assets Total	49,004.29-		219,932.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,360.82-		
		211900 AAI DUE TO VENDOR (SYSTE		795.08		1,009.75
		215100 DUE TO FUND - SHORT TERM		18,851.10-		37,195.74
		215101 SALES TAX		488.66		980.54
		215127 DEPOSITS-ROADS		873.74		7,469.88
		215128 DEPOSITS-VET AFFAIRS		189.50		253.50
		215133 DEPOSITS-GAME & PARKS		337.60-		16.80
		215146 DEPOSITS-CORRECTIONS		4,635.44		4,635.44
		215147 DEPOSITS-NETV				225.00
		Fund 56580 Liabilities Total		35,567.10-		51,786.65
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		4,661.17		108,000.91
		Major Account 470000 Total		4,661.17		108,000.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		544.25		6,524.48
		486500 MISCELLANEOUS ADJUSTMENT				75.00
		Major Account 480000 Total		544.25		6,599.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		418.50		71,171.74
		Major Account 490000 Total		418.50		71,171.74
		Fund 56580 Revenues Total		5,623.92		185,772.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,160.99		72,406.05	
		511800 COMPENSATORY TIME PAID	56.25		802.53	
		512100 VACATION LEAVE EXPENSE	75.00		2,165.91	
		512200 SICK LEAVE EXPENSE	450.02		907.74	
		512300 HOLIDAY LEAVE EXPENSE	512.75		5,024.35	
		512400 MILITARY LEAVE EXPENSE			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		6,164.93	
		515200 FICA EXPENSE	774.52		6,218.48	
		515500 HEALTH INSURANCE EXPENSE	491.52		3,932.16	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			832.76	
		Major Account 510000 Total	12,288.93		99,505.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.92		75.77	
		521400 CIO CHARGES	572.92		4,877.42	
		521500 PUBLICATION & PRINT EXP	441.90		6,435.78	
		522201 TRAINING REGISTRATION			2,239.00	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	2,280.83		18,246.64	
		524900 RENT EXP-DEPR SURCHARGE	634.33		5,074.64	
		527200 REP & MAINT-MOTOR VEHICL			12,777.47	
		531100 OFFICE SUPPLIES EXPENSE			472.52	
		532100 NON-CAPITALIZED EQUIP PU	500.00		2,633.31	
		533100 HOUSEHOLD & INSTIT EXP			383.50	
		534900 MISCELLANEOUS SUP EXP	332.93		4,700.47	
		538100 VEHICLE & EQUIP SUP EXP	191.83		1,359.21	
		539100 INDIRECT COST ALLOWANCE	1,091.49		19,924.34	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,920.00	
		555340 COTS MAINTENANCE			23,372.15	
		556100 INSURANCE EXPENSE			20.19	
		559100 OTHER OPERATING EXP	478.00		5,083.00	
		Major Account 520000 Total	6,538.15		109,625.41	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	234.03		548.39	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total	234.03		558.39	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			29,460.82	
		Major Account 580000 Total			29,460.82	
		Fund 56580 Expenditures Total	19,061.11		239,150.38	
		Fund 56580 Total	29,943.18-	29,943.18-	459,082.98	459,082.98

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	68,173.59-		441,857.36	
		Fund 28010 Assets Total	68,173.59-		441,857.36	
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		1,511.79		14,071.92
	486203	ADMIN FEE - ARRA		1,439.73		10,238.19
		Major Account 480000 Total		2,951.52		24,310.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				608,524.13
		Major Account 490000 Total				608,524.13
		Fund 28010 Revenues Total		2,951.52		632,834.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,910.48		170,548.56	
	511700	EMPLOYEE BONUSES			41.57-	
	512100	VACATION LEAVE EXPENSE	2,413.80		15,654.53	
	512200	SICK LEAVE EXPENSE	221.93		6,196.37	
	512300	HOLIDAY LEAVE EXPENSE	1,134.01		11,340.10	
	515100	RETIREMENT PLANS EXPENSE	1,698.34		15,196.50	
	515200	FICA EXPENSE	1,569.21		14,219.58	
	515500	HEALTH INSURANCE EXPENSE	5,357.60		44,630.24	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,668.21	
		Major Account 510000 Total	31,305.37		280,486.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	117.49		763.89	
	521300	FREIGHT EXPENSE			11.97	
	521400	CIO CHARGES	905.33		7,493.90	
	521500	PUBLICATION & PRINT EXP	845.04		3,819.50	
	522100	DUES & SUBSCRIPTION EXP	100.00		155.00	
	522201	TRAINING REGISTRATION			869.75	
	524600	RENT EXPENSE-BUILDINGS	645.17		5,161.36	

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		2,275.20	
		531100 OFFICE SUPPLIES EXPENSE	93.29		356.52	
		532200 PERSONAL COMPUTING EQUIPMENT			128.75	
		541100 ACCTG & AUDITING SERVICES			55,828.00	
		541200 PURCHASING ASSESSMENT			9,154.00	
		542100 SOS TEMP SERV - PERSONNEL	2,392.70		10,064.25	
		543500 MGT CONSULTANT SERVICES	18,666.67		244,333.32	
		554130 VIDEO SERVICES			400.00	
		554900 OTHER CONTRACTUAL SERVICES	15,769.65		125,852.22	
		556100 INSURANCE EXPENSE			40.38	
		559100 OTHER OPERATING EXP			33,664.00	
		Major Account 520000 Total	39,819.74		500,372.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			223.33	
		Major Account 570000 Total			223.33	
		Fund 28010 Expenditures Total	71,125.11		781,082.02	
		Fund 28010 Total	2,951.52	2,951.52	1,222,939.38	1,222,939.38

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	181,667.59		917,743.57	
		132200 DUE FROM OTHER GOVERNMENT	198.40-		241.26-	
		139901 AR INVOICED (SYSTEM)	162,503.00-		256,078.31	
		Fund 58010 Assets Total	18,966.19		1,173,580.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.00-		
		Fund 58010 Liabilities Total		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		383,373.82		3,831,841.16
		Major Account 470000 Total		383,373.82		3,831,841.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,313.93		10,619.16
		Major Account 480000 Total		1,313.93		10,619.16
		Fund 58010 Revenues Total		384,687.75		3,842,460.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,597.25		106,551.14	
		511200 TEMPORARY SALARIES-WAGE	290,995.55		2,910,956.00	
		511300 OVERTIME PAYMENTS	1,970.98		53,370.81	
		511400 ON CALL PAY			39.11	
		511500 SHIFT DIFFERENTIAL PYMT	450.51		4,419.69	
		511700 EMPLOYEE BONUSES			10.97-	
		511800 COMPENSATORY TIME PAID			50.90	
		512100 VACATION LEAVE EXPENSE	112.55		6,460.92	
		512200 SICK LEAVE EXPENSE	490.16		3,571.13	
		512300 HOLIDAY LEAVE EXPENSE	747.71		7,098.36	
		512400 MILITARY LEAVE EXPENSE			171.57	
		512700 INJURY LEAVE EXPENSE			424.23-	
		515100 RETIREMENT PLANS EXPENSE	1,194.27		9,232.60	
		515200 FICA EXPENSE	22,711.60		229,248.76	
		515400 LIFE & ACCIDENT INS EXP			337.30	
		515500 HEALTH INSURANCE EXPENSE	23,831.22		188,577.20	
		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	357,101.80		3,578,168.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.27	
		521300 FREIGHT EXPENSE			5.99	
		521400 CIO CHARGES	1,249.04		4,846.71	
		521500 PUBLICATION & PRINT EXP	5.03		39.15	
		522201 TRAINING REGISTRATION			479.00	
		522600 JOB APPLICANT EXPENSE			23.00	
		524600 RENT EXPENSE-BUILDINGS	1,167.83		9,342.64	
		524900 RENT EXP-DEPR SURCHARGE	514.80		4,118.40	
		531100 OFFICE SUPPLIES EXPENSE	86.43		197.31	
		532270 WIRELESS PHONE EQUIP			10.90	
		534900 MISCELLANEOUS SUP EXP	7.00		21.00	
		541100 ACCTG & AUDITING SERVICES			3,118.00	
		541200 PURCHASING ASSESSMENT			1,398.00	
		542100 SOS TEMP SERV - PERSONNEL	5,582.63		45,772.21	
		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	8,612.76		110,109.50	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			206.14	
		Major Account 570000 Total			206.14	
		Fund 58010 Expenditures Total	365,714.56		3,688,483.87	
		Fund 58010 Total	384,680.75	384,680.75	4,862,064.49	4,862,064.49

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	3,966.72		566,086.64	
		139901 AR INVOICED (SYSTEM)	9,937.00		21,526.00	
		Fund 58030 Assets Total	13,903.72		587,612.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,530.78		14,530.78
		Fund 58030 Liabilities Total		14,530.78		14,530.78
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		17,235.00		300,587.00
		Major Account 470000 Total		17,235.00		300,587.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,063.58		9,022.94
		483200 BUILDING & SPACE RENTAL		5,505.00		11,000.00
		Major Account 480000 Total		6,568.58		20,022.94
		Fund 58030 Revenues Total		23,803.58		320,609.94
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	64.66		312.78	
		521400 CIO CHARGES	295.12		1,209.12	
		521431 OCIO-SOFTWARE RENEWAL			2,409.42	
		521500 PUBLICATION & PRINT EXP	194.27		1,556.42	
		522100 DUES & SUBSCRIPTION EXP			722.00	
		522201 TRAINING REGISTRATION			4,438.50	
		524600 RENT EXPENSE-BUILDINGS	3,213.30		24,705.90	
		524900 RENT EXP-DEPR SURCHARGE	1,321.03		10,386.42	
		526100 REP & MAINT-REAL PROPERTY			378.37	
		531100 OFFICE SUPPLIES EXPENSE	98.65		206.18	
		532100 NON-CAPITALIZED ASSET PUR			601.90	
		532200 PERSONAL COMPUTING EQUIPMENT			179.57	
		532270 WIRELESS PHONE EQUIP			14.99	
		534600 ED & RECREATIONAL SUP EX	6,690.00		47,928.00	
		534900 MISCELLANEOUS SUP EXP	134.30		1,417.21	
		542100 SOS TEMP SERV - PERSONNEL	4,629.31		25,823.63	
		547100 EDUCATIONAL SERVICES	7,790.00		48,162.00	
		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	24,430.64		373,662.01	
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			2,222.06	
		Fund 58030 Expenditures Total	24,430.64		375,884.07	
		Fund 58030 Total	38,334.36	38,334.36	963,496.71	963,496.71

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	1,146.46-		189,379.46	
		Fund 58040 Assets Total	1,146.46-		189,379.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		101.61-		
		Fund 58040 Liabilities Total		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		358.88		3,324.47
		Major Account 480000 Total		358.88		3,324.47
		Fund 58040 Revenues Total		358.88		3,347.47
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	311.85		4,801.03	
	521900	AWARDS EXPENSE			17,210.15	
	522100	DUES & SUBSCRIPTION EXP			119.95	
	524600	RENT EXPENSE-BUILDINGS	674.57		5,396.56	
	524700	RENT EXP-OTHER REAL PROP			110.00	
	524900	RENT EXP-DEPR SURCHARGE	297.36		2,378.88	
	534900	MISCELLANEOUS SUP EXP			3,803.55	
	547300	INTERPRETER SERVICES			100.00	
	555510	SAAS SUBSCRIPTION FEES	119.95		119.95	
	559100	OTHER OPERATING EXP			204.00	
		Major Account 520000 Total	1,403.73		34,244.07	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			496.58	
	571600	MEALS-NOT TRAVEL STATUS			145.21	
	573100	STATE-OWNED TRANSPORT			520.85	
	574500	PERSONAL VEHICLE MILEAGE			469.22	
		Major Account 570000 Total			1,631.86	
		Fund 58040 Expenditures Total	1,403.73		35,875.93	
		Fund 58040 Total	257.27	257.27	225,255.39	225,255.39

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	131,305.61		475,024.41	
		Fund 68015 Assets Total	131,305.61		475,024.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,846.90		25,369.95
		Fund 68015 Liabilities Total		1,846.90		25,369.95
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		311.09		6,499.08
	486200	CONTRIBUTIONS		410,586.64		3,309,893.37
		Major Account 480000 Total		410,897.73		3,316,392.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				200,000.00
	493200	OPERATING TRANSFERS OUT				112,630.00-
		Major Account 490000 Total				87,370.00
		Fund 68015 Revenues Total		410,897.73		3,403,762.45
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	281,439.02		3,715,824.06	
		Major Account 520000 Total	281,439.02		3,715,824.06	
		Fund 68015 Expenditures Total	281,439.02		3,715,824.06	
		Fund 68015 Total	412,744.63	412,744.63	4,190,848.47	4,190,848.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,174.46		406,154.74	
		Fund 68016 Assets Total	9,174.46		406,154.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,350.90-		20,013.73
		Fund 68016 Liabilities Total		5,350.90-		20,013.73
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		697.82		5,594.34
	486200	CONTRIBUTIONS		126,612.54		1,018,161.56
		Major Account 480000 Total		127,310.36		1,023,755.90
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				27,370.00-
		Major Account 490000 Total				27,370.00-
		Fund 68016 Revenues Total		127,310.36		996,385.90
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	112,785.00		951,730.52	
		Major Account 520000 Total	112,785.00		951,730.52	
		Fund 68016 Expenditures Total	112,785.00		951,730.52	
		Fund 68016 Total	121,959.46	121,959.46	1,357,885.26	1,357,885.26

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	439.40		234,103.27	
		Fund 68920 Assets Total	439.40		234,103.27	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,186.10
		Fund 68920 Fund Equity Total				80,186.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		439.40		3,656.78
		Major Account 480000 Total		439.40		3,656.78
		Fund 68920 Revenues Total		439.40		3,656.78
		Fund 68920 Total	439.40	439.40	234,103.27	234,103.27

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,287.25-		4,022,139.53	
		Fund 68921 Assets Total	24,287.25-		4,022,139.53	
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		7,624.49		65,217.85
		Major Account 480000 Total		7,624.49		65,217.85
		Fund 68921 Revenues Total		7,624.49		65,217.85
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	31,911.74		235,483.39	
		Major Account 520000 Total	31,911.74		235,483.39	
		Fund 68921 Expenditures Total	31,911.74		235,483.39	
		Fund 68921 Total	<u>7,624.49</u>	<u>7,624.49</u>	<u>4,257,622.92</u>	<u>4,257,622.92</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	30,063.71		16,017,496.78	
		Fund 68922 Assets Total	30,063.71		16,017,496.78	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,356,754.26
		Fund 68922 Fund Equity Total				15,356,754.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,063.71		248,808.09
		Major Account 480000 Total		30,063.71		248,808.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				320,628.10
		Major Account 490000 Total				320,628.10
		Fund 68922 Revenues Total		30,063.71		569,436.19
		Fund 68922 Total	30,063.71	30,063.71	16,017,496.78	16,017,496.78

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	828.16		441,233.37	
		Fund 68930 Assets Total	828.16		441,233.37	
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		828.16		6,892.22
		Major Account 480000 Total		828.16		6,892.22
		Fund 68930 Revenues Total		828.16		6,892.22
		Fund 68930 Total	828.16	828.16	441,233.37	441,233.37

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	538.74		287,031.94	
		Fund 68932 Assets Total	538.74		287,031.94	
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		538.74		4,483.54
		Major Account 480000 Total		538.74		4,483.54
		Fund 68932 Revenues Total		538.74		4,483.54
		Fund 68932 Total	538.74	538.74	287,031.94	287,031.94

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	9,738.82		39,623.04	
		Fund 68938 Assets Total	9,738.82		39,623.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,677.88		9,677.88
		Fund 68938 Liabilities Total		9,677.88		9,677.88
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		60.94		519.00
	486201	PREMIUM PAYMENT		9,677.88		81,318.68
		Major Account 480000 Total		9,738.82		81,837.68
		Fund 68938 Revenues Total		9,738.82		81,837.68
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	9,677.88		81,318.68	
		Major Account 520000 Total	9,677.88		81,318.68	
		Fund 68938 Expenditures Total	9,677.88		81,318.68	
		Fund 68938 Total	19,416.70	19,416.70	120,941.72	120,941.72

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	1,891.94		45,798.42	
		Fund 68939 Assets Total	1,891.94		45,798.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,808.46		1,808.46
		Fund 68939 Liabilities Total		1,808.46		1,808.46
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		83.48		697.11
	486201	PREMIUM PAYMENT		1,808.46		15,685.38
		Major Account 480000 Total		1,891.94		16,382.49
		Fund 68939 Revenues Total		1,891.94		16,382.49
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,808.46		15,685.38	
		Major Account 520000 Total	1,808.46		15,685.38	
		Fund 68939 Expenditures Total	1,808.46		15,685.38	
		Fund 68939 Total	3,700.40	3,700.40	61,483.80	61,483.80

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	3,040,743.39		48,798,555.96	
		Fund 68960 Assets Total	3,040,743.39		48,798,555.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,672.19		499,420.68
		Fund 68960 Liabilities Total		42,672.19		499,420.68
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		81,132.55		686,163.89
	484500	REIMB NON-GOVT SOURCES		4,254,174.27		9,579,864.86
	486200	CONTRIBUTIONS		16,472,714.52		132,186,448.87
	486201	PREMIUM PAYMENT		172,534.28		1,472,817.44
	486500	MISCELLANEOUS ADJUSTMENT				42.36
		Major Account 480000 Total		20,980,555.62		143,925,337.42
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				989,152.23-
		Major Account 490000 Total				989,152.23-
		Fund 68960 Revenues Total		20,980,555.62		142,936,185.19
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	576,103.78		4,583,627.27	
	556100	INSURANCE EXPENSE			4.00-	
	559100	OTHER OPERATING EXP	53.81		55,017.43	
	559101	CLAIMS PAID	17,406,326.83		132,273,422.13	
		Major Account 520000 Total	17,982,484.42		136,912,062.83	
		Fund 68960 Expenditures Total	17,982,484.42		136,912,062.83	
		Fund 68960 Total	21,023,227.81	21,023,227.81	185,710,618.79	185,710,618.79

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	7.11		3,786.85	
		Fund 78010 Assets Total	7.11		3,786.85	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		7.11		3,786.85
		Fund 78010 Liabilities Total		7.11		3,786.85
		Fund 78010 Total	7.11	7.11	3,786.85	3,786.85

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	48,460.73		1,157,402.15	
		139901 AR INVOICED (SYSTEM)	101,525.37		178,652.91	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	149,986.10		1,336,055.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,098,999.42
		Fund 56571 Fund Equity Total				3,098,999.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,765.00		35,251.22
		483300 EQUIPMENT LEASE OR RENTA		193,389.00		1,547,515.50
		Major Account 480000 Total		195,154.00		1,582,766.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				193,355.62
		Major Account 490000 Total				193,355.62
		Fund 56571 Revenues Total		195,154.00		1,776,122.34
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	7,530.00-		3,117,483.50	
		587400 MASTER LEASE	52,697.90		421,583.20	
		Major Account 580000 Total	45,167.90		3,539,066.70	
		Fund 56571 Expenditures Total	45,167.90		3,539,066.70	
		Fund 56571 Total	195,154.00	195,154.00	4,875,121.76	4,875,121.76

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	48,710.56-		2,432,216.05	
	139901	AR INVOICED (SYSTEM)	179,461.09		290,102.71	
		Fund 56572 Assets Total	130,750.53		2,722,318.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		273.76		1,095.76
	211900	AAI DUE TO VENDOR (SYSTE		3,261.21		4,839.94
		Fund 56572 Liabilities Total		3,534.97		5,935.70
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		1,719.46		15,337.47
	472100	SALE OF SUP & MAT		2,768.15		19,629.31
		Major Account 470000 Total		4,487.61		34,966.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,410.18		37,599.21
	483300	EQUIPMENT LEASE OR RENTA		315,055.22		2,526,075.71
	484500	REIMB NON-GOVT SOURCES		305.38		1,084.57
		Major Account 480000 Total		319,770.78		2,564,759.49
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		51.80		396.87
		Major Account 490000 Total		51.80		396.87
		Fund 56572 Revenues Total		324,310.19		2,600,123.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,999.32		256,814.45	
	512100	VACATION LEAVE EXPENSE	1,085.73		29,227.66	
	512200	SICK LEAVE EXPENSE	598.45		10,550.36	
	512300	HOLIDAY LEAVE EXPENSE	1,825.44		17,878.65	
	512500	FUNERAL LEAVE EXPENSE			133.92	
	515100	RETIREMENT PLANS EXPENSE	2,733.72		23,557.04	
	515200	FICA EXPENSE	2,478.91		21,711.58	
	515500	HEALTH INSURANCE EXPENSE	10,143.72		74,863.26	
	516300	EMPLOYEE ASSISTANCE PRO			123.60	
	516500	WORKERS COMP PREMIUMS			3,951.67	
		Major Account 510000 Total	51,865.29		438,812.19	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	185.71		421.46	
	521300 FREIGHT EXPENSE	200.00		864.00	
	521400 CIO CHARGES	1,424.15		153,061.84	
	521500 PUBLICATION & PRINT EXP	421.42		2,924.74	
	522100 DUES & SUBSCRIPTION EXP			458.77	
	522201 TRAINING REGISTRATION	10.00		2,680.00	
	522600 JOB APPLICANT EXPENSE			83.00	
	524600 RENT EXPENSE-BUILDINGS	23,557.85		107,372.80	
	524900 RENT EXP-DEPR SURCHARGE	2,637.67		21,101.36	
	526100 REP & MAINT-REAL PROPERT			8,905.59	
	527200 REP & MAINT-MOTOR VEHICL	30,463.77		266,395.08	
	531100 OFFICE SUPPLIES EXPENSE	83.07		3,859.91	
	532100 NON-CAPITALIZED EQUIP PU	1.00		66.59	
	533900 FOOD EXPENSE	15.00		97.31	
	534900 MISCELLANEOUS SUP EXP			21.00	
	535100 MEDICAL SUPPLIES			104.45	
	538100 VEHICLE & EQUIP SUP EXP	5,067.68		61,115.73	
	538103 DIESEL FUEL	60.34		60.34	
	538104 BULK E-85 FUEL	12,803.00		50,184.32	
	538105 UNLEADED FUEL	34,762.91		477,818.42	
	538111 BULK EHT10 FUEL			49,028.00	
	538115 GASOHOL	23,602.21		252,635.89	
	538116 E-85 FUEL	6,260.20		54,978.57	
	538118 CNG-FUEL	47.84		400.52	
	541100 ACCTG & AUDITING SERVICES			69,870.00	
	541200 PURCHASING ASSESSMENT			21,993.00	
	542100 SOS TEMP SERV - PERSONNEL	1,786.79		2,596.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		500.00	
	549100 LAUNDRY SERVICES	218.61		3,765.26	
	554900 OTHER CONTRACTUAL SERVICES	1,094.76		3,549.46	
	555520 SAAS IMPLEMENTATION			41,671.80	
	556100 INSURANCE EXPENSE			282,964.53	
	559100 OTHER OPERATING EXP	25.36		144,178.63	
	Major Account 520000 Total	145,229.34		2,085,728.87	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,650.00	
	Major Account 580000 Total			6,650.00	
	Fund 56572 Expenditures Total	197,094.63		2,531,191.06	
	Fund 56572 Total	327,845.16	327,845.16	5,253,509.82	5,253,509.82

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	7,245.10-		199,813.14	
		Fund 28910 Assets Total	7,245.10-		199,813.14	
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		418.07		3,791.61
		Major Account 480000 Total		418.07		3,791.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				17,848.42
		Major Account 490000 Total				17,848.42
		Fund 28910 Revenues Total		418.07		21,640.03
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	6,376.85		7,314.44	
	556201	PROPERTY LOSS/CLAIMS	1,286.32		47,875.79	
	559101	CLAIMS PAID			20,000.00	
		Major Account 520000 Total	7,663.17		75,190.23	
		Fund 28910 Expenditures Total	7,663.17		75,190.23	
		Fund 28910 Total	418.07	418.07	275,003.37	275,003.37

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	2.38		1,270.37	
		Fund 28920 Assets Total	2.38		1,270.37	
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		2.38		19.82
		Major Account 480000 Total		2.38		19.82
		Fund 28920 Revenues Total		2.38		19.82
		Fund 28920 Total	2.38	2.38	1,270.37	1,270.37

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	144,449.24-		6,797,462.21	
		139901 AR INVOICED (SYSTEM)	159.36		152,695.25	
		151100 PREPAID EXPENSES			2,159,729.00	
		Fund 58910 Assets Total	144,289.88-		9,109,886.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,836.47-		
		Fund 58910 Liabilities Total		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		19,500.00		3,528,017.95
		Major Account 470000 Total		19,500.00		3,528,017.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,191.04		121,351.71
		Major Account 480000 Total		13,191.04		121,351.71
		Fund 58910 Revenues Total		32,691.04		3,649,369.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,915.68		72,402.37	
		511800 COMPENSATORY TIME PAID			142.30	
		512100 VACATION LEAVE EXPENSE	348.03		3,295.57	
		512200 SICK LEAVE EXPENSE	258.22		1,858.99	
		512300 HOLIDAY LEAVE EXPENSE	420.83		4,437.15	
		515100 RETIREMENT PLANS EXPENSE	594.77		6,150.24	
		515200 FICA EXPENSE	577.66		6,030.06	
		515500 HEALTH INSURANCE EXPENSE	1,141.53		8,886.94	
		516200 TUITION ASSISTANCE			172.80	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			579.43	
		Major Account 510000 Total	10,256.72		103,979.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.55		762.74	
		521400 CIO CHARGES	192.92		1,562.15	
		521500 PUBLICATION & PRINT EXP			204.41	
		522100 DUES & SUBSCRIPTION EXP			738.30	
		522200 CONFERENCE REGISTRATION			240.00	

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				
		522201 TRAINING REGISTRATION			176.50	
		524600 RENT EXPENSE-BUILDINGS	408.99		3,053.38	
		524900 RENT EXP-DEPR SURCHARGE	180.29		1,533.22	
		534600 ED & RECREATIONAL SUP EX			988.00-	
		534900 MISCELLANEOUS SUP EXP			9.10	
		541100 ACCTG & AUDITING SERVICES			2,558.00	
		541200 PURCHASING ASSESSMENT			1,587.00	
		541500 LEGAL SERVICES EXPENSE	9,451.11		160,477.05	
		541700 LEGAL RELATED EXPENSE			1,800.00	
		542100 SOS TEMP SERV - PERSONNEL	760.50		8,548.52	
		549200 JANITORIAL/SECURITY SRVS			72.00	
		554900 OTHER CONTRACTUAL SERVICES	55,000.00		226,072.00	
		555310 COTS LICENSE FEES	4,836.47		192,569.41	
		556100 INSURANCE EXPENSE	152.00-		2,159,597.24	
		556101 INSURANCE - REBILL			130,331.99	
		556300 SURETY & NOTARY BONDS			50.00	
		559100 OTHER OPERATING EXP			31,613.70	
		559101 CLAIMS PAID	80,494.35		1,030,265.46	
		559104 THIRD PARTY-PROP DAMAGE	5,473.67		271,945.56	
		559105 THIRD PARTY-BODILY INJURY	5,174.88		75,587.96	
		Major Account 520000 Total	161,887.73		4,300,367.69	
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	172,144.45		4,405,226.56	
		Fund 58910 Total	27,854.57	27,854.57	13,515,113.02	13,515,113.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,284,232.17-		13,879,428.50	
		139901 AR INVOICED (SYSTEM)	441,447.50-		416,778.75	
		Fund 58920 Assets Total	1,725,679.67-		14,296,207.25	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		80.50		80.50
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		80.50		40,874.91
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				12,493,132.50
		Major Account 470000 Total				12,493,132.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,352.84		231,860.96
		Major Account 480000 Total		27,352.84		231,860.96
		Fund 58920 Revenues Total		27,352.84		12,724,993.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,790.46		54,624.87	
		511800 COMPENSATORY TIME PAID			332.27	
		512100 VACATION LEAVE EXPENSE	811.76		3,333.17	
		512200 SICK LEAVE EXPENSE	602.68		3,670.36	
		512300 HOLIDAY LEAVE EXPENSE	437.44		4,145.55	
		515100 RETIREMENT PLANS EXPENSE	572.27		4,950.37	
		515200 FICA EXPENSE	548.99		4,736.82	
		515500 HEALTH INSURANCE EXPENSE	1,516.89		12,134.66	
		516200 TUITION ASSISTANCE			403.20	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			840.33	
		Major Account 510000 Total	10,280.49		89,197.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			64.40	
		521400 CIO CHARGES	450.13		3,644.91	
		521500 PUBLICATION & PRINT EXP	938.88		3,347.50	
		522100 DUES & SUBSCRIPTION EXP			8,578.70	
		522200 CONFERENCE REGISTRATION			560.00	



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				
		522201 TRAINING REGISTRATION			318.50	
		524600 RENT EXPENSE-BUILDINGS	609.40		4,875.20	
		524900 RENT EXP-DEPR SURCHARGE	268.63		2,149.04	
		531100 OFFICE SUPPLIES EXPENSE	52.93		728.13	
		534600 ED & RECREATIONAL SUP EX			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	25,491.05		227,527.19	
		542100 SOS TEMP SERV - PERSONNEL	1,774.50		19,946.66	
		549200 JANITORIAL/SECURITY SRVS			168.00	
		554900 OTHER CONTRACTUAL SERVICES	256,267.00		1,052,986.00	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP	497.76		127,870.27	
		559101 CLAIMS PAID	1,456,482.24		11,838,537.79	
		Major Account 520000 Total	1,742,832.52		13,302,836.30	
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	1,753,113.01		13,394,121.69	
		Fund 58920 Total	27,433.34	27,433.34	27,690,328.94	27,690,328.94

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	.28		149.35	
		Fund 58930 Assets Total	.28		149.35	
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		.28		2.34
		Major Account 480000 Total		.28		2.34
		Fund 58930 Revenues Total		.28		2.34
		Fund 58930 Total	.28	.28	149.35	149.35

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	299,199.17		10,571,444.72	
		Fund 26520 Assets Total	299,199.17		10,571,444.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		63,544.23-		57,892.46
	211900	AAI DUE TO VENDOR (SYSTE		19,302.67-		220,365.39
		Fund 26520 Liabilities Total		82,846.90-		278,257.85
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		6,108,847.60
		Major Account 450000 Total		763,605.95		6,108,847.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,635.75		165,873.79
		Major Account 480000 Total		19,635.75		165,873.79
		Fund 26520 Revenues Total		783,241.70		6,274,721.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,912.00		150,402.52	
	511600	PER DIEM PAYMENTS	250.00		21,750.00	
	512100	VACATION LEAVE EXPENSE	330.37		14,385.20	
	512200	SICK LEAVE EXPENSE	646.53		3,882.94	
	512300	HOLIDAY LEAVE EXPENSE	994.15		9,941.50	
	515100	RETIREMENT PLANS EXPENSE	1,488.84		13,374.49	
	515200	FICA EXPENSE	1,434.67		14,478.34	
	515500	HEALTH INSURANCE EXPENSE	2,599.06		20,792.48	
	516500	WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	25,655.62		250,081.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.24		27.40	
	521400	CIO CHARGES	192.00		1,767.56	
	521500	PUBLICATION & PRINT EXP			23.46	
	522100	DUES & SUBSCRIPTION EXP			2,041.00	
	522201	TRAINING REGISTRATION	750.00		1,578.00	
	524700	RENT EXP-OTHER REAL PROP	200.00		575.00	
	526101	DEFERRED REPAIR	216,661.91		4,949,805.19	
	526102	ADA REP/IMPROVEMENTS			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	65,010.94		678,268.20	
		531100 OFFICE SUPPLIES EXPENSE			11.20	
		532200 PERSONAL COMPUTING EQUIPMENT			218.48	
		533900 FOOD EXPENSE			201.94	
		534600 ED & RECREATIONAL SUP EX			134.00	
		534900 MISCELLANEOUS SUP EXP	534.49		990.29	
		538100 VEHICLE & EQUIP SUP EXP	21.27		226.43	
		541100 ACCTG & AUDITING SERVICES			5,350.00	
		542500 ENG & ARCH SERVICES	53,136.86		783,898.52	
		547100 EDUCATIONAL SERVICES	32,697.30		162,507.27	
		547300 INTERPRETER SERVICES			2,400.00	
		554900 OTHER CONTRACTUAL SERVICES	6,284.00		31,516.00	
		556100 INSURANCE EXPENSE			129.42	
		559100 OTHER OPERATING EXP			19,829.00	
		Major Account 520000 Total	375,492.01		6,944,010.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	48.00		669.34	
		571600 MEALS-NOT TRAVEL STATUS			100.00	
		573100 STATE-OWNED TRANSPORT			126.27	
		Major Account 570000 Total	48.00		895.61	
		Fund 26520 Expenditures Total	401,195.63		7,194,987.96	
		Fund 26520 Total	700,394.80	700,394.80	17,766,432.68	17,766,432.68

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	204,236.17		11,354,418.17	
		Fund 26670 Assets Total	204,236.17		11,354,418.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,859.79-		73,101.91
	211900	AAI DUE TO VENDOR (SYSTE		223,795.89		241,344.86
		Fund 26670 Liabilities Total		220,936.10		314,446.77
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		21,719.69		204,636.71
	483201	BUILDING RENEWAL ASSESSMENT		660,653.53		5,284,425.84
	484500	REIMB NON-GOVT SOURCES		62.01		366.19
		Major Account 480000 Total		682,435.23		5,489,428.74
		Fund 26670 Revenues Total		682,435.23		5,489,428.74
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	575.99		4,841.98	
	521500	PUBLICATION & PRINT EXP			70.37	
	522201	TRAINING REGISTRATION			160.00	
	524600	RENT EXPENSE-BUILDINGS	1,217.43		9,769.44	
	524900	RENT EXP-DEPR SURCHARGE	523.44		4,187.52	
	526101	DEFERRED REPAIR	119,925.58		4,456,701.12	
	526102	ADA REP/IMPROVEMENTS	147,586.48		1,063,135.74	
	526103	FIRE/LIFE SAFETY	157,500.00		747,819.37	
	531100	OFFICE SUPPLIES EXPENSE			85.91	
	532200	PERSONAL COMPUTING EQUIPMENT			95.20	
	538100	VEHICLE & EQUIP SUP EXP	63.80		679.33	
	541200	PURCHASING ASSESSMENT			3,574.00	
	542500	ENG & ARCH SERVICES	47,698.40		529,616.22	
	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	475,091.12		6,822,252.70	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	72.00		2,057.56	
	573100	STATE-OWNED TRANSPORT			378.80	
	575100	MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total	72.00		2,443.36	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	223,972.04		636,327.96	
		Major Account 580000 Total	223,972.04		636,327.96	
		Fund 26670 Expenditures Total	699,135.16		7,462,436.52	
		Fund 26670 Total	<u>903,371.33</u>	<u>903,371.33</u>	<u>18,816,854.69</u>	<u>18,816,854.69</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	.80		427.17	
		Fund 26671 Assets Total	.80		427.17	
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		.80		39.50
		Major Account 480000 Total		.80		39.50
		Fund 26671 Revenues Total		.80		39.50
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	.80	.80	7,130.55	7,130.55

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	26.98		14,380.65	
		Fund 26680 Assets Total	26.98		14,380.65	
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		26.98		450.47
		Major Account 480000 Total		26.98		450.47
		Fund 26680 Revenues Total		26.98		450.47
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	26.98	26.98	56,222.12	56,222.12



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	13.18		7,023.56	
		Fund 56505 Assets Total	13.18		7,023.56	
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		13.18		109.70
		Major Account 480000 Total		13.18		109.70
		Fund 56505 Revenues Total		13.18		109.70
		Fund 56505 Total	13.18	13.18	7,023.56	7,023.56

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	78.50		41,826.17	
		Fund 26656 Assets Total	78.50		41,826.17	
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		78.50		679.17
		Major Account 480000 Total		78.50		679.17
		Fund 26656 Revenues Total		78.50		679.17
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	78.50	78.50	43,407.26	43,407.26

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	.36		190.36	
		Fund 46520 Assets Total	.36		190.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187.38
		Fund 46520 Fund Equity Total				187.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.36		2.98
		Major Account 480000 Total		.36		2.98
		Fund 46520 Revenues Total		.36		2.98
		Fund 46520 Total	.36	.36	190.36	190.36

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	95,587.75		179,505.33	
		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	95,587.75		1,179,166.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,131.72		5,308.74
		Fund 56520 Liabilities Total		3,131.72		5,308.74
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		122,598.39		1,046,258.32
		Major Account 470000 Total		122,598.39		1,046,258.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.40		6,845.77
		Major Account 480000 Total		272.40		6,845.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		438.18		6,300.79
		Major Account 490000 Total		438.18		6,300.79
		Fund 56520 Revenues Total		123,308.97		1,059,404.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,251.08		27,862.72	
		512100 VACATION LEAVE EXPENSE	57.72		2,816.46	
		512200 SICK LEAVE EXPENSE	30.48		388.63	
		512300 HOLIDAY LEAVE EXPENSE	122.83		1,339.10	
		515100 RETIREMENT PLANS EXPENSE	184.34		2,426.51	
		515200 FICA EXPENSE	170.29		2,298.36	
		515500 HEALTH INSURANCE EXPENSE	581.50		5,069.22	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			1,698.05	
		Major Account 510000 Total	3,398.24		43,911.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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	126,460.67-		402,561.27	
		521499 INTERNAL EXPENSES	62,517.20		448,149.04	
		521500 PUBLICATION & PRINT EXP			3.95	
		524600 RENT EXPENSE-BUILDINGS	1,246.82		11,285.01	
		524900 RENT EXP-DEPR SURCHARGE	214.23		2,062.43	
		527920 MIDRANGE EQUIP REPAIR & MAINT			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			40,516.19	
		559100 OTHER OPERATING EXP	159.14		380.76	
		559165 INDIRECT COST ALLOCATIONS	84,645.68		196,851.12	
		559168 501 RISK MITIGATION ALLOC			317.99	
		Major Account 520000 Total	22,322.40		1,179,953.10	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			881.00	
		Major Account 570000 Total			881.00	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			8,956.36	
		587400 MASTER LEASE	5,132.30		41,058.40	
		Major Account 580000 Total	5,132.30		50,014.76	
		Fund 56520 Expenditures Total	30,852.94		1,274,760.27	
		Fund 56520 Total	126,440.69	126,440.69	2,453,926.48	2,453,926.48

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	140,261.97-		2,484,097.35	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			6,655,000.00	
		139901 AR INVOICED (SYSTEM)	511,586.35		2,435,365.30	
		139903 AR UNAPPLIED CASH (SYSTEM)			23.16-	
		Fund 56530 Assets Total	371,324.38		11,576,423.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		146,517.46-		81,643.90
		211900 AAI DUE TO VENDOR (SYSTE		39,051.07		1,723,432.73
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		107,466.39-		1,823,008.82
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		4,298,761.61		32,142,900.24
		471110 ADMIN FEE		758.30		10,240.60
		471199 INTERNAL SALES		235,589.58		1,877,500.52
		Major Account 470000 Total		4,535,109.49		34,030,641.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,656.02		73,654.17
		484500 REIMB NON-GOVT SOURCES				13,897.71
		Major Account 480000 Total		5,656.02		87,551.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,294.15		11,895.94
		Major Account 490000 Total		3,294.15		11,895.94
		Fund 56530 Revenues Total		4,544,059.66		34,130,089.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	639,141.02		5,237,226.23	
		511300 OVERTIME PAYMENTS			7,254.36	
		511400 ON CALL PAY			5,363.70	
		511800 COMPENSATORY TIME PAID			1,616.38	
		512100 VACATION LEAVE EXPENSE	49,192.69		589,206.40	
		512200 SICK LEAVE EXPENSE	32,045.48		290,872.27	
		512300 HOLIDAY LEAVE EXPENSE	37,535.33		379,572.77	
		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	262.68		14,095.08	
		512600 CIVIL LEAVE EXPENSE	335.30		1,478.52	
		512700 INJURY LEAVE EXPENSE	34.64		395.72	
		515100 RETIREMENT PLANS EXPENSE	56,799.97		488,883.11	
		515200 FICA EXPENSE	54,340.00		471,269.71	
		515500 HEALTH INSURANCE EXPENSE	124,377.52		948,295.99	
		516300 EMPLOYEE ASSISTANCE PRO			1,458.49	
		516500 WORKERS COMP PREMIUMS			32,964.14	
		Major Account 510000 Total	994,064.63		8,471,713.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	135.84		1,825.73	
		521300 FREIGHT EXPENSE	225.29		1,012.94	
		521400 CIO CHARGES	173,100.13		1,279,801.14	
		521499 INTERNAL EXPENSES	13,423.48		120,712.84	
		521500 PUBLICATION & PRINT EXP	824.89		2,573.09	
		522100 DUES & SUBSCRIPTION EXP	2,500.00		54,758.41	
		522200 CONFERENCE REGISTRATION			1,799.00	
		522201 TRAINING REGISTRATION			165.00	
		522600 JOB APPLICANT EXPENSE			442.35	
		524600 RENT EXPENSE-BUILDINGS	46,137.98		301,348.69	
		524900 RENT EXP-DEPR SURCHARGE	5,915.52		45,668.54	
		526100 REP & MAINT-REAL PROPERT	88.00		22,378.80	
		527200 REP & MAINT-MOTOR VEHICL	45.50		178.72	
		527500 REP & MAINT-COMM EQUIP			118.95	
		527900 PERSONAL COMPUT EQUIP R & M			348.00	
		527910 SERVER REPAIR & MAINT	1,844.16		42,184.82	
		527940 DATA STORAGE EQUIP R & M	31,036.73		31,036.73	
		527950 NETWORKING EQUIP R & M			217,392.64	
		527960 VOICE EQUIP REPAIR & MAINT			54,763.75	
		531100 OFFICE SUPPLIES EXPENSE	129.13		3,582.36	
		531200 IT SUPPLIES	4,766.68		69,215.76	
		532100 NON-CAPITALIZED ASSET PUR	303.00		72,291.65	
		532200 PERSONAL COMPUTING EQUIPMENT			7,012.32	
		532240 DATA STORAGE EQUIP			25,593.90	
		532250 NETWORKING EQUIP	1,537.96		76,550.53	
		532260 VOICE EQUIP	17,823.60		131,315.52	
		532270 WIRELESS PHONE EQUIP			4,854.12	
		532280 VIDEO EQUIP			2,885.36	
		532290 RADIO EQUIP			311.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			1,406.00	
		533900 FOOD EXPENSE			110.70	
		534800 CONST & MAINT SUP EXP			719.06	
		534900 MISCELLANEOUS SUP EXP			29.29	
		538105 UNLEADED FUEL	171.76		757.11	
		539100 INDIRECT COST ALLOWANCE	2,730.14		12,049.16	
		542190 SOS TEMP SERV - IT STAFF	28,897.89		82,649.65	
		543100 IT CONSULTING-APPLICATIONS			2,845.00	
		543200 IT CONSULTING-HW/SW SUPP			73,656.40	
		543300 IT CONSULTING-OTHER	46,574.48		656,170.71	
		543303 IT CONSULTING-UNCSN			129,460.09	
		543305 IT CONSULTING-NDE	5,250.00		15,750.00	
		547100 EDUCATIONAL SERVICES	325.00		32,084.55	
		554100 DATA SERVICES	823,641.06		4,287,338.36	
		554110 VOICE SERVICES	220,158.29		2,606,377.12	
		554120 WIRELESS PHONE SERVICES	5,664.63		2,228,844.18	
		554130 VIDEO SERVICES			11,559.03	
		554150 CABLING SERVICES	4,651.00		40,499.20	
		554160 DATA CENTER HOSTING SERVICES	21,000.00		177,100.00	
		554170 CLOUD SERVICES	8,283.40		74,550.60	
		554900 OTHER CONTRACTUAL SERVICES			808.95	
		555100 DATA PROC SOFTW LIC FEE			125.00	
		555310 COTS LICENSE FEES	358,369.10		5,429,060.06	
		555340 COTS MAINTENANCE	128,270.00		2,035,342.42	
		555510 SAAS SUBSCRIPTION FEES			2,023.23	
		556100 INSURANCE EXPENSE			500.00	
		559100 OTHER OPERATING EXP	8.16		3,855.96	
		559165 INDIRECT COST ALLOCATIONS	359,534.55		1,432,514.11	
		559168 501 RISK MITIGATION ALLOC			6,381.61	
		Major Account 520000 Total	2,313,191.35		21,916,691.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,495.52		12,400.76	
		572100 COMMERCIAL TRANSPORTATIO	1,393.09		4,655.90	
		573100 STATE-OWNED TRANSPORT	10,045.00		52,826.17	
		574500 PERSONAL VEHICLE MILEAGE			819.69	
		574602 CONTRACTUAL SERV-TRAVEL UNCSN			111.89	
		575100 MISC TRAVEL EXPENSE			145.00	
		Major Account 570000 Total	12,933.61		70,959.41	



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	2,247,110.24		6,349,589.05	
	583410 SERVER EQUIP			185,826.71	
	583440 DATA STORAGE EQUIPMENT			282,435.74	
	583450 NETWORKING EQUIP			6,858.50	
	583460 VOICE EQUIP			368.18	
	583470 PERSONAL COMPUTING EQUIPMENT	5,737.70		59,798.87	
	583600 COMMUN. & ELECTRONIC EQ			2,848,477.49	
	584200 VEHICLES & VEHICLE EQ			32,087.00	
	587400 MASTER LEASE	1,507,768.64-		3,662,716.99-	
	Major Account 580000 Total	745,079.30		6,102,724.55	
	Fund 56530 Expenditures Total	4,065,268.89		36,562,088.88	
	Fund 56530 Total	4,436,593.27	4,436,593.27	48,138,512.27	48,138,512.27

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	1,066,178.90		2,674,717.01	
		112200 DEPOSITS WITH VENDORS			800.92	
		132100 DUE FROM OTHER FUNDS	1,000,000.00-			
		139901 AR INVOICED (SYSTEM)	444,693.92-		2,202,082.08	
		139903 AR UNAPPLIED CASH (SYSTEM)	274.66-		790.90-	
		Fund 56560 Assets Total	378,789.68-		4,876,809.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,161.68-		328,738.71
		211900 AAI DUE TO VENDOR (SYSTE		911,258.50-		3,333,679.70
		215100 DUE TO FUND - SHORT TERM		1,000,000.00-		7,655,000.00
		Fund 56560 Liabilities Total		1,938,420.18-		11,317,418.41
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		4,754,631.43		40,049,547.60
		Major Account 470000 Total		4,754,631.43		40,049,547.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,585.06-		16,030.75-
		484500 REIMB NON-GOVT SOURCES		383.86		1,400.90
		486301 IMS COMMODITY PASSTHRU				110,352.50-
		486500 MISCELLANEOUS ADJUSTMENT				8,993.76-
		Major Account 480000 Total		3,201.20-		133,976.11-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		97.02		850.10
		Major Account 490000 Total		97.02		850.10
		Fund 56560 Revenues Total		4,751,527.25		39,916,421.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	846,759.28		7,197,310.47	
		511300 OVERTIME PAYMENTS	4,456.81		37,264.70	
		511400 ON CALL PAY	5,279.05		41,047.38	
		511500 SHIFT DIFFERENTIAL PYMT	692.10		5,442.00	
		511700 EMPLOYEE BONUSES			1,453.64	
		511800 COMPENSATORY TIME PAID			1,305.64	
		512100 VACATION LEAVE EXPENSE	45,891.52		780,544.44	
		512200 SICK LEAVE EXPENSE	44,598.46		458,403.78	

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	49,062.57		493,253.57	
		512500 FUNERAL LEAVE EXPENSE	1,059.66		11,874.31	
		512600 CIVIL LEAVE EXPENSE			3,323.60	
		515100 RETIREMENT PLANS EXPENSE	74,715.50		676,151.09	
		515200 FICA EXPENSE	71,083.10		643,244.53	
		515500 HEALTH INSURANCE EXPENSE	164,867.68		1,310,224.26	
		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	1,308,465.73		11,771,022.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	210.77		3,052.53	
		521300 FREIGHT EXPENSE	11.49		2,264.28	
		521400 CIO CHARGES	39,622.47		322,961.30	
		521499 INTERNAL EXPENSES	159,648.90		1,308,638.64	
		521500 PUBLICATION & PRINT EXP	4,537.59		18,931.89	
		521900 AWARDS EXPENSE			36.05	
		522100 DUES & SUBSCRIPTION EXP			14,261.00	
		522201 TRAINING REGISTRATION			225.00	
		522600 JOB APPLICANT EXPENSE	87.00		515.35	
		524600 RENT EXPENSE-BUILDINGS	230,284.28		1,627,645.22	
		524700 RENT EXP-OTHER REAL PROP	1,820.00		2,125.00	
		524900 RENT EXP-DEPR SURCHARGE	21,503.84		173,558.14	
		526100 REP & MAINT-REAL PROPERT	147.00		1,627.00	
		527900 PERSONAL COMPUT EQUIP R&M			34,009.70	
		527910 SERVER REPAIR & MAINT			27,213.64	
		527920 MIDRANGE EQUIP REPAIR & MAINT			148,005.84	
		527930 MAINFRAME COMPUTING EQUIP R &			886,770.78	
		527980 VIDEO EQUIP REPAIR & MAIN			551.38	
		527990 RADIO EQUIP REPAIR & MAINT			125.00	
		531100 OFFICE SUPPLIES EXPENSE	295.75		7,827.78	
		531200 IT SUPPLIES	4,256.54		15,834.84	
		532100 NON-CAPITALIZED EQUIP PU	684.00		45,434.74	
		532200 PERSONAL COMPUTING EQUIPMENT	2,422.09		70,603.38	
		532250 NETWORKING EQUIP	2,092.60		11,527.03	
		532260 VOICE EQUIP			14.25	
		532280 VIDEO EQUIP			3,573.72	
		533900 FOOD EXPENSE	187.42		1,359.21	
		534900 MISCELLANEOUS SUP EXP	151.29		151.29	

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				
		541100 ACCTG & AUDITING SERVICES			104,301.00	
		541200 PURCHASING ASSESSMENT			54,229.00	
		542190 SOS TEMP SERV - IT STAFF	54,995.18		292,537.18	
		543100 IT CONSULTING-APPLICATIONS	189,217.25		1,537,834.22	
		543300 IT CONSULTING-OTHER	1,484,108.84		12,933,266.06	
		547100 EDUCATIONAL SERVICES	22,478.50		101,114.30	
		549200 JANITORIAL/SECURITY SRVS	264.00		816.55	
		554110 VOICE SERVICES	1,741.10		6,344.00	
		554150 CABLING SERVICES	7,255.47		262,587.36	
		554170 CLOUD SERVICES	103,037.01		235,463.04	
		554900 OTHER CONTRACTUAL SERVICES	2,499.66		60,484.33	
		555310 COTS LICENSE FEES	89,471.79		6,694,816.11	
		555340 COTS MAINTENANCE	29,672.52		6,450,879.27	
		555510 SAAS SUBSCRIPTION FEES			607,859.52	
		556100 INSURANCE EXPENSE			1,538.14	
		559100 OTHER OPERATING EXP	159.11		371.87	
		559165 INDIRECT COST ALLOC	464,925.73-		2,072,908.08-	
		559168 501 RISK MITIGATION ALLOC	131,340.77-		530,146.69-	
		Major Account 520000 Total	1,856,596.96		31,470,231.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	360.77		5,635.35	
		572100 COMMERCIAL TRANSPORTATIO			43.20	
		573100 STATE-OWNED TRANSPORT			34.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,326.14		26,201.23	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	1,686.91		31,973.78	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	329,492.12		131,941.29	
		583410 SERVER EQUIP			2,227.20	
		583480 VIDEO EQUIPMENT			19,620.91	
		587400 MASTER LEASE	304,344.97-		866,835.75	
		Major Account 580000 Total	25,147.15		1,020,625.15	
		Fund 56560 Expenditures Total	3,191,896.75		44,293,852.73	
		Fund 56560 Total	2,813,107.07	2,813,107.07	49,170,661.84	49,170,661.84

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	206,236.13		1,166,788.97	
		112200 DEPOSITS WITH VENDORS			100.00	
		132100 DUE FROM OTHER FUNDS	1,000,000.00-			
		139901 AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 56590 Assets Total	793,463.87-		1,167,188.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,589.94-		30,662.95
		211900 AAI DUE TO VENDOR (SYSTE		101,239.85		109,161.93
		215100 DUE TO FUND - SHORT TERM		1,000,000.00-		
		Fund 56590 Liabilities Total		911,350.09-		139,824.88
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		422,770.17		5,508,508.90
		471110 ADMIN FEE				8,894.96
		Major Account 470000 Total		422,770.17		5,517,403.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,025.13		21,673.27
		483400 OTHER RENTAL REVENUE		300.00		2,400.00
		Major Account 480000 Total		2,325.13		24,073.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				217.95
		Major Account 490000 Total				217.95
		Fund 56590 Revenues Total		425,095.30		5,541,695.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,264.71		221,734.58	
		512100 VACATION LEAVE EXPENSE	4,201.76		27,439.82	
		512200 SICK LEAVE EXPENSE	1,024.38		4,639.81	
		512300 HOLIDAY LEAVE EXPENSE	1,502.18		15,021.80	
		512500 FUNERAL LEAVE EXPENSE	1,050.72		1,050.72	
		515100 RETIREMENT PLANS EXPENSE	2,249.66		20,209.00	
		515200 FICA EXPENSE	2,126.93		19,297.19	
		515500 HEALTH INSURANCE EXPENSE	6,266.90		50,135.20	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,364.99	

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	510000	Personal Services				
		Major Account 510000 Total	40,687.24		362,967.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.81		97.63	
	521400	CIO CHARGES	34,637.07		289,276.38	
	522100	DUES & SUBSCRIPTION EXP			339.00	
	522200	CONFERENCE REGISTRATION			715.50	
	523201	NATURAL GAS	22.97		209.81	
	523202	ELECTRICITY	7,077.64		42,950.73	
	523207	PROPANE			1,185.52	
	524100	RENT EXPENSE-LAND	424.66		3,881.78	
	524600	RENT EXPENSE-BUILDINGS	13,263.11-		35,040.54	
	524603	TOWER SITE LEASE AGREEMENT	14,211.37		57,783.02	
	524700	RENT EXP-OTHER REAL PROP			300.00	
	524900	RENT EXP-DEPR SURCHARGE	370.65		2,815.03	
	526100	REP & MAINT-REAL PROPERT	59.00-			
	527200	REP & MAINT-MOTOR VEHICL			516.51	
	527990	RADIO EQUIP REPAIR & MAINT			1,245.00	
	527991	INFRAS RADIO EQUIP R&M			430.50	
	527993	TOWER SHELTER R&M			10,352.53	
	527994	TOWER GENERATOR R&M	4,715.04		42,573.13	
	527995	TOWER HVAC R&M			2,584.72	
	527997	TOWER STRUCTURE R&M			27,227.83	
	531100	OFFICE SUPPLIES EXPENSE			651.66	
	531200	IT SUPPLIES	414.26		920.53	
	532100	NON-CAPITALIZED EQUIP PU			248.94	
	532240	DATA STORAGE EQUIP			67.61	
	532250	NETWORKING EQUIP	505.67		39,518.47	
	532290	RADIO EQUIP	1,387.48		82,531.56	
	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			4,526.83	
	547100	EDUCATIONAL SERVICES	1.00-		294.30	
	554120	WIRELESS PHONE SERVICES	663.53		4,647.23	
	554140	RADIO SERVICES			740.00	
	554141	RADIO SERV - FREQ COORD ONLY			3,600.00	
	554142	RADIO SERV - RADIO EQUIP INSTA			2,447.50	

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				
		554150 CABLING SERVICES			4,471.25	
		554900 OTHER CONTRACTUAL SERVICES			349.00	
		555310 COTS LICENSE FEES	289.58		24,039.58	
		555440 CUSTOMIZED MAINTENANCE			1,313,331.24	
		555540 SAAS MAINTENANCE	9,875.19		9,875.19	
		556100 INSURANCE EXPENSE			410.00	
		559100 OTHER OPERATING EXP			25,351.48	
		559165 INDIRECT COST ALLOCATIONS	23,830.23		95,673.67	
		559168 501 RISK MITIGATION ALLOC			352.10	
		Major Account 520000 Total	85,120.04		2,137,062.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	245.34		2,382.21	
		573100 STATE-OWNED TRANSPORT	317.37		2,176.74	
		574500 PERSONAL VEHICLE MILEAGE			73.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP			540.57	
		Major Account 570000 Total	562.71		5,173.18	
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			90,936.58	
		583710 COTS LICENSE FEES			2,375.00	
		583905 TOWER SITE EQUIP/SOFTWARE			426,363.68	
		583908 GENERATORS & FUEL TANKS	22,396.00		27,381.00	
		587400 MASTER LEASE	158,443.09		1,267,544.65	
		Major Account 580000 Total	180,839.09		2,985,778.54	
		Fund 56590 Expenditures Total	307,209.08		5,490,981.52	
		Fund 56590 Total	486,254.79	486,254.79	6,658,170.49	6,658,170.49

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	275.47-		66,880.88	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	275.47-		67,003.18	
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		800.00		1,200.00
		475105 RA APPLICATIONS		50.00		200.00
		475106 RA EXAM FEES		75.00		675.00
		475107 RA RENEWALS		1,000.00		2,000.00
		475108 RA DUPLICATES				450.00
		475110 MISCELLANEOUS				60.00
		Major Account 470000 Total		1,925.00		4,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.29		1,165.03
		Major Account 480000 Total		128.29		1,165.03
		Fund 26610 Revenues Total		2,053.29		5,950.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.36		10,884.24	
		511600 PER DIEM PAYMENTS			100.00	
		515200 FICA EXPENSE	90.22		821.92	
		516500 WORKERS COMP PREMIUMS			219.00	
		Major Account 510000 Total	1,299.58		12,025.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			107.49	
		521400 CIO CHARGES	134.70		1,069.44	
		521500 PUBLICATION & PRINT EXP	139.79		159.96	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	200.93		1,607.44	
		524900 RENT EXP-DEPR SURCHARGE	77.66		621.28	
		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	553.08		4,421.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.46	
	574500 PERSONAL VEHICLE MILEAGE	476.10		1,173.26	
	Major Account 570000 Total	476.10		1,274.72	
	Fund 26610 Expenditures Total	2,328.76		17,721.57	
	Fund 26610 Total	2,053.29	2,053.29	84,724.75	84,724.75

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	193,996.06		884,220.95	
		139901 AR INVOICED (SYSTEM)	233,260.00-			
		Fund 46730 Assets Total	39,263.94-		884,220.95	
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		1,365.10		11,499.67
		Major Account 480000 Total		1,365.10		11,499.67
		Fund 46730 Revenues Total		1,365.10		262,899.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,297.21		224,209.75	
		511300 OVERTIME PAYMENTS			66.87	
		511800 COMPENSATORY TIME PAID			51.25	
		512100 VACATION LEAVE EXPENSE	267.79		12,415.92	
		512200 SICK LEAVE EXPENSE	1,555.18		8,887.33	
		512300 HOLIDAY LEAVE EXPENSE	1,372.32		14,318.78	
		512500 FUNERAL LEAVE EXPENSE			1,400.77	
		515100 RETIREMENT PLANS EXPENSE	2,208.48		19,570.46	
		515200 OASDI EXPENSE	2,059.16		18,389.14	
		515500 HEALTH INSURANCE EXPENSE	6,447.11		53,042.33	
		516400 UNEMPLOYM COMP INS EXP			5,434.00	
		516500 WORKERS COMP PREMIUMS			3,521.00	
		Major Account 510000 Total	40,207.25		361,307.60	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.79		415.60	
		521500 PUBLICATION & PRINT EXP			112.28	
		522100 DUES & SUBSCRIPTION EXP	370.00		2,960.00	
		541100 ACCTG & AUDITING SERVICE			355.00	
		Major Account 520000 Total	421.79		3,842.88	
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	40,629.04		366,950.11	
	Fund 46730 Total	1,365.10	1,365.10	1,251,171.06	1,251,171.06

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	15,034.76-		681,196.39	
		139901 AR INVOICED (SYSTEM)	176,646.97		176,646.97	
		Fund 46740 Assets Total	161,612.21		857,843.36	
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		176,646.97		181,440.00
		Major Account 460000 Total		176,646.97		181,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,338.24		12,138.31
		Major Account 480000 Total		1,338.24		12,138.31
		Fund 46740 Revenues Total		177,985.21		193,578.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,110.57		79,604.27	
		512100 VACATION LEAVE EXPENSE	151.16		6,201.15	
		512200 SICK LEAVE EXPENSE	581.75		3,406.85	
		512300 HOLIDAY LEAVE EXPENSE	570.72		5,382.44	
		515100 RETIREMENT PLANS EXPENSE	854.66		7,083.08	
		515200 OASDI EXPENSE	795.06		6,674.68	
		515500 HEALTH INSURANCE EXPENSE	2,887.29		20,134.25	
		516500 WORKERS COMP PREMIUMS			991.00	
		Major Account 510000 Total	15,951.21		129,477.72	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.79		415.60	
		521430 LANG LINE EXP			5.60	
		521500 PUBLICATION & PRINT EXP			553.50	
		522100 DUES & SUBSCRIPTION EXP	370.00		3,020.00	
		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		7,758.41	
Expenditures	570000	Travel Expenses				

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				
	571100 BOARD & LODGING			683.00	
	572100 COMMERCIAL TRANSPORTATIO			371.60	
	573100 STATE-OWNED TRANSPORTAION			482.68	
	574500 PERSONAL VEHICLE MILEAGE			1,662.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			746.40	
	575100 MISC TRAVEL EXPENSE			53.50	
	Major Account 570000 Total			4,000.02	
	Fund 46740 Expenditures Total	16,373.00		141,236.15	
	Fund 46740 Total	177,985.21	177,985.21	999,079.51	999,079.51

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	25.17-		42,631.61	
	132200	DUE FROM OTHER GOVERNMENT			195.28-	
	139901	AR INVOICED (SYSTEM)			12,000.00	
		Fund 26900 Assets Total	25.17-		54,436.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,963.58
		Fund 26900 Fund Equity Total				37,963.58
Revenues	470000	Revenues - Sales & Charges				
	470000	UNK Stem Building				10,000.00
	474100	1%UNK stem building				6,000.00
		Major Account 470000 Total				16,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.21		578.13
		Major Account 480000 Total		80.21		578.13
		Fund 26900 Revenues Total		80.21		16,578.13
Expenditures	570000	Travel Expenses				
	573105	UNK Stem Building TSB	105.38		105.38	
		Major Account 570000 Total	105.38		105.38	
		Fund 26900 Expenditures Total	105.38		105.38	
		Fund 26900 Total	80.21	80.21	54,541.71	54,541.71

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	73.98		39,416.60	
		Fund 26901 Assets Total	73.98		39,416.60	
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		73.98		617.80
		Major Account 480000 Total		73.98		617.80
		Fund 26901 Revenues Total		73.98		617.80
Expenditures	570000	Travel Expenses				
	573105	1% Trsavel: TSB			118.12	
		Major Account 570000 Total			118.12	
		Fund 26901 Expenditures Total			118.12	
		Fund 26901 Total	73.98	73.98	39,534.72	39,534.72



Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS &amp; 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	103,351.98-		17,057.78	
		Fund 26920 Assets Total	103,351.98-		17,057.78	
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		92.46		1,069.33
		Major Account 480000 Total		92.46		1,069.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		154,637.00		711,107.00
		Major Account 490000 Total		154,637.00		711,107.00
		Fund 26920 Revenues Total		154,729.46		712,176.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,824.82		15,748.59	
	515100	RETIREMENT PLANS EXPENSE	211.58		1,179.32	
	515200	FICA EXPENSE	208.24		1,161.38	
	515500	HEALTH INSURANCE EXPENSE	245.80		1,370.33	
		Major Account 510000 Total	3,490.44		19,459.62	
Expenditures	590000	Government Aid				
	593100	GRANTS	254,591.00		681,107.00	
		Major Account 590000 Total	254,591.00		681,107.00	
		Fund 26920 Expenditures Total	258,081.44		700,566.62	
		Fund 26920 Total	154,729.46	154,729.46	717,624.40	717,624.40

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	3,797.11-		5,836.39	
		139901 AR INVOICED (SYSTEM)	119,500.00		239,500.00	
		Fund 46910 Assets Total	115,702.89		245,336.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,305.00		3,305.00
		Fund 46910 Liabilities Total		3,305.00		3,305.00
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		154,500.00		648,000.00
		Major Account 460000 Total		154,500.00		648,000.00
		Fund 46910 Revenues Total		154,500.00		648,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,015.71		94,169.36	
		511800 COMPENSATORY TIME PAID	55.67		523.57	
		512100 VACATION LEAVE EXPENSE	477.60		8,476.40	
		512200 SICK LEAVE EXPENSE	201.59		4,128.20	
		512300 HOLIDAY LEAVE EXPENSE	671.08		6,710.80	
		515100 RETIREMENT PLANS EXPENSE	1,005.00		8,536.85	
		515200 FICA EXPENSE	976.26		8,341.80	
		515500 HEALTH INSURANCE EXPENSE	1,085.20		8,139.00	
		Major Account 510000 Total	16,488.11		139,025.98	
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	3,016.00		79,749.00	
		594123 ALG_Under	1,408.00		92,558.47	
		594124 APG_Under	10,437.00		104,304.00	
		594132 Mini Grants_Under	4,185.00		61,297.00	
		594133 AiSC-Floating_Under	4,568.00		33,606.00	
		594134 NTP Grants_Under	2,000.00		31,248.00	
		Major Account 590000 Total	25,614.00		426,471.47	
		Fund 46910 Expenditures Total	42,102.11		578,502.45	

Agency Number 069 NEBR ARTS COUNCIL  
Agency Division  
Fund 46910 FINE ARTS FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 46910 Total			<u>157,805.00</u>	<u>157,805.00</u>	<u>823,838.84</u>	<u>823,838.84</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	119.08		54,853.12	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	119.08		56,433.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,384.32
		Fund 27010 Fund Equity Total				30,384.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.78		547.69
		Major Account 480000 Total		93.78		547.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,198.22
		493100 OPERATING TRANSFERS IN		25.30		20,302.89
		Major Account 490000 Total		25.30		25,501.11
		Fund 27010 Revenues Total		119.08		26,048.80
		Fund 27010 Total	119.08	119.08	56,433.12	56,433.12

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	25.30-			
		Fund 67010 Assets Total	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				228.45
		Major Account 480000 Total				228.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		25.30-		20,302.89-
		Major Account 490000 Total		25.30-		20,302.89-
		Fund 67010 Revenues Total		25.30-		20,074.44-
		Fund 67010 Total	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		32.86	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.06</u>	<u></u>	<u>57.81</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		.52
		Major Account 480000 Total	<u></u>	<u>.06</u>	<u></u>	<u>.52</u>
		Fund 21830 Revenues Total	<u></u>	<u>.06</u>	<u></u>	<u>.52</u>
		Fund 21830 Total	<u><u>.06</u></u>	<u><u>.06</u></u>	<u><u>57.81</u></u>	<u><u>57.81</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	59.92		31,923.93	
	112200	DEPOSITS WITH VENDORS			1,534.43	
	132900	NSF ITEMS SUSPENSE			2,575.00	
		Fund 21860 Assets Total	<u>59.92</u>		<u>36,033.36</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		59.92		498.67
		Major Account 480000 Total		<u>59.92</u>		<u>498.67</u>
		Fund 21860 Revenues Total		<u>59.92</u>		<u>498.67</u>
		Fund 21860 Total	<u>59.92</u>	<u>59.92</u>	<u>36,033.36</u>	<u>36,033.36</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	30.55		16,276.38	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>30.55</u>		<u>20,609.87</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		30.55		254.23
		Major Account 480000 Total		<u>30.55</u>		<u>254.23</u>
		Fund 21863 Revenues Total		<u>30.55</u>		<u>254.23</u>
		Fund 21863 Total	<u>30.55</u>	<u>30.55</u>	<u>20,609.87</u>	<u>20,609.87</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	1.54		822.09	
		Fund 21864 Assets Total	1.54		822.09	
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		1.54		16.02
		Major Account 480000 Total		1.54		16.02
		Fund 21864 Revenues Total		1.54		16.02
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	1.54	1.54	1,406.96	1,406.96

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	8.95		12,120.17	
		Fund 21865 Assets Total	8.95		12,120.17	
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		22.77		181.65
		Major Account 480000 Total		22.77		181.65
		Fund 21865 Revenues Total		22.77		2,371.65
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	13.82		1,376.17	
		Major Account 520000 Total	13.82		1,376.17	
		Fund 21865 Expenditures Total	13.82		1,376.17	
		Fund 21865 Total	22.77	22.77	13,496.34	13,496.34

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	4,814.08-		726,471.53	
		Fund 27205 Assets Total	4,814.08-		726,471.53	
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		1,528.47		15,126.10
	484900	LOAN REPAYMENT		37,574.88		328,077.47
	486100	LOAN INTEREST		591.29		5,363.64
		Major Account 480000 Total		39,694.64		348,567.21
		Fund 27205 Revenues Total		39,694.64		348,567.21
Expenditures	520000	Operating Expenses				
	543500	Mgt Consultant Services			32,490.00	
		Major Account 520000 Total			32,490.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	44,508.72		715,452.66	
	599300	1099-AID-INCOME			26,197.66	
		Major Account 590000 Total	44,508.72		741,650.32	
		Fund 27205 Expenditures Total	44,508.72		774,140.32	
		Fund 27205 Total	39,694.64	39,694.64	1,500,611.85	1,500,611.85

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE &amp; 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	204,198.36-		8,316,489.95	
		Fund 27215 Assets Total	204,198.36-		8,316,489.95	
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		284,608.73		2,177,060.39
		Major Account 450000 Total		284,608.73		2,177,060.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,751.24		152,177.78
		Major Account 480000 Total		15,751.24		152,177.78
		Fund 27215 Revenues Total		300,359.97		2,329,238.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,833.89		27,647.12	
	511300	OVERTIME PAYMENTS			418.34	
	512100	VACATION LEAVE EXPENSE	410.90		2,666.64	
	512200	SICK LEAVE EXPENSE	175.49		1,541.72	
	512300	HOLIDAY LEAVE EXPENSE	174.12		1,850.82	
	515100	RETIREMENT PLANS EXPENSE	269.12		2,555.55	
	515200	FICA EXPENSE	257.83		2,468.47	
	515500	HEALTH INSURANCE EXPENSE	430.08		3,470.53	
		Major Account 510000 Total	4,551.43		42,619.19	
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANSPORT MILEAGE	81.75		120.75	
	573120	STATE OWN TRANSPORT LEASE FEE	81.75-		39.00	
	574500	PERSONAL VEHICLE MILEAGE	6.90		6.90	
		Major Account 570000 Total	6.90		166.65	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	500,000.00		3,401,934.26	
		Major Account 590000 Total	500,000.00		3,401,934.26	
		Fund 27215 Expenditures Total	504,558.33		3,444,720.10	
		Fund 27215 Total	300,359.97	300,359.97	11,761,210.05	11,761,210.05

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	13,264.75		8,336,489.91	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	13,264.75		8,336,514.09	
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		15,657.47		130,907.71
		Major Account 480000 Total		15,657.47		130,907.71
		Fund 27230 Revenues Total		15,657.47		130,907.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,936.88		15,276.91	
		512100 VACATION LEAVE EXPENSE	37.27		1,023.43	
		512200 SICK LEAVE EXPENSE			545.27	
		512300 HOLIDAY LEAVE EXPENSE	108.86		1,002.03	
		515100 RETIREMENT PLANS EXPENSE	155.99		1,336.31	
		515200 FICA EXPENSE	153.72		1,321.47	
		515500 HEALTH INSURANCE EXPENSE			36.84	
		Major Account 510000 Total	2,392.72		20,542.26	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,066.67	
		522200 CONFERENCE REGISTRATION			2,724.00	
		524700 RENT EXP-OTHER REAL PROP			175.00	
		531100 OFFICE SUPPLIES EXPENSE			41.72	
		Major Account 520000 Total			4,007.39	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE			293.98	
		574500 PERSONAL VEHICLE MILEAGE			612.60	
		Major Account 570000 Total			906.58	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			44,354.10	
		Major Account 590000 Total			44,354.10	
		Fund 27230 Expenditures Total	2,392.72		69,810.33	
		Fund 27230 Total	15,657.47	15,657.47	8,406,324.42	8,406,324.42

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	8.37		4,457.88	
		Fund 27235 Assets Total	8.37		4,457.88	
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		8.37		136.52
		Major Account 480000 Total		8.37		136.52
		Fund 27235 Revenues Total		8.37		136.52
		Fund 27235 Total	8.37	8.37	4,457.88	4,457.88

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	27,657.73-		911,999.89	
		Fund 27236 Assets Total	27,657.73-		911,999.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,000.00		
		Fund 27236 Liabilities Total		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		1,804.27		17,520.76
		Major Account 480000 Total		1,804.27		17,520.76
		Fund 27236 Revenues Total		1,804.27		17,520.76
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	35,462.00		345,834.00	
		Major Account 590000 Total	35,462.00		345,834.00	
		Fund 27236 Expenditures Total	35,462.00		345,834.00	
		Fund 27236 Total	7,804.27	7,804.27	1,257,833.89	1,257,833.89



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	690,089.02		16,959,080.35	
		Fund 27240 Assets Total	690,089.02		16,959,080.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		157.64		178.00
		Fund 27240 Liabilities Total		157.64		178.00
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		1,081,074.99		8,269,477.82
		Major Account 450000 Total		1,081,074.99		8,269,477.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,347.19		242,430.42
		Major Account 480000 Total		29,347.19		242,430.42
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				58,188.00-
		Major Account 490000 Total				58,188.00-
		Fund 27240 Revenues Total		1,110,422.18		8,453,720.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,867.97		211,004.29	
	511300	OVERTIME PAYMENTS	181.88		5,364.62	
	511800	COMPENSATORY TIME PAID	361.44		949.63	
	512100	VACATION LEAVE EXPENSE	352.78		10,830.08	
	512200	SICK LEAVE EXPENSE	1,382.41		9,710.31	
	512300	HOLIDAY LEAVE EXPENSE	1,113.44		12,505.50	
	515100	RETIREMENT PLANS EXPENSE	1,592.04		18,747.45	
	515200	OASDI EXPENSE	1,436.11		17,308.52	
	515500	HEALTH INSURANCE EXPENSE	4,550.01		45,084.59	
	516500	WORKERS COMP PREMIUMS			3,490.85	
		Major Account 510000 Total	28,838.08		334,995.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.01		48.59	
	521400	CIO CHARGES	2,336.70		14,706.81	
	521500	PUBLICATION & PRINT EXP			35.12	
	522100	DUES & SUBSCRIPTION EXP			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	1,200.00		6,417.00	
		522600 JOB APPLICANT EXPENSE			9.25	
		524600 RENT EXPENSE-BUILDINGS			3,582.00	
		524700 RENT EXP-OTHER REAL PROP	40.71		40.71	
		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			3,273.48	
		543500 MGT CONSULTANT SERVICES			3,700.81	
		554901 INTERN CONTRACTUAL SERVICE EXP			4,775.43	
		555200 SOFTWARE - NEW PURCHASES			69,725.00	
		556100 INSURANCE EXPENSE			500.00	
		Major Account 520000 Total	3,577.42		112,330.24	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			837.54	
		571102 LODGING EXPENSE			2,996.20	
		571110 BOARD & LODGING-IN STATE	562.00		7,255.14	
		571600 MEALS-NOT TRAVEL STATUS			10.00	
		572100 COMMERCIAL TRANSPORTATIO	456.80		2,695.50	
		573100 STATE-OWNED TRANSPORT			22.88	
		573110 STATE-OWNED TRANSPORT MILEAGE	2,005.72		5,629.72	
		573120 STATE-OWNED TRANSPORT LEASE	472.65		3,949.33	
		574500 PERSONAL VEHICLE MILEAGE			3,380.76	
		575100 MISC TRAVEL EXPENSE			330.31	
		Major Account 570000 Total	2,551.87		27,107.38	
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	385,523.43		5,946,226.58	
		Major Account 590000 Total	385,523.43		5,946,226.58	
		Fund 27240 Expenditures Total	420,490.80		6,422,484.42	
		Fund 27240 Total	1,110,579.82	1,110,579.82	23,381,564.77	23,381,564.77

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	3,131.36-		344,116.09	
		Fund 27245 Assets Total	3,131.36-		344,116.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		62.38		
		Fund 27245 Liabilities Total		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		657.40		5,657.49
		Major Account 480000 Total		657.40		5,657.49
		Fund 27245 Revenues Total		657.40		5,657.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,808.73		20,473.03	
	511300	OVERTIME PAYMENTS			13.97	
	512100	VACATION LEAVE EXPENSE			1,266.04	
	512200	SICK LEAVE EXPENSE	29.98		750.39	
	512300	HOLIDAY LEAVE EXPENSE	164.02		645.34	
	515100	RETIREMENT PLANS EXPENSE	224.81		1,733.36	
	515200	FICA EXPENSE	217.80		1,625.36	
	515500	HEALTH INSURANCE EXPENSE	193.37		2,565.22	
	516500	WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	3,638.71		29,390.06	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	212.43		1,038.68	
	522202	TRAINING REGISTRATION EXPENSE			19.00	
	541100	ACCTG & AUDITING SERVICES			231.50	
	541200	PURCHASING ASSESSMENT			24.59	
	541400	HRMS ASSESSMENT			172.68	
	543500	MGT CONSULTANT SERVICES			110.64	
		Major Account 520000 Total	212.43		1,597.09	
Expenditures	570000	Travel Expenses				
	571110	BOARD & LODGING-IN STATE			282.00	
	573110	STATE-OWNED TRANSPORT MILEAGE	1,358.11		1,358.11	
	573120	STATE-OWNED TRANSPORT LEASE	1,358.11-			
	574500	PERSONAL VEHICLE MILEAGE			735.72	

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	570000	Travel Expenses				
		Major Account 570000 Total			2,375.83	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,824.38	
		Major Account 580000 Total			1,824.38	
		Fund 27245 Expenditures Total	3,851.14		35,187.36	
		Fund 27245 Total	719.78	719.78	379,303.45	379,303.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC &amp; 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	154,831.64		6,003,494.72	
		Fund 27260 Assets Total	154,831.64		6,003,494.72	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE		2,500.00		44,733.89
		Fund 27260 Liabilities Total		2,500.00		44,733.89
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		11,299.28		60,366.05
		Major Account 480000 Total		11,299.28		60,366.05
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		330,053.00		3,914,897.11
	493200	OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total		330,053.00		3,570,997.11
		Fund 27260 Revenues Total		341,352.28		3,631,363.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,132.27		17,332.69	
	512100	VACATION LEAVE EXPENSE	30.92		566.24	
	512200	SICK LEAVE EXPENSE			158.84	
	512300	HOLIDAY LEAVE EXPENSE	17.59		347.59	
	515100	RETIREMENT PLANS EXPENSE	88.40		1,378.33	
	515200	FICA EXPENSE	85.21		1,312.09	
	515500	HEALTH INSURANCE EXPENSE	166.25		3,495.41	
		Major Account 510000 Total	1,520.64		24,591.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6.66	
	554901	INTERN CONTRACTUAL SERVICE			79.20	
	555200	SOFTWARE-NEW PURCHASES			10,000.00	
		Major Account 520000 Total			10,085.86	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	187,500.00		910,683.00	
		Major Account 590000 Total	187,500.00		910,683.00	
		Fund 27260 Expenditures Total	189,020.64		945,360.05	
		Fund 27260 Total	343,852.28	343,852.28	6,948,854.77	6,948,854.77

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	10,148.46		11,721.92	
		Fund 47200 Assets Total	10,148.46		11,721.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		644.12-		
		Fund 47200 Liabilities Total		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		26,302.16		234,813.21
		Major Account 460000 Total		26,302.16		234,813.21
		Fund 47200 Revenues Total		26,302.16		234,813.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,848.28		49,654.41	
	511300	OVERTIME PAYMENTS	120.65		1,192.81	
	511800	COMPENSATORY TIME PAID	32.96		93.28	
	512100	VACATION LEAVE EXPENSE	269.25		4,230.84	
	512200	SICK LEAVE EXPENSE	497.06		4,868.79	
	512300	HOLIDAY LEAVE EXPENSE	355.64		3,007.91	
	515100	RETIREMENT PLANS EXPENSE	533.30		4,721.22	
	515200	FICA EXPENSE	482.22		4,300.33	
	515500	HEALTH INSURANCE EXPENSE	1,379.42		12,497.97	
	516500	WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	9,518.78		84,884.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.31		26.67	
	521400	CIO CHARGES	212.43		1,231.70	
	521500	PUBLICATION & PRINT EXP	34.12		180.09	
	522200	CONFERENCE REGISTRATION			170.00	
	522202	TRAINING REGISTRATION EXPENSE			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			253.50	
	543100	IT CONSULTING-APPLICATIONS	5,444.50		5,444.50	

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				
		543500 MGT CONSULTANT SERVICES			7,916.89	
		554901 INTERN CONTRACTUAL SERVICE EXP			60.00	
		555200 SOFTWARE - NEW PURCHASES			69,723.91	
		Major Account 520000 Total	5,692.36		90,730.35	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			45.68	
		571102 LODGING EXPENSE			706.50	
		571110 BOARD & LODGING-IN STATE	192.00		233.06	
		571600 MEALS-NOT TRAVEL STATUS			25.00	
		572100 COMMERCIAL TRANSPORTATIO			501.00	
		574500 PERSONAL VEHICLE MILEAGE	53.69		661.80	
		575100 MISC TRAVEL EXPENSE	52.75		146.75	
		Major Account 570000 Total	298.44		2,319.79	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			50,000.00	
		Major Account 590000 Total			50,000.00	
		Fund 47200 Expenditures Total	15,509.58		227,935.05	
		Fund 47200 Total	25,658.04	25,658.04	239,656.97	239,656.97

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	8.55		378.60	
		Fund 47201 Assets Total	8.55		378.60	
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		8.55		22.45
		Major Account 480000 Total		8.55		22.45
		Fund 47201 Revenues Total		8.55		22.45
		Fund 47201 Total	8.55	8.55	378.60	378.60



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	80.74-		154,547.31	
		Fund 47211 Assets Total	80.74-		154,547.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		601.75		
		Fund 47211 Liabilities Total		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		47,181.20		330,131.69
		Major Account 460000 Total		47,181.20		330,131.69
		Fund 47211 Revenues Total		47,181.20		330,131.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,513.74		140,969.91	
	511300	OVERTIME PAYMENTS	228.51		1,130.31	
	512100	VACATION LEAVE EXPENSE	599.19		18,166.85	
	512200	SICK LEAVE EXPENSE	593.65		10,623.51	
	512300	HOLIDAY LEAVE EXPENSE	1,396.01		12,869.42	
	515100	RETIREMENT PLANS EXPENSE	1,896.68		13,759.95	
	515200	FICA EXPENSE	1,811.46		13,269.35	
	515500	HEALTH INSURANCE EXPENSE	4,517.20		27,663.30	
	516500	WORKERS COMP PREMIUMS			3,173.50	
		Major Account 510000 Total	33,556.44		241,626.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.59		200.88	
	521400	CIO CHARGES	2,124.27		12,896.04	
	521500	PUBLICATION & PRINT EXP			955.36	
	522100	DUES & SUBSCRIPTION EXP			333.34	
	522200	CONFERENCE REGISTRATION			570.00	
	522202	TRAINING REGISTRATION EXPENSE			1,097.00	
	522600	JOB APPLICANT EXPENSE			7.00	
	524600	RENT EXPENSE-BUILDINGS			3,570.00	
	524700	RENT EXP-OTHER REAL PROP	112.20		112.20	
	524900	RENT EXP-DEPR SURCHARGE			1,380.00	
	531100	OFFICE SUPPLIES EXPENSE			156.71	
	531200	IT SUPPLIES			20.01	

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				
		532100 NON-CAPITALIZED EQUIP PU			407.51	
		533900 FOOD EXPENSE			363.25	
		541100 ACCTG & AUDITING SERVICES			2,315.00	
		541200 PURCHASING ASSESSMENT			245.90	
		541400 HRMS ASSESSMENT			2,777.51	
		543100 IT CONSULTING-APPLICATIONS	10,759.00		10,759.00	
		543500 MGT CONSULTANT SERVICES			10,257.17	
		554901 INTERN CONTRACTUAL SERVICE EXP			15,423.82	
		555200 SOFTWARE - NEW PURCHASES			30,000.00	
		Major Account 520000 Total	13,038.06		93,847.70	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	132.11		453.45	
		571102 LODGING EXPENSE	830.69		1,660.21	
		571110 BOARD & LODGING-IN STATE	188.00		654.84	
		572100 COMMERCIAL TRANSPORTATIO			1,751.03	
		573100 STATE-OWNED TRANSPORT	15.64		15.64	
		573110 STATE-OWNED TRANSPORT MILEAGE	55.76		71.76	
		573120 STATE-OWNED TRANSPORT LEASE	55.76		16.00	
		574500 PERSONAL VEHICLE MILEAGE			75.64	
		575100 MISC TRAVEL EXPENSE	102.75		136.49	
		Major Account 570000 Total	1,269.19		4,835.06	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			8,282.60	
		Major Account 590000 Total			8,282.60	
		Fund 47211 Expenditures Total	47,863.69		348,591.46	
		Fund 47211 Total	47,782.95	47,782.95	503,138.77	503,138.77

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	106,553.55		119,953.55	
		Fund 47212 Assets Total	106,553.55		119,953.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		106,553.55		106,553.55
		Fund 47212 Liabilities Total		106,553.55		106,553.55
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		330,995.79		8,453,257.02
		Major Account 460000 Total		330,995.79		8,453,257.02
		Fund 47212 Revenues Total		330,995.79		8,453,257.02
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	330,995.79		8,453,257.02	
		Major Account 590000 Total	330,995.79		8,453,257.02	
		Fund 47212 Expenditures Total	330,995.79		8,453,257.02	
		Fund 47212 Total	<u>437,549.34</u>	<u>437,549.34</u>	<u>8,573,210.57</u>	<u>8,573,210.57</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	544.47		55,026.39	
		Fund 47214 Assets Total	544.47		55,026.39	
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		544.47		6,079.32
		Major Account 480000 Total		544.47		6,079.32
		Fund 47214 Revenues Total		544.47		6,079.32
		Fund 47214 Total	544.47	544.47	55,026.39	55,026.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			17,721.41	
	112200	DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total			17,770.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		116,449.00		2,517,042.53
		Major Account 460000 Total		116,449.00		2,517,042.53
		Fund 47230 Revenues Total		116,449.00		2,517,042.53
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	116,449.00		2,517,042.53	
		Major Account 590000 Total	116,449.00		2,517,042.53	
		Fund 47230 Expenditures Total	116,449.00		2,517,042.53	
		Fund 47230 Total	116,449.00	116,449.00	2,534,812.87	2,534,812.87

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	9,855.39-		123,765.46	
		Fund 47234 Assets Total	9,855.39-		123,765.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		490.25-		
		Fund 47234 Liabilities Total		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		22,311.73		304,517.31
		Major Account 460000 Total		22,311.73		304,517.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		563.14		3,273.20
		Major Account 480000 Total		563.14		3,273.20
		Fund 47234 Revenues Total		22,874.87		307,790.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,248.44		125,071.21	
	511300	OVERTIME PAYMENTS	315.67		2,137.43	
	511800	COMPENSATORY TIME PAID	429.40		429.40	
	512100	VACATION LEAVE EXPENSE	290.30		9,484.36	
	512200	SICK LEAVE EXPENSE	383.01		9,401.20	
	512300	HOLIDAY LEAVE EXPENSE	705.24		7,651.99	
	512500	FUNERAL LEAVE EXPENSE			145.84	
	515100	RETIREMENT PLANS EXPENSE	1,375.99		11,556.78	
	515200	FICA EXPENSE	1,250.71		10,682.45	
	515500	HEALTH INSURANCE EXPENSE	4,667.44		36,903.28	
	516500	WORKERS COMP PREMIUMS			634.70	
		Major Account 510000 Total	25,666.20		214,098.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.54		66.88	
	521400	CIO CHARGES	424.85		2,270.34	
	521500	PUBLICATION & PRINT EXP			122.46	
	522200	CONFERENCE REGISTRATION			3,113.00	
	522202	TRAINING REGISTRATION			38.00	
	524600	RENT EXPENSE-BUILDINGS			3,582.00	
	524700	RENT EXP-OTHER REAL PROP	36.21		36.21	

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				
		524900 RENT EXP-DEPR SURCHARGE			1,380.00	
		541100 ACCTG & AUDITING SERVICES			463.00	
		541200 PURCHASING ASSESSMENT			49.18	
		541400 HRMS ASSESSMENT			426.20	
		543100 IT CONSULTING-APPLICATIONS	5,444.50		5,444.50	
		543500 MGT CONSULTANT SERVICES			12,717.27	
		554901 INTERN CONTRACTUAL SERVICE EXP			4,278.82	
		555200 SOFTWARE - NEW PURCHASES			69,725.00	
		Major Account 520000 Total	5,920.10		103,712.86	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			820.25	
		571102 LODGING EXPENSE			2,487.00	
		571110 BOARD & LODGING IN STATE	480.00		997.00	
		572100 COMMERCIAL TRANSPORTATIO			1,532.47	
		573110 STATE-OWNED TRANSPORT MILEAGE	215.44		383.94	
		573120 STATE OWNED TRANS- LEASE FEE	215.44		400.56	
		574500 PERSONAL VEHICLE MILEAGE	125.71		772.47	
		575100 MISC TRAVEL EXPENSE	48.00		274.76	
		Major Account 570000 Total	653.71		7,668.45	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
		Major Account 580000 Total			1,824.38	
		Fund 47234 Expenditures Total	32,240.01		327,304.33	
		Fund 47234 Total	22,384.62	22,384.62	451,069.79	451,069.79



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	9,162.41-		253,202.80	
	112200	DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total	9,162.41-		253,776.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		181.17		181.17
		Fund 47240 Liabilities Total		181.17		181.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				262,863.44
		Fund 47240 Fund Equity Total				262,863.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		493.79		3,997.67
		Major Account 480000 Total		493.79		3,997.67
		Fund 47240 Revenues Total		493.79		3,997.67
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			1,876.29	
	533900	FOOD EXPENSE	3,139.20		3,139.20	
	539200	DEBT SERVICE EXPENSE	181.17		1,733.49	
	543500	MGT CONSULTANT SERVICES	5,005.00		5,005.00	
	554900	OTHER CONTRACTUAL SERVICES	1,512.00		1,512.00	
		Major Account 520000 Total	9,837.37		13,265.98	
		Fund 47240 Expenditures Total	9,837.37		13,265.98	
		Fund 47240 Total	674.96	674.96	267,042.28	267,042.28

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	48,277.88		600,389.19	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	48,277.88		610,614.19	
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		66,552.11		221,375.51
		Major Account 460000 Total		66,552.11		221,375.51
		Fund 47242 Revenues Total		66,552.11		221,375.51
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	18,274.23		165,356.31	
	599300	1099-INCOME-AID			4,172.80	
		Major Account 590000 Total	18,274.23		169,529.11	
		Fund 47242 Expenditures Total	18,274.23		175,479.11	
		Fund 47242 Total	66,552.11	66,552.11	786,093.30	786,093.30

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	166.61		88,766.04	
		132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	166.61		88,787.44	
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		166.61		1,770.78
		Major Account 480000 Total		166.61		1,770.78
		Fund 47244 Revenues Total		166.61		1,770.78
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	166.61	166.61	57,710.15	57,710.15

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	32,257.72		10,458,980.17	
		Fund 47300 Assets Total	32,257.72		10,458,980.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		752.14		752.14
		Fund 47300 Liabilities Total		752.14		752.14
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		27,846.68		311,830.53
		Major Account 460000 Total		27,846.68		311,830.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,606.40		164,371.48
		Major Account 480000 Total		19,606.40		164,371.48
		Fund 47300 Revenues Total		47,453.08		476,202.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,179.41		55,063.88	
	511300	OVERTIME PAYMENTS	8.09		107.59	
	512100	VACATION LEAVE EXPENSE	223.23		5,591.41	
	512200	SICK LEAVE EXPENSE	180.02		5,376.11	
	512300	HOLIDAY LEAVE EXPENSE	355.17		3,301.01	
	515100	RETIREMENT PLANS EXPENSE	520.02		5,199.65	
	515200	FICA EXPENSE	495.64		5,037.27	
	515500	HEALTH INSURANCE EXPENSE	1,232.24		9,667.31	
		Major Account 510000 Total	9,193.82		89,344.23	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,753.68		163,508.77	
		Major Account 590000 Total	6,753.68		163,508.77	
		Fund 47300 Expenditures Total	15,947.50		252,853.00	
		Fund 47300 Total	48,205.22	48,205.22	10,711,833.17	10,711,833.17

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	20.39		10,863.56	
		Fund 47301 Assets Total	20.39		10,863.56	
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		20.39		169.69
		Major Account 480000 Total		20.39		169.69
		Fund 47301 Revenues Total		20.39		169.69
		Fund 47301 Total	20.39	20.39	10,863.56	10,863.56

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	2,384.94-		63,014.00	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	2,384.94-		63,015.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62.30-		
		Fund 27310 Liabilities Total		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				1,500.00
		475102 LICENSING FEES		340.00		1,190.00
		475103 RENEWAL FEES		340.00		21,930.00
		475104 RENEWAL LATE FEES		68.00		153.00
		475108 MISC FEES				25.00
		Major Account 470000 Total		748.00		24,798.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.26		855.22
		484500 REIMB NON-GOVT SOURCES		98.66		127.49
		Major Account 480000 Total		220.92		982.71
		Fund 27310 Revenues Total		968.92		25,780.71
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.49		241.19	
		521500 PUBLICATION & PRINT EXP	17.57		46.64	
		521900 AWARDS EXPENSE			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	3,185.50		9,556.50	
		Major Account 520000 Total	3,291.56		15,739.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			719.13	
		572100 COMMERCIAL TRANSPORTATIO			426.51	
		574500 PERSONAL VEHICLE MILEAGE			317.32	
		575100 MISC TRAVEL EXPENSE			9.50	

Agency Number 073 LANDSCAPE ARCHITECTS  
Agency Division  
Fund 27310 LANDSCAPE ARCHITECTS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					1,472.46	
Fund 27310 Expenditures Total			3,291.56		17,212.29	
Fund 27310 Total			906.62	906.62	80,228.09	80,228.09



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	41,501.46-		329,714.85	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	41,501.46-		329,825.59	
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		732.78		6,775.52
		Major Account 480000 Total		732.78		6,775.52
		Fund 27410 Revenues Total		732.78		526,775.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,599.32		110,116.49	
		511600 PER DIEM PAYMENTS	1,670.00		9,530.00	
		512100 VACATION LEAVE EXPENSE	730.68		11,455.64	
		512200 SICK LEAVE EXPENSE	879.42		6,008.96	
		512300 HOLIDAY LEAVE EXPENSE	747.87		7,144.96	
		515100 RETIREMENT PLANS EXPENSE	1,119.98		10,050.65	
		515200 FICA EXPENSE	1,140.03		9,961.74	
		515500 HEALTH INSURANCE EXPENSE	4,792.34		38,338.72	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,765.00	
		Major Account 510000 Total	23,679.64		204,409.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	196.04		604.90	
		521400 CIO CHARGES	482.39		2,970.01	
		521500 PUBLICATION & PRINT EXP	112.72		459.90	
		522100 DUES & SUBSCRIPTION EXP			3,720.60	
		522200 CONFERENCE REGISTRATION			1,835.21	
		524600 RENT EXPENSE-BUILDINGS	1,111.08		8,888.64	
		524900 RENT EXP-DEPR SURCHARGE	429.46		3,435.68	
		531100 OFFICE SUPPLIES EXPENSE	323.46		764.28	
		532100 NON-CAPITALIZED EQUIP PU			897.80	
		541100 ACCTG & AUDITING SERVICES			631.00	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			287.00	
	541700 LEGAL RELATED EXPENSE			110.00	
	542500 ENG & ARCH SERVICES	14,950.00		112,250.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			20.19	
	Major Account 520000 Total	17,605.15		145,495.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66.10		3,301.98	
	572100 COMMERCIAL TRANSPORTATIO			337.30	
	574500 PERSONAL VEHICLE MILEAGE	868.85		5,310.49	
	575100 MISC TRAVEL EXPENSE	14.50		304.00	
	Major Account 570000 Total	949.45		9,253.77	
	Fund 27410 Expenditures Total	42,234.24		359,158.22	
	Fund 27410 Total	732.78	732.78	688,983.81	688,983.81

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>
Assets	100000	Assets				
	111100	GENERAL CASH	192,205.01-		1,005,158.66	
	112200	DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	192,205.01-		1,005,662.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		78,005.69-		2,960.26
		Fund 27510 Liabilities Total		78,005.69-		2,960.26
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		2,414.70		18,612.42
	484500	REIMB NON-GOVT SOURCES		10.94		130.95
	486500	MISCELLANEOUS ADJUSTMENT				41.43
		Major Account 480000 Total		2,425.64		18,784.80
		Fund 27510 Revenues Total		2,425.64		1,409,035.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	74,502.94		644,723.25	
	511600	PER DIEM PAYMENTS	375.00		2,175.00	
	512100	VACATION LEAVE EXPENSE	2,846.90		84,813.43	
	512200	SICK LEAVE EXPENSE	842.45		31,885.35	
	512300	HOLIDAY LEAVE EXPENSE	4,115.39		43,432.18	
	512500	FUNERAL LEAVE EXPENSE			377.33	
	515100	RETIREMENT PLANS EXPENSE	6,163.18		60,295.60	
	515200	FICA EXPENSE	6,073.26		46,292.93	
	515500	HEALTH INSURANCE EXPENSE	8,707.74		77,477.16	
	516300	EMPLOYEE ASSISTANCE PRO			111.24	
	516500	WORKERS COMP PREMIUMS			9,559.00	
		Major Account 510000 Total	103,626.86		1,001,142.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.82		33.64	
	521400	CIO CHARGES	1,819.99		19,199.48	
	521500	PUBLICATION & PRINT EXP	879.29		3,114.95	
	522100	DUES & SUBSCRIPTION EXP	30.00		67,986.81	

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	2,000.00		2,390.00	
		523100 UTILITIES EXPENSE	39.44		379.61	
		524600 RENT EXPENSE-BUILDINGS	2,020.43		16,163.44	
		524700 RENT EXP-OTHER REAL PROP			657.75	
		524900 RENT EXP-DEPR SURCHARGE	890.64		7,125.12	
		525100 RENT EXP-OFFICE EQUIP			10.00	
		525400 RENT EXP-COMM EQUIP			123.00	
		525500 RENT EXP-OTHER PERS PROP	7.90		63.20	
		531100 OFFICE SUPPLIES EXPENSE	30.00		1,969.43	
		541100 ACCTG & AUDITING SERVICES			1,973.00	
		541200 PURCHASING ASSESSMENT			1,665.00	
		541500 LEGAL SERVICES EXPENSE	4,359.00		63,934.05	
		543500 MGT CONSULTANT SERVICES			595,833.29	
		554900 OTHER CONTRACTUAL SERVICES	103.75		227.22	
		556300 SURETY & NOTARY BONDS	40.00		100.57	
		Major Account 520000 Total	12,233.26		782,949.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,213.71	
		571600 MEALS-NOT TRAVEL STATUS			2,209.82	
		572100 COMMERCIAL TRANSPORTATIO	439.38		2,405.62	
		574500 PERSONAL VEHICLE MILEAGE	325.46		2,002.66	
		575100 MISC TRAVEL EXPENSE			89.25	
		Major Account 570000 Total	764.84		8,921.06	
		Fund 27510 Expenditures Total	116,624.96		1,793,013.09	
		Fund 27510 Total	75,580.05	75,580.05	2,798,675.51	2,798,675.51

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	3,246,275.07-		25,000,945.97-	
		134590 INVESTMENT POOL INTEREST	<u>3,246,275.07</u>		<u>25,000,946.29</u>	
		Fund 77500 Assets Total			<u>.32</u>	
Liabilities	200000	Liabilities				
		215190 OPERATING POOL DISTRIBUTIONS				<u>.32</u>
		Fund 77500 Liabilities Total				<u>.32</u>
		Fund 77500 Total			<u>.32</u>	<u>.32</u>

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	925.22-		17,652.53	
		Fund 27220 Assets Total	925.22-		17,652.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		960.00-		
		Fund 27220 Liabilities Total		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		35.24		322.60
		Major Account 480000 Total		35.24		322.60
		Fund 27220 Revenues Total		35.24		322.60
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		1.62	
	543500	MGT CONSULTANT SERVICES			3,420.00	
		Major Account 520000 Total	.46		3,421.62	
		Fund 27220 Expenditures Total	.46		3,421.62	
		Fund 27220 Total	924.76-	924.76-	21,074.15	21,074.15

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		10.85	
		Fund 27610 Assets Total	.02		10.85	
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		.16
		Major Account 480000 Total		.02		.16
		Fund 27610 Revenues Total		.02		.16
		Fund 27610 Total	.02	.02	10.85	10.85

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP &amp; 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	1,641.73		7,974.91	
	132200	DUE FROM OTHER GOVERNMENT	595.00-		3,585.00-	
		Fund 27620 Assets Total	1,046.73		4,389.91	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,596.82
		Fund 27620 Fund Equity Total				3,596.82
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		1,146.67		12,601.68
		Major Account 470000 Total		1,146.67		12,601.68
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		9.98		121.32
	486500	Prior Period Adjustment				3,551.66
		Major Account 480000 Total		9.98		3,672.98
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out		109.92-		526.56-
		Major Account 490000 Total		109.92-		526.56-
		Fund 27620 Revenues Total		1,046.73		15,748.10
Expenditures	590000	Government Aid				
	599100	Other Government Aid			14,955.01	
		Major Account 590000 Total			14,955.01	
		Fund 27620 Expenditures Total			14,955.01	
		Fund 27620 Total	1,046.73	1,046.73	19,344.92	19,344.92



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	29,214.46		586,364.01	
		Fund 27800 Assets Total	29,214.46		586,364.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				518,301.54
		Fund 27800 Fund Equity Total				518,301.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,038.16		8,739.35
	484100	OPERATING DONATIONS & CO				75.27
	484900	OTHER PRIVATE SOURCES		6,174.63		26,526.66
	484901	WORK RELEASE		19,537.17		175,078.00
	485100	FINES FORFEITS & PENALTI		2,464.50		18,757.94
		Major Account 480000 Total		29,214.46		229,177.22
		Fund 27800 Revenues Total		29,214.46		229,177.22
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			161,114.75	
		Major Account 590000 Total			161,114.75	
		Fund 27800 Expenditures Total			161,114.75	
		Fund 27800 Total	29,214.46	29,214.46	747,478.76	747,478.76

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,540.64-		139,816.19	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	1,540.64-		140,291.19	
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		210.44		1,901.53
		485100 FINES FORFEITS & PENALTI		29,728.00		235,719.75
		Major Account 480000 Total		29,938.44		237,621.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		128.39		128.39
		Major Account 490000 Total		128.39		128.39
		Fund 27810 Revenues Total		30,066.83		237,749.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,986.14		96,170.03	
		511800 COMPENSATORY TIME PAID	534.10		4,471.40	
		512100 VACATION LEAVE EXPENSE	388.13		7,951.08	
		512200 SICK LEAVE EXPENSE	80.42		4,431.49	
		512300 HOLIDAY LEAVE EXPENSE	1,027.08		4,768.58	
		512500 FUNERAL LEAVE EXPENSE			194.13	
		515100 RETIREMENT PLANS EXPENSE	1,498.79		11,556.56	
		515200 FICA EXPENSE	1,381.38		12,174.35	
		515500 HEALTH INSURANCE EXPENSE	5,377.01		39,206.97	
		516500 WORKERS COMP PREMIUMS			3,644.66	
		Major Account 510000 Total	28,273.05		184,569.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	357.38		2,818.73	
		521400 CIO CHARGES			14,236.30	
		521500 PUBLICATION & PRINT EXP	1,448.80		4,917.29	
		522100 DUES & SUBSCRIPTION EXP	124.00		992.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,170.00	
		522900 EMPLOYEE PARKING EXP			20.00	
		524600 RENT EXPENSE-BUILDINGS			338.44	
		524900 RENT EXP-DEPR SURCHARGE			131.04	
		531100 OFFICE SUPPLIES EXPENSE	897.39		7,233.15	
		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	
		549200 JANITORIAL/SECURITY SRVS			29.25	
		554900 OTHER CONTRACTUAL SERVICES			2,298.07	
		556100 INSURANCE EXPENSE			874.72	
		Major Account 520000 Total	3,334.42		41,178.14	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			265.64	
		Major Account 570000 Total			265.64	
		Fund 27810 Expenditures Total	31,607.47		226,013.03	
		Fund 27810 Total	30,066.83	30,066.83	366,304.22	366,304.22

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	4,297.79		129,443.38	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	1,400.00		1,792.00	
		Fund 27820 Assets Total	5,697.79		131,217.38	
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		10,281.05		123,470.25
		472100 SALE OF SUP & MAT		5.58		67.53
		Major Account 470000 Total		10,286.63		123,537.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305.26		2,357.97
		483100 HOUSING & DORM RENTAL RE		1,080.00		21,540.00
		483200 BUILDING & SPACE RENTAL		54.00		853.00
		Major Account 480000 Total		1,439.26		24,750.97
		Fund 27820 Revenues Total		11,725.89		148,288.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,557.99		101,213.68	
		511800 COMPENSATORY TIME PAID	11.74		2,480.60	
		512100 VACATION LEAVE EXPENSE			5,641.26	
		512200 SICK LEAVE EXPENSE			7,849.11	
		512300 HOLIDAY LEAVE EXPENSE	187.88		7,764.87	
		515100 RETIREMENT PLANS EXPENSE	281.36		6,635.01	
		515200 FICA EXPENSE	244.23		4,929.64	
		515500 HEALTH INSURANCE EXPENSE	1,744.90		15,166.68	
		Major Account 510000 Total	6,028.10		151,680.85	
		Fund 27820 Expenditures Total	6,028.10		151,680.85	
		Fund 27820 Total	11,725.89	11,725.89	282,898.23	282,898.23

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	21,304.76		441,613.36	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	21,304.76		441,658.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,320.00-		
		224200 REVENUE FROM OTHER AGENCIES		79.00		2,930.00
		Fund 27850 Liabilities Total		1,241.00-		2,930.00
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		792.72		5,769.70
		485100 FINES FORFEITS & PENALTI		27,651.50		220,117.52
		Major Account 480000 Total		28,444.22		225,887.22
		Fund 27850 Revenues Total		28,444.22		225,887.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,081.35		21,786.95	
		512100 VACATION LEAVE EXPENSE	9.56		2,087.95	
		512200 SICK LEAVE EXPENSE	38.28		421.65	
		512300 HOLIDAY LEAVE EXPENSE	227.16		1,852.95	
		515100 RETIREMENT PLANS EXPENSE	326.19		1,958.10	
		515200 FICA EXPENSE	307.86		1,852.56	
		515500 HEALTH INSURANCE EXPENSE	896.39		5,322.53	
		516500 WORKERS COMP PREMIUMS			43.13	
		Major Account 510000 Total	5,886.79		35,325.82	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	11.67		88.13	
		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			4,710.00	
	556100 INSURANCE EXPENSE			.65	
	Major Account 520000 Total	11.67		33,911.57	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			58,261.95	
	Major Account 590000 Total			58,261.95	
	Fund 27850 Expenditures Total	5,898.46		127,499.34	
	Fund 27850 Total	27,203.22	27,203.22	569,157.70	569,157.70

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	231.24		123,203.16	
		Fund 27870 Assets Total	231.24		123,203.16	
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		231.24		2,041.92
		Major Account 480000 Total		231.24		2,041.92
		Fund 27870 Revenues Total		231.24		2,041.92
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	231.24	231.24	138,402.16	138,402.16



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	472,773.20-		108,883.04	
		139901 AR INVOICED (SYSTEM)	1,803.89		21,848.32	
		Fund 47810 Assets Total	470,969.31-		130,731.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				48,784.87
		211900 AAI DUE TO VENDOR (SYSTE		492,626.92-		1,524.76
		Fund 47810 Liabilities Total		492,626.92-		50,309.63
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				7,022,902.74
		461500 OP GRANTS - STATE AGENCI		8,198.32		624,743.12
		Major Account 460000 Total		8,198.32		7,647,645.86
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				8,116.12
		Major Account 480000 Total				8,116.12
		Fund 47810 Revenues Total		8,198.32		7,655,761.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,760.27		492,707.86	
		511500 SHIFT DIFFERENTIAL PYMT			50.40	
		511800 COMPENSATORY TIME PAID	84.12		3,393.45	
		512100 VACATION LEAVE EXPENSE	3,199.25		37,633.54	
		512200 SICK LEAVE EXPENSE	1,951.98		25,394.02	
		512300 HOLIDAY LEAVE EXPENSE	3,430.78		33,830.83	
		512500 FUNERAL LEAVE EXPENSE			513.63	
		515100 RETIREMENT PLANS EXPENSE	4,973.97		44,680.23	
		515200 FICA EXPENSE	4,533.26		41,617.58	
		515500 HEALTH INSURANCE EXPENSE	16,965.55		128,352.57	
		516500 WORKERS COMP PREMIUMS			8,023.29	
		Major Account 510000 Total	92,899.18		816,197.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			208.92	
		521400 CIO CHARGES	2,235.78		57,721.93	
		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			1,217.73	
		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	4,390.59		27,017.97	
		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			244,450.00	
		556100 INSURANCE EXPENSE			120.48	
		559100 OTHER OPERATING EXP	118,883.07-		115,751.71-	
		Major Account 520000 Total	112,256.70-		303,469.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	383.30		19,727.20	
		572100 COMMERCIAL TRANSPORTATIO	874.76		13,818.69	
		573100 STATE-OWNED TRANSPORT	52.75		1,841.79	
		574500 PERSONAL VEHICLE MILEAGE	75.90		1,510.06	
		575100 MISC TRAVEL EXPENSE	133.27		1,640.35	
		Major Account 570000 Total	1,519.98		38,538.09	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	4,378.25		5,810,409.68	
		599100 OTHER GOVERNMENT AID			405,888.42	
		599162 FEDERAL AID			595,435.64	
		Major Account 590000 Total	4,378.25		6,811,733.74	
		Fund 47810 Expenditures Total	13,459.29-		7,969,939.12	
		Fund 47810 Total	484,428.60-	484,428.60-	8,100,670.48	8,100,670.48

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	606.57		90,959.32	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,669.15	
		Fund 28110 Assets Total	606.57		92,640.92	
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		201.95		796.90
		Major Account 470000 Total		201.95		25,940.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.97		1,484.72
		484500 REIMB NON-GOVT SOURCES		200.65		776.28
		Major Account 480000 Total		404.62		2,261.00
		Fund 28110 Revenues Total		606.57		28,201.90
Expenditures	520000	Operating Expenses				
		524600 Rent Expense			7,119.00-	
		531100 OFFICE SUPPLIES EXPENSE			113.90	
		533900 FOOD EXPENSE			788.23	
		559100 Micellaneous Operating Expense			3,090.98	
		Major Account 520000 Total			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			8,879.18	
		Fund 28110 Total	606.57	606.57	101,520.10	101,520.10

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	715.40		57,717.67	
		Fund 28111 Assets Total	715.40		57,717.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		550.00-		
	215120	DUE to Insurance		1,359.58-		
	215181	DUE TO ROADS - UTILITIES		290.73-		1,478.89
		Fund 28111 Liabilities Total		2,200.31-		1,478.89
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		2,575.69		18,488.37
	474102	Vending Machine Income		431.61		1,728.52
		Major Account 470000 Total		3,007.30		20,216.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.41		784.15
		Major Account 480000 Total		108.41		784.15
		Fund 28111 Revenues Total		3,115.71		21,001.04
Expenditures	520000	Operating Expenses				
	521400	Data Processing Expense			11.42	
	521500	PUBLICATION & PRINT EXP			21.44	
	521600	ANNUITY & RETIREMENT PAY			3,525.00	
	527600	REP & MAINT-HOUSE/INST E	200.00		3,008.68	
	533100	HOUSEHOLD & INSTIT EXP			688.96	
	559100	OTHER OPERATING EXP			767.20	
		Major Account 520000 Total	200.00		8,022.70	
		Fund 28111 Expenditures Total	200.00		8,022.70	
		Fund 28111 Total	915.40	915.40	65,740.37	65,740.37

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	143.30-		17,470.86	
		Fund 28140 Assets Total	143.30-		17,470.86	
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	
	592222	DISABILITY TREATMENT&SURGERY			903.62	
	592236	MAINTENANCE			3.99	
	592238	SERVICES TO FAMILY MEMBERS			4.00	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			25.59	
	592261	ADAPTIVE EQUIPMENT	143.30		1,317.85	
	592262	COMPUTERS & COMPUTER DEVICING			118.46	
	592275	MISC CASE SERVICES			772.00	
		Major Account 590000 Total	143.30		3,179.51	
		Fund 28140 Expenditures Total	143.30		3,179.51	
		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	16.41		63,127.22	
		Fund 28141 Assets Total	16.41		63,127.22	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		100.00-		2,390.84
		Fund 28141 Liabilities Total		100.00-		2,390.84
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		116.41		963.16
	484100	Operating Donations				2,665.00
		Major Account 480000 Total		116.41		3,628.16
		Fund 28141 Revenues Total		116.41		3,628.16
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	16.41	16.41	63,263.86	63,263.86



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	54.41		29,010.91	
		Fund 48140 Assets Total	54.41		29,010.91	
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		54.41		467.77
		Major Account 480000 Total		54.41		467.77
		Fund 48140 Revenues Total		54.41		109,860.58
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	
	554900	OTHER CONTRACTUAL SERVICE			287.82	
	554931	Reader/Driver Service			750.75	
	559100	OTHER OPERATING EXP			2,310.38	
		Major Account 520000 Total			39,414.78	
Expenditures	570000	Travel Expenses				

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	
		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			61,071.84	
		Fund 48140 Expenditures Total			109,392.81	
		Fund 48140 Total	54.41	54.41	138,403.72	138,403.72

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	1.82		968.41	
		Fund 68400 Assets Total	1.82		968.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				953.29
		Fund 68400 Fund Equity Total				953.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.82		15.12
		Major Account 480000 Total		1.82		15.12
		Fund 68400 Revenues Total		1.82		15.12
		Fund 68400 Total	1.82	1.82	968.41	968.41

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	134.12		71,458.55	
		Fund 68402 Assets Total	134.12		71,458.55	
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		134.12		1,116.21
		Major Account 480000 Total		134.12		1,116.21
		Fund 68402 Revenues Total		134.12		1,116.21
		Fund 68402 Total	134.12	134.12	71,458.55	71,458.55

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	528.44-		59,815.59	
		139901 AR INVOICED (SYSTEM)			546.70	
		Fund 28210 Assets Total	528.44-		60,362.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		149.26-		
		Fund 28210 Liabilities Total		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		309.49		1,891.86
		475100 REGISTRATION / LICENSE F				5,660.00
		475101 PINRA				20.00
		475103 SPONSOR INITIATED ACITVITY				60.00
		Major Account 470000 Total		309.49		7,631.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.84		897.25
		484500 REIMB NON-GOVT SOURCES		88.08		217.85
		Major Account 480000 Total		200.92		1,115.10
		Fund 28210 Revenues Total		510.41		16,246.96
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.29		543.74	
		521500 Publication and Print Expense	214.80		1,132.44	
		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			565.00	
		554900 OTHER CONTRACTUAL SERVICES	652.50		2,930.00	
		Major Account 520000 Total	889.59		6,697.24	
Expenditures	570000	Travel Expenses				
		571100 Board and Lodging			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			1,183.97	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			3,419.03	
	Fund 28210 Expenditures Total	889.59		10,116.27	
	Fund 28210 Total	361.15	361.15	70,478.56	70,478.56

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	11.77		6,268.39	
		Fund 28310 Assets Total	11.77		6,268.39	
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		11.77		97.91
		Major Account 480000 Total		11.77		97.91
		Fund 28310 Revenues Total		11.77		97.91
		Fund 28310 Total	11.77	11.77	6,268.39	6,268.39

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT &amp; 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	22,479.15-		864,783.44	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			87,097.47	
		131307 LOANS REC - NPPD	2,802.81-		324,695.18	
		Fund 28130 Assets Total	25,281.96-		1,279,950.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,880.02-		548.45
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		26,880.02-		1,000,548.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,012.92
		Fund 28130 Fund Equity Total				318,012.92
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		200,107.37
		Major Account 450000 Total		25,000.00		200,107.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,634.23		13,241.96
		484500 REIMB NON-GOVT SOURCES				2.92
		484900 OTHER PRIVATE SOURCES		2,802.81		116,000.47
		Major Account 480000 Total		4,437.04		129,245.35
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				31,306.78-
		493907 LOAN RECEIVABLE OFFSET NPPD		2,802.81-		51,664.23-
		Major Account 490000 Total		2,802.81-		82,971.01-
		Fund 28130 Revenues Total		26,634.23		246,381.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,966.13		110,419.33	
		511800 COMPENSATORY TIME PAID			44.52	
		512100 VACATION LEAVE EXPENSE	332.13		11,598.63	
		512200 SICK LEAVE EXPENSE	296.58		4,046.07	
		512300 HOLIDAY LEAVE EXPENSE	506.53		9,100.25	
		512500 FUNERAL LEAVE EXPENSE			201.76	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,024.52		1,024.52	
		515100 RETIREMENT PLANS EXPENSE	832.91		10,726.59	
		515200 FICA EXPENSE	772.82		9,435.60	
		515500 HEALTH INSURANCE EXPENSE	2,423.64		23,641.69	



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT &amp; 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				
	519100	OTHER PERSONAL SERV EXPENSE			327.23	
		Major Account 510000 Total	15,155.26		180,566.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			168.48	
	521200	COMMUNICATION EXPENSE	196.21		320.86	
	521400	OCIO EXPENSE	410.05		5,560.94	
	521500	PUBLICATION & PRINT EXPENSE	1,464.68		5,072.06	
	521900	AWARDS EXPENSE			96.00	
	522100	DUES & SUBSCRIPTION EXPENSE	37.75		4,551.36	
	522200	CONFERENCE REGISTRATION	2,400.00		2,615.79	
	524600	RENT EXPENSE-BUILDINGS	4,290.77		18,480.16	
	524900	RENT EXPENSE-DEPR SURCHARGE	1,081.45		8,651.60	
	531100	OFFICE SUPPLIES EXPENSE			1,281.52	
	533900	FOOD EXPENSE			115.55	
	534600	ED & RECREATIONAL SUP EXPENSE			6.92	
	539500	PURCHASING CARD SUSPENSE			.20	
	541100	ACCTG & AUDITING SERVICES			1,686.12	
	554900	OTHER CONTRACTUAL SERVICE			27,428.47	
	556100	INSURANCE EXPENSE			1,641.03	
	559100	OTHER OPERATING EXPENSE			6,549.60-	
		Major Account 520000 Total	9,880.91		71,127.46	
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			33,029.46	
		Major Account 590000 Total			33,029.46	
		Fund 28130 Expenditures Total	25,036.17		284,992.86	
		Fund 28130 Total	245.79-	245.79-	1,564,943.08	1,564,943.08

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	6.74		3,593.06	
		Fund 28150 Assets Total	6.74		3,593.06	
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		6.74		56.38
		Major Account 480000 Total		6.74		56.38
		Fund 28150 Revenues Total		6.74		56.38
		Fund 28150 Total	6.74	6.74	3,593.06	3,593.06

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	157,732.06		705,968.78	
		139901 AR INVOICED (SYSTEM)	380.50		380.50	
		Fund 28330 Assets Total	158,112.56		706,349.28	
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		2,100.00		18,600.00
		475100 REGISTRATION / LICENSE F		2,800.00		31,400.00
		476100 OTHER LIC PERM & FEES		173,458.47		173,725.47
		Major Account 470000 Total		178,358.47		223,725.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,056.81		9,921.40
		485100 FINES FORFEITS & PENALTI		2,400.00		19,800.00
		Major Account 480000 Total		3,456.81		29,721.40
		Fund 28330 Revenues Total		181,815.28		253,446.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,141.11		135,818.10	
		511300 OVERTIME PAYMENTS	20.06		219.42	
		511800 COMPENSATORY TIME PAID			372.09	
		512100 VACATION LEAVE EXPENSE	642.53		9,323.15	
		512200 SICK LEAVE EXPENSE	712.77		5,464.04	
		512300 HOLIDAY LEAVE EXPENSE	856.26		7,377.54	
		512500 FUNERAL LEAVE EXPENSE	95.36		316.03	
		512800 ADMINISTRATIVE LEAVE EXPENSE	24.49		25.31	
		515100 RETIREMENT PLANS EXPENSE	1,310.55		12,218.90	
		515200 FICA EXPENSE	1,219.63		11,543.73	
		515500 HEALTH INSURANCE EXPENSE	3,428.93		28,445.71	
		519100 OTHER PERSONAL SERV EXPENSE			12,023.26	
		Major Account 510000 Total	23,451.69		223,147.28	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			33.66	
		524600 RENT EXPENSE-BUILDINGS	248.38		1,987.04	
		542100 SOS TEMP SERV - PERSONNEL	2.65		2.65	
		554900 OTHER CONTRACTUAL SERVICES			100.00	
		Major Account 520000 Total	251.03		2,123.35	

Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 28330 LIVESTOCK WASTE MANAGEMNT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 28330 Expenditures Total	23,702.72		225,270.63	
		Fund 28330 Total	181,815.28	181,815.28	931,619.91	931,619.91

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	169,593.08-		2,562,407.14	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	169,593.08-		2,562,847.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,919.60		7,640.94
		Fund 28340 Liabilities Total		2,919.60		7,640.94
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		17,392.92		893,585.52
		476100 OTHER LIC PERM & FEES				2,848.40
		Major Account 470000 Total		17,392.92		896,433.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,347.80		52,399.40
		484500 REIMB NON-GOVT SOURCES				347.08
		Major Account 480000 Total		5,347.80		52,746.48
		Fund 28340 Revenues Total		22,740.72		949,180.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,171.16		842,328.54	
		511300 OVERTIME PAYMENTS			610.38	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMP TIME PAYMENT			38.33	
		512100 VACATION LEAVE EXPENSE	3,805.29		68,713.62	
		512200 SICK LEAVE EXPENSE	4,277.25		39,781.70	
		512300 HOLIDAY LEAVE EXPENSE	5,186.23		51,167.87	
		512500 FUNERAL LEAVE EXPENSE			1,811.45	
		512600 CIVIL LEAVE EXPENSE			68.40	
		512800 ADMINISTRATIVE LEAVE EXP	8.79		4,179.43	
		515100 RETIREMENT PLANS EXPENSE	7,821.37		75,565.10	
		515200 FICA EXPENSE	7,518.31		73,336.45	
		515500 HEALTH INSURANCE EXPENSE	13,453.43		118,545.63	
		516400 UNEMPLOYM COMP INS EXP			649.97	
		519100 OTHER PERSONAL SERVICES			425.36	
		Major Account 510000 Total	133,241.83		1,277,472.23	
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	146.75		1,397.74	
		521300 FREIGHT EXPENSE			9.10	
		521400 OCIO CHARGES	7,365.82		19,772.13	
		521500 PUBLICATION & PRINTING EXP	211.37		752.25	
		522100 DUES & SUBSCRIPTION EXPENSE	65.50		5,717.30	
		522200 CONFERENCE REGISTRATION	2,357.92		9,590.22	
		524600 RENT EXPENSE -BUILDINGS	831.48		6,651.84	
		527200 REP & MAINT-MOTOR VEHICLES			56.73	
		531100 OFFICE SUPPLIES EXPENSE	221.92		858.14	
		532100 NON-CAPITALIZED EQUIP PU			663.60	
		533900 FOOD EXPENSE			81.35	
		534600 ED & RECREATIONAL SUP EXPENSE			63.77	
		534700 ENG TECH & COMM SUP EXP	126.38		2,260.92	
		538100 VEHICLE & EQUIP SUP EXP	33.02		33.02	
		539100 INDIRECT COST ALLOWANCE	43,972.03		411,460.21	
		541500 LEGAL SERVICES EXPENSE			174.14	
		541700 LEGAL RELATED EXPENSE	5,090.44		12,293.76	
		542100 SOS TEMP SERV PERSONNEL	13.20		271.56	
		545000 LABORATORY SERVICES			7,585.80	
		545200 MEDICAL ASSESSMENT SERVICES			4,799.06	
		554900 OTHER CONTRACTUAL SERVICE			495.00	
		Major Account 520000 Total	60,435.83		484,987.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	676.61		6,198.31	
		572100 COMMERCIAL TRANSPORTATIO	858.53		3,017.53	
		573100 STATE-OWNED TRANSPORTATION			6,862.80	
		574500 PERSONAL VEHICLE MILEAGE			1,571.63	
		575100 MISCELLANEOUS TRAVEL EXPENSE	40.60		283.89	
		Major Account 570000 Total	1,575.74		17,934.16	
		Fund 28340 Expenditures Total	195,253.40		1,780,394.03	
		Fund 28340 Total	25,660.32	25,660.32	4,343,241.27	4,343,241.27

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,479.29-		35,952.45	
		Fund 28345 Assets Total	1,479.29-		35,952.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35.28-		9.25
		Fund 28345 Liabilities Total		35.28-		9.25
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		3,000.00		32,750.00
		Major Account 470000 Total		3,000.00		32,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.78		703.23
	484500	REIMB NON-GOVT SOURCES				10.47
	486600	CREDIT CARD CLEARING				250.00
		Major Account 480000 Total		76.78		963.70
		Fund 28345 Revenues Total		3,076.78		33,713.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,246.98		19,590.98	
	511300	OVERTIME PAYMENTS			43.58	
	511800	COMP TIME PAYMENT			.78	
	512100	VACATION LEAVE EXPENSE	76.04		1,377.90	
	512200	SICK LEAVE EXPENSE	104.74		1,136.21	
	512300	HOLIDAY LEAVE EXPENSE	136.18		1,187.17	
	512500	FUNERAL LEAVE EXPENSE			116.82	
	512800	ADMINISTRATIVE LEAVE EXP			32.38	
	515100	RETIREMENT PLANS EXPENSE	192.04		1,758.43	
	515200	FICA EXPENSE	179.37		1,674.07	
	515500	HEALTH INSURANCE EXPENSE	416.22		3,351.00	
	516400	UNEMPLOYM COMP INS EXPENSE			415.13	
		Major Account 510000 Total	3,351.57		30,684.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.09		7.09	
	521500	PUBLICATION & PRINT EXP	78.40		606.90	
	522200	CONFERENCE REGISTRATION			254.40	
	531100	OFFICE SUPPLIES EXPENSE			371.06	

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				
	532100 NON-CAPITALIZED EQUIP PURCHASE			647.00	
	539100 INDIRECT COST ALLOWANCE	1,083.73		9,593.94	
	Major Account 520000 Total	1,169.22		11,480.39	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE			541.89	
	Major Account 570000 Total			541.89	
	Fund 28345 Expenditures Total	4,520.79		42,706.73	
	Fund 28345 Total	3,041.50	3,041.50	78,659.18	78,659.18



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	60,469.30-		71,362.85	
		139901 AR INVOICED (SYSTEM)	62.86		10,529.53	
		Fund 28350 Assets Total	60,406.44-		81,892.38	
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		56,217.14-		44,510.49
		Major Account 470000 Total		56,217.14-		44,510.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.88		1,803.71
		Major Account 480000 Total		243.88		1,803.71
		Fund 28350 Revenues Total		55,973.26-		46,314.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,190.04		23,323.12	
		511300 OVERTIME PAYMENTS			.72	
		512100 VACATION LEAVE EXPENSE	181.52		2,169.10	
		512200 SICK LEAVE EXPENSE	35.38		999.29	
		512300 HOLIDAY LEAVE EXPENSE	72.86		1,122.43	
		515100 RETIREMENT PLANS EXPENSE	185.60		2,069.76	
		515200 OASDI EXPENSE	184.60		1,974.41	
		515500 HEALTH INSURANCE EXPENSE	164.83		4,846.53	
		Major Account 510000 Total	3,014.83		36,505.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.41		28.26	
		521500 PUBLICATION & PRINT EXP	48.80		48.80	
		539100 INDIRECT COST ALLOWANCE	1,367.14		11,611.17	
		542100 SOS TEMP SERV - PERSONNEL			332.80	
		Major Account 520000 Total	1,418.35		12,021.03	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			85.16	
		Major Account 570000 Total			85.16	
		Fund 28350 Expenditures Total	4,433.18		48,611.55	
		Fund 28350 Total	55,973.26-	55,973.26-	130,503.93	130,503.93

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	56,117.32-		679,252.04	
		Fund 28359 Assets Total	56,117.32-		679,252.04	
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		1,427.04		13,823.85
		Major Account 480000 Total		1,427.04		13,823.85
		Fund 28359 Revenues Total		1,427.04		13,823.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,964.57		14,247.53	
	512100	VACATION LEAVE EXPENSE	98.64		1,707.46	
	512200	SICK LEAVE EXPENSE	6.44		577.19	
	512300	HOLIDAY LEAVE EXPENSE	174.60		1,241.23	
	515100	RETIREMENT PLANS EXPENSE	167.96		1,330.57	
	515200	OASDI EXPENSE	163.33		1,303.88	
	515500	HEALTH INSURANCE EXPENSE	332.58		2,215.44	
		Major Account 510000 Total	2,908.12		22,623.30	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	947.50		6,966.05	
	554900	OTHER CONTRACTUAL SERVICE	53,688.74		319,735.43	
		Major Account 520000 Total	54,636.24		326,701.48	
		Fund 28359 Expenditures Total	57,544.36		349,324.78	
		Fund 28359 Total	1,427.04	1,427.04	1,028,576.82	1,028,576.82

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	164,346.42		751,664.37	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	164,346.42		752,303.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		473.13-		58.17
		Fund 28380 Liabilities Total		473.13-		58.17
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		305,180.36		1,114,280.68
		474102 ANNUAL OPERATING FEES				227,240.00
		475100 PERMITS		750.00		6,900.00
		Major Account 470000 Total		305,930.36		1,509,617.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,210.69		10,669.86
		484500 REIMB NON-GOVT SOURCES				2,163.07
		485100 FINES FORFEITS & PENALTI				19.11
		486500 MISCELLANEOUS ADJUSTMENT				500.00
		Major Account 480000 Total		1,210.69		13,352.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				278.90
		Major Account 490000 Total				278.90
		Fund 28380 Revenues Total		307,141.05		1,523,248.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,734.68		592,636.60	
		511300 OVERTIME PAYMENTS			717.06	
		511400 ON CALL PAY	661.13		6,080.62	
		511800 COMPENSATORY TIME PAID			.62	
		512100 VACATION LEAVE EXPENSE	5,422.61		80,543.24	
		512200 SICK LEAVE EXPENSE	3,767.73		35,894.21	
		512300 HOLIDAY LEAVE EXPENSE	3,997.84		41,656.86	
		512500 FUNERAL LEAVE EXPENSE	68.15		235.80	
		515100 RETIREMENT PLANS EXPENSE	6,157.90		57,384.46	
		515200 FICA EXPENSE	5,875.84		54,269.03	

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	13,113.18		128,012.95	
		516100 EMPLOYEE RELOCATION			500.00	
		519100 OTHER PERSONAL SERV EXP	3,590.90		4,971.20	
		Major Account 510000 Total	107,389.96		1,002,902.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	83.73		982.60	
		521300 FREIGHT EXPENSE			19.11	
		521400 OCIO EXPENSE			100.05	
		521500 PUBLICATION & PRINT EXPENSE	218.50		704.83	
		522100 DUES & SUBSCRIPTION EXPENSE			8,832.98	
		522200 CONFERENCE REGISTRATION	310.17		6,824.86	
		524600 RENT EXPENSE-BUILDINGS	1,235.37		9,882.96	
		527200 REP & MAINT-MOTOR VEHICLES			101.03	
		531100 OFFICE SUPPLIES EXPENSE	156.70		2,546.34	
		532100 NON-CAPITALIZED EQUIP PURCHASE	52.00		435.00	
		534600 ED & RECREATIONAL SUP EXPENSE			22.78	
		534700 ENG TECH & COMM SUP EXPENSE	15.66		42.49	
		538100 VEHICLE & EQUIP SUP EXPENSE			115.56	
		539100 INDIRECT COST ALLOWANCE	31,540.36		293,037.93	
		541500 LEGAL SERVICES EXPENSE			13.98	
		541700 LEGAL RELATED EXPENSE	402.94		3,321.47	
		542100 SOS TEMP SERV - PERSONNEL	26.20		3,244.60	
		545200 MEDICAL ASSESSMENT SERVICES	260.70		3,104.72	
		547100 EDUCATIONAL/STAFF TRAINING SER			223.50	
		554900 OTHER CONTRACTUAL SERVICE			1,379.75	
		556100 INSURANCE EXPENSE			205.00	
		Major Account 520000 Total	34,302.33		334,694.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	629.21		6,988.66	
		571900 MEALS - ONE DAY TRAVEL			45.22	
		572100 COMMERCIAL TRANSPORTATION			2,534.10	
		573100 STATE - OWNED TRANSPORTATION E			9,103.42	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			125.86	
		575100 MISCELLANEOUS TRAVEL EXPENSE			296.39	
		Major Account 570000 Total	629.21		19,093.65	
		Fund 28380 Expenditures Total	142,321.50		1,356,690.84	
		Fund 28380 Total	306,667.92	306,667.92	2,108,994.68	2,108,994.68

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	410,216.46		1,940,127.17	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	410,216.46		1,941,012.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,497.43		53,497.43
		Fund 28390 Liabilities Total		53,497.43		53,497.43
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		11,418.61		464,246.37
		454803 TIRE FEE RECEIPTS		185,445.30		1,957,789.21
		454852 WASTE RED & RECYCLING REF				177.18-
		454853 TIRE FEE REFUNDS				200,673.00-
		Major Account 450000 Total		196,863.91		2,221,185.40
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		32,288.41-		41,728.05
		474101 DISPOSAL FEES		305,180.40		1,114,280.73
		Major Account 470000 Total		272,891.99		1,156,008.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,599.36		20,969.95
		484500 Reimb Non-Gov Sources		61,264.00		61,272.67
		Major Account 480000 Total		63,863.36		82,242.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00-
		Major Account 490000 Total				120,000.00-
		Fund 28390 Revenues Total		533,619.26		3,339,436.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,496.61		79,847.49	
		511800 COMPENSATORY TIME PAID			1.16	
		512100 VACATION LEAVE EXPENSE	572.01		8,445.26	
		512200 SICK LEAVE EXPENSE	786.41		4,864.25	
		512300 HOLIDAY LEAVE EXPENSE	471.33		5,418.43	
		512500 FUNERAL LEAVE EXPENSE	36.30		151.61	
		515100 RETIREMENT PLANS EXPENSE	775.89		7,393.09	

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	739.14		7,132.23	
		515500 HEALTH INSURANCE EXPENSE	2,079.74		15,046.42	
		Major Account 510000 Total	13,957.43		128,299.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.16		123.18	
		521400 OCIO EXPENSE	5,151.94		15,472.42	
		521500 PUBLICATION & PRINT EXPENSE			3,594.90	
		522100 DUES & SUBSCRIPTION EXPENSE			50.50	
		522200 CONFERENCE REGISTRATION	77.15		944.44	
		524600 RENT EXPENSE-BUILDINGS	33.07		264.64	
		531100 OFFICE SUPPLIES EXPENSE			321.33	
		534600 ED & RECREATIONAL SUP EXPENSE			9.11	
		539100 INDIRECT COST ALLOWANCE	4,097.92		39,002.68	
		Major Account 520000 Total	9,361.24		59,783.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			387.68	
		572100 COMMERCIAL TRANSPORTATIO			77.08	
		573100 STATE-OWNED TRANSPORT			271.57	
		574500 PERSONAL VEHICLE MILEAGE			54.52	
		575100 MISC TRAVEL EXPENSE			20.87	
		Major Account 570000 Total			811.72	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	153,581.56		2,071,449.41	
		Major Account 590000 Total	153,581.56		2,071,449.41	
		Fund 28390 Expenditures Total	176,900.23		2,260,344.27	
		Fund 28390 Total	587,116.69	587,116.69	4,201,356.31	4,201,356.31

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT &amp; 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	100,980.40-		2,352,740.45	
	112200	DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	100,980.40-		2,353,286.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,359.39		36,616.73
		Fund 28400 Liabilities Total		14,359.39		36,616.73
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		4,189.70		2,307,734.08
	455153	LITTER FEE REFUNDS		5.01-		1,194.77-
		Major Account 450000 Total		4,184.69		2,306,539.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,739.29		28,435.87
		Major Account 480000 Total		4,739.29		28,435.87
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		10,000.00-		20,000.00-
		Major Account 490000 Total		10,000.00-		20,000.00-
		Fund 28400 Revenues Total		1,076.02-		2,314,975.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,871.05		68,136.21	
	511300	OVERTIME PAYMENTS			4.59	
	511800	COMPENSATORY TIME PAID			4.62	
	512100	VACATION LEAVE EXPENSE	620.40		7,755.24	
	512200	SICK LEAVE EXPENSE	508.43		4,069.31	
	512300	HOLIDAY LEAVE EXPENSE	496.24		4,369.51	
	512500	FUNERAL LEAVE EXPENSE			46.67	
	515100	RETIREMENT PLANS EXPENSE	710.85		6,318.34	
	515200	FICA EXPENSE	679.71		6,054.56	
	515500	HEALTH INSURANCE EXPENSE	1,901.78		15,736.51	
		Major Account 510000 Total	12,788.46		112,495.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.99		55.88	
	521400	OICO EXPENSE	5,151.67		15,336.42	



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT &amp; 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	77.15		442.70	
		534600 ED & RECREATIONAL SUP EXPENSE			9.11	
		539100 INDIRECT COST ALLOWANCE	3,796.21		33,205.13	
		541700 LEGAL RELATED EXPENSE			114.35	
		554900 OTHER CONTRACTUAL SERVICES			58,448.94	
		559100 OTHER OPERATING EXPENSE			10.00	
		Major Account 520000 Total	9,030.02		111,267.94	
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	92,445.29		825,465.55	
		Major Account 590000 Total	92,445.29		825,465.55	
		Fund 28400 Expenditures Total	114,263.77		1,049,509.70	
		Fund 28400 Total	13,283.37	13,283.37	3,402,796.15	3,402,796.15

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT &amp; 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	9,457.42-		99,984.86	
		139901 AR INVOICED (SYSTEM)	1,908.36		1,908.36	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	7,549.06-		109,967.22	
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		1,908.36		20,979.49
		Major Account 460000 Total		1,908.36		20,979.49
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		212.71		1,786.33
		486500 MISCELLANEOUS ADJUSTMENT				11,602.34
		Major Account 480000 Total		212.71		13,388.67
		Fund 28410 Revenues Total		2,121.07		76,763.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,334.22		47,680.78	
		511300 OVERTIME PAYMENTS	5.78		220.97	
		511800 COMPENSATORY TIME PAID			4.62	
		512100 VACATION LEAVE EXPENSE	69.00		3,899.03	
		512200 SICK LEAVE EXPENSE	232.31		2,261.26	
		512300 HOLIDAY LEAVE EXPENSE	207.72		2,970.98	
		512800 ADMINISTRATIVE LEAVE EXPENSE	501.85		501.85	
		515100 RETIREMENT PLANS EXPENSE	400.66		4,308.02	
		515200 FICA EXPENSE	361.55		4,007.62	
		515500 HEALTH INSURANCE EXPENSE	1,707.70		12,792.19	
		Major Account 510000 Total	7,820.79		78,647.32	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			336.50	
		527200 REP & MAINT-MOTOR VEHICLES			204.40	
		534600 ED & RECREATIONAL SUP EXPENSE			18.22	
		534700 ENG TECH & COMM SUP EXPENSE			178.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT &amp; 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				
		539100 INDIRECT COST ALLOWANCE	1,849.34		16,483.69	
		541700 LEGAL RELATED EXPENSE			114.35	
		545000 LABORATORY SERVICES			2,505.34	
		556100 INSURANCE EXPENSE			500.00	
		Major Account 520000 Total	<u>1,849.34</u>	<u></u>	<u>20,340.50</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,005.72	
		572100 COMMERCIAL TRANSPORTATIO			27.08	
		573100 STATE - OWNED TRANSPORTATION E			2,633.33	
		575100 MISC TRAVEL EXPENSE			37.77	
		Major Account 570000 Total	<u></u>	<u></u>	<u>3,703.90</u>	<u></u>
		Fund 28410 Expenditures Total	<u>9,670.13</u>	<u></u>	<u>102,691.72</u>	<u></u>
		Fund 28410 Total	<u>2,121.07</u>	<u>2,121.07</u>	<u>212,658.94</u>	<u>212,658.94</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28411 ENVIRONMENT &amp; 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	52.02		27,717.97	
		Fund 28411 Assets Total	52.02		27,717.97	
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		52.02		432.95
		Major Account 480000 Total		52.02		432.95
		Fund 28411 Revenues Total		52.02		432.95
		Fund 28411 Total	52.02	52.02	27,717.97	27,717.97

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	4.50		2,396.97	
		Fund 28412 Assets Total	4.50		2,396.97	
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		4.50		37.45
		Major Account 480000 Total		4.50		37.45
		Fund 28412 Revenues Total		4.50		37.45
		Fund 28412 Total	4.50	4.50	2,396.97	2,396.97

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	61.67		32,859.03	
		Fund 28413 Assets Total	61.67		32,859.03	
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		61.67		513.26
		Major Account 480000 Total		61.67		513.26
		Fund 28413 Revenues Total		61.67		513.26
		Fund 28413 Total	61.67	61.67	32,859.03	32,859.03

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	262,017.65-		3,301,020.39	
		Fund 28415 Assets Total	262,017.65-		3,301,020.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		82,507.50		82,507.50
		Fund 28415 Liabilities Total		82,507.50		82,507.50
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		8,001.09		47,274.08
	484300	TRUST PRINCIPAL				2,758,981.00
		Major Account 480000 Total		8,001.09		2,806,255.08
		Fund 28415 Revenues Total		8,001.09		2,806,255.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,907.67		27,431.38	
	511300	OVERTIME PAYMENTS			77.63	
	512100	VACATION LEAVE EXPENSE	58.21		946.42	
	512200	SICK LEAVE EXPENSE	156.46		817.56	
	512300	HOLIDAY LEAVE EXPENSE	156.44		1,373.55	
	512500	FUNERAL LEAVE EXPENSE			14.52	
	512800	ADMINISTRATIVE LEAVE EXPENSE	322.20		322.20	
	515100	RETIREMENT PLANS EXPENSE	269.55		2,319.91	
	515200	FICA EXPENSE	257.30		2,252.94	
	515500	HEALTH INSURANCE EXPENSE	619.30		3,938.72	
		Major Account 510000 Total	4,747.13		39,494.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.73		119.41	
	531100	OFFICE SUPPLIES EXPENSE			6.58	
	539100	INDIRECT COST ALLOWANCE	1,402.38		13,390.98	
		Major Account 520000 Total	1,417.11		13,516.97	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE EXPEN			30.16	
		Major Account 570000 Total			30.16	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	346,362.00		2,527,574.24	

Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	346,362.00		2,527,574.24	
		Fund 28415 Expenditures Total	352,526.24		2,580,616.20	
		Fund 28415 Total	90,508.59	90,508.59	5,881,636.59	5,881,636.59



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	4,546.63-		108,626.86	
		Fund 28420 Assets Total	4,546.63-		108,626.86	
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		1,302.00		44,538.00
		Major Account 470000 Total		1,302.00		44,538.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		201.00		1,823.00
		Major Account 480000 Total		201.00		1,823.00
		Fund 28420 Revenues Total		1,503.00		46,361.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,141.94		4,474.13	
	511300	OVERTIME PAYMENTS			4.11	
	512100	VACATION LEAVE EXPENSE			150.85	
	512200	SICK LEAVE EXPENSE	26.44		119.96	
	512300	HOLIDAY LEAVE EXPENSE	65.31		194.19	
	515100	RETIREMENT PLANS EXPENSE	92.48		370.94	
	515200	FICA EXPENSE	92.24		364.74	
	515500	HEALTH INSURANCE EXPENSE	59.99		262.52	
		Major Account 510000 Total	1,478.40		5,941.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.47		94.40	
	521500	PUBLICATION & PRINT EXPENSE			4,939.68	
	539100	INDIRECT COST ALLOWANCE	550.76		2,179.50	
	554900	OTHER CONTRACTUAL SERVICE	4,000.00		22,310.16	
		Major Account 520000 Total	4,571.23		29,523.74	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			68.19	
		Major Account 570000 Total			68.19	
		Fund 28420 Expenditures Total	6,049.63		35,533.37	
		Fund 28420 Total	1,503.00	1,503.00	144,160.23	144,160.23

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR &amp; 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	1.26		670.49	
		Fund 28430 Assets Total	1.26		670.49	
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		1.26		10.17
		Major Account 480000 Total		1.26		10.17
		Fund 28430 Revenues Total		1.26		40.17
		Fund 28430 Total	1.26	1.26	670.49	670.49

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	4,741.21		41,699.69	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	4,741.21		41,921.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42.47		42.47
		Fund 28450 Liabilities Total		42.47		42.47
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		9,425.00		58,772.25
		Major Account 470000 Total		9,425.00		60,547.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.04		544.19
		484500 REIMB NON-GOVT SOURCES				5.85
		Major Account 480000 Total		69.04		550.04
		Fund 28450 Revenues Total		9,494.04		61,097.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,370.82		17,950.65	
		511300 OVERTIME PAYMENTS			84.99	
		512100 VACATION LEAVE EXPENSE	21.14		1,751.60	
		512200 SICK LEAVE EXPENSE	229.88		1,179.96	
		512300 HOLIDAY LEAVE EXPENSE	117.52		1,111.91	
		512500 FUNERAL LEAVE EXPENSE			4.70	
		515100 RETIREMENT PLANS EXPENSE	205.03		1,653.03	
		515200 FICA EXPENSE	193.40		1,563.94	
		515500 HEALTH INSURANCE EXPENSE	407.88		3,120.59	
		Major Account 510000 Total	3,545.67		28,421.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.72		1,093.49	
		522200 CONFERENCE REGISTRATION			375.00	
		531100 OFFICE SUPPLIES EXPENSE			16.36	
		539100 INDIRECT COST ALLOWANCE	1,143.44		8,793.52	
		542100 SOS TEMP SERV - PERSONNEL			778.02	
		554900 OTHER CONTRACTUAL SERVICES	25.00		11,809.00	

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	1,232.16		23,015.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.47		157.01	
	573100 STATE-OWNED TRANSPORT			157.05	
	Major Account 570000 Total	17.47		314.06	
	Fund 28450 Expenditures Total	4,795.30		51,750.82	
	Fund 28450 Total	9,536.51	9,536.51	93,672.46	93,672.46

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT &amp; 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	16,567.08-		120,201.97	
		Fund 28451 Assets Total	16,567.08-		120,201.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		159.55		159.55
		Fund 28451 Liabilities Total		159.55		159.55
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		2,400.00		46,350.00
	475200	EXAMINATION FEES				450.00
		Major Account 470000 Total		2,400.00		46,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		262.99		2,209.54
	484500	REIMB NON-GOVT SOURCES				450.00-
		Major Account 480000 Total		262.99		1,759.54
		Fund 28451 Revenues Total		2,662.99		48,559.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,844.62		24,237.73	
	512100	VACATION LEAVE EXPENSE	146.03		2,148.56	
	512200	SICK LEAVE EXPENSE	237.46		3,341.52	
	512300	HOLIDAY LEAVE EXPENSE	281.81		1,693.73	
	512500	FUNERAL LEAVE EXPENSE			2.64	
	512800	ADMINISTRATIVE LEAVE EXPENSE	43.06		55.72	
	515100	RETIREMENT PLANS EXPENSE	415.90		2,356.97	
	515200	FICA EXPENSE	414.29		2,314.03	
	515500	HEALTH INSURANCE EXPENSE	244.51		2,161.78	
		Major Account 510000 Total	6,627.68		38,312.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.04		146.30	
	521400	OCIO EXPENSE			580.00	
	522100	DUES & SUBSCRIPTION EXPENSE			90.75	
	531100	OFFICE SUPPLIES EXPENSE			16.36	
	539100	INDIRECT COST ALLOWANCE	2,336.56		11,702.44	
	554900	OTHER CONTRACTUAL SERVICE	10,253.79		13,955.90	
		Major Account 520000 Total	12,602.39		26,491.75	

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				
	571100 BOARD & LODGING	159.55		170.62	
	Major Account 570000 Total	159.55		170.62	
	Fund 28451 Expenditures Total	19,389.62		64,975.05	
	Fund 28451 Total	2,822.54	2,822.54	185,177.02	185,177.02

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT &amp; 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	11,452.26-		175,864.05	
	139901	AR INVOICED (SYSTEM)	148.22-		3,179.40	
		Fund 28459 Assets Total	11,600.48-		179,043.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,170.24		5,521.55
		Fund 28459 Liabilities Total		5,170.24		5,521.55
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		3,039.40		25,940.26
		Major Account 460000 Total		3,039.40		25,940.26
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		9,850.00		158,545.00
	475100	REGISTRATION/LICENSE F		4,350.00		122,000.00
	475200	EXAMINATION FEES				100.00
		Major Account 470000 Total		14,200.00		280,645.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		361.11		2,260.42
	484500	REIMB NON-GOVT SOURCES				461.86
	485100	FINES FORFEITS & PENALTI		7,250.00		20,130.00
		Major Account 480000 Total		7,611.11		22,852.28
		Fund 28459 Revenues Total		24,850.51		329,437.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,045.31		143,494.81	
	511300	OVERTIME PAYMENTS			428.44	
	511700	EMPLOYEE BONUSES			250.00	
	511800	COMPENSATORY TIME PAID			197.57	
	512100	VACATION LEAVE EXPENSE	822.80		16,965.04	
	512200	SICK LEAVE EXPENSE	365.83		9,039.05	
	512300	HOLIDAY LEAVE EXPENSE	1,078.60		9,797.05	
	512500	FUNERAL LEAVE EXPENSE	688.80		807.96	
	512800	ADMINISTRATIVE LEAVE EXPENSE	.99		532.63	
	515100	RETIREMENT PLANS EXPENSE	1,497.81		13,568.14	
	515200	FICA EXPENSE	1,435.32		13,079.56	
	515500	HEALTH INSURANCE EXPENSE	3,594.93		27,042.10	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT &amp; 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	26,530.39		235,202.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	271.25		1,700.69	
	521400	OCIO EXPENSE	5,765.10		10,964.97	
	521500	PUBLICATION & PRINT EXPENSE	564.88		1,316.52	
	522100	DUES & SUBSCRIPTION EXPENSE	164.55		314.55	
	522200	CONFERENCE REGISTRATION	114.30		4,202.85	
	524600	RENT EXPENSE-BUILDINGS	10.21		81.68	
	531100	OFFICE SUPPLIES EXPENSE	473.84		945.70	
	534600	ED & RECREATIONAL SUP EXPENSE			18.22	
	534700	ENG TECH & COMM SUP EXP			21.39	
	539100	INDIRECT COST ALLOWANCE	7,420.93		59,507.71	
	541500	LEGAL SERVICES EXPENSE			30.93	
	541700	LEGAL RELATED EXPENSE			235.16	
	542100	SOS TEMP SERV - PERSONNEL			1,399.05	
	545200	MEDICAL ASSESSMENT SERVICES			1,107.00	
	554900	OTHER CONTRACTUAL SERVICES			23,479.99	
		Major Account 520000 Total	14,785.06		105,326.41	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	305.78		563.62	
	573100	STATE - OWNED TRANSPORTATION E			445.17	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			1,629.24	
	575100	MISC TRAVEL EXPENSE			66.27	
		Major Account 570000 Total	305.78		2,704.30	
		Fund 28459 Expenditures Total	41,621.23		343,233.06	
		Fund 28459 Total	30,020.75	30,020.75	522,276.51	522,276.51



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	28,803.47-		3,215,177.86	
		Fund 28460 Assets Total	28,803.47-		3,215,177.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		907.60		907.60
		Fund 28460 Liabilities Total		907.60		907.60
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				857,992.47
		Major Account 470000 Total				857,992.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,215.88		46,487.98
	484500	REIMB NON-GOVT SOURCES				17.11
		Major Account 480000 Total		6,215.88		46,505.09
		Fund 28460 Revenues Total		6,215.88		904,497.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,137.69		160,870.88	
	511300	OVERTIME PAYMENTS			65.16	
	511800	COMPENSATORY TIME PAID			133.78	
	512100	VACATION LEAVE EXPENSE	784.07		16,591.13	
	512200	SICK LEAVE EXPENSE	1,669.97		15,717.96	
	512300	HOLIDAY LEAVE EXPENSE	979.90		11,029.45	
	512500	FUNERAL LEAVE EXPENSE			195.83	
	512800	ADMINISTRATIVE LEAVE EXPENSE	422.46		422.46	
	515100	RETIREMENT PLANS EXPENSE	1,572.08		15,349.90	
	515200	FICA EXPENSE	1,516.64		15,059.49	
	515500	HEALTH INSURANCE EXPENSE	2,600.00		23,639.33	
	516100	EMPLOYEE RELOCATION			1,500.00	
	516400	UNEMPLOYM COMP INS EXPENSE			4,260.00	
		Major Account 510000 Total	26,682.81		264,835.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	77.42		900.50	
	521200	COMMUNICATION EXPENSE			22,560.00	
	521500	PUBLICATION & PRINT EXPENSE	19.91		998.12	
	522100	DUES & SUBSCRIPTION EXPENSE			791.60	

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				
		522200 CONFERENCE REGISTRATION	390.00		1,895.00	
		522600 JOB APPLICANT EXPENSE			110.20	
		531100 OFFICE SUPPLIES EXPENSE			235.43	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,246.00	
		533900 FOOD EXPENSE			168.76	
		534600 ED & RECREATIONAL SUP EXPENSE			9.11	
		534900 MISCELLANEOUS SUP EXPENSE			120.94	
		539100 INDIRECT COST ALLOWANCE	8,239.21		78,563.61	
		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			24,539.99	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	8,726.54		173,897.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,621.88	
		572100 COMMERCIAL TRANSPORTATION EXPE	517.60		1,414.94	
		573100 STATE - OWNED TRANSPORTATION E			586.18	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			41.47	
		575100 MISCELLANEOUS TRAVEL EXPENSE			175.85	
		Major Account 570000 Total	517.60		4,840.32	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			309,532.00	
		Major Account 590000 Total			309,532.00	
		Fund 28460 Expenditures Total	35,926.95		753,104.97	
		Fund 28460 Total	7,123.48	7,123.48	3,968,282.83	3,968,282.83

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	451,964.46		5,101,385.58	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	451,964.46		5,101,585.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		165,250.98-		.06
		211900 AAI DUE TO VENDOR (SYSTE		269,164.77		323,651.87
		Fund 28490 Liabilities Total		103,913.79		323,651.93
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		901,436.62		7,853,629.00
		453252 PETRO REL REM ACTION RFDS		86.00-		5,343.00-
		Major Account 450000 Total		901,350.62		7,848,286.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		17,370.00		460,970.00
		Major Account 470000 Total		17,370.00		460,970.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,361.51		72,632.35
		484500 REIMB NON-GOVT SOURCES				1,000.17
		Major Account 480000 Total		9,361.51		73,632.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				15,582.08
		493200 OPERATING TRANSFERS OUT		13,109.00-		243,522.00-
		Major Account 490000 Total		13,109.00-		227,939.92-
		Fund 28490 Revenues Total		914,973.13		8,154,948.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,171.52		479,109.42	
		511300 OVERTIME PAYMENTS			1,184.15	
		511400 ON CALL PAY	661.13		5,539.86	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			2.27	
		512100 VACATION LEAVE EXPENSE	683.94		65,849.03	
		512200 SICK LEAVE EXPENSE	1,068.01		33,958.40	
		512300 HOLIDAY LEAVE EXPENSE	2,696.49		28,742.91	

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	4,064.65		46,389.20	
		515200 FICA EXPENSE	3,627.67		42,303.05	
		515500 HEALTH INSURANCE EXPENSE	14,637.05		134,159.12	
		Major Account 510000 Total	76,610.46		837,873.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.39		725.10	
		521300 FREIGHT EXPENSE			99.00	
		521400 CIO CHARGES	48,119.75		225,664.50	
		521500 PUBLICATION & PRINT EXPENSE	758.27		3,431.64	
		522100 DUES & SUBSCRIPTION EXPENSE	65.50		683.35	
		522200 CONFERENCE REGISTRATION	433.30		1,883.80	
		523500 PROMPT PAY INTEREST	1,083.59		1,104.05	
		524600 RENT EXPENSE-BUILDINGS	13,732.44		109,859.52	
		527200 REP & MAINT-MOTOR VEHICLE			920.04	
		531100 OFFICE SUPPLIES EXPENSE	263.05		420.92	
		534600 ED & RECREATIONAL SUP EXPENSE			18.22	
		534700 ENG TECH & COMM SUP EXP	25.61		1,001.73	
		538100 VEHICLE & EQUIP SUP EXP			209.51	
		539100 INDIRECT COST ALLOWANCE	24,034.14		238,822.03	
		541700 LEGAL RELATED EXPENSE			114.35	
		542100 SOS TEMP SERV - PERSONNEL	224.14		1,037.20	
		545200 MEDICAL ASSESSMENT SERVICES			995.00	
		554900 CONTRACTUAL SERVICES	253,094.74		4,046,358.18	
		556100 INSURANCE EXPENSE			205.00	
		Major Account 520000 Total	341,927.92		4,633,553.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	346.82		1,766.78	
		573100 STATE-OWNED TRANSPORTATION			2,293.08	
		574500 PERSONAL VEHICLE MILEAGE			1,138.54	
		575100 MISC TRAV EXPENSE			60.03	
		Major Account 570000 Total	346.82		5,258.43	
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	148,037.26		2,286,584.48	
	Major Account 590000 Total	148,037.26		2,286,584.48	
	Fund 28490 Expenditures Total	566,922.46		7,842,622.79	
	Fund 28490 Total	1,018,886.92	1,018,886.92	12,944,208.37	12,944,208.37

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,109.00		453,311.69	
		Fund 28491 Assets Total	13,109.00		453,311.69	
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		13,109.00		143,522.00
		Major Account 450000 Total		13,109.00		143,522.00
		Fund 28491 Revenues Total		13,109.00		143,522.00
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	13,109.00	13,109.00	454,255.60	454,255.60

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	22,461.69-		1,317,704.05	
		Fund 28630 Assets Total	22,461.69-		1,317,704.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		907.60		907.60
		Fund 28630 Liabilities Total		907.60		907.60
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				418,883.75
		Major Account 470000 Total				418,883.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,561.23		18,114.92
	484500	REIMB NON-GOVT SOURCES				17.11
		Major Account 480000 Total		2,561.23		18,132.03
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				800.00-
		Major Account 490000 Total				800.00-
		Fund 28630 Revenues Total		2,561.23		436,215.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,658.32		93,802.81	
	511300	OVERTIME PAYMENTS			2.30	
	511800	COMPENSATORY TIME PAID			172.02	
	512100	VACATION LEAVE EXPENSE	716.52		7,411.58	
	512200	SICK LEAVE EXPENSE	664.99		7,294.67	
	512300	HOLIDAY LEAVE EXPENSE	652.62		6,508.33	
	512500	FUNERAL LEAVE EXPENSE			103.09	
	512800	ADMINISTRATIVE LEAVE EXPENSE	62.63		62.63	
	515100	RETIREMENT PLANS EXPENSE	1,104.56		8,637.72	
	515200	FICA EXPENSE	1,060.59		8,292.48	
	515500	HEALTH INSURANCE EXPENSE	1,937.51		14,965.70	
	516100	EMPLOYEE RELOCATION			1,500.00	
		Major Account 510000 Total	18,857.74		148,753.33	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE	19.91		344.26	

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				
		522100 DUES & SUBSCRIPTION EXPENSE			640.75	
		522200 CONFERENCE REGISTRATION	390.00		1,020.00	
		531100 OFFICE SUPPLIES EXPENSE	66.56		334.26	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,246.00	
		534600 ED & RECREATIONAL SUP EXPENSE			63.77	
		539100 INDIRECT COST ALLOWANCE	6,078.71		45,669.98	
		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			58,145.49	
		Major Account 520000 Total	6,555.18		147,554.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,330.84	
		572100 COMMERCIAL TRANSPORTATION EXPE	517.60		984.94	
		573100 STATE - OWNED TRANSPORTATION			479.56	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			41.47	
		575100 MISCELLANEOUS TRAVEL EXPENSE			115.85	
		Major Account 570000 Total	517.60		3,952.66	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			24,960.00	
		Major Account 590000 Total			24,960.00	
		Fund 28630 Expenditures Total	25,930.52		325,220.05	
		Fund 28630 Total	3,468.83	3,468.83	1,642,924.10	1,642,924.10



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT &amp; 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	445,875.36		2,342,532.56	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			245,044.01	
		131303 LOANS REC - SEP ARRA	3,405.44-		1,570,725.75	
		131305 LOANS REC - SEP ARRA REPYMTS	182,617.27		9,035,512.34	
		Fund 48110 Assets Total	625,087.19		13,194,293.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				180,521.22-
		211900 AAI DUE TO VENDOR (SYSTE		331,141.36		402,584.06
		Fund 48110 Liabilities Total		331,141.36		222,062.84
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		721,624.02		1,710,339.87
		465100 NONGRANT REIMBURSEMENTS				11,239.99
		Major Account 460000 Total		721,624.02		1,721,579.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,096.86		32,121.49
		484500 REIMB NON-GOVT SOURCES				2,524.56
		484900 OTHER PRIVATE SOURCES		14,503.13		933,881.18
		Major Account 480000 Total		17,599.99		968,527.23
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				5,608.05-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		179,211.83		150,978.15
		Major Account 490000 Total		179,211.83		145,370.10
		Fund 48110 Revenues Total		918,435.84		2,835,477.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,216.29		260,581.16	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			469.83	
		512100 VACATION LEAVE EXPENSE	979.23-		25,380.29	
		512200 SICK LEAVE EXPENSE	2,468.19		12,586.77	
		512300 HOLIDAY LEAVE EXPENSE	1,381.85		17,179.55	
		512500 FUNERAL LEAVE EXPENSE			507.81	
		512800 ADMINISTRATIVE LEAVE EXPENSE	4,363.29		4,363.29	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT &amp; 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				
		515100 RETIREMENT PLANS EXPENSE	3,339.08		22,725.69	
		515200 FICA EXPENSE	5,102.17		24,799.56	
		515500 HEALTH INSURANCE EXPENSE	8,881.90		53,471.50	
		Major Account 510000 Total	62,773.54		423,065.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.83		491.07	
		521200 COMMUNICATION EXPENSE	1,068.39		1,599.75	
		521400 OCIO EXPENSE	1,759.13		24,611.03	
		521500 PUBLICATION & PRINT EXPENSE			281.66	
		522100 DUES & SUBSCRIPTION EXPENSE	375.00		5,119.96	
		522200 CONFERENCE REGISTRATION	3,040.00		7,871.44	
		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	
		534600 ED & RECREATIONAL SUP EXPENSE			29.50	
		534700 ENG TECH & COMM SUP EXPENSE			19.99	
		538100 VEHICLE & EQUIP SUP EXPENSE	134.60		1,124.95	
		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	6,411.95		138,586.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	74.06		5,197.28	
		572100 COMMERCIAL TRANSPORTATION EXPE	603.12		4,392.68	
		573100 STATE - OWNED TRANSPORTATION E	54.28		646.94	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			234.90	
		574600 CONTRACTUAL SERVICES - TRAVEL			2,782.29	
		575100 MISCELLANEOUS TRAVEL EXPENSE	90.00		221.35	
		Major Account 570000 Total	564.78		13,475.44	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	362,154.94		1,214,794.77	
		599100 OTHER GOVERNMENT AID	193,714.36		1,079,250.68	
		Major Account 590000 Total	555,869.30		2,294,045.45	
		Fund 48110 Expenditures Total	624,490.01		2,869,172.76	

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	590000	Government Aid				
Fund 48110 Total			<u>1,249,577.20</u>	<u>1,249,577.20</u>	<u>16,063,465.91</u>	<u>16,063,465.91</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENVIRONMENT &amp; 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	22,963.84-		91,583.37	
	131301	LOANS REC - AMOCO	23,149.99		475,194.29	
		Fund 48111 Assets Total	186.15		566,777.66	
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		186.15		1,274.96
	484900	OTHER PRIVATE SOURCES		1,180.72		103,300.60
		Major Account 480000 Total		1,366.87		104,575.56
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		23,149.99		27,753.34-
		Major Account 490000 Total		23,149.99		27,753.34-
		Fund 48111 Revenues Total		24,516.86		76,822.22
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	24,330.71		75,547.26	
		Major Account 590000 Total	24,330.71		75,547.26	
		Fund 48111 Expenditures Total	24,330.71		75,547.26	
		Fund 48111 Total	24,516.86	24,516.86	642,324.92	642,324.92

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENVIRONMENT &amp; 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	10,329.67-		66,730.36	
	131304	LOANS RECEIVABLE -CHV	10,452.06		344,208.72	
		Fund 48112 Assets Total	122.39		410,939.08	
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		122.39		1,029.19
	484900	OTHER PRIVATE SOURCES		1,309.03		88,479.08
		Major Account 480000 Total		1,431.42		89,508.27
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		10,452.06		16,144.09-
		Major Account 490000 Total		10,452.06		16,144.09-
		Fund 48112 Revenues Total		11,883.48		73,364.18
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	11,761.09		72,334.99	
		Major Account 590000 Total	11,761.09		72,334.99	
		Fund 48112 Expenditures Total	11,761.09		72,334.99	
		Fund 48112 Total	11,883.48	11,883.48	483,274.07	483,274.07

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	30,358.24-		473,207.17	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		139901 AR INVOICED (SYSTEM)	405,501.16		482,566.97	
		Fund 48410 Assets Total	375,142.92		958,843.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,994.00		2,994.00
		211900 AAI DUE TO VENDOR (SYSTE		39,925.07		48,395.15
		Fund 48410 Liabilities Total		42,919.07		51,389.15
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		713,824.90		3,569,115.01
		Major Account 460000 Total		713,824.90		3,569,115.01
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		1,248.80		13,110.10
		484500 REIMB NON-GOVT SOURCES		892.80		1,799.25
		Major Account 480000 Total		2,141.60		14,909.35
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				322.59
		Major Account 490000 Total				322.59
		Fund 48410 Revenues Total		715,966.50		3,609,346.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,745.64		990,658.36	
		511300 OVERTIME PAYMENTS	316.26		13,280.30	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	231.55		1,237.17	
		512100 VACATION LEAVE EXPENSE	3,419.86		84,352.95	
		512200 SICK LEAVE EXPENSE	4,930.94		45,659.44	
		512300 HOLIDAY LEAVE EXPENSE	6,895.68		59,647.33	
		512500 FUNERAL LEAVE EXPENSE	58.19		3,873.14	
		512800 ADMINISTRATIVE LEAVE EXP	2,966.39		3,895.36	

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				
		515100 RETIREMENT PLANS EXPENSE	10,300.77		90,002.92	
		515200 FICA EXPENSE	9,580.17		84,134.60	
		515500 HEALTH INSURANCE EXPENSE	29,828.89		249,388.88	
		516200 TUITION ASSISTANCE			2,100.00	
		Major Account 510000 Total	187,274.34		1,628,730.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	178.63		1,317.49	
		521300 FREIGHT EXPENSE	144.61		864.05	
		521400 OCIO EXPENSE	23,927.37		37,035.71	
		521500 PUBLICATION & PRINT EXPENSE	389.15		4,019.36	
		521900 AWARDS EXPENSE			158.00	
		522100 DUES & SUBSCRIPTION EXPENSE	540.50		3,250.35	
		522200 CONFERENCE REGISTRATION	2,491.16		10,533.91	
		524600 RENT EXPENSE-BUILDINGS	2,073.58		16,588.64	
		524700 RENT EXPENSE-OTHER REAL PROP			10,975.82	
		526100 REP & MAINT-REAL PROPERTY			412.00	
		527200 REP & MAINT-MOTOR VEHICLES			1,685.00	
		531100 OFFICE SUPPLIES EXPENSE	370.90		975.82	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,673.00	
		533900 FOOD EXPENSE			193.70	
		534600 ED & RECREATIONAL SUP EXPENSE			45.55	
		534700 ENG TECH & COMM SUP EXPENSE	38,028.91		78,614.16	
		538100 VEHICLE & EQUIP SUP EXPENSE			5,141.05	
		539100 INDIRECT COST ALLOWANCE	57,535.22		490,158.70	
		541500 LEGAL SERVICES EXPENSE			2,075.69	
		541700 LEGAL RELATED EXPENSE	5,090.44		29,008.80	
		542100 SOS TEMP SERV - PERSONNEL	1,586.94		99,272.26	
		545000 LABORATORY SERVICES	19,418.00		174,015.00	
		545200 MEDICAL ASSESSMENT SERV			4,356.28	
		549200 JANITORIAL SERVICES	375.00		3,375.00	
		554900 OTHER CONTRACTUAL SERVICE	41,995.70		946,713.11	
		555310 COTS LICENSE FEES			2,398.00	
		559100 OTHER OPERATING EXPENSE			6.98	
		Major Account 520000 Total	194,146.11		1,924,863.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,026.02		20,824.78	
		571900 MEALS - ONE DAY TRAVEL			51.45	
		572100 COMMERCIAL TRANSPORTATION EXPE	1,113.68		2,829.85	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E	90.30		41,662.12	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	66.70		478.21	
	575100	MISCELLANEOUS TRAVEL EXPENSE	25.50		836.14	
		Major Account 570000 Total	2,322.20		66,682.55	
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	383,742.65		3,639,094.55	
		Fund 48410 Total	758,885.57	758,885.57	4,597,938.35	4,597,938.35



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	7,130.69		21,293.29	
		Fund 48412 Assets Total	7,130.69		21,293.29	
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		14,261.36		139,432.94
		Major Account 460000 Total		14,261.36		139,432.94
		Fund 48412 Revenues Total		14,261.36		139,432.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,470.80		59,745.85	
	512100	VACATION LEAVE EXPENSE	98.37		4,600.93	
	512200	SICK LEAVE EXPENSE	157.83		8,824.43	
	512300	HOLIDAY LEAVE EXPENSE	414.71		4,509.51	
	512500	FUNERAL LEAVE EXPENSE			3.08	
	515100	RETIREMENT PLANS EXPENSE	310.13		5,817.55	
	515200	FICA EXPENSE	297.90		5,651.72	
	515500	HEALTH INSURANCE EXPENSE	706.97		10,159.38	
		Major Account 510000 Total	5,456.71		99,312.45	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,673.96		29,237.06	
		Major Account 520000 Total	1,673.96		29,237.06	
		Fund 48412 Expenditures Total	7,130.67		128,549.51	
		Fund 48412 Total	14,261.36	14,261.36	149,842.80	149,842.80

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48413 CWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	102,860.00		102,860.00	
	139901	AR INVOICED (SYSTEM)	1,612,465.00-			
		Fund 48413 Assets Total	1,509,605.00-		102,860.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		102,860.00		102,860.00
		Fund 48413 Liabilities Total		102,860.00		102,860.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		182,762.00		7,525,713.00
		Major Account 460000 Total		182,762.00		7,525,713.00
		Fund 48413 Revenues Total		182,762.00		7,525,713.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,708,161.00		7,128,794.00	
	599101	LOAN FORGIVENESS	87,066.00		396,919.00	
		Major Account 590000 Total	1,795,227.00		7,525,713.00	
		Fund 48413 Expenditures Total	1,795,227.00		7,525,713.00	
		Fund 48413 Total	285,622.00	285,622.00	7,628,573.00	7,628,573.00

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		143.00	
		Fund 48414 Assets Total	.27		143.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140.76
		Fund 48414 Fund Equity Total				140.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.27		2.24
		Major Account 480000 Total		.27		2.24
		Fund 48414 Revenues Total		.27		2.24
		Fund 48414 Total	.27	.27	143.00	143.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,362.00		56,114.00	
		Fund 48416 Assets Total	24,362.00		56,114.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24,362.00		56,114.00
		Fund 48416 Liabilities Total		24,362.00		56,114.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		485,152.00		6,788,025.00
		Major Account 460000 Total		485,152.00		6,788,025.00
		Fund 48416 Revenues Total		485,152.00		6,788,025.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	400,477.00		5,631,051.00	
	599101	LOAN FORGIVENESS	84,675.00		1,156,974.00	
		Major Account 590000 Total	485,152.00		6,788,025.00	
		Fund 48416 Expenditures Total	485,152.00		6,788,025.00	
		Fund 48416 Total	509,514.00	509,514.00	6,844,139.00	6,844,139.00

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	369,479.81		371,202.91	
		Fund 48418 Assets Total	369,479.81		371,202.91	
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		385,210.19		1,495,969.64
		Major Account 460000 Total		385,210.19		1,495,969.64
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				1.94
		Major Account 480000 Total				1.94
		Fund 48418 Revenues Total		385,210.19		1,495,971.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,778.09		49,535.56	
	511300	OVERTIME PAYMENTS	202.40		537.07	
	512100	VACATION LEAVE EXPENSE	89.42		1,391.09	
	512200	SICK LEAVE EXPENSE	168.71		1,317.37	
	512300	HOLIDAY LEAVE EXPENSE	415.89		2,933.50	
	515100	RETIREMENT PLANS EXPENSE	573.39		4,175.25	
	515200	FICA EXPENSE	528.86		4,000.74	
	515500	HEALTH INSURANCE EXPENSE	1,869.73		12,888.73	
	516100	EMPLOYEE RELOCATION			2,557.87	
		Major Account 510000 Total	10,626.49		79,337.18	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	316.00		1,383.55	
	524700	RENT EXPENSE-OTHER REAL PROP			75.00	
	527200	REP & MAINT-MOTOR VEHICLES			175.64	
	531100	OFFICE SUPPLIES EXPENSE			446.29	
	534700	ENG TECH & COMM SUP EXPENSE			3,992.70	
	539100	INDIRECT COST ALLOWANCE	3,366.67		24,339.38	
	541500	LEGAL SERVICES EXPENSE			83.00	
	554900	OTHER CONTRACTUAL SERVICES	1,421.22		972,696.48	
	559100	OTHER OPERATING EXPENSE			4.17	
		Major Account 520000 Total	5,103.89		1,003,196.21	
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			695.17	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			388.89	
	575100 MISCELLANEOUS TRAVEL EXPENSE			8.92	
	Major Account 570000 Total			2,099.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			62,615.00	
	Major Account 590000 Total			62,615.00	
	Fund 48418 Expenditures Total	15,730.38		1,147,247.93	
	Fund 48418 Total	385,210.19	385,210.19	1,518,450.84	1,518,450.84

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	4,417.45-		36,659.37	
	139901	AR INVOICED (SYSTEM)	4,756.88		4,756.88	
		Fund 48419 Assets Total	339.43		41,416.25	
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		4,756.88		44,147.49
		Major Account 460000 Total		4,756.88		44,147.49
		Fund 48419 Revenues Total		4,756.88		44,147.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,966.75		25,497.93	
	512100	VACATION LEAVE EXPENSE	118.57		2,349.68	
	512200	SICK LEAVE EXPENSE	215.64		4,510.60	
	512300	HOLIDAY LEAVE EXPENSE	240.18		2,219.64	
	512500	FUNERAL LEAVE EXPENSE			57.29	
	515100	RETIREMENT PLANS EXPENSE	265.18		2,593.12	
	515200	FICA EXPENSE	255.51		2,554.61	
	515500	HEALTH INSURANCE EXPENSE	355.62		2,581.19	
		Major Account 510000 Total	4,417.45		42,364.06	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			19.10	
		Major Account 520000 Total			19.10	
		Fund 48419 Expenditures Total	4,417.45		42,383.16	
		Fund 48419 Total	4,756.88	4,756.88	83,799.41	83,799.41



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	148,845.63		292,935.70	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)			14,781.59	
		Fund 48420 Assets Total	148,845.63		308,168.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,097.92
		211900 AAI DUE TO VENDOR (SYSTE		27,590.38		27,650.48
		Fund 48420 Liabilities Total		27,590.38		31,748.40
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		226,758.24		1,274,779.35
		Major Account 460000 Total		226,758.24		1,274,779.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		317.67		3,124.35
		484500 REIMB NON-GOVT SOURCES				1,686.24
		Major Account 480000 Total		317.67		4,810.59
		Fund 48420 Revenues Total		227,075.91		1,279,589.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,542.97		420,063.65	
		511300 OVERTIME PAYMENTS			917.96	
		511800 COMPENSATORY TIME PAID			16.17	
		512100 VACATION LEAVE EXPENSE	3,627.56		41,859.92	
		512200 SICK LEAVE EXPENSE	2,421.40		20,362.01	
		512300 HOLIDAY LEAVE EXPENSE	2,820.94		26,343.89	
		512500 FUNERAL LEAVE EXPENSE			17.04	
		512800 ADMINISTRATIVE LEAVE EXPENSE			24.23	
		515100 RETIREMENT PLANS EXPENSE	4,150.17		38,199.73	
		515200 FICA EXPENSE	3,968.12		36,487.55	
		515500 HEALTH INSURANCE EXPENSE	7,489.12		72,483.63	
		516100 EMPLOYEE RELOCATION			1,116.97	
		Major Account 510000 Total	71,020.28		657,892.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.24		139.16	
		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			1,579.64	
		522200 CONFERENCE REGISTRATION	801.23		2,925.89	
		524600 RENT EXPENSE-BUILDINGS	112.27		898.16	
		531100 OFFICE SUPPLIES EXPENSE			575.84	
		532100 NON-CAPITALIZED EQUIP PURCHASE	52.00		52.00	
		533900 FOOD EXPENSE	88.42		88.42	
		534600 ED & RECREATIONAL SUP EXPENSE			50.12	
		538100 VEHICLE & EQUIP SUP EXPENSE			44.39	
		539100 INDIRECT COST ALLOWANCE	22,447.63		205,795.87	
		541500 LEGAL SERVICES EXPENSE			406.76	
		541700 LEGAL RELATED EXPENSE			3,578.29	
		542100 SOS TEMP SERV - PERSONNEL	140.62		706.51	
		545200 MEDICAL ASSESSMENT SERVICES	260.70		3,681.54	
		547100 EDUCATIONAL/STAFF TRAINING SER			223.50	
		554900 OTHER CONTRACTUAL	9,988.07		312,970.93	
		Major Account 520000 Total	33,941.18		533,356.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	859.20		13,050.75	
		572100 COMMERCIAL TRANSPORTATION EXPE			4,054.10	
		573100 STATE-OWNED TRANSPORTATION			3,720.63	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			842.16	
		575100 MISCELLANEOUS TRAVEL EXPENSE			559.63	
		Major Account 570000 Total	859.20		22,227.27	
		Fund 48420 Expenditures Total	105,820.66		1,213,476.57	
		Fund 48420 Total	254,666.29	254,666.29	1,521,645.24	1,521,645.24

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	130,736.95		193,542.30	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	130,736.95		194,253.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		275.00		275.00
		211900 AAI DUE TO VENDOR (SYSTE		13,483.57		14,215.80
		Fund 48430 Liabilities Total		13,758.57		14,490.80
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		243,145.79		1,161,750.02
		Major Account 460000 Total		243,145.79		1,161,750.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.84		1,221.34
		484500 REIMB NON-GOVT SOURCES				151.71
		Major Account 480000 Total		179.84		1,373.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				278.89
		Major Account 490000 Total				278.89
		Fund 48430 Revenues Total		243,325.63		1,163,401.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,261.42		194,837.75	
		511300 OVERTIME PAYMENTS			548.26	
		511800 COMPENSATORY TIME PAID			31.20	
		512100 VACATION LEAVE EXPENSE	1,174.58		15,170.36	
		512200 SICK LEAVE EXPENSE	1,113.40		9,570.02	
		512300 HOLIDAY LEAVE EXPENSE	1,539.78		11,949.09	
		512500 FUNERAL LEAVE EXPENSE			368.64	
		512600 CIVIL LEAVE EXPENSE			21.56	
		512800 ADMINISTRATIVE LEAVE EXPENSE	29.35		262.26	
		515100 RETIREMENT PLANS EXPENSE	2,329.39		17,967.57	
		515200 FICA EXPENSE	2,228.54		17,325.70	
		515500 HEALTH INSURANCE EXPENSE	4,278.39		32,947.52	
		516400 UNEMPLOYM COMP INS EXPENSE			295.44	
		Major Account 510000 Total	39,954.85		301,295.37	

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	131.21		1,273.15	
		521300 FREIGHT EXPENSE	371.00		793.90	
		521400 OCIO EXPENSE	14,252.76		31,137.87	
		521500 PUBLICATION & PRINT EXP	49.98		1,235.20	
		522100 DUES & SUBSCRIPTION EXPENSE			2,633.80	
		522200 CONFERENCE REGISTRATION	1,017.88		3,894.53	
		523100 UTILITIES EXPENSE	128.48		690.65	
		527200 REP & MAINT-MOTOR VEHICLES			54.07	
		527800 REP & MAINT-OTHER PROPER			2,496.00	
		531100 OFFICE SUPPLIES EXPENSE			12.02	
		532100 NON-CAPITALIZED EQUIP PURCHASE			284.40	
		534600 ED & RECREATIONAL SUP EXPENSE			27.33	
		534700 ENG TECH & COMM SUP EXP	174.96		1,379.30	
		539100 INDIRECT COST ALLOWANCE	13,148.23		99,303.63	
		541700 LEGAL RELATED EXPENSE			3,523.52	
		545000 LABORATORY SERVICES			15,864.62	
		545200 MEDICAL ASSESSMENT SERVICES			2,535.00	
		554900 OTHER CONTRACTUAL SERVICES	35,253.83		96,161.24	
		555340 COTS MAINTENANCE			315.00	
		Major Account 520000 Total	64,528.33		263,615.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	289.98		3,640.33	
		572100 COMMERCIAL TRANSPORTATION EXPE	367.94		1,140.38	
		573100 STATE - OWNED TRANSPORTATION E			5,686.93	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			278.80	
		575100 MISCELLANEOUS TRAVEL EXPENSE	17.40		166.84	
		Major Account 570000 Total	675.32		10,913.28	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,550.00	
		586900 OTHER FIXED ASSETS	21,188.75		49,093.36	
		Major Account 580000 Total	21,188.75		50,643.36	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			382,066.43	
		Major Account 590000 Total			382,066.43	
		Fund 48430 Expenditures Total	126,347.25		1,008,533.67	
		Fund 48430 Total	257,084.20	257,084.20	1,202,787.50	1,202,787.50

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	27,334.76-		320,824.87	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	300.00-			
		132901 NDEQ CREDIT CARD PAY-NSF			99.97	
		Fund 48440 Assets Total	27,634.76-		321,898.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,793.60
		211900 AAI DUE TO VENDOR (SYSTE		105,087.26		109,851.76
		215100 DUE TO FUND - SHORT TERM				3.45
		Fund 48440 Liabilities Total		105,087.26		116,648.81
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		265,395.89		2,396,652.05
		Major Account 460000 Total		265,395.89		2,396,652.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				.19
		472100 SALE OF SUP & MAT				27.00
		472200 REPROD & PUBLICATIONS				31.00
		Major Account 470000 Total				58.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		629.97		5,033.84
		483300 EQUIPMENT LEASE OR RENTA				458.17-
		484500 REIMB NON-GOVT SOURCES		432.21		3,446.06
		486500 MISCELLANEOUS ADJUSTMENT				4,828.50-
		486600 CREDIT CARD CLEARING		1,540.00-		1,260.00
		Major Account 480000 Total		477.82-		4,453.23
		Fund 48440 Revenues Total		264,918.07		2,401,163.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,063.38		480,937.82	
		511300 OVERTIME PAYMENTS			130.58	
		511600 PER DIEM PAYMENTS			1,400.00	
		511800 COMPENSATORY TIME PAID			21.78	
		512100 VACATION LEAVE EXPENSE	3,326.93		64,080.28	
		512200 SICK LEAVE EXPENSE	5,330.33		24,316.69	

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	5,770.12		44,452.95	
		512500 FUNERAL LEAVE EXPENSE			663.19	
		512800 ADMINISTRATIVE LEAVE EXPENSE	236.47		350.69	
		515100 RETIREMENT PLANS EXPENSE	8,441.14		46,125.99	
		515200 FICA EXPENSE	8,008.04		43,249.20	
		515500 HEALTH INSURANCE EXPENSE	17,945.45		82,944.76	
		516100 EMPLOYEE RELOCATION			1,919.79	
		516300 EMPLOYEE ASSISTANCE PRO			3,250.68	
		516500 WORKERS COMP PREMIUMS	26,420.00		52,840.00	
		Major Account 510000 Total	173,541.86		846,684.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,154.29		11,829.30	
		521200 COM EXPENSE - VOICE/DATA	25,357.88		118,131.42	
		521300 FREIGHT EXPENSE			280.00	
		521400 CIO CHARGES	109,963.79		353,152.47	
		521500 PUBLICATION & PRINT EXPENSE	212.77		13,156.63	
		521900 AWARDS EXPENSE			4,812.64	
		522100 DUES & SUBSCRIPTION EXPENSE	5.00		9,750.59	
		522200 CONFERENCE REGISTRATION	974.46		8,006.88	
		522800 E-COMMERCE OPER EXPENSE	71.25		312.16	
		522900 EMPLOYEE PARKING EXPENSE	282.00		678.00	
		524600 RENT EXPENSE-BUILDINGS	66,824.97		532,793.92	
		524700 RENT EXP-OTHER REAL PROP			793.00	
		524900 RENT EXP-DEPR SURCHARGE	618.08		4,944.64	
		526100 REP & MAINT-REAL PROPERTY			1,610.25	
		527100 REP & MAINT-OFFICE EQUIPMENT			27,341.25	
		527200 REP & MAINT-MOTOR VEHICL	307.97		307.97	
		527920 MIDRANGE EQUIP REPAIR & MAINT			440.00	
		527930 MAINFRAME COMPUTING EQUIP R &			55.00	
		531100 OFFICE SUPPLIES EXPENSE	1,431.02		13,402.65	
		531200 IT SUPPLIES	239.55		809.00	
		532100 NON-CAPITALIZED EQUIP PURCHASE	2,362.00		8,006.00	
		532200 PERSONAL COMPUTING EQUIP			10,665.00	
		533100 HOUSEHOLD & INSTIT EXP			13.47	
		533900 FOOD EXPENSE			1,767.92	
		534600 ED & RECREATIONAL SUP EXPENSE			109.32	
		534700 ENG TECH & COMM SUP EXPENSE	64.31		456.24	
		535100 MEDICAL SUPPLIES			32.25	
		538100 VEHICLE & EQUIP SUP EXP			25.98	

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				
		539500 PURCHASING CARD SUSPENSE	303.00		69.37	
		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	7,816.55		15,225.20	
		555200 SOFTWARE - NEW PURCHASES			11,995.92	
		555310 COTS LICENSE FEES			11,118.70	
		555340 COTS MAINTENANCE	1,158.90		7,260.89	
		559100 OTHER OPERATING EXP	3,563.44		66,371.75	
		Major Account 520000 Total	222,711.23		1,327,258.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,904.36	
		572100 COMMERCIAL TRANSPORTATIO	1,387.00		3,706.78	
		573100 state owned transport			2,243.01	
		574500 PERSONAL VEHICLE MILEAGE			6,783.68	
		575100 MISC TRAVEL EXPENSE			1,168.23	
		Major Account 570000 Total	1,387.00		18,806.06	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			3,876.00	
		583470 PERSONAL COMPUTING EQUIP			23,194.56	
		Major Account 580000 Total			27,070.56	
		Fund 48440 Expenditures Total	397,640.09		2,219,819.59	
		Fund 48440 Total	370,005.33	370,005.33	2,541,718.33	2,541,718.33

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	8,090.59-		145,520.28	
		Fund 48450 Assets Total	8,090.59-		145,520.28	
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				90,583.89
		Major Account 460000 Total				90,583.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		274.43		2,157.35
	484500	REIMB NON-GOVT SOURCES				22.85
		Major Account 480000 Total		274.43		2,180.20
		Fund 48450 Revenues Total		274.43		92,764.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	4,192.94		29,677.25	
	512100	VACATION LEAVE EXPENSE	89.76		2,461.25	
	512200	SICK LEAVE EXPENSE	106.72		688.92	
	512300	HOLIDAY LEAVE EXPENSE	271.05		1,701.64	
	515100	RETIREMENT PLANS EXPENS	349.00		2,609.65	
	515200	OASDI EXPENSE	330.04		2,451.22	
	515500	HEALTH INSURANCE EXPENS	892.17		5,697.25	
		Major Account 510000 Total	6,231.68		45,287.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.05		127.06	
	524600	RENT EXPENSE-BUILDINGS	102.06		816.48	
	539100	INDIRECT COST ALLOWANCE	2,022.23		14,589.59	
		Major Account 520000 Total	2,133.34		15,533.13	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTAION			317.77	
	574500	PERSONAL VEHICLE MILEAGE			117.74	
		Major Account 570000 Total			435.51	
		Fund 48450 Expenditures Total	8,365.02		61,255.82	
		Fund 48450 Total	274.43	274.43	206,776.10	206,776.10



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	53,944.09		53,944.09	
		Fund 48460 Assets Total	53,944.09		53,944.09	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		56,280.00		56,280.00
		Major Account 460000 Total		56,280.00		56,280.00
		Fund 48460 Revenues Total		56,280.00		56,280.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,346.26		1,346.26	
	512100	VACATION LEAVE EXPENSE	55.57		55.57	
	512200	SICK LEAVE EXPENSE	32.97		32.97	
	512300	HOLIDAY LEAVE EXPENSE	96.47		96.47	
	515100	RETIREMENT PLANS EXPENSE	114.69		114.69	
	515200	OASDI EXPENSE	109.00		109.00	
	515500	HEALTH INSURANCE EXPENSE	242.54		242.54	
		Major Account 510000 Total	1,997.50		1,997.50	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	338.41		338.41	
		Major Account 520000 Total	338.41		338.41	
		Fund 48460 Expenditures Total	2,335.91		2,335.91	
		Fund 48460 Total	56,280.00	56,280.00	56,280.00	56,280.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENVIRONMENT &amp; 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	153,608.57-		6,736,248.96	
	131307	LOANS REC - EXXON	165,937.87		12,160,136.20	
		Fund 68110 Assets Total	12,329.30		18,896,385.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		228.75-		
		Fund 68110 Liabilities Total		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		12,558.04		108,039.68
	484100	OPERATING DONATIONS & CO		.01		.05
	484900	OTHER PRIVATE SOURCES		85,222.75		1,790,901.18
		Major Account 480000 Total		97,780.80		1,898,940.91
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		165,937.87		219,227.71
		Major Account 490000 Total		165,937.87		219,227.71
		Fund 68110 Revenues Total		263,718.67		2,118,168.62
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	251,160.62		2,010,128.89	
		Major Account 590000 Total	251,160.62		2,010,128.89	
		Fund 68110 Expenditures Total	251,160.62		2,012,074.89	
		Fund 68110 Total	263,489.92	263,489.92	20,908,460.05	20,908,460.05

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENVIRONMENT &amp; 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	11,686.57-		4,173,210.29	
	131308	LOANS REC - STRIPPER	19,117.95		12,204,700.34	
		Fund 68111 Assets Total	7,431.38		16,377,910.63	
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		7,431.38		70,308.16
	484900	OTHER PRIVATE SOURCES		47,745.35		1,224,624.02
		Major Account 480000 Total		55,176.73		1,294,932.18
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		19,117.95		569,310.72
		Major Account 490000 Total		19,117.95		569,310.72
		Fund 68111 Revenues Total		74,294.68		1,864,242.90
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	66,863.30		1,793,934.74	
		Major Account 590000 Total	66,863.30		1,793,934.74	
		Fund 68111 Expenditures Total	66,863.30		1,787,482.59	
		Fund 68111 Total	74,294.68	74,294.68	18,165,393.22	18,165,393.22

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68112 ENVIRONMENT &amp; 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	114.61		61,061.29	
		Fund 68112 Assets Total	114.61		61,061.29	
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		114.61		953.79
		Major Account 480000 Total		114.61		953.79
		Fund 68112 Revenues Total		114.61		953.79
		Fund 68112 Total	114.61	114.61	61,061.29	61,061.29

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	.86		456.14	
		Fund 68460 Assets Total	.86		456.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				449.01
		Fund 68460 Fund Equity Total				449.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.86		7.13
		Major Account 480000 Total		.86		7.13
		Fund 68460 Revenues Total		.86		7.13
		Fund 68460 Total	.86	.86	456.14	456.14

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			43,389,874.17	
		Fund 68471 Assets Total			43,389,874.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,107,973.72
	349101	UNDESIGNATED EQUITY				4,617,658.00-
		Fund 68471 Fund Equity Total				41,490,315.72
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				1,899,558.45
		Major Account 480000 Total				1,899,558.45
		Fund 68471 Revenues Total				1,899,558.45
		Fund 68471 Total			43,389,874.17	43,389,874.17

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	49,227.46		52,960,884.94	
	131301	LOANS RECEIVABLE	1,840,488.00		234,136,622.95	
		Fund 68472 Assets Total	1,889,715.46		287,097,507.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,855,357.23
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				276,954,551.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		181,554.46		1,401,615.60
		Major Account 480000 Total		181,554.46		1,401,615.60
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		1,840,488.00		10,098,185.00
		Major Account 490000 Total		1,840,488.00		10,098,185.00
		Fund 68472 Revenues Total		2,022,042.46		11,499,800.60
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	132,327.00		1,329,391.00	
	599101	LOAN FORGIVENESS			27,453.00	
		Major Account 590000 Total	132,327.00		1,356,844.00	
		Fund 68472 Expenditures Total	132,327.00		1,356,844.00	
		Fund 68472 Total	2,022,042.46	2,022,042.46	288,454,351.89	288,454,351.89

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	218,967.27		18,242,527.21	
		Fund 68481 Assets Total	218,967.27		18,242,527.21	
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		218,967.27		1,739,851.17
	486100	LOAN INTEREST				960,589.76
		Major Account 480000 Total		218,967.27		2,700,440.93
		Fund 68481 Revenues Total		218,967.27		2,700,440.93
		Fund 68481 Total	218,967.27	218,967.27	18,242,527.21	18,242,527.21

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	180,266.00-		97,027,956.38	
	131301	LOANS RECEIVABLE	617,093.00		90,370,877.41	
		Fund 68482 Assets Total	436,827.00		187,398,833.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36,350.00		36,350.00
		Fund 68482 Liabilities Total		36,350.00		36,350.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,502,959.56
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				180,009,838.79
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		617,093.00		10,591,986.00
		Major Account 490000 Total		617,093.00		10,591,986.00
		Fund 68482 Revenues Total		617,093.00		10,591,986.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	216,616.00		3,231,391.00	
	599101	LOAN FORGIVENESS			7,950.00	
		Major Account 590000 Total	216,616.00		3,239,341.00	
		Fund 68482 Expenditures Total	216,616.00		3,239,341.00	
		Fund 68482 Total	653,443.00	653,443.00	190,638,174.79	190,638,174.79

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	10,500.52		5,594,518.61	
		Fund 68484 Assets Total	10,500.52		5,594,518.61	
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		10,500.52		87,388.35
		Major Account 480000 Total		10,500.52		87,388.35
		Fund 68484 Revenues Total		10,500.52		87,388.35
		Fund 68484 Total	10,500.52	10,500.52	5,594,518.61	5,594,518.61

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	1,333.58-		67,512.77	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	1,333.58-		76,603.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,680.00		1,680.00
		211900 AAI DUE TO VENDOR (SYSTE		128.10-		
		Fund 28511 Liabilities Total		1,551.90		1,680.00
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		17,725.00		20,525.00
		Major Account 480000 Total		17,725.00		20,525.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		233,000.00		2,115,250.00
		Major Account 490000 Total		233,000.00		2,115,250.00
		Fund 28511 Revenues Total		250,725.00		2,135,775.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,732.61		855,517.74	
		511300 OVERTIME PAYMENTS			93.15	
		511600 PER DIEM PAYMENTS	141.75		2,862.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			47.87	
		512100 VACATION LEAVE EXPENSE	5,369.40		91,252.59	
		512200 SICK LEAVE EXPENSE	3,211.64		38,564.49	
		512300 HOLIDAY LEAVE EXPENSE	5,493.40		56,952.39	
		512400 MILITARY LEAVE EXPENSE			1,068.96	
		512500 FUNERAL LEAVE EXPENSE			200.51	
		515100 RETIREMENT PLANS EXPENSE	8,219.12		78,128.36	
		515200 FICA EXPENSE	7,647.30		73,546.09	
		515500 HEALTH INSURANCE EXPENSE	24,297.56		199,446.50	
		516300 EMPLOYEE ASSISTANCE PRO			428.65	
		516500 WORKERS COMP PREMIUMS			13,939.32	
		Major Account 510000 Total	150,112.78		1,413,048.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43,173.77		97,912.48	

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				
		521300 FREIGHT EXPENSE			24.07	
		521400 DATA PROCESSING EXPENSE	31,652.80		371,178.34	
		521500 PUBLICATION & PRINT EXP	12,906.37		31,544.20	
		521900 AWARDS EXPENSE	60.23		369.83	
		522100 DUES & SUBSCRIPTION EXP	63.00		6,210.39	
		522200 CONFERENCE REGISTRATION			4,833.70	
		524600 RENT EXPENSE-BUILDINGS	7,071.28		59,881.03	
		524700 RENT EXP-OTHER REAL PROP			594.78	
		524900 RENT EXP-DEPR SURCHARGE	3,040.19		25,080.63	
		531100 OFFICE SUPPLIES EXPENSE	449.87		16,767.49	
		532100 NON-CAPITALIZED EQUIP PU			636.80	
		533900 FOOD EXPENSE	132.36		4,428.83	
		539500 PURCHASING CARD SUSPENSE			25.50-	
		541100 ACCTG & AUDITING SERVICES			111,166.43	
		541200 PURCHASING ASSESSMENT			4,076.60	
		542100 SOS TEMP SERV - PERSONNEL	2,368.52		14,205.07	
		543300 IT CONSULTING-OTHER	39.28		331.04	
		543500 MGT CONSULTANT SERVICES	1,680.00		73,222.70	
		544100 PHYSICIAN SERVICES			6,600.00	
		554900 OTHER CONTRACTUAL SERVICES	361.45		5,039.98	
		555100 DATA PROC SOFTW LIC FEE			597.62	
		555200 SOFTWARE - NEW PURCHASES			267.33	
		555310 COTS LICENSE FEES			80.70	
		556100 INSURANCE EXPENSE			225.44	
		559100 OTHER OPERATING EXP			109.76	
		Major Account 520000 Total	102,999.12		835,359.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	172.77		6,475.38	
		572100 COMMERCIAL TRANSPORTATIO			1,683.69	
		573100 STATE-OWNED TRANSPORT			822.66	
		574500 PERSONAL VEHICLE MILEAGE	311.67		2,603.79	
		575100 MISC TRAVEL EXPENSE	14.14		218.22	
		Major Account 570000 Total	498.58		11,803.74	
		Fund 28511 Expenditures Total	253,610.48		2,260,212.10	
		Fund 28511 Total	252,276.90	252,276.90	2,336,815.80	2,336,815.80

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	6,000.97		22,032.11	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	6,000.97		22,125.95	
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		1,102.59		10,081.19
		Major Account 480000 Total		1,102.59		10,081.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,500.00		70,880.00
		Major Account 490000 Total		10,500.00		70,880.00
		Fund 28521 Revenues Total		11,602.59		80,961.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,771.46		20,706.11	
		511600 PER DIEM PAYMENTS	4.50		71.25	
		512100 VACATION LEAVE EXPENSE	255.76		2,662.60	
		512200 SICK LEAVE EXPENSE	69.72		681.88	
		512300 HOLIDAY LEAVE EXPENSE	162.30		1,509.95	
		512400 MILITARY LEAVE EXPENSE			11.64	
		515100 RETIREMENT PLANS EXPENSE	244.86		1,924.16	
		515200 FICA EXPENSE	233.19		1,840.24	
		515500 HEALTH INSURANCE EXPENSE	430.24		2,863.13	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	4,172.03		32,482.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.54		684.85	
		521300 FREIGHT EXPENSE			.66	
		521400 CIO CHARGES	1,004.85		8,104.43	
		521500 PUBLICATION & PRINT EXP	128.86		635.29	
		521900 AWARDS EXPENSE	2.35		6.68	
		522100 DUES & SUBSCRIPTION EXP	2.00		185.50	
		522200 CONFERENCE REGISTRATION			76.60	
		524600 RENT EXPENSE-BUILDINGS	103.99		881.52	
		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		336.95	
		531100 OFFICE SUPPLIES EXPENSE	28.16		278.58	
		532100 NON-CAPITALIZED EQUIP PU			15.11	
		533900 FOOD EXPENSE	4.36		29.43	
		541100 ACCTG & AUDITING SERVICES			2,470.36	
		541200 PURCHASING ASSESSMENT			59.95	
		542100 SOS TEMP SERV - PERSONNEL	75.20		360.87	
		543300 IT CONSULTING-OTHER	1.25		8.11	
		543500 MGT CONSULTANT SERVICES			30,000.00	
		554900 OTHER CONTRACTUAL SERVICES	11.48		55.78	
		555100 DATA PROC SOFTW LIC FEE			8.40	
		555200 SOFTWARE - NEW PURCHASES			7.98	
		555310 COTS LICENSE FEES			2.56	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP			1.32	
		Major Account 520000 Total	1,413.75		44,219.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5.49		112.69	
		572100 COMMERCIAL TRANSPORTATIO			30.75	
		574500 PERSONAL VEHICLE MILEAGE	9.89		56.31	
		575100 MISC TRAVEL EXPENSE	.46		4.44	
		Major Account 570000 Total	15.84		204.19	
		Fund 28521 Expenditures Total	5,601.62		76,905.94	
		Fund 28521 Total	11,602.59	11,602.59	99,031.89	99,031.89

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	2,621.65		19,027.85	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	2,621.65		19,121.69	
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		5,700.00		63,590.00
		Major Account 490000 Total		5,700.00		63,590.00
		Fund 28531 Revenues Total		5,700.00		63,590.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,429.22		12,833.64	
		511600 PER DIEM PAYMENTS	2.25		50.25	
		512100 VACATION LEAVE EXPENSE	77.87		1,516.45	
		512200 SICK LEAVE EXPENSE	35.42		631.91	
		512300 HOLIDAY LEAVE EXPENSE	80.81		875.28	
		512400 MILITARY LEAVE EXPENSE			3.84	
		515100 RETIREMENT PLANS EXPENSE	122.80		1,833.92	
		515200 FICA EXPENSE	113.20		1,112.95	
		515500 HEALTH INSURANCE EXPENSE	422.90		3,753.35	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	2,284.47		22,822.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.27		554.39	
		521300 FREIGHT EXPENSE			.36	
		521400 CIO CHARGES	502.42		5,525.96	
		521500 PUBLICATION & PRINT EXP	66.88		253.98	
		521900 AWARDS EXPENSE	2.91		5.31	
		522100 DUES & SUBSCRIPTION EXP	1.00		92.75	
		522200 CONFERENCE REGISTRATION			71.02	
		524600 RENT EXPENSE-BUILDINGS	103.99		881.04	
		524700 RENT EXP-OTHER REAL PROP			1.84	
		524900 RENT EXP-DEPR SURCHARGE	44.71		336.95	
		531100 OFFICE SUPPLIES EXPENSE	14.08		173.05	
		532100 NON-CAPITALIZED EQUIP PU			9.45	
		533900 FOOD EXPENSE	2.78		21.72	

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	37.58		213.67	
		543300 IT CONSULTING-OTHER	.62		4.96	
		543500 MGT CONSULTANT SERVICES			30,000.00	
		554900 OTHER CONTRACTUAL SERVICES	5.74		33.21	
		555100 DATA PROC SOFTW LIC FEE			8.40	
		555200 SOFTWARE - NEW PURCHASES			3.99	
		555310 COTS LICENSE FEES			1.28	
		556100 INSURANCE EXPENSE			3.37	
		559100 OTHER OPERATING EXP			1.32	
		Major Account 520000 Total	785.98		39,904.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2.74		67.18	
		572100 COMMERCIAL TRANSPORTATIO			24.83	
		574500 PERSONAL VEHICLE MILEAGE	4.94		38.83	
		575100 MISC TRAVEL EXPENSE	.22		3.20	
		Major Account 570000 Total	7.90		134.04	
		Fund 28531 Expenditures Total	3,078.35		62,861.81	
		Fund 28531 Total	5,700.00	5,700.00	81,983.50	81,983.50

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	3,936.43		106,470.31	
		Fund 28540 Assets Total	3,936.43		106,470.31	
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		182.96		1,348.13
	484504	FEES CHARGED TO MEMBERS		11,117.89		86,281.40
		Major Account 480000 Total		11,300.85		87,629.53
		Fund 28540 Revenues Total		11,300.85		87,629.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,538.38		25,306.64	
	511300	OVERTIME PAYMENTS			1.67	
	511600	PER DIEM PAYMENTS	4.50		93.00	
	511800	COMPENSATORY TIME PAID			1.63	
	512100	VACATION LEAVE EXPENSE	278.42		2,733.79	
	512200	SICK LEAVE EXPENSE	128.19		1,075.49	
	512300	HOLIDAY LEAVE EXPENSE	206.95		1,822.14	
	512400	MILITARY LEAVE EXPENSE			42.84	
	512500	FUNERAL LEAVE EXPENSE			13.00	
	515100	RETIREMENT PLANS EXPENSE	310.76		2,320.45	
	515200	FICA EXPENSE	288.38		2,169.59	
	515500	HEALTH INSURANCE EXPENSE	946.89		6,492.03	
	516300	EMPLOYEE ASSISTANCE PRO			12.61	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	5,702.47		42,494.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			221.08	
	521300	FREIGHT EXPENSE			.72	
	521400	CIO CHARGES	1,004.85		11,051.95	
	521500	PUBLICATION & PRINT EXP	153.33		1,764.05	
	521900	AWARDS EXPENSE	.25		11.02	
	522100	DUES & SUBSCRIPTION EXP	2.00		185.50	
	522200	CONFERENCE REGISTRATION			144.13	
	524600	RENT EXPENSE-BUILDINGS	207.98		1,762.52	
	524700	RENT EXP-OTHER REAL PROP			3.67	
	524900	RENT EXP-DEPR SURCHARGE	89.42		673.91	

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	96.73		413.82	
		532100 NON-CAPITALIZED EQUIP PU			18.90	
		533900 FOOD EXPENSE	3.62		41.48	
		541100 ACCTG & AUDITING SERVICES			3,293.80	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	75.20		427.41	
		543300 IT CONSULTING-OTHER	1.25		10.00	
		554900 OTHER CONTRACTUAL SERVICES	11.48		66.52	
		555100 DATA PROC SOFTW LIC FEE			16.83	
		555200 SOFTWARE - NEW PURCHASES			7.98	
		555310 COTS LICENSE FEES			2.56	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP			2.64	
		Major Account 520000 Total	1,646.11		20,247.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5.49		134.43	
		572100 COMMERCIAL TRANSPORTATIO			49.71	
		574500 PERSONAL VEHICLE MILEAGE	9.89		77.61	
		575100 MISC TRAVEL EXPENSE	.46		6.51	
		Major Account 570000 Total	15.84		268.26	
		Fund 28540 Expenditures Total	7,364.42		63,010.24	
		Fund 28540 Total	11,300.85	11,300.85	169,480.55	169,480.55

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	386.56-		157,130.15	
		Fund 28550 Assets Total	386.56-		157,130.15	
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		289.69		2,516.45
	484501	EARLY PLANNING SEMINAR				50.00
	484502	PRERETIREMENT PLANNING SEMINAR				3,475.00
	484504	FEES CHARGED TO MEMBERS		12,310.72		95,785.33
		Major Account 480000 Total		12,600.41		101,826.78
		Fund 28550 Revenues Total		12,600.41		101,826.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,928.60		45,852.72	
	511300	OVERTIME PAYMENTS			.71	
	511600	PER DIEM PAYMENTS	9.00		167.25	
	511800	COMPENSATORY TIME PAID			5.68	
	512100	VACATION LEAVE EXPENSE	431.22		4,776.73	
	512200	SICK LEAVE EXPENSE	213.52		2,051.10	
	512300	HOLIDAY LEAVE EXPENSE	345.94		3,133.05	
	512400	MILITARY LEAVE EXPENSE			44.76	
	512500	FUNERAL LEAVE EXPENSE			73.85	
	515100	RETIREMENT PLANS EXPENSE	518.29		4,191.72	
	515200	FICA EXPENSE	483.17		3,937.88	
	515500	HEALTH INSURANCE EXPENSE	1,447.92		10,736.38	
	516300	EMPLOYEE ASSISTANCE PRO			25.21	
	516500	WORKERS COMP PREMIUMS			819.96	
		Major Account 510000 Total	9,377.66		75,817.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,519.30	
	521300	FREIGHT EXPENSE			1.14	
	521400	DATA PROCESSING EXPENSE	2,009.70		20,027.88	
	521500	PUBLICATION & PRINT EXP	709.18		3,692.88	
	521900	AWARDS EXPENSE	.57		18.96	
	522100	DUES & SUBSCRIPTION EXP	4.00		279.26	
	522200	CONFERENCE REGISTRATION			281.34	
	524600	RENT EXPENSE-BUILDINGS	415.95		3,416.41	

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		1,323.76	
		531100 OFFICE SUPPLIES EXPENSE	56.32		744.81	
		532100 NON-CAPITALIZED EQUIP PU			32.13	
		533900 FOOD EXPENSE	7.28		2,943.24	
		534600 ED & RECREATIONAL SUP EX			50.00	
		541100 ACCTG & AUDITING SERVICES			5,764.19	
		541200 PURCHASING ASSESSMENT			239.80	
		542100 SOS TEMP SERV - PERSONNEL	150.38		752.47	
		543300 IT CONSULTING-OTHER	2.49		18.06	
		554900 OTHER CONTRACTUAL SERVICES	22.95		413.37	
		555100 DATA PROC SOFTW LIC FEE			33.66	
		555200 SOFTWARE - NEW PURCHASES			11.97	
		555310 COTS LICENSE FEES			5.12	
		556100 INSURANCE EXPENSE			10.10	
		559100 OTHER OPERATING EXP	20.00		27.03	
		Major Account 520000 Total	3,577.65		41,809.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	10.97		518.35	
		572100 COMMERCIAL TRANSPORTATIO			93.46	
		573100 STATE-OWNED TRANSPORT			171.02	
		574500 PERSONAL VEHICLE MILEAGE	19.79		142.82	
		575100 MISC TRAVEL EXPENSE	.90		12.02	
		Major Account 570000 Total	31.66		937.67	
		Fund 28550 Expenditures Total	12,986.97		118,564.29	
		Fund 28550 Total	12,600.41	12,600.41	275,694.44	275,694.44

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	420.33-		60,223.16	
		Fund 28560 Assets Total	420.33-		60,223.16	
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		109.42		914.41
	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		8,891.84		68,153.76
		Major Account 480000 Total		9,001.26		70,386.21
		Fund 28560 Revenues Total		9,001.26		70,386.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,372.46		30,443.42	
	511300	OVERTIME PAYMENTS			.48	
	511600	PER DIEM PAYMENTS	6.75		125.25	
	511800	COMPENSATORY TIME PAID			4.87	
	512100	VACATION LEAVE EXPENSE	284.81		3,105.08	
	512200	SICK LEAVE EXPENSE	165.72		1,400.28	
	512300	HOLIDAY LEAVE EXPENSE	253.42		2,164.16	
	512400	MILITARY LEAVE EXPENSE			19.44	
	512500	FUNERAL LEAVE EXPENSE			58.21	
	515100	RETIREMENT PLANS EXPENSE	379.97		2,783.45	
	515200	FICA EXPENSE	354.58		2,604.01	
	515500	HEALTH INSURANCE EXPENSE	1,070.26		7,736.35	
	516300	EMPLOYEE ASSISTANCE PRO			12.61	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	6,887.97		50,867.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			698.93	
	521300	FREIGHT EXPENSE			.72	
	521400	DATA PROCESSING EXPENSE	1,540.69		11,842.20	
	521500	PUBLICATION & PRINT EXP	488.98		2,125.26	
	521900	AWARDS EXPENSE	.27		12.31	
	522100	DUES & SUBSCRIPTION EXP	3.00		186.50	
	522200	CONFERENCE REGISTRATION			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	207.98		1,762.53	
		524700 RENT EXP-OTHER REAL PROP			53.42	
		524900 RENT EXP-DEPR SURCHARGE	89.42		673.91	
		531100 OFFICE SUPPLIES EXPENSE	42.25		419.03	
		532100 NON-CAPITALIZED EQUIP PU			18.90	
		533900 FOOD EXPENSE	5.40		515.87	
		534600 ED & RECREATIONAL SUP EX			20.00	
		541100 ACCTG & AUDITING SERVICES			3,293.81	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	112.79		472.22	
		543300 IT CONSULTING-OTHER	1.87		11.24	
		554900 OTHER CONTRACTUAL SERVICES	17.21		138.17	
		555100 DATA PROC SOFTW LIC FEE			16.83	
		555200 SOFTWARE - NEW PURCHASES			7.98	
		555310 COTS LICENSE FEES			3.84	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP			4.39	
		Major Account 520000 Total	2,509.86		22,547.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8.23		252.84	
		572100 COMMERCIAL TRANSPORTATIO			49.71	
		573100 STATE-OWNED TRANSPORT			40.05	
		574500 PERSONAL VEHICLE MILEAGE	14.85		82.56	
		575100 MISC TRAVEL EXPENSE	.68		6.73	
		Major Account 570000 Total	23.76		431.89	
		Fund 28560 Expenditures Total	9,421.59		73,847.24	
		Fund 28560 Total	9,001.26	9,001.26	134,070.40	134,070.40

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,925.73-		114,400.29	
	121300	LONG-TERM INVESTMENTS	3,904,968.56		204,075,587.18	
		Fund 63231 Assets Total	3,884,042.83		204,189,987.47	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		188.69-		42,075.18
		Fund 63231 Liabilities Total		188.69-		42,075.18
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		908,765.61		2,605,355.90
	481200	GAIN OR LOSS-SALE OF INV		3,461,071.38		12,110,480.30
	486200	CONTRIBUTIONS		163,767.19		1,301,205.08
	486203	STATE APPROPRIATIONS				442,599.00
	486205	DIST & COUNTY COURT FEES		317,087.32		2,496,058.34
	486206	SUPREME COURT FEES		5,324.00		48,062.00
		Major Account 480000 Total		4,856,015.50		19,003,760.62
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5,700.00-		63,590.00-
		Major Account 490000 Total		5,700.00-		63,590.00-
		Fund 63231 Revenues Total		4,850,315.50		18,940,170.62
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	964,259.37		7,627,496.67	
	559198	INVESTMENT EXPENSES	1,824.61		238,609.23	
		Major Account 520000 Total	966,083.98		7,866,105.90	
		Fund 63231 Expenditures Total	966,083.98		7,866,105.90	
		Fund 63231 Total	4,850,126.81	4,850,126.81	212,056,093.37	212,056,093.37

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	119,053.75		194,737.79	
		121300 LONG-TERM INVESTMENTS	8,271,909.70		450,625,278.36	
		121308 LONG TERM INVESTMENTS - DROP			4,325,792.67	
		Fund 63271 Assets Total	8,390,963.45		455,145,808.82	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		88.64		68,052.19
		Fund 63271 Liabilities Total		88.64		68,052.19
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		2,007,034.69		5,745,588.23
		481108 INVESTMENT INCOME - DROP				100,925.32
		481200 GAIN OR LOSS-SALE OF INV		7,646,808.21		26,732,943.34
		481208 GAIN/LOSS SALE INVEST - DROP				263,128.67
		486200 CONTRIBUTIONS		784,657.52		6,747,873.40
		486203 STATE APPROPRIATIONS				3,983,698.00
		Major Account 480000 Total		10,438,500.42		43,574,156.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,500.00-		70,880.00-
		Major Account 490000 Total		10,500.00-		70,880.00-
		Fund 63271 Revenues Total		10,428,000.42		43,503,276.96
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,860,632.75		14,855,128.97	
		521608 PATROL DROP PAYMENTS	172,461.51		87,399.56	
		559108 INVESTMENT EXPENSES - DROP			10,913.58	
		559198 INVESTMENT EXPENSES	4,031.35		525,774.63	
		559208 DROP DISBURSEMENTS			932,536.91	
		Major Account 520000 Total	2,037,125.61		16,411,753.65	
		Fund 63271 Expenditures Total	2,037,125.61		16,411,753.65	
		Fund 63271 Total	10,428,089.06	10,428,089.06	471,557,562.47	471,557,562.47

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	255,954,868.98		12,789,507,392.34	
		Fund 63301 Assets Total	255,954,868.98		12,789,507,392.34	
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		56,688,794.34		161,968,110.85
	481200	GAIN OR LOSS-SALE OF INV		216,380,051.35		755,977,208.29
		Major Account 480000 Total		273,068,845.69		917,945,319.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				19,420,000.00
	493200	OPERATING TRANSFERS OUT		17,000,000.00-		150,076,000.00-
		Major Account 490000 Total		17,000,000.00-		130,656,000.00-
		Fund 63301 Revenues Total		256,068,845.69		787,289,319.14
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	113,976.71		14,859,735.56	
		Major Account 520000 Total	113,976.71		14,859,735.56	
		Fund 63301 Expenditures Total	113,976.71		14,859,735.56	
		Fund 63301 Total	256,068,845.69	256,068,845.69	12,804,367,127.90	12,804,367,127.90

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		3.21	
	121301	STATE ERBF INVESTMENTS	2,300.60-		429,242.30	
		Fund 68530 Assets Total	2,300.59-		429,245.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				414,026.59
		Fund 68530 Fund Equity Total				414,026.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.08
	481200	GAIN OR LOSS-SALE OF INV		1,099.26-		47,227.97
		Major Account 480000 Total		1,099.25-		47,228.05
		Fund 68530 Revenues Total		1,099.25-		47,228.05
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	1,201.34		32,009.13	
		Major Account 520000 Total	1,201.34		32,009.13	
		Fund 68530 Expenditures Total	1,201.34		32,009.13	
		Fund 68530 Total	1,099.25-	1,099.25-	461,254.64	461,254.64

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	1,093.69-		423,948.25	
		Fund 68540 Assets Total	1,093.69-		423,948.25	
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		1,093.69-		45,117.32
		Major Account 480000 Total		1,093.69-		45,117.32
		Fund 68540 Revenues Total		1,093.69-		45,117.32
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			3,201.24	
		Major Account 520000 Total			3,201.24	
		Fund 68540 Expenditures Total			3,201.24	
		Fund 68540 Total	1,093.69-	1,093.69-	427,149.49	427,149.49

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,093,894.55-		7,663,260.07	
		Fund 68590 Assets Total	3,093,894.55-		7,663,260.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52,061.30		154,295.69
	213100	DUE TO GOVERNMENT		12,666.63		38,810.86
	215100	DUE TO FUND - SHORT TERM		4,891.47		1,789,545.42
		Fund 68590 Liabilities Total		69,619.40		1,982,651.97
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		68,444.09		566,305.08
	486200	CONTRIBUTIONS		34,928,657.59		270,485,739.03
	486203	STATE APPROPRIATIONS				40,543,609.00
	486501	ANNUITY PMT CANCELLATION		20.00		52,732.86
		Major Account 480000 Total		34,997,121.68		311,648,385.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		17,000,000.00		150,076,000.00
	493200	OPERATING TRANSFERS OUT		233,000.00-		21,535,250.00-
		Major Account 490000 Total		16,767,000.00		128,540,750.00
		Fund 68590 Revenues Total		51,764,121.68		440,189,135.97
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	53,521,672.89		429,517,918.59	
	559200	RET PAYS-NPERS ONLY	1,405,962.74		11,228,005.74	
		Major Account 520000 Total	54,927,635.63		440,745,924.33	
		Fund 68590 Expenditures Total	54,927,635.63		440,745,924.33	
		Fund 68590 Total	51,833,741.08	51,833,741.08	448,409,184.40	448,409,184.40

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	11,724,374.28		743,440,790.05	
		Fund 68620 Assets Total	11,724,374.28		743,440,790.05	
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		4,584,872.87		29,630,356.80
	481200	GAIN OR LOSS-SALE OF INV		9,747,398.46		38,275,199.53
	486200	CONTRIBUTIONS		1,686,537.93		11,533,863.84
		Major Account 480000 Total		16,018,809.26		79,439,420.17
		Fund 68620 Revenues Total		16,018,809.26		79,439,420.17
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	21,705.40		196,535.83	
	559200	RET PAYS-NPERS ONLY	4,272,729.58		36,699,119.22	
		Major Account 520000 Total	4,294,434.98		36,895,655.05	
		Fund 68620 Expenditures Total	4,294,434.98		36,895,655.05	
		Fund 68620 Total	16,018,809.26	16,018,809.26	780,336,445.10	780,336,445.10



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	3,683,537.81		230,846,821.98	
		Fund 68630 Assets Total	3,683,537.81		230,846,821.98	
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		976,297.55		9,165,279.55
	481200	GAIN OR LOSS-SALE OF INV		3,281,085.14		11,905,325.87
	486200	CONTRIBUTIONS		432,443.86		3,940,009.05
		Major Account 480000 Total		4,689,826.55		25,010,614.47
		Fund 68630 Revenues Total		4,689,826.55		25,010,614.47
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	12,711.84		115,139.90	
	559200	RET PAYS-NPERS ONLY	993,576.90		14,533,341.82	
		Major Account 520000 Total	1,006,288.74		14,648,481.72	
		Fund 68630 Expenditures Total	1,006,288.74		14,648,481.72	
		Fund 68630 Total	4,689,826.55	4,689,826.55	245,495,303.70	245,495,303.70

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	1,861,932.07-		216,866,033.15	
	121301	INVESTMENTS HELD AT Mass Mutua			31,548,309.50	
		Fund 68640 Assets Total	1,861,932.07-		248,414,342.65	
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		447,557.59-		23,129,729.85
	481201	G/L SALE OF INVEST - Mass Mutu				3,036,582.99
	486200	CONTRIBUTIONS		1,158,717.03		7,145,548.17
	486202	ROLLOVER CONTRIBUTIONS		406,469.18		942,009.34
		Major Account 480000 Total		1,117,628.62		34,253,906.98
		Fund 68640 Revenues Total		1,117,628.62		34,253,906.98
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	20,249.43		164,609.37	
	559200	RET PAYS-NPERS ONLY	2,959,311.26		16,969,759.13	
	559201	RETIREMENT PAYS - Mass Mutual			2,900,287.21	
		Major Account 520000 Total	2,979,560.69		20,034,655.71	
		Fund 68640 Expenditures Total	2,979,560.69		20,034,655.71	
		Fund 68640 Total	1,117,628.62	1,117,628.62	268,448,998.36	268,448,998.36

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	11.48-		5,021.85	
	121300	LONG-TERM INVESTMENTS	215,428.14		12,101,106.44	
		Fund 68650 Assets Total	215,416.66		12,106,128.29	
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		54,236.69		156,381.17
	481200	GAIN OR LOSS-SALE OF INV		206,621.91		714,269.95
	486203	STATE APPROPRIATIONS				1,248,297.00
		Major Account 480000 Total		260,858.60		2,118,948.12
		Fund 68650 Revenues Total		260,858.60		2,118,948.12
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	45,332.92		822,361.95	
	559198	INVESTMENT EXPENSES	109.02		14,154.38	
		Major Account 520000 Total	45,441.94		836,516.33	
		Fund 68650 Expenditures Total	45,441.94		836,516.33	
		Fund 68650 Total	260,858.60	260,858.60	12,942,644.62	12,942,644.62

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	268,067.94-		6,189,829.66	
		Fund 68660 Assets Total	268,067.94-		6,189,829.66	
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		6,016.79		68,736.73
	486203	STATE APPROPRIATIONS				7,420,302.00
		Major Account 480000 Total		6,016.79		7,489,038.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,625,000.00-		93,775,000.00-
	493200	OPERATING TRANSFERS OUT		11,350,915.27		85,857,875.82
		Major Account 490000 Total		274,084.73-		7,917,124.18-
		Fund 68660 Revenues Total		268,067.94-		428,085.45-
		Fund 68660 Total	268,067.94-	268,067.94-	6,189,829.66	6,189,829.66

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	1,714.03		54,460.18	
		Fund 28580 Assets Total	1,714.03		54,460.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		300.00		300.00
		Fund 28580 Liabilities Total		300.00		300.00
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		147.79		995.22
	484500	REIMB NON-GOVT SOURCES		49,454.40		407,273.64
	484501	EARLY PLANNING SEMINAR				1,150.00
	484502	PRERETIREMENT PLANNING SEMINAR				8,750.00
		Major Account 480000 Total		49,602.19		418,168.86
		Fund 28580 Revenues Total		49,602.19		418,168.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,432.51		173,158.07	
	511300	OVERTIME PAYMENTS			4.04	
	511600	PER DIEM PAYMENTS	33.75		635.25	
	511800	COMPENSATORY TIME PAID			24.34	
	512100	VACATION LEAVE EXPENSE	1,641.52		17,778.41	
	512200	SICK LEAVE EXPENSE	859.89		7,836.04	
	512300	HOLIDAY LEAVE EXPENSE	1,311.94		12,163.37	
	512400	MILITARY LEAVE EXPENSE			249.24	
	512500	FUNERAL LEAVE EXPENSE			228.41	
	515100	RETIREMENT PLANS EXPENSE	1,966.40		15,836.00	
	515200	FICA EXPENSE	1,832.35		14,856.76	
	515500	HEALTH INSURANCE EXPENSE	5,664.62		41,871.98	
	516300	EMPLOYEE ASSISTANCE PRO			81.95	
	516500	WORKERS COMP PREMIUMS			2,664.87	
		Major Account 510000 Total	35,742.98		287,388.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.27		8,299.86	
	521300	FREIGHT EXPENSE			4.94	
	521400	CIO CHARGES	7,536.38		74,918.60	
	521500	PUBLICATION & PRINT EXP	1,707.26		9,987.31	

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				
		521900 AWARDS EXPENSE	2.14		59.04	
		522100 DUES & SUBSCRIPTION EXP	15.00		1,299.53	
		522200 CONFERENCE REGISTRATION			945.63	
		524600 RENT EXPENSE-BUILDINGS	1,351.86		11,240.93	
		524700 RENT EXP-OTHER REAL PROP			521.63	
		524900 RENT EXP-DEPR SURCHARGE	581.21		4,332.32	
		531100 OFFICE SUPPLIES EXPENSE	142.70		3,159.20	
		532100 NON-CAPITALIZED EQUIP PU			128.48	
		533900 FOOD EXPENSE	27.28		8,343.56	
		534600 ED & RECREATIONAL SUP EX			295.00	
		541100 ACCTG & AUDITING SERVICES			22,233.29	
		541200 PURCHASING ASSESSMENT			779.35	
		542100 SOS TEMP SERV - PERSONNEL	563.93		2,970.09	
		543300 IT CONSULTING-OTHER	9.35		61.09	
		544100 PHYSICIAN SERVICES	300.00		300.00	
		554900 OTHER CONTRACTUAL SERVICES	86.06		2,557.68	
		555100 DATA PROC SOFTW LIC FEE			109.37	
		555200 SOFTWARE - NEW PURCHASES			55.86	
		555310 COTS LICENSE FEES			19.22	
		556100 INSURANCE EXPENSE			47.11	
		559100 OTHER OPERATING EXP			17.16	
		Major Account 520000 Total	12,326.44		152,686.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	41.14		1,780.54	
		572100 COMMERCIAL TRANSPORTATIO			328.93	
		573100 STATE-OWNED TRANSPORT			469.90	
		574500 PERSONAL VEHICLE MILEAGE	74.22		527.30	
		575100 MISC TRAVEL EXPENSE	3.38		43.52	
		Major Account 570000 Total	118.74		3,150.19	
		Fund 28580 Expenditures Total	48,188.16		443,225.17	
		Fund 28580 Total	49,902.19	49,902.19	497,685.35	497,685.35

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	949.49		67,599.38	
		Fund 28590 Assets Total	949.49		67,599.38	
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		153.05		1,052.37
	484500	REIMB NON-GOVT SOURCES		29,198.42		283,053.10
	484501	EARLY PLANNING SEMINAR				300.00
	484502	PRERETIREMENT PLANNING SEMINAR				3,475.00
	484509	ADMIN PROCESSING FEE PENALTY				325.00
		Major Account 480000 Total		29,351.47		288,205.47
		Fund 28590 Revenues Total		29,351.47		288,205.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,652.09		112,281.65	
	511300	OVERTIME PAYMENTS			2.85	
	511600	PER DIEM PAYMENTS	22.50		645.75	
	511800	COMPENSATORY TIME PAID			12.98	
	512100	VACATION LEAVE EXPENSE	908.40		11,293.23	
	512200	SICK LEAVE EXPENSE	477.69		5,144.30	
	512300	HOLIDAY LEAVE EXPENSE	738.19		7,550.13	
	512400	MILITARY LEAVE EXPENSE			116.88	
	512500	FUNERAL LEAVE EXPENSE			238.99	
	515100	RETIREMENT PLANS EXPENSE	1,106.63		10,233.79	
	515200	FICA EXPENSE	1,033.23		9,553.08	
	515500	HEALTH INSURANCE EXPENSE	3,160.85		30,278.29	
	516300	EMPLOYEE ASSISTANCE PRO			56.73	
	516500	WORKERS COMP PREMIUMS			1,844.91	
		Major Account 510000 Total	20,099.58		189,253.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.27		4,101.55	
	521300	FREIGHT EXPENSE			3.23	
	521400	CIO CHARGES	5,269.30		52,183.96	
	521500	PUBLICATION & PRINT EXP	1,002.52		5,840.60	
	521900	AWARDS EXPENSE	1.28		32.87	
	522100	DUES & SUBSCRIPTION EXP	10.00		835.77	
	522200	CONFERENCE REGISTRATION			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	935.91		7,822.54	
		524700 RENT EXP-OTHER REAL PROP			385.58	
		524900 RENT EXP-DEPR SURCHARGE	402.38		3,008.53	
		531100 OFFICE SUPPLIES EXPENSE	140.86		1,960.89	
		532100 NON-CAPITALIZED EQUIP PU			85.03	
		533900 FOOD EXPENSE	18.14		3,103.03	
		534600 ED & RECREATIONAL SUP EX			135.00	
		541100 ACCTG & AUDITING SERVICES			14,822.20	
		541200 PURCHASING ASSESSMENT			539.55	
		542100 SOS TEMP SERV - PERSONNEL	375.96		1,968.10	
		543300 IT CONSULTING-OTHER	6.23		46.12	
		543500 MGT CONSULTANT SERVICES			2,595.00	
		554900 OTHER CONTRACTUAL SERVICES	57.38		1,178.28	
		555100 DATA PROC SOFTW LIC FEE			75.72	
		555200 SOFTWARE - NEW PURCHASES			35.91	
		555310 COTS LICENSE FEES			12.82	
		556100 INSURANCE EXPENSE			30.29	
		559100 OTHER OPERATING EXP			11.88	
		Major Account 520000 Total	8,223.23		101,459.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	27.43		1,420.98	
		572100 COMMERCIAL TRANSPORTATIO			223.63	
		573100 STATE-OWNED TRANSPORT			322.77	
		574500 PERSONAL VEHICLE MILEAGE	49.48		354.46	
		575100 MISC TRAVEL EXPENSE	2.26		29.36	
		Major Account 570000 Total	79.17		2,351.20	
		Fund 28590 Expenditures Total	28,401.98		293,064.72	
		Fund 28590 Total	29,351.47	29,351.47	360,664.10	360,664.10



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	12,800.56-		352,477.24	
		121300 LONG-TERM INVESTMENTS	38,291,908.57		1,789,686,883.82	
		121301 FORFEITURES	344,749.58		2,638,918.88	
		139901 AR INVOICED (SYSTEM)	83.08-			
		Fund 68600 Assets Total	38,623,774.51		1,792,678,279.94	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		83.08-		
		211900 AAI DUE TO VENDOR (SYSTE		3,630.12		3,630.12
		213100 DUE TO GOVERNMENT		128.35		
		215100 DUE TO FUND - SHORT TERM		4,637.58		116,306.16
		Fund 68600 Liabilities Total		8,312.97		119,936.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,644,372,722.88
		Fund 68600 Fund Equity Total				1,644,372,722.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,869,343.98		25,144,393.47
		481200 GAIN OR LOSS-SALE OF INV		26,561,191.04		110,108,428.56
		484500 REIMB NON-GOVT SOURCES		3,585,000.00		28,178,331.03
		486200 CONTRIBUTIONS		9,223,029.75		61,504,032.40
		Major Account 480000 Total		47,238,564.77		224,935,185.46
		Fund 68600 Revenues Total		47,238,564.77		224,935,185.46
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	3,608,550.54		28,236,208.67	
		559100 OTHER OPERATING EXP	15,846.80		2,171,397.64	
		559200 RET PAYS-NPERS ONLY	4,998,705.89		46,341,958.37	
		Major Account 520000 Total	8,623,103.23		76,749,564.68	
		Fund 68600 Expenditures Total	8,623,103.23		76,749,564.68	
		Fund 68600 Total	47,246,877.74	47,246,877.74	1,869,427,844.62	1,869,427,844.62

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	40,726.26		145,316.43	
		121300 LONG-TERM INVESTMENTS	12,696,482.88		574,597,108.88	
		121301 FORFEITURES	93,184.88		628,777.36	
		Fund 68610 Assets Total	12,644,024.26		575,371,202.67	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,027.13		18,466.92
		Fund 68610 Liabilities Total		1,027.13		18,466.92
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		2,524,129.04		8,037,408.46
		481200 GAIN OR LOSS-SALE OF INV		9,339,206.56		37,899,962.72
		484500 REIMB NON-GOVT SOURCES		746,000.00		5,941,000.00
		485100 FINES FORFEITS & PENALTY		67,735.00		67,735.00
		486200 CONTRIBUTIONS		2,738,584.23		24,221,646.48
		Major Account 480000 Total		15,415,654.83		76,167,752.66
		Fund 68610 Revenues Total		15,415,654.83		76,167,752.66
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	778,002.10		5,979,724.24	
		559100 OTHER OPERATING EXP	5,085.72		695,016.23	
		559200 RET PAYS-NPERS ONLY	1,989,569.88		19,963,170.88	
		Major Account 520000 Total	2,772,657.70		26,637,911.35	
		Fund 68610 Expenditures Total	2,772,657.70		26,637,911.35	
		Fund 68610 Total	15,416,681.96	15,416,681.96	602,009,114.02	602,009,114.02

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	142,440.60-		367,071.46	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)			3,059.87	
		Fund 28600 Assets Total	142,440.60-		370,798.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,626.33-		3,806.67
		Fund 28600 Liabilities Total		9,626.33-		3,806.67
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		32,409.90		223,028.21
		Major Account 450000 Total		32,409.90		223,028.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		911.22		8,085.78
		484500 REIMB NON-GOVT SOURCES				3,847.40
		486500 MISCELLANEOUS ADJUSTMENT				29,208.08
		Major Account 480000 Total		911.22		41,141.26
		Fund 28600 Revenues Total		33,321.12		264,169.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,089.53		26,481.71	
		511300 OVERTIME PAYMENTS	49.65		49.65	
		511800 COMPENSATORY TIME PAID			110.34	
		512100 VACATION LEAVE EXPENSE	264.81		3,343.27	
		512300 HOLIDAY LEAVE EXPENSE	176.54		1,765.42	
		515100 RETIREMENT PLANS EXPENSE	268.10		2,377.38	
		515200 FICA EXPENSE	261.15		2,325.52	
		515500 HEALTH INSURANCE EXPENSE	491.52		3,932.16	
		516500 WORKERS COMP PREMIUMS			373.00	
		Major Account 510000 Total	4,601.30		40,758.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.93		56.55	
		521300 FREIGHT EXPENSE			14.22	
		521400 CIO CHARGES	57.06		394.99	
		521412 OCIO-VOICE EXPENSE	200.02		817.73	
		521500 PUBLICATION & PRINT EXP	56.39		1,146.09	

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				
		522100 DUES & SUBSCRIPTION EXP	22,725.00		46,265.00	
		522200 CONFERENCE REGISTRATION	350.00		350.00	
		524600 RENT EXPENSE-BUILDINGS			3,192.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		531100 OFFICE SUPPLIES EXPENSE	21.39		309.23	
		533100 HOUSEHOLD & INSTIT EXP			111.88	
		533900 FOOD EXPENSE			706.47	
		533901 FOOD-OFFICIAL FUNCTION			3,369.52	
		534946 PROMOTIONAL SUPPLIES			483.27	
		541100 ACCTG & AUDITING SERVICES	1,435.61		4,847.46	
		541200 PURCHASING ASSESSMENT			309.00	
		554900 OTHER CONTRACTUAL SERVICES	130,676.69		332,685.74	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP	6,000.00		7,500.00	
		Major Account 520000 Total	161,534.09		402,715.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,106.25	
		571600 MEALS-NOT TRAVEL STATUS			1,094.98	
		571900 MEALS-ONE DAY TRAVEL			120.48	
		572100 COMMERCIAL TRANSPORTATIO			3,242.24	
		574500 PERSONAL VEHICLE MILEAGE			330.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP			7,069.59	
		Major Account 570000 Total			13,964.14	
		Fund 28600 Expenditures Total	166,135.39		457,438.47	
		Fund 28600 Total	23,694.79	23,694.79	828,237.20	828,237.20

Agency Number 087 NE ACTABTY &amp; 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	12,292.35-		444,879.31	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	12,292.35-		444,929.31	
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		2,883.75		119,955.00
		475100 REGISTRATION / LICENSE F		1,000.00		4,500.00
		Major Account 470000 Total		3,883.75		124,455.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		874.23		6,634.58
		484541 XEROX COPIES		7.50		25.80
		485121 LATE FILING FEES		250.00		20,117.25
		485191 CIVIL PENALTIES				350.00
		Major Account 480000 Total		1,131.73		27,127.63
		Fund 28710 Revenues Total		5,015.48		151,582.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,473.03		31,711.72	
		512100 VACATION LEAVE EXPENSE	1,200.87		4,077.31	
		512200 SICK LEAVE EXPENSE			231.52	
		512300 HOLIDAY LEAVE EXPENSE	667.05		4,002.29	
		515100 RETIREMENT PLANS EXPENSE	998.96		2,996.88	
		515200 FICA EXPENSE	964.63		2,920.47	
		515500 HEALTH INSURANCE EXPENSE	1,302.54		3,256.35	
		Major Account 510000 Total	16,607.08		49,196.54	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	700.75		6,804.00	
		555440 CUSTOMIZED MAINTENANCE			63,654.00	
		Major Account 520000 Total	700.75		70,458.00	
		Fund 28710 Expenditures Total	17,307.83		119,654.54	
		Fund 28710 Total	5,015.48	5,015.48	564,583.85	564,583.85

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	408,498.60-		2,392,801.83	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		139901 AR INVOICED (SYSTEM)	751.98		751.98	
		Fund 21890 Assets Total	407,746.62-		2,400,345.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,611,303.50-		
		211900 AAI DUE TO VENDOR (SYSTE		113,097.43		113,097.43
		Fund 21890 Liabilities Total		1,498,206.07-		113,097.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,868,045.48
		Fund 21890 Fund Equity Total				1,868,045.48
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,372,395.48		5,809,992.85
		454601 Grain/Seed Tax Audit Refund				498.91-
		454664 GRAIN TAX FSA		51,102.50		331,305.88
		Major Account 450000 Total		1,423,497.98		6,140,799.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,816.23		36,336.82
		484500 REIMB NON-GOVT SOURCES		557.08		25,629.38
		484800 ROYALTY REVENUE				16,946.11
		486500 MISCELLANEOUS ADJUSTMENT		751.98		30,726.08
		Major Account 480000 Total		5,125.29		109,638.39
		Fund 21890 Revenues Total		1,428,623.27		6,250,438.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,920.64		228,223.53	
		511200 TEMPORARY SALARIES-WAGE	445.50		4,228.75	
		511300 OVERTIME PAYMENTS	267.72		423.03	
		511600 PER DIEM PAYMENTS	150.00		3,575.00	
		512100 VACATION LEAVE EXPENSE	1,116.07		15,644.85	
		512200 SICK LEAVE EXPENSE	195.47		4,728.62	
		512300 HOLIDAY LEAVE EXPENSE	1,485.91		14,859.06	
		515100 RETIREMENT PLANS EXPENSE	2,245.31		19,748.71	
		515200 FICA EXPENSE	2,180.18		19,561.36	
		515500 HEALTH INSURANCE EXPENSE	4,071.32		32,234.80	

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				
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,282.00	
		Major Account 510000 Total	39,078.12		346,583.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	151.57		1,092.24	
		521200 COM EXPENSE - VOICE/DATA			106.04	
		521290 COM EXPENSE - DATA ONLY	.02		3.15	
		521300 FREIGHT EXPENSE			17,540.75	
		521400 CIO CHARGES	487.69		4,764.25	
		521412 OCIO-VOICE EXPENSE	703.10		6,126.69	
		521500 PUBLICATION & PRINT EXP	42,478.90		242,457.20	
		521900 AWARDS EXPENSE			1,362.50	
		522100 DUES & SUBSCRIPTION EXP	50.00		44,103.01	
		522200 CONFERENCE REGISTRATION	2,300.00		17,930.00	
		522600 JOB APPLICANT EXPENSE			61.35	
		524600 RENT EXPENSE-BUILDINGS	1,077.95		8,623.60	
		524700 RENT EXP-OTHER REAL PROP	360.00		1,795.00	
		524744 EXHIBIT SPACE			200.00	
		524900 RENT EXP-DEPR SURCHARGE	416.65		3,333.20	
		525400 RENT EXP-COMM EQUIP			475.00	
		525500 RENT EXP-OTHER PERS PROP			184.95	
		526100 REP & MAINT-REAL PROPERT			34.00	
		527200 REP & MAINT-MOTOR VEHICL	444.99		444.99	
		527400 REP & MAINT-DATA PROC			509.50	
		527900 PERSONAL COMPUT EQUIP R & M			80.44	
		531100 OFFICE SUPPLIES EXPENSE	73.45		1,363.09	
		532100 NON-CAPITALIZED EQUIP PU	9.61		1,029.50	
		532200 PERSONAL COMPUTING EQUIPMENT			775.21	
		533900 FOOD EXPENSE	30.45		225.58	
		533901 FOOD-OFFICIAL FUNCTION	69.16		7,575.31	
		534600 ED & RECREATIONAL SUP EX	1,750.00		3,889.43	
		534946 PROMOTIONAL SUPPLIES	2,980.60		15,690.71	
		538182 GAS EXPENSE			58.70	
		541100 ACCTG & AUDITING SERVICES	2,542.82		21,778.08	
		541200 purchasing assessment			9,004.00	
		547100 EDUCATIONAL SERVICES			2,625.00	
		554900 OTHER CONTRACTUAL SERVICES	188,590.68		4,853,810.67	
		555310 COTS LICENSE FEES			1,120.00	
		556100 INSURANCE EXPENSE			443.65	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	38,129.50		98,462.22	
		Major Account 520000 Total	282,647.14		5,369,079.01	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	7,151.54		40,349.55	
	571600	MEALS-NOT TRAVEL STATUS	218.13		2,449.04	
	571900	MEALS-ONE DAY TRAVEL			64.87	
	572100	COMMERCIAL TRANSPORTATIO	6,236.59		36,867.84	
	573100	STATE-OWNED TRANSPORT	37.26		5,238.36	
	574500	PERSONAL VEHICLE MILEAGE	1,482.99		10,387.08	
	574600	CONTRACTUAL SERV - TRAVEL EXP	863.61		15,477.36	
	574700	VOLUNTEER TRAVEL EXPENSES	166.18		166.18	
	575100	MISC TRAVEL EXPENSE	282.26		1,942.76	
		Major Account 570000 Total	16,438.56		112,943.04	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			2,630.06	
		Major Account 580000 Total			2,630.06	
		Fund 21890 Expenditures Total	338,163.82		5,831,235.98	
		Fund 21890 Total	69,582.80-	69,582.80-	8,231,581.12	8,231,581.12



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	139,603.79		3,679,063.20	
		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)	1,125.00		1,350.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	140,728.79		3,710,345.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				27,499.96
		211900 AAI DUE TO VENDOR (SYSTE		634.98		728.98
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		634.98		28,607.31
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		335,889.53		4,403,720.98
		Major Account 450000 Total		335,889.53		4,403,720.98
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service		250.00		250.00
		Major Account 470000 Total		250.00		250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,389.33		46,072.65
		484100 Sponsorships		2,800.00		3,100.00
		484500 REIMB NON-GOVT SOURCES		346.00		1,305.77
		Major Account 480000 Total		9,535.33		50,478.42
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		345,674.86		4,455,587.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,768.45		337,152.39	
		511200 TEMPORARY SALARIES-WAGE			92,143.38	
		511800 COMPENSATORY TIME PAID			693.40	
		512100 VACATION LEAVE EXPENSE	49.03		24,607.97	

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				
		512200 SICK LEAVE EXPENSE	1,657.56		16,801.07	
		512300 HOLIDAY LEAVE EXPENSE	2,243.91		21,585.69	
		512500 FUNERAL LEAVE EXPENSE	159.28		661.74	
		515100 RETIREMENT PLANS EXPENSE	3,360.48		30,064.49	
		515200 FICA EXPENSE	3,213.88		36,109.62	
		515500 HEALTH INSURANCE EXPENSE	7,155.00		53,430.66	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			5,560.00	
		Major Account 510000 Total	58,607.59		618,934.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	711.89		12,240.53	
		521201 Development Ad Placement	13,956.03		13,956.03	
		521300 FREIGHT EXPENSE			207.32	
		521400 CIO CHARGES	3,345.30		23,211.96	
		521500 PUBLICATION & PRINT EXP	906.36		3,912.59	
		521501 ADVERTISING EXPENSE	3,722.26		1,155,875.82	
		521502 MARKETING EXPENSE	68,711.84		433,870.61	
		521900 AWARDS EXPENSE			705.00	
		522100 DUES & SUBSCRIPTION EXP	28.00		18,471.59	
		522200 CONFERENCE REGISTRATION			13,502.72	
		522201 CONFERENCE REGISTRATION EXPENS	1,470.00		6,565.00	
		522202 TRAINING REGISTRATION EXPENSE	37.00		460.00	
		522800 Web Hosting			350.00	
		524600 RENT EXPENSE-BUILDINGS	2,729.24		20,218.92	
		524900 RENT EXP-DEPR SURCHARGE	944.76		7,558.08	
		525100 RENT EXP-OFFICE EQUIP			96.30	
		525500 RENT EXP-OTHER PERS PROP			4,319.42	
		531100 OFFICE SUPPLIES EXPENSE	693.16		3,100.95	
		532200 PERSONAL COMPUTING EQUIPMENT	9,557.60		9,557.60	
		534600 ED & RECREATIONAL SUP EX			2,928.77	
		534901 MARKETING SUPPLY EXPENSE			12,731.36	
		539500 PURCHASING CARD SUSPENSE	42.00		11,380.59	
		541100 ACCTG & AUDITING SERVICES	1,666.25		8,252.94	
		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	
		554130 VIDEO SERVICES	16.07		16.07	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			28,015.93	
		554901 INTERN CONTRACTUAL SERVICE EXP	5,142.77		26,321.38	
		559100 OTHER OPERATING EXP			7.00	
		Major Account 520000 Total	113,680.53		1,903,229.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,910.69		16,846.83	
		572100 COMMERCIAL TRANSPORTATIO	925.59		3,339.21	
		573100 STATE-OWNED TRANSPORT	2,294.14		16,186.43	
		574500 PERSONAL VEHICLE MILEAGE	686.01		6,556.38	
		575100 MISC TRAVEL EXPENSE	286.50		1,232.80	
		Major Account 570000 Total	7,102.93		44,161.65	
Expenditures	590000	Government Aid				
		593102 Grants - CF	26,190.00		295,986.06	
		Major Account 590000 Total	26,190.00		295,986.06	
		Fund 27210 Expenditures Total	205,581.05		2,862,311.00	
		Fund 27210 Total	346,309.84	346,309.84	6,572,656.12	6,572,656.12

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	6,526.23-		346,346.93	
	139901	AR INVOICED (SYSTEM)	148.20-			
		Fund 27212 Assets Total	6,674.43-		346,346.93	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				538,672.19
		Fund 27212 Fund Equity Total				538,672.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		33,379.83		206,474.14
		Major Account 470000 Total		33,379.83		206,474.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,250.82		9,805.80
		Major Account 480000 Total		1,250.82		9,805.80
		Fund 27212 Revenues Total		34,630.65		216,279.94
Expenditures	520000	Operating Expenses				
	521202	PROMOTIONAL ADVERTISING			13,515.42	
	521501	ADVERTISING EXPENSE			98,000.00	
	521502	MARKETING EXPENSE	16,666.66		189,153.38	
	522100	SPONSORSHIP, DUES, SUBSCRIPTIO			500.00	
	534901	MARKETING EXPENSE SUPPLIES	438.42		24,835.46	
	543300	IT CONSULTING-OTHER	24,200.00		36,300.00	
	554900	OTHER CONTRACTUAL SERVICE			46,300.94	
		Major Account 520000 Total	41,305.08		408,605.20	
		Fund 27212 Expenditures Total	41,305.08		408,605.20	
		Fund 27212 Total	34,630.65	34,630.65	754,952.13	754,952.13

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	1,502.15		15,510.35	
		139901 AR INVOICED (SYSTEM)			8,099.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	1,502.15		36,609.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,886.00-		
		Fund 29100 Liabilities Total		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		975.00		10,865.00
		Major Account 470000 Total		975.00		10,865.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.90		372.09
		484100 OPERATING DONATIONS & CONTRIBU		300.00		27,750.00
		486600 CREDIT CARD CLEARING		2,090.00		10,720.00
		Major Account 480000 Total		2,447.90		38,842.09
		Fund 29100 Revenues Total		3,422.90		49,707.09
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			3,134.24	
		521900 AWARDS EXPENSE			910.00	
		522200 CONFERENCE REGISTRATION			400.00	
		533900 FOOD EXPENSE			17,166.66	
		534901 MARKETING SUPPLY EXPENSE	34.75		34.75	
		547100 EDUCATIONAL SERVICES			1,750.00	
		Major Account 520000 Total	34.75		23,395.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,366.78	
		572100 COMMERCIAL TRANSPORTATIO			2,194.14	
		573100 STATE-OWNED TRANSPORT			1,289.73	
		574500 PERSONAL VEHICLE MILEAGE			1,521.92	
		575100 MISC TRAVEL EXPENSE			149.00	
		Major Account 570000 Total			10,521.57	
		Fund 29100 Expenditures Total	34.75		33,917.22	
		Fund 29100 Total	1,536.90	1,536.90	70,526.57	70,526.57

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	17,446.41		56,801.07	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	17,446.41		60,271.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,141.66		1,141.66
		Fund 21900 Liabilities Total		1,141.66		1,141.66
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		20,431.22		37,456.52
		454664 GRAIN TAX FSA				193.70
		Major Account 450000 Total		20,431.22		37,650.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.95		1,048.89
		484500 REIMB NON-GOVT SOURCES				1,500.00
		Major Account 480000 Total		94.95		2,548.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				33.27
		Major Account 490000 Total				33.27
		Fund 21900 Revenues Total		20,526.17		40,232.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,682.11		14,998.44	
		512200 SICK LEAVE EXPENSE			22.13	
		512300 HOLIDAY LEAVE EXPENSE	88.53		885.32	
		515100 RETIREMENT PLANS EXPENSE	132.57		1,190.99	
		515200 FICA EXPENSE	134.30		1,207.53	
		516500 WORKERS COMP PREMIUMS			447.00	
		Major Account 510000 Total	2,037.51		18,751.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	96.21		1,811.16	
		521400 CIO CHARGES	131.62		759.66	
		521412 OCIO-VOICE EXPENSE			240.83	
		521500 PUBLICATION & PRINT EXP	127.26		2,243.52	
		522100 DUES & SUBSCRIPTION EXP			305.39	

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				
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	465.30		2,326.50	
		524700 RENT EXP-OTHER REAL PROP			30.00	
		524900 RENT EXP-DEPR SURCHARGE	179.85		899.24	
		531100 OFFICE SUPPLIES EXPENSE	42.01		145.85	
		533100 HOUSEHOLD & INSTIT EXP			289.73	
		533132 UNIFORMS/CLOTHING			219.00	
		533901 FOOD-OFFICIAL FUNCTION			657.30	
		534946 PROMOTIONAL SUPPLIES			2,701.11	
		541100 ACCTG & AUDITING SERVICES	349.37		2,220.35	
		541200 PURCHASING ASSESSMENT			58.00	
		554900 OTHER CONTRACTUAL SERVICES	142.29		14,440.00	
		559100 OTHER OPERATING EXP	650.00		9,911.37	
		Major Account 520000 Total	2,183.91		39,289.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,873.61	
		571600 MEALS-NOT TRAVEL STATUS			209.99	
		572100 COMMERCIAL TRANSPORTATIO			1,021.88	
		574500 PERSONAL VEHICLE MILEAGE			607.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			390.97	
		575100 MISC TRAVEL EXPENSE			95.00	
		Major Account 570000 Total			4,198.85	
		Fund 21900 Expenditures Total	4,221.42		62,239.27	
		Fund 21900 Total	21,667.83	21,667.83	122,510.70	122,510.70

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	2,685.28-		77,190.60	
		Fund 29210 Assets Total	2,685.28-		77,190.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		435.96		435.96
		Fund 29210 Liabilities Total		435.96		435.96
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		159.90		1,408.68
	484500	REIMB NON-GOVT SOURCES				8,411.64
		Major Account 480000 Total		159.90		9,820.32
		Fund 29210 Revenues Total		159.90		9,820.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,682.11		14,998.44	
	512200	SICK LEAVE EXPENSE			22.13	
	512300	HOLIDAY LEAVE EXPENSE	88.53		885.31	
	515100	RETIREMENT PLANS EXPENSE	132.59		1,190.98	
	515200	FICA EXPENSE	134.32		1,207.72	
		Major Account 510000 Total	2,037.55		18,304.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			51.22	
	521400	CIO CHARGES	131.63		759.72	
	521412	OCIO-VOICE EXPENSE			240.90	
	521500	PUBLICATION & PRINT EXP	575.00		2,055.51	
	521900	AWARDS EXPENSE	59.00		59.00	
	522100	DUES & SUBSCRIPTION EXP			27.50	
	522200	CONFERENCE REGISTRATION			290.00	
	524600	RENT EXPENSE-BUILDINGS			1,395.90	
	524700	RENT EXP-OTHER REAL PROP			30.00	
	524900	RENT EXP-DEPR SURCHARGE			539.56	
	531100	OFFICE SUPPLIES EXPENSE	42.00		80.55	
	533100	HOUSEHOLD & INSTIT EXP			2.30	
	533901	FOOD-OFFICIAL FUNCTION			145.54	
	534946	PROMOTIONAL SUPPLIES			2,389.54	
	541100	ACCTG & AUDITING SERVICES	435.96		2,497.72	



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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,836.00	
	559100 OTHER OPERATING EXP			1,100.00	
	Major Account 520000 Total	1,243.59		13,500.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,628.99	
	571600 MEALS-NOT TRAVEL STATUS			210.05	
	572100 COMMERCIAL TRANSPORTATIO			1,109.70	
	574500 PERSONAL VEHICLE MILEAGE			196.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			390.98	
	Major Account 570000 Total			3,536.49	
	Fund 29210 Expenditures Total	3,281.14		35,342.03	
	Fund 29210 Total	595.86	595.86	112,532.63	112,532.63

Agency Number 093 TAX EQUALIZATION &amp; 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	342.50		34,403.34	
	132900	NSF ITEMS SUSPENSE			25.00	
		Fund 29310 Assets Total	342.50		34,428.34	
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		40.00		31,965.00
		Major Account 470000 Total		40.00		31,965.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.02		441.18
		Major Account 480000 Total		64.02		441.18
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		238.48		309.17
		Major Account 490000 Total		238.48		309.17
		Fund 29310 Revenues Total		342.50		32,715.35
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	342.50	342.50	50,448.54	50,448.54

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	4.93-		37.07	
	132200	DUE FROM OTHER GOVERNMENT			4.00-	
		Fund 20590 Assets Total	4.93-		33.07	
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		14,554.00		116,090.75
		Major Account 470000 Total		14,554.00		116,090.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.07		121.63
		Major Account 480000 Total		16.07		121.63
		Fund 20590 Revenues Total		14,570.07		116,212.38
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14,575.00		116,254.00	
		Major Account 590000 Total	14,575.00		116,254.00	
		Fund 20590 Expenditures Total	14,575.00		116,254.00	
		Fund 20590 Total	14,570.07	14,570.07	116,287.07	116,287.07

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	24,344.60-		558,099.06	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	24,344.60-		558,181.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,413.73		3,517.38
		224200 REVENUE FROM OTHER AGENCIES		3.00		3,055.25
		Fund 29410 Liabilities Total		3,416.73		6,572.63
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		75,903.75		598,743.22
		Major Account 470000 Total		75,903.75		598,743.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,232.44		11,515.29
		Major Account 480000 Total		1,232.44		11,515.29
		Fund 29410 Revenues Total		77,136.19		610,258.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,565.01		414,231.42	
		511300 OT AT 1.5 X			203.81	
		512100 VACATION LEAVE EXPENSE	3,144.43		47,504.29	
		512200 SICK LEAVE EXPENSE	3,322.13		20,221.34	
		512300 HOLIDAY LEAVE EXPENSE	5,901.51		29,507.59	
		515100 RETIREMENT PLANS EXPENSE	4,787.31		38,313.75	
		515200 FICA EXPENSE	4,672.62		37,239.98	
		515500 HEALTH INSURANCE EXPENSE	5,969.84		47,758.72	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,560.00	
		Major Account 510000 Total	79,362.85		641,639.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.52		771.03	
		521400 CIO CHARGES	1,224.88		4,924.57	
		521500 PUBLICATION & PRINT EXP	804.64		3,101.62	
		522100 DUES & SUBSCRIPTION EXP	769.16		7,873.76	
		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		144.00	
		524600 RENT EXPENSE-BUILDINGS	5,109.82		40,878.56	
		531100 OFFICE SUPPLIES EXPENSE	382.31		3,288.08	
		532100 NON-CAPITALIZED EQUIP PU			470.28	
		532200 PERSONAL COMPUTING EQUIPMENT			26.30-	
		541100 ACCTG & AUDITING SERVICES			2,350.00	
		541200 PURCHASING ASSESSMENT			279.00	
		541700 LEGAL RELATED EXPENSE	2,926.77		21,842.04	
		543200 IT CONSULTING-HW/SW SUPP	715.00		7,994.03	
		544100 PHYSICIAN SERVICES	4,441.40		15,828.90	
		544300 PSYCHOLOGICAL SERVICES	2,150.00		5,650.00	
		547300 INTERPRETER SERVICES	200.00		883.80	
		554100 DATA SERVICES	46.06		439.60	
		555340 COTS MAINTENANCE			3,411.84	
		555440 CUSTOMIZED MAINTENANCE	1,112.16		1,112.16	
		556100 INSURANCE EXPENSE			53.84	
		Major Account 520000 Total	19,957.72		123,060.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,439.47		6,750.75	
		572100 COMMERCIAL TRANSPORTATIO	3,456.13		8,930.40	
		574500 PERSONAL VEHICLE MILEAGE	681.35		6,562.55	
		575100 MISC TRAVEL EXPENSE			68.14	
		Major Account 570000 Total	5,576.95		22,311.84	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			9,412.72	
		Major Account 580000 Total			9,412.72	
		Fund 29410 Expenditures Total	104,897.52		796,425.15	
		Fund 29410 Total	80,552.92	80,552.92	1,354,606.49	1,354,606.49

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	9.90		665.01	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	9.90		670.26	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		6.25		5,595.80
		Fund 29420 Liabilities Total		6.25		5,595.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,887.46-
		Fund 29420 Fund Equity Total				3,887.46-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		165,538.10		1,315,347.09
		Major Account 470000 Total		165,538.10		1,315,347.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		180.55		1,244.83
		Major Account 480000 Total		180.55		1,244.83
		Fund 29420 Revenues Total		165,718.65		1,316,591.92
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	165,715.00		1,317,630.00	
		Major Account 590000 Total	165,715.00		1,317,630.00	
		Fund 29420 Expenditures Total	165,715.00		1,317,630.00	
		Fund 29420 Total	165,724.90	165,724.90	1,318,300.26	1,318,300.26

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	265.94		806.08	
		Fund 29430 Assets Total	265.94		806.08	
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		1,475.00
		Major Account 470000 Total		250.00		1,475.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.94		838.23
		Major Account 480000 Total		15.94		838.23
		Fund 29430 Revenues Total		265.94		2,313.23
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			60,689.00	
		Major Account 590000 Total			60,689.00	
		Fund 29430 Expenditures Total			60,754.61	
		Fund 29430 Total	265.94	265.94	61,560.69	61,560.69

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	21,503,219.19		23,920,806,583.22	
		110300 ENCODER CLEARING			4,476,089,208.79	
		110400 A/P WARRANTS	74,034.39-		6,399,406,227.10-	
		110401 A/P EFT	1,788,853.96		16,683,838,149.66-	
		110426 SDU WARRANTS & EFT	2,277,179.47-		33,147,837.94-	
		110500 PAYROLL WARRANTS	55,274.81		149,456,667.17-	
		110501 PAYROLL EFT	1,594.54-		1,650,384,675.53-	
		111100 GENERAL CASH	20,994,539.56-		3,480,662,190.21-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				