

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	5,756.48-		73,160.84	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	5,756.48-		73,170.09	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		1,025.00-		
		Fund 20301 Liabilities Total		1,025.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,746.39
		Fund 20301 Fund Equity Total				71,746.39
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,150.00		1,100.00
	472200	REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total		1,150.00		6,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		156.02		1,361.20
		Major Account 480000 Total		156.02		1,361.20
		Fund 20301 Revenues Total		1,306.02		7,461.20
Expenditures	520000	Operating Expenses				
	543300	IT CONSULTING-OTHER	6,037.50		6,037.50	
		Major Account 520000 Total	6,037.50		6,037.50	
		Fund 20301 Expenditures Total	6,037.50		6,037.50	
		Fund 20301 Total	281.02	281.02	79,207.59	79,207.59

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.40		1,493.32	
		Fund 20302 Assets Total	25.40		1,493.32	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.47		2.10
		Fund 20302 Liabilities Total		1.47		2.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,382.27
		Fund 20302 Fund Equity Total				2,382.27
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				5.50
	472200	REPROD & PUBLICATIONS		21.00		922.56-
		Major Account 470000 Total		21.00		917.06-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.93		26.01
		Major Account 480000 Total		2.93		26.01
		Fund 20302 Revenues Total		23.93		891.05-
		Fund 20302 Total	25.40	25.40	1,493.32	1,493.32

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	37,036.02		254,857.35	
		Fund 20310 Assets Total	37,036.02		254,857.35	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				264,213.67
		Fund 20310 Fund Equity Total				264,213.67
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		36,637.00		61,309.49
		Major Account 470000 Total		36,637.00		61,309.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		399.02		4,623.19
		Major Account 480000 Total		399.02		4,623.19
		Fund 20310 Revenues Total		37,036.02		65,932.68
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			75,289.00	
		Major Account 520000 Total			75,289.00	
		Fund 20310 Expenditures Total			75,289.00	
		Fund 20310 Total	37,036.02	37,036.02	330,146.35	330,146.35

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	3,013.28-		127,421.18	
		Fund 20330 Assets Total	3,013.28-		127,421.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,942.46
		Fund 20330 Fund Equity Total				116,942.46
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,096.25		42,627.50
		Major Account 470000 Total		1,096.25		42,627.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		265.87		2,066.82
	486600	CREDIT CARD CLEARING		15.00		200.00-
		Major Account 480000 Total		280.87		1,866.82
		Fund 20330 Revenues Total		1,377.12		44,494.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,483.31		24,305.92	
	512100	VACATION LEAVE EXPENSE			2,250.58	
	512200	SICK LEAVE EXPENSE	61.55		699.30	
	512300	HOLIDAY LEAVE EXPENSE	196.94		1,520.81	
	512500	FUNERAL LEAVE EXPENSE			121.27	
	515100	RETIREMENT PLANS EXPENSE	280.19		2,163.91	
	515200	FICA EXPENSE	284.42		2,194.16	
	515400	LIFE & ACCIDENT INS EXP	.48		4.32	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	4,306.89		33,275.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			176.15	
	521400	CIO CHARGES	25.95		225.93	
	521500	PUBLICATION & PRINT EXP	57.56		333.86	
	556100	INSURANCE EXPENSE			4.39	
		Major Account 520000 Total	83.51		740.33	
		Fund 20330 Expenditures Total	4,390.40		34,015.60	
		Fund 20330 Total	1,377.12	1,377.12	161,436.78	161,436.78

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	2.75		1,377.13	
		Fund 20350 Assets Total	2.75		1,377.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,352.86
		Fund 20350 Fund Equity Total				1,352.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.75		24.27
		Major Account 480000 Total		2.75		24.27
		Fund 20350 Revenues Total		2.75		24.27
		Fund 20350 Total	2.75	2.75	1,377.13	1,377.13

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 40320 STATE DISBURSEMENT 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				
	139901	AR INVOICED (SYSTEM)	28,679.61		28,679.61	
		Fund 40320 Assets Total	28,679.61		28,679.61	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		28,679.61		28,679.61
		Major Account 460000 Total		28,679.61		28,679.61
		Fund 40320 Revenues Total		28,679.61		28,679.61
		Fund 40320 Total	28,679.61	28,679.61	28,679.61	28,679.61

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	142.72		23,177.59	
		132900 NSF ITEMS SUSPENSE			3,581.75	
		139901 AR INVOICED (SYSTEM)	31.10-		510.00	
		Fund 20510 Assets Total	111.62		27,269.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,214.50
		Fund 20510 Fund Equity Total				22,214.50
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		50.78		58.90
		Major Account 470000 Total		50.78		58.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.86		379.28
		484500 REIMB NON-GOVT SOURCES		34.00		301.25
		484800 ROYALTY REVENUE				5,844.83
		Major Account 480000 Total		81.86		6,525.36
		Fund 20510 Revenues Total		132.64		6,584.26
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.02		1,529.42	
		Major Account 520000 Total	21.02		1,529.42	
		Fund 20510 Expenditures Total	21.02		1,529.42	
		Fund 20510 Total	132.64	132.64	28,798.76	28,798.76

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,502.90		136,318.75	
		Fund 20515 Assets Total	3,502.90		136,318.75	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				88,224.71
		Fund 20515 Fund Equity Total				88,224.71
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				540.00
	471101	PUBLIC GUARDIAN FEE				22,385.00
	475100	REGISTRATION / LICENSE F		3,811.50		28,856.50
		Major Account 470000 Total		3,811.50		51,781.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		260.85		1,905.99
		Major Account 480000 Total		260.85		1,905.99
		Fund 20515 Revenues Total		4,072.35		53,687.49
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			2,130.00	
	533900	FOOD EXPENSE	213.09		213.09	
	534600	ED & RECREATIONAL SUP EX			197.00	
		Major Account 520000 Total	213.09		2,540.09	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	356.36		3,053.36	
		Major Account 570000 Total	356.36		3,053.36	
		Fund 20515 Expenditures Total	569.45		5,593.45	
		Fund 20515 Total	4,072.35	4,072.35	141,912.20	141,912.20



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	47,032.83		242,428.18	
		Fund 20520 Assets Total	47,032.83		242,428.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,635.46
		Fund 20520 Fund Equity Total				49,635.46
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		42,642.77		315,037.57
	474103	ELECTRONIC MONITORING		270.00		1,635.25
	474107	OFFENDER ASSESSMENT SCREENS		3,739.75		33,461.52
		Major Account 470000 Total		46,652.52		350,134.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		380.31		1,546.25
		Major Account 480000 Total		380.31		1,546.25
		Fund 20520 Revenues Total		47,032.83		351,680.59
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			8,542.25	
	537100	LABORATORY SUP EXP			150,345.62	
		Major Account 520000 Total			158,887.87	
		Fund 20520 Expenditures Total			158,887.87	
		Fund 20520 Total	47,032.83	47,032.83	401,316.05	401,316.05

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	10,973.91		254,893.16	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 20530 Assets Total	10,973.91		255,293.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		157.89		157.89
		Fund 20530 Liabilities Total		157.89		157.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				249,845.84
		Fund 20530 Fund Equity Total				249,845.84
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				18,570.00
		Major Account 460000 Total				18,570.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,400.00
		474100 GENERAL BUSINESS FEES		200.00		1,850.00
		474125 NSC EDUCATION FEE		23,752.00		236,477.54
		Major Account 470000 Total		23,952.00		239,727.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		519.43		4,671.71
		484500 REIMB NON-GOVT SOURCES				151.00
		Major Account 480000 Total		519.43		4,822.71
		Fund 20530 Revenues Total		24,471.43		263,120.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,276.57		54,518.43	
		511700 EMPLOYEE BONUSES			100.00	
		512100 VACATION LEAVE EXPENSE	68.82		2,822.02	
		512200 SICK LEAVE EXPENSE			782.26	
		512300 HOLIDAY LEAVE EXPENSE	355.41		2,353.17	
		515100 RETIREMENT PLANS EXPENSE	576.64		4,528.42	
		515200 FICA EXPENSE	533.82		4,241.27	
		515400 LIFE & ACCIDENT INS EXP	1.92		14.34	
		515500 HEALTH INSURANCE EXPENSE	2,103.78		15,973.19	
		516300 EMPLOYEE ASSISTANCE PRO			43.44	
		516500 WORKERS COMP PREMIUMS			995.87	
		Major Account 510000 Total	10,916.96		86,372.41	

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				
		521100 POSTAGE EXPENSE	13.38		224.30	
		521200 COM EXPENSE - VOICE/DATA	287.95		2,670.03	
		521400 CIO CHARGES	157.89		1,421.01	
		521500 PUBLICATION & PRINT EXP			13,551.00	
		521900 AWARDS EXPENSE	18.50		18.50	
		522100 DUES & SUBSCRIPTION EXP			1.69	
		524700 RENT EXP-OTHER REAL PROP			995.00	
		525200 RENT EXP-DATA PROC EQUIP			5,242.20	
		527600 REP & MAINT-HOUSE/INST E			99.00	
		531100 OFFICE SUPPLIES EXPENSE	701.92		14,074.53	
		531200 IT SUPPLIES	175.45		1,006.58	
		533100 HOUSEHOLD & INSTIT EXP	77.26		141.24	
		533900 FOOD EXPENSE			18,439.52	
		541100 ACCTG & AUDITING SERVICES			193.57	
		541200 PURCHASING ASSESSMENT			132.04	
		541400 HRMS ASSESSMENT			113.34	
		542100 SOS TEMP SERV - PERSONNEL			2,730.47	
		547100 EDUCATIONAL SERVICES			9,123.72	
		548400 TRANSACTION PROCESSING SE	3.31		58.25	
		554100 DATA SERVICES	557.67		2,230.68	
		554120 WIRELESS PHONE SERVICES	130.23		1,099.36	
		555100 DATA PROC SOFTW LIC FEE			957.46	
		555200 SOFTWARE - NEW PURCHASES	4,442.59-		4,442.58	
		555510 SAAS SUBSCRIPTION FEES	95.00		1,363.25	
		556100 INSURANCE EXPENSE			15.18	
		559100 OTHER OPERATING EXP			41.45	
		Major Account 520000 Total	2,224.03-		80,385.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	605.08		45,721.78	
		572100 COMMERCIAL TRANSPORTATIO	3,639.13		6,826.62	
		573100 STATE-OWNED TRANSPORT			104.75	
		574500 PERSONAL VEHICLE MILEAGE	718.27		37,277.57	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,111.99	
		575100 MISC TRAVEL EXPENSE			29.75	
		Major Account 570000 Total	4,962.48		91,072.46	
		Fund 20530 Expenditures Total	13,655.41		257,830.82	
		Fund 20530 Total	24,629.32	24,629.32	513,123.98	513,123.98

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	21,107.64		1,280,018.20	
		Fund 20540 Assets Total	21,107.64		1,280,018.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		29,285.70		29,285.70
		Fund 20540 Liabilities Total		29,285.70		29,285.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,532,855.51
		Fund 20540 Fund Equity Total				1,532,855.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				125.00
	474100	GENERAL BUSINESS FEES		960.00		7,420.00
	474101	Revenue from NOL		81,628.50		795,648.50
	474144	COURT AUTOMATION FEES		233,647.75		2,101,996.23
		Major Account 470000 Total		316,236.25		2,905,189.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,995.61		30,364.81
	486600	CREDIT CARD CLEARING		7,858.78		116,380.87
		Major Account 480000 Total		10,854.39		146,745.68
		Fund 20540 Revenues Total		327,090.64		3,051,935.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,531.19		412,344.08	
	511800	COMPENSATORY TIME PAID	77.76		413.84	
	512100	VACATION LEAVE EXPENSE	744.12		42,552.25	
	512200	SICK LEAVE EXPENSE	2,087.46		29,491.81	
	512300	HOLIDAY LEAVE EXPENSE	2,360.85		30,120.54	
	512500	FUNERAL LEAVE EXPENSE	277.56		1,157.26	
	515100	RETIREMENT PLANS EXPENSE	3,525.25		38,643.93	
	515200	FICA EXPENSE	3,325.83		36,611.82	
	515400	LIFE & ACCIDENT INS EXP	8.64		86.93	
	515500	HEALTH INSURANCE EXPENSE	10,001.16		101,916.09	
	516300	EMPLOYEE ASSISTANCE PRO			155.63	
	516400	UNEMPLOYM COMP INS EXP			4,140.00	
	516500	WORKERS COMP PREMIUMS			3,568.52	
		Major Account 510000 Total	63,939.82		701,202.70	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,438.48		31,684.06	

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				
		521291 COM EXPENSE - VIDEO			120.00	
		521400 CIO CHARGES	35,131.15		314,323.01	
		521500 PUBLICATION & PRINT EXP			414.94	
		522100 DUES & SUBSCRIPTION EXP	22,268.00		204,640.00	
		525100 RENT EXP-OFFICE EQUIP	6,662.85		115,689.21	
		525200 RENT EXP-DATA PROC EQUIP	125,049.94		1,128,780.42	
		525400 RENT EXP-COMM EQUIP	20,651.20		190,159.00	
		527100 REP & MAINT-OFFICE EQUIP			402.50	
		527400 REP & MAINT-DATA PROC			28,831.00	
		531100 OFFICE SUPPLIES EXPENSE	65.89		1,741.40	
		531200 IT SUPPLIES	58.79		1,201.80	
		532100 NON-CAPITALIZED EQUIP PU	895.00		4,415.94	
		532200 PERSONAL COMPUTING EQUIPMENT			301.00	
		532240 DATA STORAGE EQUIP			903.91	
		532260 VOICE EQUIP	1,257.34		8,658.89	
		532280 VIDEO EQUIP			85.75	
		533900 FOOD EXPENSE			1,987.15	
		541100 ACCTG & AUDITING SERVICES			693.63	
		541200 PURCHASING ASSESSMENT			473.14	
		541400 HRMS ASSESSMENT			406.17	
		541700 LEGAL RELATED EXPENSE			6,806.26	
		543100 IT CONSULTING-APPLICATIONS	48,412.50		441,623.50	
		554120 WIRELESS PHONE SERVICES	260.46		3,543.14	
		554150 CABLING SERVICES	2,455.27		3,714.45	
		555100 DATA PROC SOFTW LIC FEE			97,141.20	
		555200 SOFTWARE - NEW PURCHASES	604.20		4,714.39	
		555510 SAAS SUBSCRIPTION FEES			3,175.00	
		556100 INSURANCE EXPENSE			54.41	
		Major Account 520000 Total	267,211.07		2,596,685.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	453.54		15,090.82	
		573100 STATE-OWNED TRANSPORT			437.27	
		574500 PERSONAL VEHICLE MILEAGE	3,664.27		18,362.47	
		574600 CONTRACTUAL SERV - TRAVEL EXP			62.14	
		575100 MISC TRAVEL EXPENSE			73.75	
		Major Account 570000 Total	4,117.81		34,026.45	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,144.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			2,144.00	
		Fund 20540 Expenditures Total	335,268.70		3,334,058.42	
		Fund 20540 Total	356,376.34	356,376.34	4,614,076.62	4,614,076.62

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	5,498.31		61,785.06	
		Fund 20545 Assets Total	5,498.31		61,785.06	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				61,012.81
		Fund 20545 Fund Equity Total				61,012.81
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,154.87		7,049.06
		Major Account 470000 Total		4,154.87		7,049.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.94		1,043.05
	484500	REIMB NON-GOVT SOURCES		2,913.65		5,881.90
		Major Account 480000 Total		3,024.59		6,924.95
		Fund 20545 Revenues Total		7,179.46		13,974.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	412.64		3,616.71	
	512100	VACATION LEAVE EXPENSE			303.89	
	512300	HOLIDAY LEAVE EXPENSE	19.97		138.23	
	515100	RETIREMENT PLANS EXPENSE	32.40		303.98	
	515200	FICA EXPENSE	21.90		230.38	
	515400	LIFE & ACCIDENT INS EXP	.12		1.02	
	515500	HEALTH INSURANCE EXPENSE	64.41		559.42	
		Major Account 510000 Total	551.44		5,153.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	509.71		4,948.13	
	524600	RENT EXPENSE-BUILDINGS	620.00		3,100.00	
		Major Account 520000 Total	1,129.71		8,048.13	
		Fund 20545 Expenditures Total	1,681.15		13,201.76	
		Fund 20545 Total	7,179.46	7,179.46	74,986.82	74,986.82

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,272.71		232,975.77	
	139901	AR INVOICED (SYSTEM)	26.00			
		Fund 20550 Assets Total	18,246.71		232,975.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67,500.00		67,500.00
		Fund 20550 Liabilities Total		67,500.00		67,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				254,266.44
		Fund 20550 Fund Equity Total				254,266.44
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		17,822.63		177,701.71
		Major Account 470000 Total		17,822.63		177,701.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		424.08		3,960.62
		Major Account 480000 Total		424.08		3,960.62
		Fund 20550 Revenues Total		18,246.71		181,662.33
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			75.00	
	522200	CONFERENCE REGISTRATION			260.00	
	524700	RENT EXP-OTHER REAL PROP			118.00	
		Major Account 520000 Total			453.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	67,500.00		270,000.00	
		Major Account 590000 Total	67,500.00		270,000.00	
		Fund 20550 Expenditures Total	67,500.00		270,453.00	
		Fund 20550 Total	85,746.71	85,746.71	503,428.77	503,428.77



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	40,328.43		435,409.78	
		Fund 20555 Assets Total	40,328.43		435,409.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90,000.00		90,000.00
		Fund 20555 Liabilities Total		90,000.00		90,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				481,441.62
		Fund 20555 Fund Equity Total				481,441.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		39,550.00		372,911.25
		Major Account 470000 Total		39,550.00		372,911.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		778.43		6,678.86
		Major Account 480000 Total		778.43		6,678.86
		Fund 20555 Revenues Total		40,328.43		379,590.11
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			376.75	
	533900	FOOD EXPENSE			936.00	
	554900	OTHER CONTRACTUAL SERVICES			10,673.25	
		Major Account 520000 Total			11,986.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,371.00	
	574500	PERSONAL VEHICLE MILEAGE			176.58	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,088.37	
		Major Account 570000 Total			3,635.95	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	90,000.00		500,000.00	
		Major Account 590000 Total	90,000.00		500,000.00	
		Fund 20555 Expenditures Total	90,000.00		515,621.95	
		Fund 20555 Total	130,328.43	130,328.43	951,031.73	951,031.73

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,890.37-		224,974.72	
		Fund 20560 Assets Total	11,890.37-		224,974.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30.62		30.62
		Fund 20560 Liabilities Total		30.62		30.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				200,795.37
		Fund 20560 Fund Equity Total				200,795.37
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				130,387.12
		Major Account 460000 Total				130,387.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		497.76		4,424.92
		Major Account 480000 Total		497.76		4,424.92
		Fund 20560 Revenues Total		497.76		134,812.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,147.99		63,560.05	
	511702	LOCATION INCENTIVE	50.00		50.00	
	511800	COMPENSATORY TIME PAID	427.72		1,017.09	
	512100	VACATION LEAVE EXPENSE	207.65		2,171.84	
	512200	SICK LEAVE EXPENSE	40.19		1,704.69	
	512300	HOLIDAY LEAVE EXPENSE	378.57		4,398.99	
	515100	RETIREMENT PLANS EXPENSE	614.17		5,455.24	
	515200	FICA EXPENSE	575.51		5,075.05	
	515400	LIFE & ACCIDENT INS EXP	2.88		25.92	
	515500	HEALTH INSURANCE EXPENSE	2,497.26		22,475.34	
		Major Account 510000 Total	11,941.94		105,934.21	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	115.59		1,040.31	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522200	CONFERENCE REGISTRATION			75.00	
	524700	RENT EXP-OTHER REAL PROP			6.02	
	525200	RENT EXP-DATA PROC EQUIP			58.12	
	533900	FOOD EXPENSE			226.65	
		Major Account 520000 Total	115.59		1,506.10	

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>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			414.60	
		574500 PERSONAL VEHICLE MILEAGE	361.22		2,790.51	
		575100 MISC TRAVEL EXPENSE			17.89	
		Major Account 570000 Total	<u>361.22</u>	<u></u>	<u>3,223.00</u>	<u></u>
		Fund 20560 Expenditures Total	<u>12,418.75</u>	<u></u>	<u>110,663.31</u>	<u></u>
		Fund 20560 Total	<u>528.38</u>	<u>528.38</u>	<u>335,638.03</u>	<u>335,638.03</u>

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	102,816.65		1,479,233.20	
		Fund 20565 Assets Total	102,816.65		1,479,233.20	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,082,417.55
		Fund 20565 Fund Equity Total				1,082,417.55
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				37,500.00
	465100	NONGRANT REIMBURSEMENTS		8,835.30		42,331.57
		Major Account 460000 Total		8,835.30		79,831.57
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		500.00		1,000.00
	475100	REGISTRATION / LICENSE F		3,150.00		6,150.00
	475200	EXAMINATION FEES				1,000.00
		Major Account 470000 Total		3,650.00		8,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,464.79		23,498.40
	484600	OP GRANTS NON-GOVT SOURC		189,189.00		1,137,194.00
		Major Account 480000 Total		191,653.79		1,160,692.40
		Fund 20565 Revenues Total		204,139.09		1,248,673.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,520.79		68,977.51	
	512100	VACATION LEAVE EXPENSE	11.83		3,894.47	
	512200	SICK LEAVE EXPENSE	97.50		1,727.06	
	512300	HOLIDAY LEAVE EXPENSE	272.43		4,079.99	
	515100	RETIREMENT PLANS EXPENSE	441.99		5,891.40	
	515200	FICA EXPENSE	434.89		5,696.93	
	515400	LIFE & ACCIDENT INS EXP	1.45		17.59	
	515500	HEALTH INSURANCE EXPENSE	477.22		10,732.40	
		Major Account 510000 Total	7,258.10		101,017.35	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			263.15	
	521500	PUBLICATION & PRINT EXP			3,185.58	
	522200	CONFERENCE REGISTRATION	150.00		150.00	
	523100	UTILITIES EXPENSE	106.86		457.76	
	524600	RENT EXPENSE-BUILDINGS	2,451.00		24,526.37	
	524700	RENT EXP-OTHER REAL PROP			183.87	

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				
	525200 RENT EXP-DATA PROC EQUIP			38.99	
	531100 OFFICE SUPPLIES EXPENSE			9.25-	
	531200 IT SUPPLIES			14.99-	
	533900 FOOD EXPENSE			1,499.64	
	546926 MULTISYSTEMIC THERAPY			4,347.62-	
	547100 EDUCATIONAL SERVICES			3,593.09	
	554120 WIRELESS PHONE SERVICES	45.11		574.31	
	554900 OTHER CONTRACTUAL SERVICES	84,623.16		668,208.30	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	87,376.13		698,289.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,285.04	
	572100 COMMERCIAL TRANSPORTATIO			3,144.61	
	574500 PERSONAL VEHICLE MILEAGE	85.43		734.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,602.78		42,303.53	
	575100 MISC TRAVEL EXPENSE			83.89	
	Major Account 570000 Total	6,688.21		52,551.77	
	Fund 20565 Expenditures Total	101,322.44		851,858.32	
	Fund 20565 Total	204,139.09	204,139.09	2,331,091.52	2,331,091.52

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	45,365.44-		583,755.65	
		Fund 20570 Assets Total	45,365.44-		583,755.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		263.15		263.15
		Fund 20570 Liabilities Total		263.15		263.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				637,004.69
		Fund 20570 Fund Equity Total				637,004.69
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,685.00		21,185.69
	475100	REGISTRATION / LICENSE F		9,480.00		488,735.00
	476100	OTHER LIC PERM & FEES		6,750.00		34,262.75
		Major Account 470000 Total		24,915.00		544,183.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,237.39		9,027.57
		Major Account 480000 Total		1,237.39		9,027.57
		Fund 20570 Revenues Total		26,152.39		553,211.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,745.47		233,346.60	
	512100	VACATION LEAVE EXPENSE	3,064.64		23,465.51	
	512200	SICK LEAVE EXPENSE	6,116.59		24,173.47	
	512300	HOLIDAY LEAVE EXPENSE	1,544.85		17,158.92	
	512500	FUNERAL LEAVE EXPENSE			103.52	
	512600	CIVIL LEAVE EXPENSE			27.98	
	515100	RETIREMENT PLANS EXPENSE	2,506.36		22,334.92	
	515200	FICA EXPENSE	2,444.59		21,211.91	
	515400	LIFE & ACCIDENT INS EXP	4.56		41.07	
	515500	HEALTH INSURANCE EXPENSE	2,720.08		24,480.72	
	516300	EMPLOYEE ASSISTANCE PRO			72.39	
	516500	WORKERS COMP PREMIUMS			1,659.77	
		Major Account 510000 Total	41,147.14		368,076.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	119.18		1,255.01	
	521200	COM EXPENSE - VOICE/DATA	1,043.66		10,219.89	
	521400	CIO CHARGES	293.15		2,638.35	
	521500	PUBLICATION & PRINT EXP			1,838.20	

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				
		522100 DUES & SUBSCRIPTION EXP	31.01		17,788.77	
		522200 CONFERENCE REGISTRATION			1,465.00	
		524600 RENT EXPENSE-BUILDINGS	2,410.26		22,374.84	
		525200 RENT EXP-DATA PROC EQUIP			559.65	
		531100 OFFICE SUPPLIES EXPENSE	154.16		1,210.15	
		531200 IT SUPPLIES			40.15	
		533900 FOOD EXPENSE			327.18	
		541100 ACCTG & AUDITING SERVICES			322.62	
		541200 PURCHASING ASSESSMENT			220.06	
		541400 HRMS ASSESSMENT			188.91	
		541700 LEGAL RELATED EXPENSE	16,196.54		52,939.78	
		548400 TRANSACTION PROCESSING SE	144.31		11,976.50	
		549200 JANITORIAL/SECURITY SRVS	97.50		195.00	
		554120 WIRELESS PHONE SERVICES	165.14		874.35	
		554900 OTHER CONTRACTUAL SERVICES	9,978.93		104,980.42	
		556100 INSURANCE EXPENSE			25.30	
		559100 OTHER OPERATING EXP			103.47	
		Major Account 520000 Total	30,633.84		231,543.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,735.85	
		572100 COMMERCIAL TRANSPORTATIO			1,072.51	
		573100 STATE-OWNED TRANSPORT			109.25	
		574500 PERSONAL VEHICLE MILEAGE			1,028.10	
		574600 CONTRACTUAL SERV - TRAVEL EXP			958.11	
		575100 MISC TRAVEL EXPENSE			199.00	
		Major Account 570000 Total			7,102.82	
		Fund 20570 Expenditures Total	71,780.98		606,723.20	
		Fund 20570 Total	26,415.54	26,415.54	1,190,478.85	1,190,478.85

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	331,860.95		6,626,137.29	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	70,246.90-		42,280.60	
		Fund 20580 Assets Total	261,614.05		6,668,449.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,319.90-		
		Fund 20580 Liabilities Total		1,319.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,892,363.53
		Fund 20580 Fund Equity Total				4,892,363.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		14,392.50		20,995.00
		461700 OP GRANTS - OTHER				41,545.00
		Major Account 460000 Total		14,392.50		62,540.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,285.60		148,719.30
		474100 GENERAL BUSINESS FEES				56.35
		474102 DRUG TESTING		947.00		4,909.00
		474103 ELECTRONIC MONITORING				566.00
		474104 ADMIN. ENROLLMENT FEE		22,680.00		206,193.17
		474105 REG. PROB. PROG. FEE		194,519.64		1,368,298.65
		474106 ISP MO. PROG. FEE		16,978.75		101,597.12
		Major Account 470000 Total		256,410.99		1,830,339.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,548.07		97,754.45
		484500 REIMB NON-GOVT SOURCES				2,126.67
		Major Account 480000 Total		12,548.07		99,881.12
		Fund 20580 Revenues Total		283,351.56		1,992,760.71
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	222.65		1,062.08	
		521500 PUBLICATION & PRINT EXP			12,544.98	
		524700 RENT EXP-OTHER REAL PROP	50.00		200.00	
		533900 FOOD EXPENSE	352.46		647.36	
		543100 IT CONSULTING-APPLICATIONS	14,392.50		40,612.50	
		545200 MEDICAL ASSESSMENT SERV			2,085.25	
		545204 CO-OCCURRING EVALUATION			594.70	



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				
	545210 SH RISK ASSESSMENT			3,600.00	
	546901 SA SHORT TERM RESIDENTIAL	5,400.00		71,280.00	
	546902 SA INTENSIVE OUTPATIENT			28,892.78	
	546903 OUTPATIENT			15,785.30	
	546922 MH OUTPATIENT SRVS			2,743.00	
	546923 SH OUTPATIENT			1,597.20	
	546938 MH CO-OCCURRING SHORT TERM RES			3,600.00	
	547437 CAM			6,387.00	
	547444 TRANS LIVING W/ PROG			1,530.00	
	554900 OTHER CONTRACTUAL SERVICES			16,307.38	
	Major Account 520000 Total	20,417.61		209,469.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,041.99	
	572100 COMMERCIAL TRANSPORTATIO			2,910.55	
	574500 PERSONAL VEHICLE MILEAGE			205.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,727.50	
	575100 MISC TRAVEL EXPENSE			319.00	
	Major Account 570000 Total			7,204.95	
	Fund 20580 Expenditures Total	20,417.61		216,674.48	
	Fund 20580 Total	282,031.66	282,031.66	6,885,124.24	6,885,124.24

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	27,956.11		149,096.35	
		Fund 20585 Assets Total	27,956.11		149,096.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,923.95		1,923.95
		Fund 20585 Liabilities Total		1,923.95		1,923.95
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				172,219.63
		Fund 20585 Fund Equity Total				172,219.63
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		35.00		535.00
	475100	REGISTRATION / LICENSE F				450.00
	475200	EXAMINATION FEES		42,725.00		134,681.00
		Major Account 470000 Total		42,760.00		135,666.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		243.22		2,435.47
	484500	REIMB NON-GOVT SOURCES		616.00		672.00
		Major Account 480000 Total		859.22		3,107.47
		Fund 20585 Revenues Total		43,619.22		138,773.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,540.17		43,098.03	
	512100	VACATION LEAVE EXPENSE	198.35		2,829.92	
	512200	SICK LEAVE EXPENSE	229.71		1,547.93	
	512300	HOLIDAY LEAVE EXPENSE	240.40		1,679.94	
	515100	RETIREMENT PLANS EXPENSE	390.01		3,680.78	
	515200	FICA EXPENSE	374.23		3,509.49	
	515400	LIFE & ACCIDENT INS EXP	.75		8.03	
	515500	HEALTH INSURANCE EXPENSE	964.79		9,733.91	
	516300	EMPLOYEE ASSISTANCE PRO			19.26	
	516500	WORKERS COMP PREMIUMS			441.50	
		Major Account 510000 Total	6,938.41		66,548.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.64		1,241.14	
	521200	COM EXPENSE - VOICE/DATA	18.30		158.19	
	521400	CIO CHARGES	52.63		473.67	
	521500	PUBLICATION & PRINT EXP			2,533.27	
	522100	DUES & SUBSCRIPTION EXP	134.40		1,170.54	

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				
		522600 JOB APPLICANT EXPENSE	930.00		7,178.00	
		524600 RENT EXPENSE-BUILDINGS	1,084.60		9,931.99	
		524700 RENT EXP-OTHER REAL PROP	2,411.88		3,256.44	
		527400 REP & MAINT-DATA PROC			3,600.00	
		531100 OFFICE SUPPLIES EXPENSE			466.86	
		532100 NON-CAPITALIZED EQUIP PU			189.90	
		533900 FOOD EXPENSE	1,684.26		3,108.33	
		534600 ED & RECREATIONAL SUP EX			17,898.00	
		541100 ACCTG & AUDITING SERVICES			85.82	
		541200 PURCHASING ASSESSMENT			58.54	
		541400 HRMS ASSESSMENT			50.25	
		543200 IT CONSULTING-HW/SW SUPP			2,500.00	
		548400 TRANSACTION PROCESSING SE	716.42		3,586.81	
		549200 JANITORIAL/SECURITY SRVS	24.37		48.74	
		554120 WIRELESS PHONE SERVICES	12.42		171.23	
		554900 OTHER CONTRACTUAL SERVICES	3,440.00		31,080.00	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP			26.16	
		Major Account 520000 Total	10,557.08		88,820.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			922.56	
		572100 COMMERCIAL TRANSPORTATIO			1,102.72	
		574500 PERSONAL VEHICLE MILEAGE			64.31	
		574600 CONTRACTUAL SERV - TRAVEL EXP	8.82		3,718.96	
		575100 MISC TRAVEL EXPENSE	82.75		2,642.75	
		Major Account 570000 Total	91.57		8,451.30	
		Fund 20585 Expenditures Total	17,587.06		163,820.70	
		Fund 20585 Total	45,543.17	45,543.17	312,917.05	312,917.05

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	10,591.50-		1,517,922.34	
	132200	DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	10,591.50-		1,518,018.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		105.26		105.26
		Fund 20595 Liabilities Total		105.26		105.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,333,339.13
		Fund 20595 Fund Equity Total				1,333,339.13
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		22,294.51		213,079.14
	475100	REGISTRATION / LICENSE F		14,579.00		311,695.00
		Major Account 470000 Total		36,873.51		524,774.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,848.04		23,414.34
		Major Account 480000 Total		2,848.04		23,414.34
		Fund 20595 Revenues Total		39,721.55		548,188.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,578.68		123,443.43	
	512100	VACATION LEAVE EXPENSE	601.58		9,191.06	
	512200	SICK LEAVE EXPENSE	579.69		3,782.37	
	512300	HOLIDAY LEAVE EXPENSE	739.37		5,683.45	
	512500	FUNERAL LEAVE EXPENSE			34.51	
	515100	RETIREMENT PLANS EXPENSE	1,235.48		10,643.01	
	515200	FICA EXPENSE	1,145.51		9,646.30	
	515400	LIFE & ACCIDENT INS EXP	2.37		20.79	
	515500	HEALTH INSURANCE EXPENSE	3,234.93		28,767.91	
	516300	EMPLOYEE ASSISTANCE PRO			42.28	
	516500	WORKERS COMP PREMIUMS			969.31	
		Major Account 510000 Total	22,117.61		192,224.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.13		404.83	
	521200	COM EXPENSE - VOICE/DATA	56.79		577.32	
	521400	CIO CHARGES	105.26		947.34	
	521500	PUBLICATION & PRINT EXP	200.02		2,625.56	
	522200	CONFERENCE REGISTRATION			78.10	

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	1,325.64		12,442.67	
		524700 RENT EXP-OTHER REAL PROP			394.50	
		525200 RENT EXP-DATA PROC EQUIP			1,361.65	
		527400 REP & MAINT-DATA PROC	22,100.00		66,400.00	
		531100 OFFICE SUPPLIES EXPENSE			674.57	
		531200 IT SUPPLIES			43.67	
		532100 NON-CAPITALIZED EQUIP PU			338.00	
		532240 DATA STORAGE EQUIP			2,779.19	
		532260 VOICE EQUIP			40.77	
		533900 FOOD EXPENSE			934.81	
		541100 ACCTG & AUDITING SERVICES			188.41	
		541200 PURCHASING ASSESSMENT			128.52	
		541400 HRMS ASSESSMENT			110.34	
		543100 IT CONSULTING-APPLICATIONS	1,845.00		29,496.58	
		543200 IT CONSULTING-HW/SW SUPP	1,875.00		14,375.00	
		548400 TRANSACTION PROCESSING SE	602.71		16,874.04	
		549200 JANITORIAL/SECURITY SRVS	73.13		146.26	
		554100 DATA SERVICES			6,692.04	
		554120 WIRELESS PHONE SERVICES	80.02		2,523.50	
		554900 OTHER CONTRACTUAL SERVICES			5,000.00	
		555100 DATA PROC SOFTW LIC FEE			478.73	
		555200 SOFTWARE - NEW PURCHASES			2,505.29	
		556100 INSURANCE EXPENSE			14.78	
		Major Account 520000 Total	28,300.70		168,576.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,032.55	
		573100 STATE-OWNED TRANSPORT			238.62	
		574500 PERSONAL VEHICLE MILEAGE			758.11	
		575100 MISC TRAVEL EXPENSE			3.00	
		Major Account 570000 Total			2,032.28	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			781.08	
		Major Account 580000 Total			781.08	
		Fund 20595 Expenditures Total	50,418.31		363,614.25	
		Fund 20595 Total	39,826.81	39,826.81	1,881,632.87	1,881,632.87

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	44,838.03		95,264.88	
	139901	AR INVOICED (SYSTEM)	53,800.03-			
		Fund 40500 Assets Total	8,962.00-		95,264.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34.74		34.74
		Fund 40500 Liabilities Total		34.74		34.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,836.48
		Fund 40500 Fund Equity Total				93,836.48
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCIES				80,962.41
		Major Account 460000 Total				80,962.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.67		1,352.00
		Major Account 480000 Total		117.67		1,352.00
		Fund 40500 Revenues Total		117.67		82,314.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,857.33		52,750.89	
	512200	SICK LEAVE EXPENSE			283.42	
	512300	HOLIDAY LEAVE EXPENSE	283.42		1,687.95	
	515100	RETIREMENT PLANS EXPENSE	459.81		4,097.60	
	515200	OASDI EXPENSE	441.52		3,932.07	
	515400	LIFE & ACCIDENT INS EXP	.63		5.66	
	515500	HEALTH INSURANCE EXPENSE	1,118.08		10,062.72	
	516300	EMPLOYEE ASSISTANCE PRO			9.56	
	516500	WORKERS COMP PREMIUMS			219.09	
		Major Account 510000 Total	8,160.79		73,048.96	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	34.74		312.66	
	531100	OFFICE SUPPLIES EXPENSE			56.41	
	531200	IT SUPPLIES			4.61	
	532100	NON-CAPITALIZED EQUIP PU			70.61	
	541100	ACCTG & AUDITING SERVICE			42.59	
	541200	PURCHASING ASSESSMENT			29.05	
	541400	HRMS ASSESSMENT			24.93	
	554120	WIRELESS PHONE SERVICES	36.37		467.07	

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				
	556100 INSURANCE EXPENSE			3.34	
	Major Account 520000 Total	71.11		1,011.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	323.62		2,893.36	
	574500 PERSONAL VEHICLE MILEAGE	558.89		3,967.16	
	Major Account 570000 Total	882.51		6,860.52	
	Fund 40500 Expenditures Total	9,114.41		80,920.75	
	Fund 40500 Total	152.41	152.41	176,185.63	176,185.63

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	24,862.65		256,351.03	
	139901	AR INVOICED (SYSTEM)	29,513.86-		15,505.29	
		Fund 40520 Assets Total	4,651.21-		271,856.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		129.92		129.92
		Fund 40520 Liabilities Total		129.92		129.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				227,937.26
		Fund 40520 Fund Equity Total				227,937.26
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		15,505.29		252,181.43
		Major Account 460000 Total		15,505.29		252,181.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		438.31		2,784.89
		Major Account 480000 Total		438.31		2,784.89
		Fund 40520 Revenues Total		15,943.60		254,966.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,150.72		79,682.31	
	511600	PER DIEM PAYMENTS	4,780.80		49,854.84	
	511800	COMPENSATORY TIME PAID			911.44	
	512100	VACATION LEAVE EXPENSE	282.34		3,822.75	
	512200	SICK LEAVE EXPENSE	192.22		2,473.18	
	512300	HOLIDAY LEAVE EXPENSE	531.56		4,478.44	
	512500	FUNERAL LEAVE EXPENSE	29.67		1,123.17	
	515100	RETIREMENT PLANS EXPENSE	687.91		6,925.82	
	515200	FICA EXPENSE	1,012.41		10,209.13	
	515400	LIFE & ACCIDENT INS EXP	2.33		25.10	
	515500	HEALTH INSURANCE EXPENSE	2,171.28		26,536.79	
		Major Account 510000 Total	17,841.24		186,042.97	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	317.88		2,860.92	
	521500	PUBLICATION & PRINT EXP			139.80	
	521900	AWARDS EXPENSE			96.18	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	522200	CONFERENCE REGISTRATION			1,275.00	
	522600	JOB APPLICANT EXPENSE			387.50	



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	250.00		270.83	
		531100 OFFICE SUPPLIES EXPENSE			377.58	
		533900 FOOD EXPENSE			1,175.40	
		534600 ED & RECREATIONAL SUP EX			1,742.04	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		547100 EDUCATIONAL SERVICES			356.25	
		554120 WIRELESS PHONE SERVICES	80.08		466.25	
		556300 SURETY & NOTARY BONDS			88.99	
		Major Account 520000 Total	647.96		12,286.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,088.38		2,815.67	
		572100 COMMERCIAL TRANSPORTATIO	286.60		286.60	
		574500 PERSONAL VEHICLE MILEAGE	860.55		6,776.78	
		575100 MISC TRAVEL EXPENSE			556.25	
		Major Account 570000 Total	2,235.53		10,435.30	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,412.17	
		Major Account 580000 Total			2,412.17	
		Fund 40520 Expenditures Total	20,724.73		211,177.18	
		Fund 40520 Total	16,073.52	16,073.52	483,033.50	483,033.50

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,938.28-		175,228.74	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	3,938.28-		175,245.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		649.70-		
		Fund 20910 Liabilities Total		649.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,761.95
		Fund 20910 Fund Equity Total				147,761.95
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		1,000.00		5,200.00
		474132 ORIG COLLECTION AGENCY FE		1,000.00		4,800.00
		474133 RENEW COLLECTION AGENCY F				31,275.00
		474134 ORIG BRANCH OFFICE FEES		600.00		2,750.00
		474135 RENEW BRANCH OFFICE FEES		35.00		21,565.00
		474136 SOLICITORS CERTIFICATE FEE		1,833.00		46,223.00
		Major Account 470000 Total		4,468.00		111,813.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.43		2,722.28
		Major Account 480000 Total		373.43		2,722.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		57.55		57.55
		Major Account 490000 Total		57.55		57.55
		Fund 20910 Revenues Total		4,898.98		114,592.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,200.81		35,128.46	
		511300 OVERTIME PAYMENTS			21.03	
		512100 VACATION LEAVE EXPENSE	128.69		2,474.21	
		512200 SICK LEAVE EXPENSE	51.92		530.50	
		512300 HOLIDAY LEAVE EXPENSE	212.02		2,531.82	
		515100 RETIREMENT PLANS EXPENSE	343.93		3,046.50	
		515200 FICA EXPENSE	293.56		2,598.64	
		515400 LIFE & ACCIDENT INS EXP	1.24		11.04	
		515500 HEALTH INSURANCE EXPENSE	2,046.16		18,283.59	
		516500 WORKERS COMP PREMIUMS			811.15	
		Major Account 510000 Total	7,278.33		65,436.94	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.84		1,085.31	
		521400 CIO CHARGES	61.50		10,992.34	
		521500 PUBLICATION & PRINT EXP	373.23		2,009.48	
		522100 DUES & SUBSCRIPTION EXP	15.83		778.83	
		522200 CONFERENCE REGISTRATION			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE	182.88		660.48	
		532100 NON-CAPITALIZED EQUIP PU	206.00		206.00	
		541100 ACCTG & AUDITING SERVICES			381.95	
		541400 HRMS ASSESSMENT			87.60	
		547100 EDUCATIONAL SERVICES			80.00	
		555540 SAAS MAINTENANCE			60.00	
		559100 OTHER OPERATING EXP	22.95		158.61	
		Major Account 520000 Total	909.23		17,700.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,003.18	
		572100 COMMERCIAL TRANSPORTATIO			1,499.92	
		574500 PERSONAL VEHICLE MILEAGE			426.78	
		575100 MISC TRAVEL EXPENSE			42.00	
		Major Account 570000 Total			3,971.88	
		Fund 20910 Expenditures Total	8,187.56		87,109.42	
		Fund 20910 Total	4,249.28	4,249.28	262,354.78	262,354.78

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	66,805.53		1,386,897.91	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	75.00		205.00	
		139901 AR INVOICED (SYSTEM)	20.00		30.00	
		Fund 20920 Assets Total	66,900.53		1,387,532.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,258.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,258.00		1,258.00
		214100 DEPOSITS				105.00
		Fund 20920 Liabilities Total				1,363.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,023,253.71
		Fund 20920 Fund Equity Total				2,023,253.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,035.16		17,184.32
		471140 CORP CERTIFICATES W/SEAL		3,263.32		24,243.59
		472240 CORP RECORD COPIES		916.44		7,124.77
		474137 DOMESTIC LLC FILING		118,174.35		511,404.28
		474138 FOREIGN LLC FILING		7,870.76		50,506.67
		475118 DOMESTIC NAME RESERVATION		209.98		1,363.17
		475119 FOREIGN TRADE NAME REGIST				10.00
		475120 NON-PROFIT BIENNIAL FEES		25,825.16		65,676.33
		475128 DOM LIMITED PARTNERSHIPS		1,630.00		8,012.50
		475129 FOREIGN LIMITED PARTNER		260.00		3,857.50
		475130 DOMESTIC FILING FEES		6,111.59		75,640.79
		475140 FOREIGN CORP FILING FEES		5,586.40		50,205.94
		475150 NON-PROFIT FILING FEES		2,639.55		15,308.78
		Major Account 470000 Total		174,522.71		830,538.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,825.28		29,058.51
		485100 FINES FORFEITS & PENALTI		120.00		390.00
		486300 CLEARING ACCOUNT		178.12		32,104.66
		486500 MISCELLANEOUS ADJUSTMENT				4,989.60-
		486600 CREDIT CARD CLEARING		45,225.60-		42,690.30
		Major Account 480000 Total		42,102.20-		99,253.87
Revenues	490000	Other Financing Sources				

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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>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		604.23		604.23
		Major Account 490000 Total		604.23		604.23
		Fund 20920 Revenues Total		133,024.74		930,396.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,806.82		222,828.33	
	511300	OVERTIME PAYMENTS	532.27		4,598.27	
	511800	COMPENSATORY TIME PAID	12.83		98.38	
	512100	VACATION LEAVE EXPENSE	1,458.10		16,446.48	
	512200	SICK LEAVE EXPENSE	1,152.89		14,043.68	
	512300	HOLIDAY LEAVE EXPENSE	1,303.95		16,371.41	
	512500	FUNERAL LEAVE EXPENSE	436.40		1,196.49	
	515100	RETIREMENT PLANS EXPENSE	2,224.26		20,635.68	
	515200	FICA EXPENSE	2,100.19		19,547.72	
	515400	LIFE & ACCIDENT INS EXP	8.23		75.00	
	515500	HEALTH INSURANCE EXPENSE	5,767.52		51,505.90	
	516500	WORKERS COMP PREMIUMS			2,839.03	
		Major Account 510000 Total	39,803.46		370,186.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,067.38		53,494.09	
	521400	CIO CHARGES	2,220.79		16,449.49	
	521500	PUBLICATION & PRINT EXP	12,995.72		49,804.66	
	522100	DUES & SUBSCRIPTION EXP			2,273.32	
	522200	CONFERENCE REGISTRATION			425.00	
	527100	REP & MAINT-OFFICE EQUIP	896.00		934.08	
	527800	REP & MAINT-OTHER PROPER			671.00	
	527900	PERSONAL COMPUT EQUIP R & M			196.00	
	531100	OFFICE SUPPLIES EXPENSE	41.91		2,742.71	
	531200	IT SUPPLIES	69.69		69.69	
	532100	NON-CAPITALIZED EQUIP PU			151.50	
	532200	PERSONAL COMPUTING EQUIPMENT			1,664.44	
	541100	ACCTG & AUDITING SERVICES			2,864.62	
	541200	PURCHASING ASSESSMENT			1,507.50	
	541400	HRMS ASSESSMENT			306.60	
	542200	TEMP SERV - OUTSIDE	7,365.41		22,247.35	
	547100	EDUCATIONAL SERVICES			280.00	
	554900	OTHER CONTRACTUAL SERVICES	1,258.00		6,290.00	
	555510	SAAS SUBSCRIPTION FEES			5,556.63	
	555540	SAAS MAINTENANCE	60.00		150.00	

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Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	556100	INSURANCE EXPENSE	22.00		22.00	
	556300	SURETY & NOTARY BONDS			30.00	
	559100	OTHER OPERATING EXP	323.85		3,172.90	
		Major Account 520000 Total	26,320.75		171,303.58	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			166.44	
	572100	COMMERCIAL TRANSPORTATIO			49.53	
		Major Account 570000 Total			215.97	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,205.62	
	587550	IT PROJECTS IN PROGRESS			1,024,569.00	
		Major Account 580000 Total			1,025,774.62	
		Fund 20920 Expenditures Total	66,124.21		1,567,480.54	
		Fund 20920 Total	133,024.74	133,024.74	2,955,013.45	2,955,013.45

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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	1.06		528.66	
		Fund 20930 Assets Total	1.06		528.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				519.35
		Fund 20930 Fund Equity Total				519.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.06		9.31
		Major Account 480000 Total		1.06		9.31
		Fund 20930 Revenues Total		1.06		9.31
		Fund 20930 Total	1.06	1.06	528.66	528.66

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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	58,971.41		1,215,831.92	
		Fund 20931 Assets Total	58,971.41		1,215,831.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,404.80		257,674.39
		Fund 20931 Liabilities Total		17,404.80		257,674.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,099,592.65
		Fund 20931 Fund Equity Total				1,099,592.65
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		307,430.08		2,567,290.65
	471140	DRIVERS RECORDS-RECDS MGMT		283.00		3,753.00
	474100	GENERAL BUSINESS FEES		42.00		465.29
		Major Account 470000 Total		307,755.08		2,571,508.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,017.17		16,106.96
		Major Account 480000 Total		2,017.17		16,106.96
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				510,000.00-
		Major Account 490000 Total				510,000.00-
		Fund 20931 Revenues Total		309,772.25		2,077,615.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,724.96		53,627.15	
	512100	VACATION LEAVE EXPENSE	980.90		3,898.41	
	512200	SICK LEAVE EXPENSE	5.58		1,902.41	
	512300	HOLIDAY LEAVE EXPENSE	324.74		3,896.93	
	515100	RETIREMENT PLANS EXPENSE	526.90		4,741.76	
	515200	FICA EXPENSE	490.76		4,416.69	
	515400	LIFE & ACCIDENT INS EXP	1.27		11.32	
	515500	HEALTH INSURANCE EXPENSE	1,437.50		12,937.34	
	516500	WORKERS COMP PREMIUMS			405.58	
		Major Account 510000 Total	9,492.61		85,837.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.28		2.28	
	521400	CIO CHARGES	286.22		1,395.19	
	521500	PUBLICATION & PRINT EXP	185.60		543.71	



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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			98.00	
	524600 RENT EXPENSE-BUILDINGS	488.79		3,168.95	
	531100 OFFICE SUPPLIES EXPENSE			137.60	
	541400 HRMS ASSESSMENT			43.80	
	547100 EDUCATIONAL SERVICES			40.00	
	549200 JANITORIAL/SECURITY SRVS	75.75		590.85	
	554900 OTHER CONTRACTUAL SERVICES	257,674.39		2,127,193.05	
	Major Account 520000 Total	258,713.03		2,133,213.43	
	Fund 20931 Expenditures Total	268,205.64		2,219,051.02	
	Fund 20931 Total	327,177.05	327,177.05	3,434,882.94	3,434,882.94

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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	1,192.37		126,688.67	
		Fund 20940 Assets Total	1,192.37		126,688.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		141.53-		
		Fund 20940 Liabilities Total		141.53-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,026.77
		Fund 20940 Fund Equity Total				95,026.77
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		300.00		4,150.00
	471170	AUTHENTICATIONS W/SEAL		380.00		2,190.00
	472200	REPROD & PUBLICATIONS		900.00		2,725.75
	472220	ADM RECORD COPIES		20.00		732.00
	474100	GENERAL BUSINESS FEES				750.00
	474120	NOTARY PUBLIC FEES		4,935.00		38,377.50
	474124	ELEC NOTARY FEES				1,200.00
		Major Account 470000 Total		6,535.00		50,125.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		258.88		2,249.75
	485100	FINES FORFEITS & PENALTI		90.00		180.00
		Major Account 480000 Total		348.88		2,429.75
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		496.47		964.37
	493100	OPERATING TRANSFERS IN				40,000.00
		Major Account 490000 Total		496.47		40,964.37
		Fund 20940 Revenues Total		7,380.35		93,519.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,081.55		25,044.20	
	512100	VACATION LEAVE EXPENSE	400.76		3,361.87	
	512200	SICK LEAVE EXPENSE	22.67		2,629.95	
	512300	HOLIDAY LEAVE EXPENSE	169.60		2,035.20	
	515100	RETIREMENT PLANS EXPENSE	275.17		2,476.37	
	515200	FICA EXPENSE	243.65		2,193.80	
	515400	LIFE & ACCIDENT INS EXP	1.05		9.46	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		11,381.40	
	516500	WORKERS COMP PREMIUMS			405.58	

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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	510000	Personal Services				
		Major Account 510000 Total	5,459.05		49,537.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	483.44		4,020.44	
	521400	CIO CHARGES	51.59		6,918.73	
	521500	PUBLICATION & PRINT EXP	27.37		961.12	
	531100	OFFICE SUPPLIES EXPENSE			78.04	
	541400	HRMS ASSESSMENT			43.80	
	547100	EDUCATIONAL SERVICES			40.00	
	559100	OTHER OPERATING EXP	25.00		257.51	
		Major Account 520000 Total	587.40		12,319.64	
		Fund 20940 Expenditures Total	6,046.45		61,857.47	
		Fund 20940 Total	7,238.82	7,238.82	188,546.14	188,546.14

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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	1,415.07		307,971.88	
		Fund 20950 Assets Total	1,415.07		307,971.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				292,965.42
		Fund 20950 Fund Equity Total				292,965.42
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		485.00		7,282.50
	475100	REGISTRATION / LICENSE F				2,070.00
		Major Account 470000 Total		485.00		9,352.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		613.57		5,337.46
		Major Account 480000 Total		613.57		5,337.46
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		316.50		316.50
		Major Account 490000 Total		316.50		316.50
		Fund 20950 Revenues Total		1,415.07		15,006.46
		Fund 20950 Total	1,415.07	1,415.07	307,971.88	307,971.88

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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	57,597.80		1,140,956.46	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	57,597.80		1,143,662.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		190.00-		5,726.50
		211900 AAI DUE TO VENDOR (SYSTE		180.00		200.00
		214100 DEPOSITS		13,904.61		74,159.02
		Fund 26110 Liabilities Total		13,894.61		80,085.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				887,406.81
		Fund 26110 Fund Equity Total				887,406.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		83,875.76		620,447.71
		472200 REPROD & PUBLICATIONS		165.00		706.50
		474100 GENERAL BUSINESS FEES		12,720.00-		64,227.71
		474101 UCC FEES		4,750.00		50,564.00
		474102 EFS FEES		1,076.00		3,617.00
		474103 STATE TAX LIEN FEES		4,096.00		27,928.00
		474104 FEDERAL TAX LIEN FEES		3,700.00		22,376.00
		474105 SEARCH FEES		227.00		1,933.50
		Major Account 470000 Total		85,169.76		791,800.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,026.98		16,662.70
		486300 CLEARING ACCOUNT		12,773.00		5,434.00-
		Major Account 480000 Total		14,799.98		11,228.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		690.55		690.55
		Major Account 490000 Total		690.55		690.55
		Fund 26110 Revenues Total		100,660.29		803,719.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,378.03		260,865.94	
		511300 OVERTIME PAYMENTS	146.20		1,616.70	
		511800 COMPENSATORY TIME PAID	12.83		146.84	
		512100 VACATION LEAVE EXPENSE	2,130.45		30,129.93	
		512200 SICK LEAVE EXPENSE	2,706.63		23,932.96	
		512300 HOLIDAY LEAVE EXPENSE	1,500.65		19,500.53	

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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				
		512500 FUNERAL LEAVE EXPENSE	484.90		767.36	
		515100 RETIREMENT PLANS EXPENSE	2,647.70		25,231.68	
		515200 FICA EXPENSE	2,470.62		23,627.38	
		515400 LIFE & ACCIDENT INS EXP	8.45		77.43	
		515500 HEALTH INSURANCE EXPENSE	7,542.85		69,798.82	
		516500 WORKERS COMP PREMIUMS			3,244.60	
		Major Account 510000 Total	48,029.31		458,940.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	343.55		16,069.03	
		521400 CIO CHARGES	2,851.47		20,064.65	
		521500 PUBLICATION & PRINT EXP	610.37		2,942.71	
		522100 DUES & SUBSCRIPTION EXP			2,273.33	
		522200 CONFERENCE REGISTRATION			425.00	
		527100 REP & MAINT-OFFICE EQUIP			342.70	
		531100 OFFICE SUPPLIES EXPENSE	296.76		2,654.79	
		532100 NON-CAPITALIZED EQUIP PU	1,686.00		1,837.50	
		532200 PERSONAL COMPUTING EQUIPMENT			1,984.14	
		541100 ACCTG & AUDITING SERVICES			2,864.62	
		541200 PURCHASING ASSESSMENT			1,507.50	
		541400 HRMS ASSESSMENT			350.40	
		542200 TEMP SERV - OUTSIDE	3,097.64		17,060.39	
		543100 IT CONSULTING-APPLICATIONS			1,985.50	
		547100 EDUCATIONAL SERVICES			280.00	
		554900 OTHER CONTRACTUAL SERVICES			32,447.50	
		555540 SAAS MAINTENANCE	20.00		270.00	
		556100 INSURANCE EXPENSE	22.00		22.00	
		559100 OTHER OPERATING EXP			368.87	
		Major Account 520000 Total	8,927.79		105,750.63	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			62,858.46	
		Major Account 580000 Total			62,858.46	
		Fund 26110 Expenditures Total	56,957.10		627,549.26	
		Fund 26110 Total	114,554.90	114,554.90	1,771,212.00	1,771,212.00

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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	3,901.62		3,525,355.18	
		Fund 40900 Assets Total	3,901.62		3,525,355.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		306.50-		
		Fund 40900 Liabilities Total		306.50-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,496,936.00
		Fund 40900 Fund Equity Total				3,496,936.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,053.28		61,327.83
		Major Account 480000 Total		7,053.28		61,327.83
		Fund 40900 Revenues Total		7,053.28		61,327.83
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			1,033.07	
	522100	DUES & SUBSCRIPTION EXP	995.00		995.00	
	522200	CONFERENCE REGISTRATION	499.00		604.10	
	532200	PERSONAL COMPUTING EQUIPMENT			8,400.00	
	534900	MISCELLANEOUS SUP EXP			2,450.25	
	554130	VIDEO SERVICES			220.00	
	555310	COTS LICENSE FEES			13,376.75	
		Major Account 520000 Total	1,494.00		27,079.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	791.52		3,150.54	
	572100	COMMERCIAL TRANSPORTATIO	430.72		1,422.61	
	574500	PERSONAL VEHICLE MILEAGE	71.92		1,096.60	
	575100	MISC TRAVEL EXPENSE	57.00		159.73	
		Major Account 570000 Total	1,351.16		5,829.48	
		Fund 40900 Expenditures Total	2,845.16		32,908.65	
		Fund 40900 Total	6,746.78	6,746.78	3,558,263.83	3,558,263.83

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,308.92-		54,244.78	
		139901 AR INVOICED (SYSTEM)	331.74-		10,294.07	
		Fund 50900 Assets Total	1,640.66-		64,538.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				505.00
		Fund 50900 Liabilities Total				505.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,719.28
		Fund 50900 Fund Equity Total				131,719.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		43,185.18		396,844.20
		Major Account 470000 Total		43,185.18		396,844.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.57		1,517.38
		Major Account 480000 Total		89.57		1,517.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		14.04		54.03
		Major Account 490000 Total		14.04		54.03
		Fund 50900 Revenues Total		43,288.79		398,415.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,729.72		100,807.19	
		512100 VACATION LEAVE EXPENSE	1,033.63		14,478.58	
		512200 SICK LEAVE EXPENSE	364.77		9,972.41	
		512300 HOLIDAY LEAVE EXPENSE	542.73		7,696.35	
		512500 FUNERAL LEAVE EXPENSE			247.15	
		515100 RETIREMENT PLANS EXPENSE	1,092.07		10,042.54	
		515200 FICA EXPENSE	961.53		9,349.97	
		515400 LIFE & ACCIDENT INS EXP	4.21		43.71	
		515500 HEALTH INSURANCE EXPENSE	3,781.41		33,673.50	
		516500 WORKERS COMP PREMIUMS			2,027.88	
		Major Account 510000 Total	19,510.07		188,339.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.93		11.98	
		521400 CIO CHARGES	2,808.98		12,623.24	
		521500 PUBLICATION & PRINT EXP	698.11		2,517.94	



Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	300.00		300.00	
		524600 RENT EXPENSE-BUILDINGS	20,246.92		210,389.77	
		527100 REP & MAINT-OFFICE EQUIP			11,491.00	
		527200 REP & MAINT-MOTOR VEHICL			75.62	
		527800 REP & MAINT-OTHER PROPER	426.50		18,169.00	
		531100 OFFICE SUPPLIES EXPENSE	335.88		773.72	
		532100 NON-CAPITALIZED EQUIP PU			171.89	
		534900 MISCELLANEOUS SUP EXP			25.00	
		538100 VEHICLE & EQUIP SUP EXP	52.66		622.06	
		541100 ACCTG & AUDITING SERVICES			381.96	
		541400 HRMS ASSESSMENT			219.00	
		547100 EDUCATIONAL SERVICES			240.00	
		548700 REFUSE/RECYCLING			550.00	
		549200 JANITORIAL/SECURITY SRVS	303.00		3,575.40	
		554160 DATA CENTER HOSTING SERVICES			2,200.00	
		554900 OTHER CONTRACTUAL SERVICES			2,950.00	
		555310 COTS LICENSE FEES			2,481.00	
		555540 SAAS MAINTENANCE			931.50	
		556100 INSURANCE EXPENSE	246.40		1,056.68	
		Major Account 520000 Total	25,419.38		271,756.76	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			6,005.00	
		Major Account 580000 Total			6,005.00	
		Fund 50900 Expenditures Total	44,929.45		466,101.04	
		Fund 50900 Total	43,288.79	43,288.79	530,639.89	530,639.89

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	7,268.03-		157,255.59	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	171,434.62		171,434.62	
		Fund 21010 Assets Total	164,166.59		328,975.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		143.84		143.84
		Fund 21010 Liabilities Total		143.84		143.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,537.66
		Fund 21010 Fund Equity Total				227,537.66
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS		146,396.61		688,646.00
		471102 COUNTY CONTRACTS		81,937.08		215,006.61
		471103 RETIREMENT		16,112.76		19,983.71
		471106 LOTTERY				28,008.00
		471107 SPECIAL AUDITS PERFORMED		49,623.47		217,305.90
		Major Account 470000 Total		294,069.92		1,168,950.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		736.71		4,758.28
		484500 REIMB NON-GOVT SOURCES				175.00
		Major Account 480000 Total		736.71		4,933.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		12.84		333.55
		Major Account 490000 Total		12.84		333.55
		Fund 21010 Revenues Total		294,819.47		1,174,217.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,453.25		737,764.18	
		511200 TEMPORARY SALARIES-WAGE			92.00	
		512100 VACATION LEAVE EXPENSE	2,583.37		36,495.11	
		512200 SICK LEAVE EXPENSE	1,045.28		12,246.05	
		512300 HOLIDAY LEAVE EXPENSE	2,087.79		37,336.20	
		512500 FUNERAL LEAVE EXPENSE			167.08	
		512600 CIVIL LEAVE EXPENSE			203.08	
		515100 RETIREMENT PLANS EXPENSE	7,500.67		61,717.38	
		515200 FICA EXPENSE	7,342.43		60,391.23	
		515400 LIFE & ACCIDENT INS EXP	17.75		144.10	

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				
	515500	HEALTH INSURANCE EXPENSE	9,903.63		90,400.46	
		Major Account 510000 Total	124,934.17		1,036,956.87	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	5,095.62		28,216.07	
	573100	STATE-OWNED TRANSPORT	527.97		5,546.56	
	574500	PERSONAL VEHICLE MILEAGE	238.96		2,203.36	
		Major Account 570000 Total	5,862.55		35,965.99	
		Fund 21010 Expenditures Total	130,796.72		1,072,922.86	
		Fund 21010 Total	294,963.31	294,963.31	1,401,898.55	1,401,898.55

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	4,246.84-		175,748.52	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	4,246.84-		178,714.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,236.50
		Fund 21110 Fund Equity Total				180,236.50
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		8,652.20		95,930.60
		Major Account 470000 Total		8,652.20		95,930.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.57		3,364.39
		Major Account 480000 Total		376.57		3,364.39
		Fund 21110 Revenues Total		9,028.77		99,294.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,504.76		48,055.06	
		511200 TEMPORARY SALARIES-WAGE	1,057.50		11,164.50	
		512100 VACATION LEAVE EXPENSE	58.85		4,131.73	
		512200 SICK LEAVE EXPENSE	242.59		2,062.03	
		512300 HOLIDAY LEAVE EXPENSE			3,256.98	
		515100 RETIREMENT PLANS EXPENSE	584.53		4,306.07	
		515200 FICA EXPENSE	597.72		4,686.07	
		515400 LIFE & ACCIDENT INS EXP	1.92		12.48	
		515500 HEALTH INSURANCE EXPENSE	3,227.74		23,141.76	
		Major Account 510000 Total	13,275.61		100,816.68	
		Fund 21110 Expenditures Total	13,275.61		100,816.68	
		Fund 21110 Total	9,028.77	9,028.77	279,531.49	279,531.49

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	397,911.15-		11,907,533.24	
		132900 NSF ITEMS SUSPENSE	525.00			
		Fund 21160 Assets Total	397,386.15-		11,907,533.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,648,136.43
		Fund 21160 Fund Equity Total				6,648,136.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125,000.00		7,990,219.55
		Major Account 470000 Total		125,000.00		7,990,219.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,630.95		125,726.81
		Major Account 480000 Total		22,630.95		125,726.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		439,159.00-		1,906,639.00-
		Major Account 490000 Total		439,159.00-		1,906,639.00-
		Fund 21160 Revenues Total		291,528.05-		6,209,307.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,449.35		449,516.68	
		511200 TEMPORARY SALARIES-WAGE	8,061.04		88,517.06	
		512100 VACATION LEAVE EXPENSE	1,396.38		29,771.37	
		512200 SICK LEAVE EXPENSE	1,835.29		15,250.14	
		512300 HOLIDAY LEAVE EXPENSE			28,603.06	
		512500 FUNERAL LEAVE EXPENSE	24.45		1,941.49	
		515100 RETIREMENT PLANS EXPENSE	4,762.31		39,385.07	
		515200 FICA EXPENSE	5,088.74		43,866.42	
		515400 LIFE & ACCIDENT INS EXP	11.26		94.38	
		515500 HEALTH INSURANCE EXPENSE	11,394.03		102,337.08	
		516500 WORKERS COMP PREMIUMS			7,505.29	
		Major Account 510000 Total	92,022.85		806,788.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,426.85	
		521300 FREIGHT EXPENSE			1,299.54	
		521400 CIO CHARGES			14,658.10	
		521500 PUBLICATION & PRINT EXP	110.00		2,555.04	
		522100 DUES & SUBSCRIPTION EXP	237.00		1,270.50	
		522200 CONFERENCE REGISTRATION	1,422.70		1,551.70	

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				
		524600 RENT EXPENSE-BUILDINGS	5,360.03		48,240.27	
		531100 OFFICE SUPPLIES EXPENSE	65.57		21,512.74	
		532100 NON-CAPITALIZED EQUIP PU	1,227.11		1,227.11	
		541100 ACCTG & AUDITING SERVICES			1,143.07	
		541200 PURCHASING ASSESSMENT			202.28	
		541400 HRMS ASSESSMENT			663.87	
		541700 LEGAL RELATED EXPENSE	4,860.00		18,613.25	
		541800 LEGAL EXP-EMPLOYEE REIMBU	50.00		494.00	
		554900 OTHER CONTRACTUAL SERVICES	191.28		3,012.43	
		Major Account 520000 Total	13,523.69		118,870.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	131.18		8,632.70	
		572100 COMMERCIAL TRANSPORTATIO			3,385.32	
		573100 STATE-OWNED TRANSPORT			3,265.72	
		574500 PERSONAL VEHICLE MILEAGE	180.38		3,015.97	
		575100 MISC TRAVEL EXPENSE			256.00	
		Major Account 570000 Total	311.56		18,555.71	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			5,696.05	
		Major Account 580000 Total			5,696.05	
		Fund 21160 Expenditures Total	105,858.10		949,910.55	
		Fund 21160 Total	291,528.05	291,528.05	12,857,443.79	12,857,443.79

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	270,444.35		1,700,429.26	
		Fund 21170 Assets Total	270,444.35		1,700,429.26	
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				1,339,859.47
		Fund 21170 Fund Equity Total				1,339,859.47
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		267,581.44		600,069.74
		Major Account 470000 Total		267,581.44		600,069.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,862.91		24,359.22
		Major Account 480000 Total		2,862.91		24,359.22
		Fund 21170 Revenues Total		270,444.35		624,428.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			147,070.18	
	511200	TEMPORARY SALARIES-WAGE			1,725.00	
	512100	VACATION LEAVE EXPENSE			9,003.56	
	512200	SICK LEAVE EXPENSE			6,229.41	
	512300	HOLIDAY LEAVE EXPENSE			16,569.57	
	512500	FUNERAL LEAVE EXPENSE			630.45	
	515100	RETIREMENT PLANS EXPENSE			13,441.26	
	515200	FICA EXPENSE			12,555.88	
	515400	LIFE & ACCIDENT INS EXP			31.27	
	515500	HEALTH INSURANCE EXPENSE			32,387.45	
		Major Account 510000 Total			239,644.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			18.76	
	521400	CIO CHARGES			2,873.82	
	522100	DUES & SUBSCRIPTION EXP			8,586.50	
	522200	CONFERENCE REGISTRATION			900.00	
	524600	RENT EXPENSE-BUILDINGS			13,606.25	
	531100	OFFICE SUPPLIES EXPENSE			98.12	
	532100	NON-CAPITALIZED EQUIP PU			179.99	
	534600	ED & RECREATIONAL SUP EX			565.70	

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				
		541700 LEGAL RELATED EXPENSE			1,458.47	
		541800 LEGAL EXP-EMPLOYEE REIMBU			870.01	
		554900 OTHER CONTRACTUAL SERVICES			376.68	
		Major Account 520000 Total			29,534.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,675.21	
		572100 COMMERCIAL TRANSPORTATIO			2,056.47	
		573100 STATE-OWNED TRANSPORT			841.43	
		574500 PERSONAL VEHICLE MILEAGE			831.73	
		575100 MISC TRAVEL EXPENSE			124.00	
		Major Account 570000 Total			7,528.84	
		Fund 21170 Expenditures Total			276,707.17	
		Fund 21170 Total	270,444.35	270,444.35	1,977,136.43	1,977,136.43



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			.07	
		Fund 41120 Assets Total			.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,737.24
		Fund 41120 Fund Equity Total				11,737.24
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				39,562.86
		Major Account 460000 Total				39,562.86
		Fund 41120 Revenues Total				39,562.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			40,356.27	
	512100	VACATION LEAVE EXPENSE			2,430.73	
	512200	SICK LEAVE EXPENSE			358.80	
	512300	HOLIDAY LEAVE EXPENSE			1,910.45	
	515100	RETIREMENT PLANS EXPENSE			3,091.96	
	515200	FICA EXPENSE			3,144.14	
	515400	LIFE & ACCIDENT INS EXP			7.68	
		Major Account 510000 Total			51,300.03	
		Fund 41120 Expenditures Total			51,300.03	
		Fund 41120 Total			51,300.10	51,300.10

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,023.35-		16,966.97	
		Fund 41130 Assets Total	3,023.35-		16,966.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				406.50
		Fund 41130 Fund Equity Total				406.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				26,037.00
		Major Account 470000 Total				26,037.00
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				406.50-
		Major Account 480000 Total				406.50-
		Fund 41130 Revenues Total				25,630.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,953.43		5,455.25	
	512100	VACATION LEAVE EXPENSE	126.57		594.89	
	512200	SICK LEAVE EXPENSE	113.92		227.84	
	512300	HOLIDAY LEAVE EXPENSE			303.78	
	515100	RETIREMENT PLANS EXPENSE	164.29		492.83	
	515200	FICA EXPENSE	156.63		469.92	
	515400	LIFE & ACCIDENT INS EXP	.29		.87	
	515500	HEALTH INSURANCE EXPENSE	508.22		1,524.65	
		Major Account 510000 Total	3,023.35		9,070.03	
		Fund 41130 Expenditures Total	3,023.35		9,070.03	
		Fund 41130 Total			26,037.00	26,037.00

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	392.26		2,345.93	
		Fund 41160 Assets Total	392.26		2,345.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,337.29
		Fund 41160 Fund Equity Total				2,337.29
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,735.91		68,606.45
		Major Account 460000 Total		7,735.91		68,606.45
		Fund 41160 Revenues Total		7,735.91		68,606.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,145.82		45,020.22	
	512100	VACATION LEAVE EXPENSE	689.18		4,962.09	
	512200	SICK LEAVE EXPENSE	137.84		740.87	
	512300	HOLIDAY LEAVE EXPENSE			3,032.38	
	515100	RETIREMENT PLANS EXPENSE	447.25		4,025.25	
	515200	FICA EXPENSE	445.38		4,008.44	
	515400	LIFE & ACCIDENT INS EXP	.96		8.64	
	515500	HEALTH INSURANCE EXPENSE	477.22		4,294.98	
		Major Account 510000 Total	7,343.65		66,092.87	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			886.12	
	573100	STATE-OWNED TRANSPORT			1,618.82	
		Major Account 570000 Total			2,504.94	
		Fund 41160 Expenditures Total	7,343.65		68,597.81	
		Fund 41160 Total	7,735.91	7,735.91	70,943.74	70,943.74

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,613.17
		Fund 41175 Fund Equity Total				1,613.17
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				3,333.33
		Major Account 460000 Total				3,333.33
		Fund 41175 Revenues Total				3,333.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			4,434.57	
	512100	VACATION LEAVE EXPENSE			204.23	
	512200	SICK LEAVE EXPENSE			153.85	
	512300	HOLIDAY LEAVE EXPENSE			153.85	
		Major Account 510000 Total			4,946.50	
		Fund 41175 Expenditures Total			4,946.50	
		Fund 41175 Total			4,946.50	4,946.50

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	20,164.33		144,215.50	
	139901	AR INVOICED (SYSTEM)	47,070.22-		15,429.78	
		Fund 51110 Assets Total	26,905.89-		159,645.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,368.93
		Fund 51110 Fund Equity Total				175,368.93
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		89,745.74		1,061,077.55
		Major Account 470000 Total		89,745.74		1,061,077.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		394.18		3,710.93
		Major Account 480000 Total		394.18		3,710.93
		Fund 51110 Revenues Total		90,139.92		1,064,788.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	81,268.92		701,037.20	
	512100	VACATION LEAVE EXPENSE	2,863.27		48,434.08	
	512200	SICK LEAVE EXPENSE	4,417.54		35,501.42	
	512300	HOLIDAY LEAVE EXPENSE			43,432.42	
	512500	FUNERAL LEAVE EXPENSE	618.28		1,461.41	
	515100	RETIREMENT PLANS EXPENSE	6,676.88		62,140.18	
	515200	FICA EXPENSE	6,330.56		59,185.20	
	515400	LIFE & ACCIDENT INS EXP	14.44		129.61	
	515500	HEALTH INSURANCE EXPENSE	14,855.92		129,190.61	
		Major Account 510000 Total	117,045.81		1,080,512.13	
		Fund 51110 Expenditures Total	117,045.81		1,080,512.13	
		Fund 51110 Total	90,139.92	90,139.92	1,240,157.41	1,240,157.41

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26.63		13,328.40	
		Fund 61120 Assets Total	26.63		13,328.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				262,457.16
		Fund 61120 Fund Equity Total				262,457.16
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,023.98
		Major Account 470000 Total				1,023.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.63		1,883.17
		Major Account 480000 Total		26.63		1,883.17
		Fund 61120 Revenues Total		26.63		2,907.15
Expenditures	520000	Operating Expenses				
	541900	SETTLEMENTS			252,035.91	
		Major Account 520000 Total			252,035.91	
		Fund 61120 Expenditures Total			252,035.91	
		Fund 61120 Total	26.63	26.63	265,364.31	265,364.31

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	9.14		4,576.05	
		Fund 61180 Assets Total	9.14		4,576.05	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,495.42
		Fund 61180 Fund Equity Total				4,495.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.14		80.63
		Major Account 480000 Total		9.14		80.63
		Fund 61180 Revenues Total		9.14		80.63
		Fund 61180 Total	9.14	9.14	4,576.05	4,576.05



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	48,000,000.00-		333,549,124.13	
		Fund 11000 Assets Total	48,000,000.00-		333,549,124.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				339,990,065.13
		Fund 11000 Fund Equity Total				339,990,065.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				61,995,773.00
	493200	OPERATING TRANSFERS OUT		48,000,000.00-		68,436,714.00-
		Major Account 490000 Total		48,000,000.00-		6,440,941.00-
		Fund 11000 Revenues Total		48,000,000.00-		6,440,941.00-
		Fund 11000 Total	48,000,000.00-	48,000,000.00-	333,549,124.13	333,549,124.13

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	68,436.08-		303,020.76	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	68,436.08-		303,964.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,744.49		10,253.11
		Fund 21180 Liabilities Total		8,744.49		10,253.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,175.45
		Fund 21180 Fund Equity Total				304,175.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				598,839.75
		Major Account 470000 Total				598,839.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		870.89		7,684.52
		484500 REIMB NON-GOVT SOURCES				210.46
		Major Account 480000 Total		870.89		7,894.98
		Fund 21180 Revenues Total		870.89		606,734.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,374.01		319,965.28	
		511800 COMPENSATORY TIME PAID	23.74		2,048.57	
		512100 VACATION LEAVE EXPENSE	6,432.61		30,214.94	
		512200 SICK LEAVE EXPENSE	1,425.74		20,157.74	
		512300 HOLIDAY LEAVE EXPENSE	2,092.78		25,142.92	
		512500 FUNERAL LEAVE EXPENSE			35.58	
		515100 RETIREMENT PLANS EXPENSE	3,395.70		29,794.37	
		515200 FICA EXPENSE	3,159.49		27,774.80	
		515400 LIFE & ACCIDENT INS EXP	9.87		86.74	
		515500 HEALTH INSURANCE EXPENSE	8,103.89		69,996.59	
		516200 TUITION ASSISTANCE	245.09		980.36	
		516300 EMPLOYEE ASSISTANCE PRO			124.42	
		516500 WORKERS COMP PREMIUMS			4,333.21	
		Major Account 510000 Total	60,262.92		530,655.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.58		37.21	
		521300 FREIGHT EXPENSE	739.24		3,294.27	
		521400 CIO CHARGES	1,263.42		12,489.29	

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				
		521500 PUBLICATION & PRINT EXP	507.86		13,831.17	
		521900 AWARDS EXPENSE			3.54	
		522100 DUES & SUBSCRIPTION EXP	18.05		3,380.22	
		522200 CONFERENCE REGISTRATION	260.00		1,225.00	
		522800 E-COMMERCE OPER EXP			16,056.41-	
		524600 RENT EXPENSE-BUILDINGS	165.19		1,486.71	
		524900 RENT EXP-DEPR SURCHARGE	55.18		496.62	
		525500 RENT EXP-OTHER PERS PROP			1,217.85	
		527100 REP & MAINT-OFFICE EQUIP	6,300.00		6,300.00	
		527910 SERVER REPAIR & MAINT			756.93	
		531100 OFFICE SUPPLIES EXPENSE	501.66		4,080.71	
		531200 IT SUPPLIES	73.18		673.67	
		532100 NON-CAPITALIZED EQUIP PU			303.18	
		532200 PERSONAL COMPUTING EQUIPMENT			295.11	
		541100 ACCTG & AUDITING SERVICES			6,300.08	
		541200 PURCHASING ASSESSMENT			499.15	
		541400 HRMS ASSESSMENT			442.47	
		541500 LEGAL SERVICES EXPENSE	2,392.38		5,186.38	
		542190 SOS TEMP SERV - IT STAFF			1,950.72	
		543200 IT CONSULTING-HW/SW SUPP	2,144.50		10,722.50	
		543300 IT CONSULTING-OTHER	804.94		6,176.13	
		543500 MGT CONSULTANT SERVICES			437.00	
		547100 EDUCATIONAL SERVICES			402.65	
		549200 JANITORIAL/SECURITY SRVS	740.41		740.41	
		554900 OTHER CONTRACTUAL SERVICES	443.04		443.04	
		555100 DATA PROC SOFTW LIC FEE	300.66		1,821.70	
		555200 SOFTWARE - NEW PURCHASES	1,000.00		1,388.40	
		555310 COTS LICENSE FEES			582.27	
		555340 COTS MAINTENANCE			5,639.13	
		556100 INSURANCE EXPENSE			38.45	
		559100 OTHER OPERATING EXP	74.25		732.66	
		Major Account 520000 Total	17,788.54		77,318.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,549.84	
		572100 COMMERCIAL TRANSPORTATIO			542.57	
		574500 PERSONAL VEHICLE MILEAGE			474.48	
		575100 MISC TRAVEL EXPENSE			45.89	
		Major Account 570000 Total			2,612.78	

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				
	583000	FURNITURE AND OFFICE EQUIPMENT			221.00	
	583300	COMPUTER EQUIP & SOFTWARE			658.68	
	583450	NETWORKING EQUIP			2,105.01	
	583470	PERSONAL COMPUTING EQUIPMENT			3,627.41	
		Major Account 580000 Total			6,612.10	
		Fund 21180 Expenditures Total	78,051.46		617,198.61	
		Fund 21180 Total	9,615.38	9,615.38	921,163.29	921,163.29

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	110.38		55,241.21	
		Fund 21190 Assets Total	110.38		55,241.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,735.42
		Fund 21190 Fund Equity Total				51,735.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.38		3,505.79
		Major Account 480000 Total		110.38		3,505.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,810,161.92
	493200	OPERATING TRANSFERS OUT				2,643,048.57-
		Major Account 490000 Total				6,167,113.35
		Fund 21190 Revenues Total		110.38		6,170,619.14
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			6,167,113.35	
		Major Account 590000 Total			6,167,113.35	
		Fund 21190 Expenditures Total			6,167,113.35	
		Fund 21190 Total	110.38	110.38	6,222,354.56	6,222,354.56

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	356.55		29,937.66	
		Fund 21195 Assets Total	356.55		29,937.66	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				28,477.32
		Fund 21195 Fund Equity Total				28,477.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		356.55		1,460.34
		Major Account 480000 Total		356.55		1,460.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,184,207.00
	493200	OPERATING TRANSFERS OUT				955,262.00-
		Major Account 490000 Total				2,228,945.00
		Fund 21195 Revenues Total		356.55		2,230,405.34
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,228,945.00	
		Major Account 590000 Total			2,228,945.00	
		Fund 21195 Expenditures Total			2,228,945.00	
		Fund 21195 Total	356.55	356.55	2,258,882.66	2,258,882.66

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	57,734.97-		599,454.17	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	57,734.97-		601,524.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,100.02		1,402.45
		Fund 21200 Liabilities Total		1,100.02		1,402.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				337,860.69
		Fund 21200 Fund Equity Total				337,860.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,428.26		15,939.38
		484500 REIMB NON-GOVT SOURCES				105.23
		Major Account 480000 Total		1,428.26		16,044.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				869,590.00
		Major Account 490000 Total				869,590.00
		Fund 21200 Revenues Total		1,428.26		885,634.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,460.56		270,785.91	
		511800 COMPENSATORY TIME PAID	876.36		5,029.72	
		512100 VACATION LEAVE EXPENSE	1,090.07		28,395.23	
		512200 SICK LEAVE EXPENSE	1,481.34		22,951.14	
		512300 HOLIDAY LEAVE EXPENSE	1,592.37		21,579.13	
		512500 FUNERAL LEAVE EXPENSE			1,122.24	
		515100 RETIREMENT PLANS EXPENSE	2,583.45		26,207.97	
		515200 FICA EXPENSE	2,300.36		23,522.89	
		515400 LIFE & ACCIDENT INS EXP	7.92		79.33	
		515500 HEALTH INSURANCE EXPENSE	9,246.56		92,077.38	
		516200 TUITION ASSISTANCE	229.13		916.52	
		516300 EMPLOYEE ASSISTANCE PRO			116.32	
		516500 WORKERS COMP PREMIUMS			4,051.17	
		Major Account 510000 Total	48,868.12		496,834.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	397.63		6,850.40	
		521400 CIO CHARGES	1,567.45		16,231.04	
		521500 PUBLICATION & PRINT EXP	379.28		12,112.48	

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				
		521900 AWARDS EXPENSE			3.31	
		522100 DUES & SUBSCRIPTION EXP	60.21		552.24	
		522200 CONFERENCE REGISTRATION			352.50	
		522900 EMPLOYEE PARKING EXP	348.00		3,286.00	
		524600 RENT EXPENSE-BUILDINGS	2,268.23		19,985.67	
		525500 RENT EXP-OTHER PERS PROP			1,342.86	
		527910 SERVER REPAIR & MAINT			859.92	
		531100 OFFICE SUPPLIES EXPENSE	73.71		1,704.67	
		531200 IT SUPPLIES			88.87	
		532100 NON-CAPITALIZED EQUIP PU			515.43	
		532200 PERSONAL COMPUTING EQUIPMENT			135.06	
		541100 ACCTG & AUDITING SERVICES			5,890.03	
		541200 PURCHASING ASSESSMENT			466.66	
		541400 HRMS ASSESSMENT			413.67	
		541500 LEGAL SERVICES EXPENSE	1,619.62		1,619.62	
		542100 SOS TEMP SERV - PERSONNEL	1,501.95		9,446.18	
		542190 SOS TEMP SERV - IT STAFF			1,752.56	
		543200 IT CONSULTING-HW/SW SUPP	2,004.92		10,024.60	
		543300 IT CONSULTING-OTHER	664.90		2,042.68	
		547100 EDUCATIONAL SERVICES			376.43	
		549200 JANITORIAL/SECURITY SRVS	50.81		457.61	
		554900 OTHER CONTRACTUAL SERVICES	120.32		210.32	
		555100 DATA PROC SOFTW LIC FEE	281.10		15,453.17	
		555200 SOFTWARE - NEW PURCHASES			363.13	
		555310 COTS LICENSE FEES			185.07	
		555340 COTS MAINTENANCE			5,065.40	
		556100 INSURANCE EXPENSE			23.97	
		559100 OTHER OPERATING EXP	57.00		568.58	
		Major Account 520000 Total	11,395.13		118,380.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,227.34	
		571900 MEALS-ONE DAY TRAVEL			269.21	
		572100 COMMERCIAL TRANSPORTATIO			271.28	
		574500 PERSONAL VEHICLE MILEAGE			2,256.05	
		575100 MISC TRAVEL EXPENSE			22.94	
		Major Account 570000 Total			5,046.82	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			206.62	



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				
	583300	COMPUTER EQUIP & SOFTWARE			615.81	
	583450	NETWORKING EQUIP			1,967.99	
	583470	PERSONAL COMPUTING EQUIPMENT			320.86	
		Major Account 580000 Total			3,111.28	
		Fund 21200 Expenditures Total	60,263.25		623,373.18	
		Fund 21200 Total	2,528.28	2,528.28	1,224,897.75	1,224,897.75

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	19,992.08-		409,140.91	
		Fund 21240 Assets Total	19,992.08-		409,140.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,407.21		31,688.19
	219100	CLAIMS PAYABLE		24.00		1,558.00
		Fund 21240 Liabilities Total		23,431.21		33,246.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				343,416.64
		Fund 21240 Fund Equity Total				343,416.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		881.73		9,206.47
	484500	REIMB NON-GOVT SOURCES				105.23
		Major Account 480000 Total		881.73		9,311.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				289,979.00
		Major Account 490000 Total				289,979.00
		Fund 21240 Revenues Total		881.73		299,290.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,763.60		61,519.18	
	511800	COMPENSATORY TIME PAID	.28		511.09	
	512100	VACATION LEAVE EXPENSE	907.94		6,697.62	
	512200	SICK LEAVE EXPENSE	256.18		2,056.06	
	512300	HOLIDAY LEAVE EXPENSE	432.24		4,381.64	
	512500	FUNERAL LEAVE EXPENSE			2.80	
	515100	RETIREMENT PLANS EXPENSE	700.89		5,599.36	
	515200	FICA EXPENSE	669.43		5,535.15	
	515400	LIFE & ACCIDENT INS EXP	1.44		11.63	
	515500	HEALTH INSURANCE EXPENSE	752.32		5,238.89	
	516200	TUITION ASSISTANCE	33.57		134.28	
	516300	EMPLOYEE ASSISTANCE PRO			17.04	
	516500	WORKERS COMP PREMIUMS			593.52	
		Major Account 510000 Total	11,517.89		92,298.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.92		24.21	
	521400	CIO CHARGES	221.56		2,083.90	
	521500	PUBLICATION & PRINT EXP	8,151.72		36,229.13	

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				
		521900 AWARDS EXPENSE			.48	
		522100 DUES & SUBSCRIPTION EXP	7.97		1,582.72	
		522200 CONFERENCE REGISTRATION	65.28		917.78	
		525500 RENT EXP-OTHER PERS PROP			1,217.84	
		527910 SERVER REPAIR & MAINT			59.96	
		531100 OFFICE SUPPLIES EXPENSE	15.67		174.95	
		531200 IT SUPPLIES			10.73	
		532100 NON-CAPITALIZED EQUIP PU			41.52	
		532200 PERSONAL COMPUTING EQUIPMENT			16.86	
		541100 ACCTG & AUDITING SERVICES			35,657.92	
		541200 PURCHASING ASSESSMENT			68.36	
		541400 HRMS ASSESSMENT			60.60	
		541500 LEGAL SERVICES EXPENSE	12,128.58		66,893.98	
		542190 SOS TEMP SERV - IT STAFF			240.61	
		543200 IT CONSULTING-HW/SW SUPP	293.74		1,468.70	
		543300 IT CONSULTING-OTHER	97.41		299.26	
		547100 EDUCATIONAL SERVICES			55.15	
		549200 JANITORIAL/SECURITY SRVS	25.39		25.39	
		554900 OTHER CONTRACTUAL SERVICES	10,771.20		21,521.20	
		555100 DATA PROC SOFTW LIC FEE	41.18		249.51	
		555200 SOFTWARE - NEW PURCHASES			53.20	
		555310 COTS LICENSE FEES			411.50	
		555340 COTS MAINTENANCE			756.50	
		556100 INSURANCE EXPENSE			3.13	
		559100 OTHER OPERATING EXP	8.25		82.89	
		Major Account 520000 Total	31,833.87		170,207.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	921.27		1,914.18	
		571900 MEALS-ONE DAY TRAVEL			28.96	
		572100 COMMERCIAL TRANSPORTATIO			928.24	
		574500 PERSONAL VEHICLE MILEAGE			823.60	
		575100 MISC TRAVEL EXPENSE	31.99		189.99	
		Major Account 570000 Total	953.26		3,884.97	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			30.28	
		583300 COMPUTER EQUIP & SOFTWARE			90.22	
		583450 NETWORKING EQUIP			288.32	
		583470 PERSONAL COMPUTING EQUIPMENT			12.59	

Agency Number 012 STATE TREASURER  
Agency Division  
Fund 21240 EDUC SAVINGS PLAN ADMIN

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			421.41	
		Fund 21240 Expenditures Total	44,305.02		266,812.62	
		Fund 21240 Total	24,312.94	24,312.94	675,953.53	675,953.53

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	82,653.38		4,163,117.42	
		Fund 21245 Assets Total	82,653.38		4,163,117.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,188,909.83
		Fund 21245 Fund Equity Total				1,188,909.83
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		76,586.52		3,631,491.40
		Major Account 470000 Total		76,586.52		3,631,491.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,126.67		61,416.01
		Major Account 480000 Total		8,126.67		61,416.01
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				701,343.00-
		Major Account 490000 Total				701,343.00-
		Fund 21245 Revenues Total		84,713.19		2,991,564.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,418.83		12,861.05	
	512300	HOLIDAY LEAVE EXPENSE	68.65		686.52	
	515100	RETIREMENT PLANS EXPENSE	111.39		1,014.45	
	515200	FICA EXPENSE	104.98		993.08	
	515400	LIFE & ACCIDENT INS EXP	.20		1.80	
	515500	HEALTH INSURANCE EXPENSE	355.76		1,799.92	
		Major Account 510000 Total	2,059.81		17,356.82	
		Fund 21245 Expenditures Total	2,059.81		17,356.82	
		Fund 21245 Total	84,713.19	84,713.19	4,180,474.24	4,180,474.24

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	399.18		32,276.39	
		139901 AR INVOICED (SYSTEM)	337.50-			
		Fund 21270 Assets Total	61.68		32,276.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,727.10
		Fund 21270 Fund Equity Total				34,727.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				104,840.00
		472200 REPROD & PUBLICATIONS				343.00
		Major Account 470000 Total				105,183.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.68		463.84
		Major Account 480000 Total		61.68		463.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				108,097.55-
		Major Account 490000 Total				108,097.55-
		Fund 21270 Revenues Total		61.68		2,450.71-
		Fund 21270 Total	61.68	61.68	32,276.39	32,276.39

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	697.00		27,467.28	
		Fund 21289 Assets Total	697.00		27,467.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,519.28
		Fund 21289 Fund Equity Total				22,519.28
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		697.00		4,948.00
		Major Account 480000 Total		697.00		4,948.00
		Fund 21289 Revenues Total		697.00		4,948.00
		Fund 21289 Total	697.00	697.00	27,467.28	27,467.28

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	26.71		13,367.48	
		Fund 21290 Assets Total	26.71		13,367.48	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES				30.00-
		Fund 21290 Liabilities Total				30.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,960.18
		Fund 21290 Fund Equity Total				9,960.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.71		3,437.30
		Major Account 480000 Total		26.71		3,437.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,800,000.00
		Major Account 490000 Total				1,800,000.00
		Fund 21290 Revenues Total		26.71		1,803,437.30
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			1,800,000.00	
		Major Account 590000 Total			1,800,000.00	
		Fund 21290 Expenditures Total			1,800,000.00	
		Fund 21290 Total	26.71	26.71	1,813,367.48	1,813,367.48



Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.13		64.73	
		Fund 27200 Assets Total	.13		64.73	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				63.60
		Fund 27200 Fund Equity Total				63.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.13		1.13
		Major Account 480000 Total		.13		1.13
		Fund 27200 Revenues Total		.13		1.13
		Fund 27200 Total	.13	.13	64.73	64.73

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	3,092,771.35-		119,835,613.74	
		Fund 38000 Assets Total	3,092,771.35-		119,835,613.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		498,997.88-		975,188.23
	211900	AAI DUE TO VENDOR (SYSTE		1,585,412.60		1,983,342.68
		Fund 38000 Liabilities Total		1,086,414.72		2,958,530.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,569,510.22
		Fund 38000 Fund Equity Total				122,569,510.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		248,765.07		2,101,669.36
	484200	CAPITAL DONATIONS & CONTRIB				300,000.00
		Major Account 480000 Total		248,765.07		2,401,669.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,436,714.00
	493200	OPERATING TRANSFERS OUT				104,677.00-
		Major Account 490000 Total				20,332,037.00
		Fund 38000 Revenues Total		248,765.07		22,733,706.36
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			738.04	
	521400	CIO CHARGES	2,265.54		74,530.16	
	523100	UTILITIES EXPENSE	1,368.23		14,765.41	
	524600	RENT EXPENSE-BUILDINGS	41,195.88		388,931.09	
	524900	RENT EXP-DEPR SURCHARGE	1,005.86		9,911.67	
	526100	REP & MAINT-REAL PROPERT	4,997.00		30,696.00	
	526104	R & M CONT-BLDGS			96,030.00	
	526106	R & M CONT-IMP BLG-ENG	44,281.29		894,964.97	
	531100	OFFICE SUPPLIES EXPENSE			377,559.81	
	532100	NON-CAPITALIZED EQUIP PU	89,786.50		568,658.42	
	532200	PERSONAL COMPUTING EQUIPMENT			8,233.45	
	533100	HOUSEHOLD & INSTIT EXP	1,163.94		119,247.18	
	533103	CLEANING SUPPLIES	4,488.00		4,488.00	
	534602	RECREATIONAL	2,161.00		3,520.50	
	534604	NON SPORTING EQUIP			2,768.96	
	534800	CONST & MAINT SUP EXP			3,917.00	
	534900	MISCELLANEOUS SUP EXP			112.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			6,496.17	
	542500 ENG & ARCH SERVICES	301,605.95		2,817,649.72	
	548700 REFUSE/RECYCLING			177.63	
	549200 JANITORIAL/SECURITY SRVS	7,529.43		103,058.86	
	554900 OTHER CONTRACTUAL SERVICE	2,164.80		3,831.47	
	559100 OTHER OPERATING EXP			100,396.68	
	Major Account 520000 Total	504,013.42		5,630,683.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			206.00	
	Major Account 570000 Total			206.00	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	187,170.00		187,170.00	
	581800 PLANT EQUIPMENT			40,860.00	
	582100 HEAVY EQUIPMENT			49,373.80	
	582400 MACHINERY & EQUIPMENT	8,219.27		120,372.75	
	582700 LAW ENFORCEMENT & SECURITY EQ			5,246.31	
	583000 FURNITURE AND OFFICE EQUI			19,206.50	
	583410 server equipment			9,643.18	
	583470 PERSONAL COMPUTING EQUIPMENT			152,078.60	
	584200 VEHICLES & VEHICLE EQ			2,997.75	
	586900 OTHER FIXED ASSETS	31,250.00		145,750.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	18,066.80		20,510.80	
	586905 RECREATIONAL EQUIPMENT	12,813.00		87,483.44	
	587500 CIP - IMPROV TO BUILD	1,272,805.31		11,918,096.76	
	587504 CIP-ENG & ARCH SVS	130.25		206,589.67	
	587505 CIP-CONTRACTOR PAYMENTS	1,829,926.49		6,560,359.26	
	588003 BUILDINGS	563,556.60		2,584,870.83	
	588004 EQUIPMENT			684,634.91	
	Major Account 580000 Total	3,923,937.72		22,795,244.56	
	Fund 38000 Expenditures Total	4,427,951.14		28,426,133.75	
	Fund 38000 Total	1,335,179.79	1,335,179.79	148,261,747.49	148,261,747.49

Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,956.39		2,978,478.29	
		Fund 61210 Assets Total	5,956.39		2,978,478.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,982,059.43
		Fund 61210 Fund Equity Total				2,982,059.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,956.39		53,078.75
		Major Account 480000 Total		5,956.39		53,078.75
		Fund 61210 Revenues Total		5,956.39		53,078.75
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			56,659.89	
		Major Account 520000 Total			56,659.89	
		Fund 61210 Expenditures Total			56,659.89	
		Fund 61210 Total	5,956.39	5,956.39	3,035,138.18	3,035,138.18

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		13.54	
		Fund 61220 Assets Total	.03		13.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.27
		Fund 61220 Fund Equity Total				13.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.03		.27
		Major Account 480000 Total		.03		.27
		Fund 61220 Revenues Total		.03		.27
		Fund 61220 Total	.03	.03	13.54	13.54

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		10.38	
		Fund 61221 Assets Total	.02		10.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.20
		Fund 61221 Fund Equity Total				10.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.18
		Major Account 480000 Total		.02		.18
		Fund 61221 Revenues Total		.02		.18
		Fund 61221 Total	.02	.02	10.38	10.38

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>
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		19,747,774.68		177,126,681.74
	453200	MOTOR VEHICLE FUELS TAX		28,113,883.23		290,542,461.01
	453254	GAS TAX REFUNDS		255,491.00-		2,414,869.64-
	453400	INTERST MOT CARR FUEL TA				32,849.01-
		Major Account 450000 Total		47,606,166.91		465,221,424.10
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,505,398.90		45,455,888.50
	473201	LICENSE PLATE FEES		7,088.40		63,390.23
	473202	TRANSPORTER PLATE FEES		70.00		8,733.60
	473203	REPOSSESSION PLATE FEES		10.00		430.00
	473204	HISTORICAL PLATE FEES		6,083.50		58,184.70
	473205	SAMPLE PLATE FEES				23.80
	473207	ORGANIZATIONAL PLATE FEE		4,343.50		47,659.50
	473208	SPECIAL INTEREST PLATES		325.00		5,125.00
	473210	MESSAGE PLATE		9,894.10		92,609.80
	473216	BREAST CANCER PLATE		130.00		1,310.00
	473400	TRUCK & BUS REGISTRATION		20.00		650.00
	473500	FLEET PRORATION FEES		1,900,539.32		18,595,946.60
	473912	DEMONSTRATION PERMITS				1,250.00
		Major Account 470000 Total		6,433,902.72		64,331,201.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81,557.49		622,985.30
		Major Account 480000 Total		81,557.49		622,985.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				7,314.72
	493200	OPERATING TRANSFERS OUT		54,121,627.12-		530,182,925.85-
		Major Account 490000 Total		54,121,627.12-		530,175,611.13-
		Fund 61240 Revenues Total				
		Fund 61240 Total				



Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,746,960.14-		794,937.65	
		Fund 61250 Assets Total	2,746,960.14-		794,937.65	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		790,081.34		7,730,600.65
		Major Account 470000 Total		790,081.34		7,730,600.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,856.31		18,493.33
		Major Account 480000 Total		4,856.31		18,493.33
		Fund 61250 Revenues Total		794,937.65		7,749,093.98
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	3,541,897.79		6,954,156.33	
		Major Account 590000 Total	3,541,897.79		6,954,156.33	
		Fund 61250 Expenditures Total	3,541,897.79		6,954,156.33	
		Fund 61250 Total	794,937.65	794,937.65	7,749,093.98	7,749,093.98

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	3.91		1,957.22	
	121300	LONG-TERM INVESTMENTS	894.28-		24,586.03	
		Fund 61260 Assets Total	890.37-		26,543.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,546.20
		Fund 61260 Fund Equity Total				27,546.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		175.44		368.47
	481200	GAIN OR LOSS-SALE OF INV		758.03-		718.70-
		Major Account 480000 Total		582.59-		350.23-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		305.37-		633.82-
		Major Account 490000 Total		305.37-		633.82-
		Fund 61260 Revenues Total		887.96-		984.05-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2.41		18.90	
		Major Account 520000 Total	2.41		18.90	
		Fund 61260 Expenditures Total	2.41		18.90	
		Fund 61260 Total	887.96-	887.96-	26,562.15	26,562.15

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	206,836.17		1,193,383.93	
		139901 AR INVOICED (SYSTEM)	840.00-			
		Fund 61270 Assets Total	205,996.17		1,193,383.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				928,822.53
		Fund 61270 Fund Equity Total				928,822.53
Revenues	470000	Revenues - Sales & Charges				
		474101 SHIPPER FEE		73,000.00		175,000.00
		474103 WHOLESALE LIQUOR LIC FEE		6,750.00		13,000.00
		474104 WHOLESALE BEER/MFG LC FEE		5,150.00		10,650.00
		474106 BOAT/AL/RR DUP FEES		457.00		1,232.00
		474107 NON BEVERAGE LIC FEE		205.00		415.00
		474109 FARM WINERY LIC FEE		2,500.00		5,500.00
		474110 CRAFT BREWERY LIC FEE		4,250.00		7,250.00
		478100 MICRO DISTILLERY		1,000.00		1,000.00
		Major Account 470000 Total		93,312.00		214,047.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,831.41		16,421.75
		485100 FINES FORFEITS & PENALTI		108,136.09		751,836.14
		485103 TRANS. FINES - COMMON SCH FUND		2,716.67		13,598.68
		Major Account 480000 Total		112,684.17		781,856.57
		Fund 61270 Revenues Total		205,996.17		995,903.57
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			731,322.17	
		Major Account 590000 Total			731,322.17	
		Fund 61270 Expenditures Total			731,342.17	
		Fund 61270 Total	205,996.17	205,996.17	1,924,726.10	1,924,726.10

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	580,136.57-		10,010,896.74	
		Fund 61280 Assets Total	580,136.57-		10,010,896.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		49,434.25		429,610.94
		Fund 61280 Liabilities Total		49,434.25		429,610.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,412,779.83
		Fund 61280 Fund Equity Total				7,412,779.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,189.96		190,904.49
	484400	ESCHEAT MONIES		82,038.80		23,942,699.32
		Major Account 480000 Total		104,228.76		24,133,603.81
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				13,701,912.39-
		Major Account 490000 Total				13,701,912.39-
		Fund 61280 Revenues Total		104,228.76		10,431,691.42
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,944.89		7,910.12	
	521500	PUBLICATION & PRINT EXP			4,414.23	
	541100	ACCTG & AUDITING SERVICES	2,940.03		122,853.41	
	554900	OTHER CONTRACTUAL SERVICES	4,404.20		16,782.00	
	559100	OTHER OPERATING EXP	723,510.46		8,111,225.69	
		Major Account 520000 Total	733,799.58		8,263,185.45	
		Fund 61280 Expenditures Total	733,799.58		8,263,185.45	
		Fund 61280 Total	153,663.01	153,663.01	18,274,082.19	18,274,082.19

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	43,917.20-		20,672,557.65	
	121300	LONG-TERM INVESTMENTS	273,704.32		65,148,122.77	
		Fund 62220 Assets Total	229,787.12		85,820,680.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,035,212.41
		Fund 62220 Fund Equity Total				87,035,212.41
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		290,058.71		5,838,442.14
		Major Account 470000 Total		290,058.71		5,838,442.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		192,018.01		1,186,037.17
	481200	GAIN OR LOSS-SALE OF INV		755,965.08		320,190.39
		Major Account 480000 Total		947,983.09		1,506,227.56
		Fund 62220 Revenues Total		1,238,041.80		7,344,669.70
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	22,960.00		219,517.41	
	541600	GROSS PROCEEDS LEGAL EXP	750,000.00		7,582,759.00	
	541700	LEGAL RELATED EXPENSE	420.00		17,681.09	
	556100	INSURANCE EXPENSE	225,000.00		675,000.00	
	559100	OTHER OPERATING EXP	9,874.68		64,244.19	
		Major Account 520000 Total	1,008,254.68		8,559,201.69	
		Fund 62220 Expenditures Total	1,008,254.68		8,559,201.69	
		Fund 62220 Total	1,238,041.80	1,238,041.80	94,379,882.11	94,379,882.11

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	8,599.45		4,303,915.04	
		Fund 62460 Assets Total	8,599.45		4,303,915.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,227,952.26
		Fund 62460 Fund Equity Total				4,227,952.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,599.45		75,835.54
		Major Account 480000 Total		8,599.45		75,835.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				127.24
		Major Account 490000 Total				127.24
		Fund 62460 Revenues Total		8,599.45		75,962.78
		Fund 62460 Total	8,599.45	8,599.45	4,303,915.04	4,303,915.04

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	224,634.50-		9,537,382.02	
		Fund 66920 Assets Total	224,634.50-		9,537,382.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,752,115.73
		Fund 66920 Fund Equity Total				9,752,115.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65,442.70		127,174.34
	481200	GAIN OR LOSS-SALE OF INV		289,153.89-		304,132.27-
		Major Account 480000 Total		223,711.19-		176,957.93-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				30,000.00-
		Major Account 490000 Total				30,000.00-
		Fund 66920 Revenues Total		223,711.19-		206,957.93-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	923.31		7,775.78	
		Major Account 520000 Total	923.31		7,775.78	
		Fund 66920 Expenditures Total	923.31		7,775.78	
		Fund 66920 Total	223,711.19-	223,711.19-	9,545,157.80	9,545,157.80

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	1.82		911.61	
		Fund 71210 Assets Total	1.82		911.61	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.82		780.95
		Fund 71210 Liabilities Total		1.82		780.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.82	1.82	911.61	911.61



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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,597,330.38-			
		Fund 71220 Assets Total	4,597,330.38-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		4,603,562.02-		1,054,497.86-
	215100	DUE TO FUND - SHORT TERM		6,231.64		1,054,497.86
		Fund 71220 Liabilities Total		4,597,330.38-		
		Fund 71220 Total	4,597,330.38-	4,597,330.38-		

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	7,454.14		25,975.55	
		Fund 71230 Assets Total	7,454.14		25,975.55	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		7,454.14		25,975.55
		Fund 71230 Liabilities Total		7,454.14		25,975.55
		Fund 71230 Total	7,454.14	7,454.14	25,975.55	25,975.55

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	514.23		257,364.30	
		Fund 77520 Assets Total	514.23		257,364.30	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				3,308,349.60-
	215100	DUE TO FUND - SHORT TERM		514.23		3,565,713.90
		Fund 77520 Liabilities Total		514.23		257,364.30
		Fund 77520 Total	514.23	514.23	257,364.30	257,364.30

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,354,602.22		34,337,690.01	
		Fund 77640 Assets Total	2,354,602.22		34,337,690.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,257.29		5,326.31
	213100	DUE TO GOVERNMENT		557,897.93-		270,121,603.45-
	215100	DUE TO FUND - SHORT TERM		2,911,242.86		304,453,967.15
		Fund 77640 Liabilities Total		2,354,602.22		34,337,690.01
		Fund 77640 Total	2,354,602.22	2,354,602.22	34,337,690.01	34,337,690.01

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,623,429.81-		314,495,011.81	
	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	1,617.13-		3,854.27	
	132911 NSF ITEMS SUSPENSE	525.00-		262.00	
	132916 NSF ITEMS SUSPENSE	562,191.25-		138,287.86	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	1,931,219.86-		196,380.76	
	139902 AR DEPOSIT CLEARING (SYSTEM)	630,248.00-		661,731.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)	25.00-		27,254.36-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	17,598.21		130,036.99	
	141200 CONSTRUCTION SUPPLIES IN	7,274.37		26,861.34	
	141300 MEDICAL SUPPLIES INVENTO	46,185.63		285,511.17	
	141500 FOOD SUPPLIES INVENTORY	2,850.17		206,078.30	
	141600 HOUSEHOLD & INSTITUTIONAL	37,897.93		205,184.93	

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				
		141800 ED & RECREATIONAL SUPPLIE	621.56		2,945.31	
		141900 ENG TECH & COMM SUPPLIES	12.50		173.66-	
		142000 CLOTHING & APPAREL	15,194.50		138,027.24	
		142100 LABORATORY SUPPLIES	41.15-		1,786.85	
		142900 MISCELLANEOUS SUPPLIES	720.62		9,626.55	
		Fund 10000 Assets Total	9,620,941.71-		315,794,614.81	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,101,787.44		5,319,872.22
		211900 AAI DUE TO VENDOR (SYSTE		455,550.33-		27,278,471.38
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		380,027.61		2,147,931.47-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14				1,448.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				291.00-
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215100 DUE TO FUND - SHORT TERM				61.21
		215103 DUE TO FUND-SHORT TERM AG 3				44.44
		215105 DUE TO FUND-SHORT TERM AG 5		331.41-		4,522.24
		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		701,739.00-		9,445.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		3,604.49		2,929,788.65
		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



Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		215178 DUE TO FUND-SHORT TERM AG 78		.36		202.72
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		487.50-		228.57
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT		9,938.59-		4,953.29
		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				1,320.16
		215926 HHS F&S-SALES TAX COLLECT				3,768.45
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		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-
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		317,373.07		35,765,027.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				452,198,543.25
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				452,197,128.38
Revenues	450000	Taxes				
		451100 INDIVIDUAL INC TAX-ESTIM		3,366,841.81		209,595,761.18
		451151 IND INC TAX EST REFUNDS		1,000.00-		2,800.00-
		451200 WITHHOLDING TAX		179,489,669.17		1,619,999,728.94
		451252 WITHHOLDING TAX REFUNDS		2,068,805.32-		17,777,286.93-
		451300 IND INC TAX-FINAL RETURN		59,465,086.08		118,158,096.94
		451352 IND INC TAX FINAL REFUNDS		95,741,359.98-		285,528,360.36-
		451400 FIDUCIARY TAX		819,531.83		4,972,329.69
		451451 FIDUCIARY TAX REFUNDS		382,435.10-		2,857,587.46-
		451500 CORP INC & FRANCHISE TAX		49,093,576.29		262,597,354.31
		451552 CORPORATE TAX REFUNDS		1,227,595.96-		32,517,671.50-
		451600 PARTNERSHIP INCOME TAX		9,562,710.06		13,510,932.05
		451651 PARTNERSHIP TAX REFUNDS		149,433.72-		2,074,049.31-
		452100 RETAILERS SALES & USE TA		158,000,825.53		1,711,648,639.87
		452101 3 CITY SALES TX ADM FEE		909,408.99-		9,236,826.54-
		452151 AG MACH CITY SALES TX REF		210.23-		3,542.47-
		452152 AG MACH ST SALES TAX REF		5,264.17-		52,126.81-

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Revenues	450000 Taxes				
	452153 E & I G CITY SALES TX REF		196,750.53-		7,544,849.17-
	452154 E & I G STATE SALES TX RF		789,499.48-		30,415,919.23-
	452155 SALES TAX REF TO CITIES		29,403,229.31-		298,299,971.31-
	452156 CITY SALES TAX REF-T/P		176,995.70-		1,393,306.40-
	452157 STATE SALES TAX REF-T/P		389,389.52-		5,160,371.95-
	452158 CITY REFUNDS NE ADV ACT		70,255.26-		6,697,983.32-
	452159 STATE REFUNDS NE ADV ACT		988,740.55-		53,336,043.12-
	452160 LEASED MV TRANSFER		1,628,376.94-		14,253,597.73-
	452162 ¼ CENT SALES TAX TRANSFER		6,045,028.71-		59,497,002.99-
	452163 CON & SPORT ARENA TURNBACK				11,994,368.92-
	452164 MB Transfer to G&Ps		75,191.59-		2,883,085.03-
	452165 ATV transfer to G&Ps		111,217.96-		956,573.18-
	452181 3% Adm City ATV Sales Tax		418.88-		3,253.17-
	452182 ATV Sales Tax Ref - Cities		13,544.42-		105,387.37-
	452190 ATV Sales Tax Receipts		68,333.97		990,706.45
	452400 CONSUMERS USE TAX		2,187,794.26		19,550,986.51
	452401 3 CITY CON USE TX ADM FEE		9,234.34-		94,743.22-
	452402 MOTORBOAT SALES RECEIPT		19,120.71		2,494,085.46
	452403 3 CITY MB SALES ADM FEE		262.19-		10,457.00-
	452451 CONSUMERS REF TO CITIES		298,578.20-		3,063,385.76-
	452453 ST CONSUMERS REF TO T/P				17,477.71-
	452455 ST MB SALES TAX REF - T/P		1,741.88-		3,913.56-
	452456 MB SALES TAX REF - CITIES		8,476.73-		338,209.49-
	452457 CITY MB SALES REF - T/P				592.28-
	454100 ALCOHOL TAX		1,284,384.92		13,452,200.44
	454101 BEER TAX		976,781.64		10,243,685.52
	454200 TOBACCO PRODUCTS TAX		2,110,839.83		21,313,340.88
	454252 CIGARETTE TAX REFUNDS				551,652.63-
	454300 PARI-MUTUEL WAGERING TAX				118,182.39
	454500 DOCUMENTARY STAMP TAX		279,566.69-		863,754.49-
	454700 ENTERTAINMENT TAX		3,385.00		443,209.00
	454701 BINGO LOTTERY & DIST TAX		128,692.61		2,635,255.46
	454752 BINGO LOTT & DIST TAX REF		248.21-		1,771.01-
	454753 MAD TAX REFUNDS				8,074.00-
	455101 INSURANCE PREMIUM TAX		493,386.00		2,691,064.00
	455120 DOMESTIC CORP TAXES		2,196.00		39,088.00
	455125 PREMIUM TAX PREPAYMENT		1,057,868.50		6,685,517.00
	455130 FOREIGN CORP TAXES		1,900.00		215,126.00
	456400 PROPERTY TAX		1,262.25		85,684.69

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Revenues	450000	Taxes				
		Major Account 450000 Total		327,161,925.90		3,173,894,979.36
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				9,044.25
	461112	PR REIMBURSEMENTS				4,596.42
	461500	OP GRANTS - STATE AGENCI				11,673.44
	461700	OP Grants - Other				3,230.50-
	465100	NONGRANT REIMBURSEMENTS				10,663.13
		Major Account 460000 Total				32,746.74
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,115.22		24,647.62
	471101	DUES		469.40		3,341.85
	471102	GEN FUND REMISSIONS-CASH		16,382.84		266,636.66
	471104	WRHS REQUESTED EXAM				200.00
	471110	DR ABSTRACT FEES		3,820.25		32,481.75
	471111	ONLINE DRIVER RECORDS		177,753.98		1,620,916.45
	471120	MTNCE-INSURANCE		2,970.00		24,490.00
	471140	CORP CERTIFICATES W/SEAL		6,529.18		48,505.41
	471150	SEE CHART OF ACCOUNTS		26,225.00		98,750.00
	471170	TUITION WAIVER-CONTRA				10.00
	472100	SALE OF SUP & MAT		17.16		1,275.72
	472200	REPROD & PUBLICATIONS		3,104.10		23,113.10
	472203	PIPELINE PHOTOCOPIES				67.20
	472206	PIPELINE TRANSCRIPTS				131.50
	472220	ADM RECORD COPIES		980.00		10,370.00
	472240	CORP RECORD COPIES		1,832.74		14,249.10
	473100	DRIVERS LICENSE FEES		232,325.78		2,665,245.04
	473105	ONLINE DRIVER LICENSE		75,464.75		711,605.50
	473110	DRIVER TRAINING SCHOOL				820.00
	473111	DRIVER TRAINING INSTRUCTO		10.00		390.00
	473112	3RD PARTY CDL TESTING				1,400.00
	473131	DRIVER REINSTATEMENT FEES		7,200.00		46,950.00
	473133	ONLINE REINSTATE. FEES		57,750.00		393,300.00
	473201	TRANS. - PLATES - BUSES		2,200.00		16,259.00
	473202	TRANS. - PLATES - LIMOS		250.00		4,750.00
	473203	TRANS. - PLATES - TAXIS		700.00		10,300.00
	473204	TRANS. - PLATES - TROLLEY				50.00
	473205	TRANS. - PLATES - VAN		3,400.00		26,225.00
	473206	TRANS. - PLATES - STRGHT TRKS		150.00		7,913.68

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Revenues	470000 Revenues - Sales & Charges				
	473207 TRANS. - PLATES - TRAC/TRLRS		480.00		4,104.04
	473208 TRANS. - LOST PLATES				25.00
	473300 VEHICLE TITLE FEES		102,095.00		1,137,743.00
	473310 BONDED TITLES				40.00
	473900 OTHER VEHICLE FEES		589.26		3,119.38
	474100 GENERAL BUSINESS FEES		6,135.00		146,763.74
	474101 SHIPPER FEE				2,500.00
	474102 ID CARDS		2,200.00		8,500.00
	474103 WRHS CHANGE OF LICENSE				1,000.00
	474104 PCARD REBATE		28,226.00		56,836.19
	474105 WRHS INCREASED STORAGE				1,347.00
	474106 EMER STORAGE APP FEE				1,400.00
	474108 SPECIAL DESIGNATED PERMIT		19,720.00		124,740.00
	474109 CIGARETTE LICENSES				16,500.00
	474113 INSP FEE-RETL FOOD STORE		1,135.00		79,040.00
	474118 ORIG PLAIN CLOTHES INVEST		126.00		1,839.00
	474119 RENEW PLAIN CLOTHES INVES				2,300.00
	474120 NOTARY PUBLIC FEES		14,815.00		115,162.50
	474121 ORIG DEBT MGMT AGENCY FEE				400.00
	474122 PERMIT FEE				3,300.00
	474123 DEBT MGMT INVESTIGATION F				400.00
	474126 DEBT MGMT MISC				1,200.00
	474137 DOMESTIC LLC FILING		236,380.65		1,022,900.72
	474138 FOREIGN LLC FILING		15,744.24		101,026.93
	474140 ORIG DETECTIVE AGENCY FEE		138.00		1,490.00
	474150 RENEW DETECTIVE AGENCY FE				4,950.00
	474160 ORIG PRIVATE DETECTIVE FE		88.00		704.00
	474161 GENERAL BUSINESS FEES		343.56		2,090.00-
	474170 RENEW PRIVATE DETECTIVE F				1,900.00
	475100 REGISTRATION / LICENSE F		51,630.00		173,190.00
	475101 CIGAR SHOP/GROWLER				1,500.00
	475102 MUSIC LICENSING AGENCY		211,076.59		211,076.59
	475118 DOMESTIC NAME RESERVATION		420.02		2,726.83
	475119 FOREIGN TRADE NAME REGIST				20.00
	475120 NON-PROFIT BIENNIAL FEES		51,638.84		131,327.67
	475122 TRADEMARK APPLIC FEES		100.00		1,100.00
	475123 TRADEMARK ASSIGN FEES				15.00
	475124 TRADEMARK RENEWAL FEES		500.00		2,200.00
	475125 SERVICE MARK APPLIC FEES		300.00		4,700.00

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Revenues	470000 Revenues - Sales & Charges				
	475126 SERVICE MARK ASSIGN FEES				205.00
	475127 SERVICE MARK RENEWAL FEES		200.00		2,900.00
	475128 DOM LIMITED PARTNERSHIPS		1,630.00		8,012.50
	475129 FOREIGN LIMITED PARTNER		260.00		3,857.50
	475130 DOMESTIC FILING FEES		12,223.41		151,293.21
	475140 FOREIGN CORP FILING FEES		11,173.60		100,419.06
	475150 NON-PROFIT FILING FEES		5,275.45		30,606.22
	475160 TRADE NAME APPLIC FEES		18,300.00		168,696.00
	475170 TRADE NAME ASSIGN FEES		170.00		1,705.00
	475210 TRADE NAME RENEWAL FEES		6,200.00		41,400.00
	475220 ORIG TRUTH EXAM LICENSE		50.00		150.00
	475240 RENEW TRUTH EXAM LICENSE		75.00		1,250.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		541,309.17		5,491,691.94
	476110 UCR FEE		741,974.00		743,074.00
	476112 ANNUAL HUNT				600.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		4,200.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				500.00
	476122 TRANS. RATE APPLICATION		100.00		1,000.00
	476124 TRANS.-RULE CHNG/SUSP		250.00		750.00
	476130 ENGINEERING APPLICATION				470.00
	476170 PIPELINE FORMAL COMPLAINT				25.00
	476171 HABITAT STAMP				500.00
	476173 TRANS. - OTHER APPLICATIONS		200.00		6,550.00
	476176 TRANS. PET FOR DECL RULING				200.00
	476178 COMM. ANNUAL REPORT FILING		675.00		950.00
	476179 COMM. NEW TARIFF				25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		900.00
	Major Account 470000 Total		2,708,547.19		16,183,337.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,878,344.25		18,418,976.54
	481119 BANK CARD CHARGES		1,190.68-		12,148.92-
	484100 OPERATING DONATIONS & CO				101.12
	484500 REIMB NON-GOVT SOURCES		77.32-		143,411.79
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,811.17		8,122.23
	485100 FINES FORFEITS & PENALTI		122.80		2,365.80
	485102 WRHS LATE RPRT HNDL F				100.00
	485120 DOMESTIC CORP TAX PENALTI		240.96		5,267.06
	485130 FOREIGN CORP TAX PENALTIE				845.05

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Revenues	480000	Revenues - Miscellaneous				
	485140	NON-PROFIT FEE PENALTIES				8.00
	486300	CLEARING ACCOUNT		71.45-		164,120.36
	486301	VISA/MC/DISC CLEARING		11,855.49		10,793.50-
	486302	AMEX CLEARING		20.00		8,568.29-
	486500	MISCELLANEOUS ADJUSTMENT-110		83,920.24		1,002,100.37
	486600	CREDIT CARD CLEARING		2,866.62		13,500.45
		Major Account 480000 Total		1,977,842.08		19,727,408.06
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		6,932.02		101,212.45
	493100	OPERATING TRANSFERS IN		13,064,159.00		54,862,032.06
	493102	ALLOCATION TRANSFERS IN		13,972.35		135,003.54
	493103	TRANS IN-CENTRAL ADMIN				147,000.00
	493140	TRANSFER FROM CASH RESERVE FD		48,000,000.00		48,000,000.00
	493200	OPERATING TRANSFERS OUT				223,614,269.55-
	493202	ALLOCATION TRANSFERS OUT		13,972.35-		135,003.54-
	493203	TRANS OUT-CENTRAL ADMIN				147,000.00-
	493240	TRANSFER TO CASH RESERVE FUND				61,995,773.00-
		Major Account 490000 Total		61,071,091.02		182,646,798.04-
		Fund 10000 Revenues Total		392,919,406.19		3,027,191,673.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	65,842,260.56		577,395,027.43	
	511101	ROLL CALL DCS	33,737.64		344,724.98	
	511102	SAL/FAC-12 MO PAYOUT	4,056.33		42,006.78	
	511200	TEMPORARY SALARIES-WAGE	3,897,236.39		31,552,845.48	
	511300	OVERTIME PAYMENTS	1,940,616.83		18,276,983.81	
	511301	HOLIDAY WORK - DCS	208,448.39		2,706,039.40	
	511400	ON CALL PAY	39,352.66		418,023.45	
	511500	SHIFT DIFFERENTIAL PYMT	165,286.56		1,674,034.12	
	511600	PER DIEM PAYMENTS	24,518.44		125,939.86	
	511700	EMPLOYEE BONUSES			23,301.48	
	511702	LOCATION INCENTIVE	9,250.00		9,250.00	
	511800	COMPENSATORY TIME PAID	348,998.51		3,671,414.29	
	511900	SUPPLEMENTAL	810,026.36		1,890,254.45	
	511998	LEAVE SALARY	3,832.48		37,969.85	
	512100	VACATION LEAVE EXPENSE	1,424,496.55		21,042,145.54	
	512200	SICK LEAVE EXPENSE	1,334,690.25		12,836,315.92	
	512300	HOLIDAY LEAVE EXPENSE	1,434,985.42		17,169,398.39	
	512400	MILITARY LEAVE EXPENSE	26,359.94		173,101.28	

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Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	48,603.52		559,275.54	
		512600 CIVIL LEAVE EXPENSE	465.32		33,305.09	
		512700 INJURY LEAVE EXPENSE	16,748.97		140,003.15	
		512800 ADMINISTRATIVE LEAVE EXPENSE	8,445.79		44,410.40	
		512900 UNION ACTIVITY EXPENSE	676.58		15,541.59	
		512998 SALARY ALLOCATION TO	2,551.50		25,470.38	
		515100 RETIREMENT PLANS EXPENS	4,790,990.21		43,390,005.02	
		515200 OASDI EXPENSE	4,560,120.11		39,837,536.76	
		515400 LIFE & ACCIDENT INS EXP	45,549.04		380,118.56	
		515500 HEALTH INSURANCE EXPENS	10,825,909.80		94,867,433.54	
		515900 EMPLOYEE BENEFITS EXP-UN	2,563,717.18		23,513,440.69	
		516100 EMPLOYEE RELOCATION			4,092.08	
		516200 TUITION ASSISTANCE	16,709.39		276,600.91	
		516300 EMPLOYEE ASSISTANCE PRO			155,677.58	
		516400 UNEMPLOYM COMP INS EXP	1.82		209,381.28	
		516500 WORKERS COMP PREMIUMS	4,670.20		5,882,646.65	
		518998 LEAVE BENEFIT	1,717.69		13,788.34	
		519100 OTHER PERSONAL SERV EXPENSE	1,635.95		44,380.29	
		519300 LEAVE WITHOUT PAY	76.48		76.48	
		519898 BENEFITS ALLOCATION TO	911.70		12,396.20	
		Major Account 510000 Total	100,437,654.56		898,794,357.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	318,860.89		2,379,441.97	
		521198 POSTAGE ALLOCATION TO	2.60		33.26	
		521200 COM EXPENSE - VOICE/DATA	467,313.28		3,357,041.37	
		521290 COM EXPENSE - DATA ONLY	396.00		403.50	
		521291 COM EXPENSE - VIDEO	599.24		4,023.33	
		521300 FREIGHT EXPENSE	11,497.77		53,764.32	
		521400 OCIO EXPENSE-TBI	830,968.24		8,535,213.23	
		521401 MASTER LEASE	76,373.88		692,799.13	
		521402 RADIO EQUIPMENT			71,339.65	
		521403 SOFTWARE LICENSES			5,667.90	
		521405 CELL & SMART PHONE PAID OCIO	2,227.38		14,807.60	
		521406 MAINT FEES TO OCIO			114,314.22	
		521410 CIO NETWORKING	161.00		9,179.23	
		521412 OCIO-VOICE EXPENSE	64,641.35		517,119.00	
		521420 CIO - COMPUTING	542,514.29		4,992,217.31	
		521430 LANG LINE EXP			1,634.50	
		521431 OCIO-SOFTWARE RENEWAL			6,438.44	

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Expenditures	520000 Operating Expenses				
	521432 OCIO -LIC FEE ECM/EXCHANGE			2,416.00	
	521440 CIO - SOFTWARE	84,960.48		1,727,272.64	
	521451 OCIO-IT CONSULT-BDGT SYS			10,278.48	
	521460 CIO - ECM	39,049.40		427,522.77	
	521470 CIO - PERSONNEL	197,304.11		1,892,079.04	
	521480 CIO - CONTRACT	339,202.88		2,996,199.17	
	521490 CIO - MISC	9,602.13		24,769.02	
	521498 IT ALLOCATION TO	1,818.80		9,263.45	
	521500 PUBLICATION & PRINT EXP	401,934.84		3,465,869.51	
	521501 RECORDS MANAGEMENT EXP	22,602.18		26,119.38	
	521502 MARKETING EXPENSE	7,366.19		11,365.65	
	521503 ADVERTISING EXPENSE	88.24		4,653.42	
	521800 CASH SHORT ADJUSTMENT			6.38	
	521900 AWARDS EXPENSE	2,526.36		40,227.84	
	521901 AWARDS - STAFF	662.00		4,134.18	
	521902 AWARDS EXPENSE/INMATES			932.88	
	521903 AWARDS-VOLUNTEERS			28.00	
	522100 DUES & SUBSCRIPTION EXP	174,316.41		3,684,803.56	
	522101 STAFF LICENSE FEES	18.00		8,378.91	
	522103 E-GRANT			5,882.36	
	522104 OMAHA WORLD HERALD			111.80	
	522107 SLIDEROOM			1,029.00	
	522108 FIRESPRING	32.00		4,133.00	
	522110 DUES EXPENSE			10,660.00	
	522111 AMERICANS FOR THE ARTS			300.00	
	522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	
	522114 BROMELKAMP			392.00	
	522120 SUBSCRIPTION EXPENSE			24,101.98	
	522200 CONFERENCE REGISTRATION	94,654.59		620,576.33	
	522201 CONFERENCE REGISTRATION EXPENS	540.00		18,406.00	
	522202 TRAINING REGISTRATION EXPENSE	5,810.00		45,999.47	
	522220 SPONSORSHIPS			47,000.00	
	522300 WARDS OF THE STATE EXP	7,955.78		109,456.39	
	522400 SUBSISTENCE	7,094.56		20,975.22	
	522500 EMPLOYEE MOVING EXPENSE	140.59		97,628.81	
	522600 JOB APPLICANT EXPENSE	14,201.61		221,945.83	
	522601 PRE-EMPLOYMENT PHYSICALS	4,357.00		61,230.70	
	522700 DEFICIENCY CLAIMS			804.98	
	522800 E-COMMERCE OPER EXP	9,277.24		138,206.30	



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Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	1,887.35		14,578.88	
	523000 VOLUNTEER EXPENSES	251.85		1,959.42	
	523001 VOLUNTEER MEAL EXPENSE			32.50	
	523100 UTILITIES EXPENSE	28,516.35		152,581.63	
	523102 UTILITY-ELECTRIC			400.83	
	523201 GAS	684,836.45		3,059,498.34	
	523202 ELECTRICITY	992,877.75		10,118,199.61	
	523203 WATER	93,166.58		1,057,492.47	
	523204 SEWER	65,118.33		549,247.97	
	523205 CHILLED WATER	23,250.25		232,608.91	
	523206 COAL			393,889.42	
	523207 PROPANE	236.52		1,448.75	
	523208 STEAM	90,356.02		437,826.31	
	523219 OTHER UTILITY	3,853.35		31,283.18	
	523500 PROMPT PAY INTEREST			36.37	
	523600 INTEREST EXPENSE	839.70		1,671,074.50	
	524100 RENT EXPENSE-LAND	4,640.00		28,565.00	
	524600 RENT EXPENSE-BUILDINGS	925,828.11		9,923,573.01	
	524700 RENT EXP-OTHER REAL PROP	16,570.00		173,543.73	
	524701 LEASE EXP - OTHER REAL PROP			1,444.00	
	524744 EXHIBIT SPACE	650.00		3,400.00	
	524900 Rent Depreciation Expense	449,989.08		3,753,450.15	
	524998 FACILITIES ALLOCATION TO	489.67		4,350.44	
	525100 RENT EXP-OFFICE EQUIP	12,042.59		45,498.30	
	525200 RENT EXP-DATA PROC EQUIP	1,711.05		79,391.96	
	525400 RENT EXP-COMM EQUIP	3,800.00		12,490.00	
	525500 RENT EXP-OTHER PERS PROP	39,749.24		137,006.83	
	525501 AG CONST & SHOP EQ RENTAL	312.50		5,979.82	
	525556 CONSTRUCTION EQUIPMENT			50.00	
	525598 OFFICE EXP ALLOCATION TO	31.26-		34.52-	
	526100 REP & MAINT-REAL PROPERT	978,459.75		6,352,806.24	
	526101 BLDG-STRUC MAINT & REPAIR	57.60		2,338.30	
	526102 LAND MAINT AND REPAIR			449.87	
	526104 R & M CONT-BLDGS	29,435.88		299,404.37	
	526105 TOWER SHELTER MAINT & REP			15,395.32	
	527100 REP & MAINT-OFFICE EQUIP	3,211.75		44,453.42	
	527200 REP & MAINT-MOTOR VEHIC	213,031.96		925,308.00	
	527201 TSB VEHICLE REPAIR	555.44		555.44	
	527203 REP & MAINT-MV-GROUNDS EQUIP	811.16		3,456.17	

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Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	16,517.06		247,993.30	
	527400 REP & MAINT-DATA PROC	20,746.39		587,067.94	
	527402 MICROFILM CHARGES			2,607.30	
	527500 REP & MAINT-COMM EQUIP	33,413.27		228,835.96	
	527600 REP & MAINT-HOUSE/INST E	23,269.97		238,861.83	
	527601 REP & MAINT-HOUSE/INST E	4,695.50		25,850.04	
	527700 REP & MAINT-PHOTO/MEDIA	501.99		46,532.81	
	527701 REP & MAINT-PHOTO/MEDIA			17,443.99	
	527800 REP & MAINT-OTHER PROPER	8,758.55		173,392.41	
	527801 REP AG SHOP CONST EQUIP	342.50		28,047.01	
	527879 CONST MAINT & SHOP	113.30		18,446.22	
	527900 PERSONAL COMPUT EQUIP R & M	1,823.26		3,063.42	
	527910 SERVER REPAIR & MAINT	4,505.48		20,023.21	
	527940 DATA STORAGE EQUIP R & M			33,950.86	
	527950 NETWORKING EQUIP R & M			19,849.41	
	527960 VOICE EQUIP REPAIR & MAINT			3,047.99	
	527980 VIDEO EQUIP REPAIR & MAINT	3,000.00		33,676.84	
	527990 RADIO EQUIP REPAIR & MAINT	1,399.98		3,544.10	
	531100 OFFICE SUPPLIES EXPENSE	213,974.37		1,873,925.17	
	531101 PRINTER SUPPLIES	1,882.55		18,369.67	
	531200 IT SUPPLIES	13,968.59		35,344.02	
	532100 NON-CAPITALIZED EQUIP PU	53,844.90		537,933.75	
	532101 HOUSE & INST EQ	611.88		61,383.53	
	532102 COMP HARDWARE UNDER 300	4,437.00-		2,724.47-	
	532104 OFFICE EQ \$500-\$1500			6,211.55	
	532200 PERSONAL COMPUTING EQUIPMENT	41,368.78		204,868.08	
	532240 DATA STORAGE EQUIP	2,526.58		12,109.93	
	532250 NETWORKING EQUIP	54.66		35,650.98	
	532260 VOICE EQUIP	78.33		12,717.74	
	532270 WIRELESS PHONE EQUIP			4,802.65	
	532280 VIDEO EQUIP	9,484.62		48,987.13	
	532290 RADIO EQUIP	923.91		23,842.53	
	533100 HOUSEHOLD & INSTIT	137,046.78		1,357,466.95	
	533101 CLOTHING	66,651.26		287,560.72	
	533102 ATTENDS & DISPOSABLE ITEMS	116,677.12		1,026,513.13	
	533103 INSTITUTIONAL SUPPLIES	91,756.52		860,952.95	
	533104 FOOD SERVICE SUPPLIES	36,613.71		301,685.22	
	533105 INMATE PERSONAL SUPPLIES	152.49		1,177.13	
	533106 STAFF CLOTHING	19,590.71		383,541.44	

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Expenditures	520000 Operating Expenses				
	533107 CELL/DORM SUPPLIES	30,118.77		346,322.18	
	533108 CANTEEN RESALE			160.39	
	533109 STAFF CLOTHING-MAINT	2,187.00		15,976.05	
	533110 STAFF CLOTHING -FOOD SER	2,191.48		13,198.93	
	533111 staff Clothing - Other Class	1,017.48		13,518.89	
	533132 UNIFORM/CLOTHING	180.06		3,778.71	
	533133 FOOD SERV INSTITUTIONAL			408.87	
	533900 FOOD EXPENSE	226,406.24		2,300,437.85	
	533901 NUTRITIONAL SUPPLEMENTS	18,261.70		262,907.25	
	533902 FOOD SUPPLIES-GROCERIES	16,317.89		132,840.58	
	533903 FOOD - DAIRY	4,874.20		24,764.68	
	533905 FOOD - BREAD			1,008.00	
	534500 AGRICULTURAL SUPPLIES EXP	12,732.11		52,813.27	
	534600 ED & RECREATIONAL SUP EX	61,801.11		520,661.11	
	534601 EDUCATIONAL	3,380.31		49,439.67	
	534602 RECREATIONAL			1,548.97	
	534603 RECREATIONAL LIBRARY MATERIALS			83.97	
	534700 ENG TECH & COMM SUP EXP	11,871.07		96,321.87	
	534800 CONST & MAINT SUP EXP	661,501.74		2,863,434.12	
	534801 CONSTR/MAINT SUPPLIES	2,397.57		15,403.11	
	534802 MAINT EQ \$500-\$1500	844.00		2,219.00	
	534900 MISC SUPPLIES EXP 110	645.94		86,353.04	
	534901 DATA PROCESSING SUPPLIES	68,931.49		921,389.14	
	534902 UNIFORMS			603.10	
	534907 SECURITY SUPPLIES	26,853.75		524,783.28	
	534908 LAW BOOKS	2,621.95		46,989.01	
	534946 PROMOTIONAL SUPPLIES			4,720.74	
	534947 DATA PROCESSING SUPPLIES	15,397.02		124,440.90	
	534948 AMMUNITION			92,817.86	
	534951 FOOD SERVICE - STAPLES	432,189.28		4,174,649.04	
	534952 FOOD SERVICE - MEAT			7,967.98	
	534953 FOOD SERVICE - DAIRY			2,815.85	
	535100 MEDICAL SUPPLIES	232,386.42		2,163,589.22	
	535101 MEDICAL SUPPLIES-OTHER	51,009.88		518,245.62	
	535103 GEN-MEDICAL SUPPLIES	63,338.56		313,523.94	
	535104 DRUGS	504,512.17		4,056,044.80	
	535106 PRESCRIPTIONS - COUNTY	2,057.96		16,224.72	
	535198 SUPPLIES ALLOCATION TO	52.70		537.91	
	537100 LABORATORY SUP EXP	300,757.19		2,063,095.83	

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Expenditures	520000 Operating Expenses				
	537172 EQUIPMENT REPAIR PARTS			92.22	
	538100 VEHICLE & EQUIP SUP EXP	93,586.42		397,182.30	
	538101 GASOLINE	141,882.54		914,268.30	
	538102 AVIATION FUEL	10,551.28		137,723.21	
	538103 GROUNDS EQUIP SUP EXP	3,122.46		11,546.85	
	538182 GAS	3,421.56		19,621.08	
	538183 OIL EXPENSE	87.34		407.33	
	538184 DIESEL EXPENSE	4,223.64		17,509.92	
	539100 INDIRECT COST ALLOWANCE	62,858.69		609,148.35	
	539101 COST ALLOCATION OVERHEAD	1,199,079.07-		22,373,614.89-	
	539200 DEBT SERVICE EXPENSE			17,094,500.00	
	539300 THIRD PARTY REIMB			1,366.10	
	539400 BASE COST EXPENSE TRANSFER	322,617.95		742,182.08	
	539500 PURCHASING CARD SUSPENSE	759.02		1,623.23	
	539951 PURCHASES FOR RESALE			585,145.95	
	541100 ACCTG & AUDITING SERVICES	106,976.70		1,677,811.72	
	541200 PURCHASING ASSESSMENT			210,811.48	
	541400 HRMS ASSESSMENT	775.12		474,777.58	
	541500 LEGAL SERVICES EXPENSE	130,898.92		552,416.58	
	541600 GROSS PROCEEDS LEGAL EXP	16,124.50		54,278.99	
	541700 LEGAL RELATED EXPENSE	98,915.91		658,856.45	
	541800 LEGAL EXP-EMPLOYEE REIMB			3,649.27	
	541900 SETTLEMENTS			232,774.68-	
	542100 SOS TEMP SERV - PERSONNEL	74,786.08		886,413.07	
	542103 SOS CORR OFFICER INTERN	11,152.30		327,189.49	
	542190 SOS TEMP SERV - IT STAFF			1,752.57	
	542200 TEMP SERV - OUTSIDE	37,687.82		1,158,116.93	
	542202 TEMP SERVICES - MEDICAL	20,689.63		146,964.50	
	542500 ENG & ARCH SERVICES	36,670.06		793,656.47	
	543100 IT CONSULTING-APPLICATIONS	251,528.88		2,990,820.64	
	543197 STAFF RETREAT			2,907.59	
	543200 IT CONSULTING-HW/SW SUPP	4,654.19		65,998.29	
	543300 IT CONSULTING-OTHER	710.60		151,342.88	
	543301 IT CONSULTING-OTH>25000	357,991.94		2,558,129.23	
	543500 MGT CONSULTANT SERVICES	433,526.84		5,096,611.94	
	543501 Professional Services	3,393.44		6,286.88	
	543510 CONTRACTUAL SERVICES SPECIALS	1,393.44-		852.77	
	543600 MEDICAL REVIEW CONSULTING	1,202.50		26,352.50	
	544100 PHYSICIAN SERVICES	89,467.65		719,621.49	

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Expenditures	520000 Operating Expenses				
	544101 PHYSICAL THERAPY CONTRACT	10,166.68		239,362.06	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	829.79		9,071.28	
	544200 NURSING SERVICES	27,251.48		3,468,524.12	
	544300 PSYCHOLOGICAL SERVICES	263,114.53		1,414,624.42	
	544302 MENTAL HEALTH SERVICE	104,700.25		921,871.58	
	544400 HOSPITAL SERVICES	46,485.25		350,063.92	
	544500 PHARMACY SERVICES	14,210.32		200,335.51	
	544600 OPTICAL SERVICES	26,199.76		150,678.23	
	544700 AUDIOLOGY SERVICES	20.00		4,676.08	
	544800 AMBULANCE SERVICES	5,746.27		36,092.61	
	544900 DENTAL SERVICES	60,014.80		421,213.15	
	545000 LABORATORY SERVICES	100,973.58		908,769.53	
	545001 RADIOLOGICAL SERVICES	11,494.00		53,801.97	
	545100 CITY/COUNTY HEALTH DEPT			8,116.86	
	545200 MEDICAL ASSESSMENT SERV	90,115.63		1,098,248.29	
	545201 MED ASSMT SERV - EMPLOYEES	18,017.00		114,428.25	
	545204 CO-OCCURRING EVALUATION	27,142.66		339,139.49	
	545207 PSYCHOLOGICAL EVALUATION	12,989.62		124,698.45	
	545208 MENTAL STATUS EXAM (MSE)	30.00		685.00	
	545209 (PTA) PRE-TREATMENT ASSE	733.00		8,585.06	
	545210 SH RISK ASSESSMENT	28,223.07		136,383.00	
	545211 MEDICATION MANAGEMENT	30.00		767.50	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,889.00		11,101.00	
	546800 VETERINARY SERVICES	2,268.89		14,594.27	
	546900 OTHER MEDICAL SERVICES	96.05		162,690.96	
	546901 SHORT TERM RESIDENTIAL	236,004.00		1,902,790.20	
	546902 INTENSIVE OUTPATIENT	72,066.59		753,138.56	
	546903 OUTPATIENT	113,195.21		930,519.65	
	546906 SA THER. GROUP HOME	8,160.00		81,600.00	
	546912 MH THER. GROUP HOME	25,600.20		174,013.20	
	546913 MH THER. GROUP HOME & BD	7,921.00		33,375.00	
	546914 YSH THER. GROUP HOME	11,698.47		247,177.35	
	546915 YSH THER. GROUP HOME & BD	4,380.00		149,358.00	
	546916 HOSP PSYCH RES.TMT FAC	372,808.32		4,800,490.74	
	546917 SPEC PSYCH RES.TMT FAC	62,644.32		413,455.30	
	546920 YSH INTNSIVE OUTPATIENT			9,541.00	
	546922 MH OUTPATIENT SRVS	16,791.06		254,624.73	
	546923 SH OUTPATIENT	10,490.70		107,455.35	
	546926 MULTISYSTEMIC THERAPY	57,805.13		398,287.65	

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Expenditures	520000 Operating Expenses				
	546927 COMM TREATMENT AIDE	336.00		1,480.00	
	546932 SA PARTIAL CARE			1,050.00	
	546933 SA THER GRP HOME RM & BD	2,848.00		63,279.00	
	546934 COGNITIVE BEHAVIORIAL GROUP	712.50		712.50	
	546935 SEX OFFENDER POLYGRAPH	520.00		1,130.00	
	546938 MH CO-OCCURRING SHORT TERM RES	8,460.00		167,401.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	80,232.25		619,812.25	
	547100 EDUCATIONAL SERVICES	152,361.61		1,583,162.15	
	547101 EDUCATIONAL SERVICES>25000	119,136.55		3,046,258.40	
	547300 INTERPRETER SERVICES	109,493.00		926,074.42	
	547400 JUVENILE SERVICES			29,720.00	
	547401 SHELTER CARE	297,330.00		3,143,490.00	
	547403 FOSTER CARE	133,505.96		1,437,724.94	
	547407 RESPITE CARE	207.00		3,105.00	
	547408 INDEPENDENT LIVING	19,764.00		115,356.00	
	547410 INTENSIVE FAMILY PRESERVATION	115,090.00		951,955.00	
	547411 JUSTICE WRAP AROUND	8,076.64		107,326.80	
	547412 FAMILY PARTNER	2,400.00		18,600.00	
	547413 FAMILY SUPPORT WORKER	79,288.00		907,016.00	
	547414 TRACKER	3,100.00		60,050.00	
	547415 SUPERVISED VISITATION			2,288.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	815.00		11,800.25	
	547418 DAY REPORTING	203,812.79		1,086,302.53	
	547419 EVENING REPORTING	73,672.42		292,456.02	
	547422 TUTORING-CASE MGT	720.00		23,620.00	
	547426 JUV OFFENDER/VICTIM MEDIATION			18,600.00	
	547427 GEN EDUCATION CLASS	570.00		3,820.00	
	547430 BUS PASS			225.00	
	547433 TRACKER LO/MID INTENSITY	132,030.00		969,730.00	
	547434 TRACKER HIGH INTENSITY	100,485.00		647,755.00	
	547435 EM-CELLULAR			7,168.00	
	547436 EM-GPS	141,640.00		983,680.00	
	547437 CAM	53,421.58		479,861.66	
	547439 RELATIVE/KINSHIP HOME ASSES.	600.00		4,275.00	
	547440 TRANSPORTATION NEW MODEL	69,154.09		699,930.58	
	547441 EM - SARPY	30,063.00		197,571.00	
	547443 TRANSPORTATION MILEAGE	11,439.59		73,449.89	
	547444 TRANS LIVING W/ PROG	191,490.00		1,756,755.00	
	547445 Trans Living no Prog	5,780.00		46,425.00	

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Expenditures	520000 Operating Expenses				
	547446 Halfway House	6,335.00		50,021.00	
	547451 GROUP HOME A	408,285.00		4,145,424.70	
	547452 GROUP HOME B	433,177.49		3,073,880.63	
	547456 STAFF DETENTION	202,770.00		1,123,966.00	
	547457 SECURE DETENTION	560,234.00		4,104,751.20	
	547460 incentive	3,740.88		3,740.88	
	547500 MAILING SERVICES	10,378.94		77,072.71	
	547598 SERVICES ALLOCATION TO	1,366.35		10,172.21	
	547906 VERIFICATIONS	1,083.50		35,592.27	
	547909 PATERNITY ACKNOWLEDGEMENTS	7,129.80		53,704.70	
	547910 AG CONTRACT SERVICES	62,500.00		187,500.00	
	548400 TRANSACTION PROCESSING SE	3,677.74		366,347.19	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,592.72		75,411.51	
	548600 PEST CONTROL	2,704.92		18,193.74	
	548700 REFUSE/RECYCLING	27,714.77		227,402.83	
	548800 FIRE EXTINGUISHERS	1,191.84		10,900.31	
	548900 WEED CONTROL			2,013.50	
	549100 LAUNDRY/UNIFORM SERVICES	25,195.12		227,144.21	
	549200 JANITORIAL/SECURITY SRVS	54,821.64		697,321.30	
	549300 UNIFORM SERVICES	20.00		20.00	
	549500 HAZARDOUS WASTE DISPOSAL	2,617.69		58,801.03	
	549700 TELEPHONE SERVICES			332.87	
	550101 ADMINISTRATIVE SUBGRANTS	40,710.03		1,859,285.56	
	552102 MEMBERS WAGES	802.75		10,762.72	
	552103 MEMBERS LOSSES			590.73	
	554100 DATA SERVICES	2,474.82		18,697.67	
	554110 VOICE SERVICES	7,603.98		17,066.05	
	554120 WIRELESS PHONE SERVICES	28,636.44		313,501.56	
	554130 VIDEO SERVICES			180.00	
	554140 RADIO SERVICES	20,000.00		20,000.00	
	554150 CABLING SERVICES	4,676.09		4,676.09	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		636,244.01	
	554900 OTHER CONTRACTUAL SERVICES	2,318,583.90		11,655,281.82	
	554901 INTERN CONTRACTUAL SERVICE EXP	114,120.33		580,167.99	
	554902 CONTRACTED SVCS - SCHLRLY PUB	126,444.85		1,332,655.16	
	554903 OTHER AGENCY SERVICES	702,414.93		6,312,450.71	
	554904 JAIL CONTRACTS	1,101,736.86		8,092,688.10	
	554905 TRANSITIONAL LIVING	10,640.00		41,279.01	
	554906 CLIENT SERVICES			80.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554908 County Jail Daily Amt	432,550.00		1,919,617.00	
	554927 MEDIATORS			1,838.91	
	554928 LEGAL ASSISTANCE			4,931.33	
	554929 CLINIC FINANCIAL COUNSELING			3,009.59	
	554931 DRIVERS/READERS	71.50-		423.81	
	554934 ADMIN OVERHEAD			6,354.60	
	555100 DATA PROC SOFTW LIC FEE	78,711.96		488,390.87	
	555200 SOFTWARE - NEW PURCHASES	839,186.26		5,328,999.59	
	555310 COTS LICENSE FEES	133.31		96,585.19	
	555320 COTS DEVELOPMENT			32,858.60	
	555330 COTS INSTALLAION			3,758.49	
	555340 COTS MAINTENANCE	56,045.67		357,400.65	
	555410 CUSTOMIZED LICENSE FEES	11,305.00		630,314.50	
	555420 CUSTOMIZED DEVELOPMENT			108,910.00	
	555430 CUSTOMIZED INSTALLATION	7,060.00		7,060.00	
	555440 CUSTOMIZED MAINTENANCE			378,847.42	
	555441 CUSTOMIZED MAINTENANCE>25000			3,293.57	
	555510 SAAS SUBSCRIPTION FEES	68,837.37		243,526.21	
	555520 SAAS IMPLEMENTATION			6,366.08	
	555540 SAAS MAINTENANCE	44,646.54		506,507.51	
	556100 INSURANCE EXPENSE	790,879.18		1,817,940.70	
	556200 TORT PREMIUMS			8.93	
	556201 PROPERTY LOSS/CLAIMS			42,194.89	
	556300 SURETY & NOTARY BONDS	337.44		17,008.65	
	558100 INVENTORIES FOR RESALE			2,148.20	
	559100 OTHER OPERATING EXP	662,946.27		1,335,300.62	
	559101 DAS ASSESSMENTS	50,076.00		224,942.43	
	559103 INMATE WAGES	146,560.34		1,399,664.75	
	559104 UNIFORM CLEANING ETC	135.00		182.19	
	559106 ADVERTISING	15,184.43		104,511.82	
	559109 OTHER OPERATING EXP	54.34		376.50	
	559110 OTHER-RECORDS SVC	170.34		1,588.17	
	559112 DISPUTED CHARGES			529.96	
	559120 OTHER-INTERP SVCS	140.00		430.00	
	559198 MISC ALLOCATION TO	184.35		251.13	
	559300 LOAN PROG PAYMENTS			511,830.50	
	Major Account 520000 Total	26,752,462.47		225,186,764.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188,327.37		1,824,224.05	



Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571101 1% meals and lodging	1,373.32		17,780.72	
		571102 LODGING EXPENSE	13,625.07		49,729.94	
		571103 BOARD & LODGING-FOREIGN	4,221.92		29,725.20	
		571110 BOARD & LODGING-IN-STATE	1,799.42		1,893.42	
		571600 MEALS-NOT TRAVEL STATUS	8,506.09		97,398.20	
		571900 MEALS - ONE DAY TRAVEL	146.16		1,205.69	
		572100 COMMERCIAL TRANSPORTATIO	72,785.35		443,435.20	
		572102 PD COMMERCIAL TRAVEL	272.96		1,016.96	
		572103 COMERCIAL FARES-FOREIGN	34,432.86		61,215.67	
		573100 STATE-OWNED TRANSPORT	249,955.30		2,648,929.24	
		573105 TSB RENTAL CAR			1,762.92	
		573110 STATE-OWNED TRANSPORT-mileage	1,425.00		18,185.70	
		573120 STATE-OWN TRANSPORT-lease fee	4,188.90		18,855.73	
		574500 PERSONAL VEHICLE MILEAGE	133,216.37		1,390,597.70	
		574501 PERSONAL VEHICLE	4,325.64		25,936.34	
		574502 MILEAGE ALLOW-OUT OF STAT	87.00		87.00	
		574503 MILEAGE ALLOW-FOREIGN			297.25	
		574600 CONTRACTUAL SERV - TRAVEL EXP	39,815.02		539,670.73	
		574601 CONT SERV/VOL TRAVEL EXP>25000	7,315.98		34,582.16	
		574700 VOLUNTEER TRAVEL EXPENSES	368.31		3,072.72	
		574701 STAFF TRAVEL			1,066.51	
		575100 MISC TRAVEL EXPENSE	6,555.12		70,795.83	
		575101 MISC TRAVEL OUTREACH	6.25		292.04	
		575102 PD MISC TRAVEL	31.00		218.99	
		575103 MISC TVL EXP-FOREIGN	55.00		3,157.37	
		575198 TRAVEL ALLOCATION TO	14.19		666.12	
		576101 SEN EXP REIMB > 100MI	107,003.55		206,550.32	
		576102 SEN EXP REIMB < 100MI	18,595.40		35,742.75	
		Major Account 570000 Total	898,448.55		7,528,092.47	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			39,237.85	
		581800 PLANT EQUIPMENT			22,928.00	
		582400 MACHINERY & EQUIPMENT	469,211.15		1,190,869.43	
		582401 ED/RECREATIONAL EQUIPMENT	4,696.20		4,696.20	
		582700 LAW ENFORCEMENT & SECURITY EQ	15,113.50		536,846.35	
		583000 FURNITURE AND OFFICE EQUIPMENT	21,792.79		67,811.80	
		583300 COMPUTER EQUIP & SOFTWARE	2,349.00		317,533.31	
		583410 SERVER EQUIP			29,788.05	
		583440 DATA STORAGE EQUIPMENT			2,474.80	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			22,554.09	
	583460 VOICE EQUIP	5,736.00		8,300.28	
	583470 PERSONAL COMPUTING EQUIPMENT	78,400.04		791,086.15	
	583480 VIDEO EQUIP			24,466.99	
	583490 RADIO EQUIP	79,723.56		134,521.41	
	583600 COMMUN. & ELECTRONIC EQ			449.40	
	583710 COTS LICENSE FEES			114,375.00	
	583760 CUSTOMIZED LICENSE FEES			101,828.00	
	584200 VEHICLES & VEHICLE EQUIP	55,796.40		689,243.50	
	584500 AIRCRAFT & EQUIPMENT			30,219.69	
	586900 OTHER FIXED ASSETS	214,466.64		324,406.41	
	586901 MEDICAL EQUIPMENT	1,803.53		60,875.67	
	586902 DENTAL EQUIPMENT			10,367.72	
	586903 HOUSEHOLD & INST. EQUIPM	20,733.30		153,985.60	
	587400 MASTER LEASE	3,673.44		136,644.74	
	587504 CIP-ENG & ARCH SVS	4,674.50		120,212.49	
	587800 NE LIBRARY COMMISSION			3,898.02	
	588001 LAND			1,000.00	
	588002 LAND IMPROVEMENTS			29,956.61	
	588003 BUILDINGS	5,930.67		250,084.26	
	588004 EQUIPMENT	435,743.86		2,453,501.94	
	589000 DONATED FIXED ASSETS	31,233.00		33,573.00	
	Major Account 580000 Total	1,388,611.58		7,367,301.28	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	147,033,640.12		816,670,467.81	
	591101 AID REPUBLICAN BASIN WMP	14,219,366.48		42,781,125.66	
	591105 Locally assessed PP TX EXPT			4,929,328.11	
	591106 Railroads PP TX EXEMPTION			1,119,841.78	
	591107 Public Ser Co PP TX Exemption			2,701,905.29	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,584,332.90		25,818,919.93	
	592101 EMERGENCY SHELTER	22,362,786.71		284,146,897.90	
	592102 MMIS ASSIST TO/FOR INDIV	64,873,102.67		602,031,637.88	
	592103 CONTRACT SERVICES	580,731.13		5,086,956.89	
	592104 PRESCRIPTIONS	24,833.54		288,920.57	
	592137 MAINTENANCE IN CENTER			176.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			900.00	
	592200 1099-AID TO/FOR INDIV 110	69,434.56		802,661.09	
	592231 DRIVERS/READERS			486.25	
	592233 INTERPRETTERS			2,700.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592235 Transportation	8.00		286.77	
	592236 MAINTENANCE			1,207.54	
	592237 MAINTENANCE IN CENTER	57.43		2,484.92	
	592254 JOB COACHING			3,457.12-	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			150.50-	
	592261 ADAPTIVE EQUIPMENT			378.70	
	592265 IL ASSISTIVE DEVICING			27.45-	
	592275 MISC CASE SERVICES			55.28	
	592282 Job Rdiness Adj Training			64.50-	
	592292 Instruction in Self Advocacy			4,000.00	
	592293 Ext Supports Youth w/ Disabili			2,500.17	
	592298 Benefit Cslng			31.50-	
	593100 GRANTS	1,258,412.77		11,291,192.07	
	593101 PERSONNEL	255,900.68		1,642,012.32	
	593102 FRINGE BENEFITS	50,288.17		350,505.74	
	593103 TRAVEL	4,807.26		38,596.25	
	593104 SUPPLIES	9,160.35		157,915.93	
	593105 CONSULTANTS/CONTRACTS	10,519.27		135,614.59	
	593106 OTHER	138,330.19		892,712.99	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,268,459.41		105,790,588.09	
	595100 CONTRACTUAL AID	6,505,378.17		14,482,898.43	
	599100 OTHER GOVERNMENT AID	10,770,033.18		129,297,706.76	
	599102 NON-TAXABLE STIPENDS	30,292.42		231,862.30	
	599104 STUDENT TUITION	33,312.25		59,742.25	
	599161 DISTRIBUTION OF AID	11,793.30		32,534.69	
	599163 STATE AID	196,978.07		4,832,688.62	
	599300 1099 INCOME AID	340,514.88		4,847,624.40	
	599304 CREP-OTH GOVT AID	8,853.00		8,853.00	
	Major Account 590000 Total	273,472,661.11		2,060,477,403.90	
	Fund 10000 Expenditures Total	402,949,838.27		3,199,353,919.63	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	93,808.27-		300,022.96-	
	865100 MISC ADJUSTMENTS 110	1,690.97		353,061.08	
	865101 PRIOR YEAR PAYROLL			47,743.15-	
	Fund 10000 Adjustments Total	92,117.30-		5,294.97	
	Fund 10000 Total	393,236,779.26	393,236,779.26	3,515,153,829.41	3,515,153,829.41

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	1,124.54		58,089.31	
		139901 AR INVOICED (SYSTEM)			220.00	
		Fund 21300 Assets Total	1,124.54		58,309.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,488.55
		Fund 21300 Fund Equity Total				70,488.55
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				49.00
		Major Account 460000 Total				49.00
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG- SCOTTSBLUFF		200.00		300.00
		Major Account 470000 Total		200.00		300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.30		1,117.77
		484100 OPERATING DONATIONS & CO		1,045.00		4,545.00
		484500 REIMB NON-GOVT SOURCES				7,630.63
		484900 OTHER PRIVATE SOURCES				2.00
		Major Account 480000 Total		1,158.30		13,295.40
Revenues	490000	Other Financing Sources				
		493100 Operating Transfers IN				2,483.57
		493200 Operating Transfers out				2,483.57-
		Major Account 490000 Total				
		Fund 21300 Revenues Total		1,358.30		13,644.40
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			4,670.00	
		534901 Conf Meals -Reg Fees			7,448.91	
		539100 INDIRECT COST ALLOWANCE			228.17	
		541400 HRMS ASSESSMENT			258.75	
		Major Account 520000 Total			12,605.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	229.21		5,770.48	
		572100 COMMERCIAL TRANSPORTATIO			5,577.58	
		574500 PERSONAL VEHICLE MILEAGE			199.86	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,348.63	
		575100 MISC TRAVEL EXPENSE	4.55		321.26	

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	570000	Travel Expenses				
		Major Account 570000 Total	233.76		13,217.81	
		Fund 21300 Expenditures Total	233.76		25,823.64	
		Fund 21300 Total	1,358.30	1,358.30	84,132.95	84,132.95

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	5,157.14-		114,406.10	
		Fund 21301 Assets Total	5,157.14-		114,406.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,541.87
		Fund 21301 Fund Equity Total				67,541.87
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				15,750.00
	461700	OP GRANTS - OTHER				50,000.00
		Major Account 460000 Total				65,750.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		160.86		626.87
	472200	REPROD & PUBLICATIONS				3.11-
		Major Account 470000 Total		160.86		623.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		237.19		1,359.66
	484500	REIMB NON-GOVT SOURCES				404.79
		Major Account 480000 Total		237.19		1,764.45
		Fund 21301 Revenues Total		398.05		68,138.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,266.22		6,243.60	
	511800	COMPENSATORY TIME PAID			258.57	
	512100	VACATION LEAVE EXPENSE			575.05	
	512200	SICK LEAVE EXPENSE	64.38		1,266.18	
	512300	HOLIDAY LEAVE EXPENSE	64.38		556.51	
	515100	RETIREMENT PLANS EXPENSE	104.45		666.45	
	515200	FICA EXPENSE	91.81		585.14	
	515400	LIFE & ACCIDENT INS EXP	.28		1.95	
	515500	HEALTH INSURANCE EXPENSE	613.84		3,950.80	
	516500	WORKERS COMP PREMIUMS	12.59		66.66	
		Major Account 510000 Total	2,217.95		14,170.91	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	149.00		149.00	
	539100	INDIRECT COST ALLOWANCE	380.26		380.26	
		Major Account 520000 Total	529.26		529.26	
Expenditures	570000	Travel Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	775.23		1,823.71	
	572100 COMMERCIAL TRANSPORTATIO	320.30		1,095.97	
	574500 PERSONAL VEHICLE MILEAGE	72.03		142.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,574.23		3,363.20	
	575100 MISC TRAVEL EXPENSE	66.19		148.26	
	Major Account 570000 Total	<u>2,807.98</u>		<u>6,573.81</u>	
	Fund 21301 Expenditures Total	<u>5,555.19</u>		<u>21,273.98</u>	
	Fund 21301 Total	<u>398.05</u>	<u>398.05</u>	<u>135,680.08</u>	<u>135,680.08</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	7,900.37-		236,546.21	
		Fund 21303 Assets Total	7,900.37-		236,546.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				185,399.96
		Fund 21303 Fund Equity Total				185,399.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		498.02		2,372.89
	484100	OPERATING DONATIONS & CO				225,000.00
		Major Account 480000 Total		498.02		227,372.89
		Fund 21303 Revenues Total		498.02		227,372.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	900.73		4,610.77	
	512100	VACATION LEAVE EXPENSE	316.42		588.62	
	512200	SICK LEAVE EXPENSE	129.09		343.44	
	512300	HOLIDAY LEAVE EXPENSE	65.28		209.92	
	512500	FUNERAL LEAVE EXPENSE			1.27	
	515100	RETIREMENT PLANS EXPENSE	105.71		430.91	
	515200	FICA EXPENSE	101.19		405.71	
	515400	LIFE & ACCIDENT INS EXP	.29		1.25	
	515500	HEALTH INSURANCE EXPENSE	239.24		1,045.03	
	516500	WORKERS COMP PREMIUMS	5.28		37.81	
		Major Account 510000 Total	1,863.23		7,674.73	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	100.97		755.50	
		Major Account 520000 Total	100.97		755.50	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	6,434.19		111,976.85	
	592200	1099-AID TO/FOR INDIVIDUA			55,819.56	
		Major Account 590000 Total	6,434.19		167,796.41	
		Fund 21303 Expenditures Total	8,398.39		176,226.64	
		Fund 21303 Total	498.02	498.02	412,772.85	412,772.85



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	418.57		27,673.89	
		139901 AR INVOICED (SYSTEM)	367.00-			
		Fund 21304 Assets Total	51.57		27,673.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.61		
		Fund 21304 Liabilities Total		23.61		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,749.88
		Fund 21304 Fund Equity Total				23,749.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.57		451.24
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				8,680.36
		Major Account 480000 Total		51.57		10,131.60
		Fund 21304 Revenues Total		51.57		10,131.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			164.65	
		512100 VACATION LEAVE EXPENSE			13.94	
		512200 SICK LEAVE EXPENSE			9.41	
		512300 HOLIDAY LEAVE EXPENSE			15.34	
		515100 RETIREMENT PLANS EXPENSE			15.23	
		515200 FICA EXPENSE			14.73	
		515400 LIFE & ACCIDENT INS EXP			.08	
		515500 HEALTH INSURANCE EXPENSE			32.13	
		516500 WORKERS COMP PREMIUMS			1.86	
		Major Account 510000 Total			267.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			113.56	
		521500 PUBLICATION & PRINT EXP			.04	
		534900 MISCELLANEOUS SUP EXP	23.61		49.24	
		547100 EDUCATIONAL SERVICES			510.00	
		Major Account 520000 Total	23.61		672.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			14.02	
		572100 COMMERCIAL TRANSPORTATIO			778.59	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,458.52	

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>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			16.25	
	Major Account 570000 Total			5,267.38	
	Fund 21304 Expenditures Total	23.61		6,207.59	
	Fund 21304 Total	75.18	75.18	33,881.48	33,881.48

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	78.42		39,247.65	
		Fund 21305 Assets Total	78.42		39,247.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,361.96
		Fund 21305 Fund Equity Total				50,361.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.42		751.65
		Major Account 480000 Total		78.42		751.65
		Fund 21305 Revenues Total		78.42		751.65
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP			78.32	
	534901	CONFERENCE MEALS			11,787.64	
		Major Account 520000 Total			11,865.96	
		Fund 21305 Expenditures Total			11,865.96	
		Fund 21305 Total	78.42	78.42	51,113.61	51,113.61

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	55.45		27,754.44	
		Fund 21307 Assets Total	55.45		27,754.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,221.14
		Fund 21307 Fund Equity Total				30,221.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.45		533.30
		Major Account 480000 Total		55.45		533.30
		Fund 21307 Revenues Total		55.45		533.30
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 21307 Expenditures Total			3,000.00	
		Fund 21307 Total	55.45	55.45	30,754.44	30,754.44

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	3,123.39-		9,061.47	
		Fund 21308 Assets Total	3,123.39-		9,061.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,108.96
		Fund 21308 Fund Equity Total				29,108.96
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY		510.00		3,710.00
	472200	STEP UP TO QULITY		97.24		3,434.79
		Major Account 470000 Total		607.24		7,144.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.50		386.21
		Major Account 480000 Total		29.50		386.21
		Fund 21308 Revenues Total		636.74		7,531.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,465.50		6,549.76	
	512100	VACATION LEAVE EXPENSE	139.39		371.17	
	512200	SICK LEAVE EXPENSE	85.82		180.24	
	512300	HOLIDAY LEAVE EXPENSE	81.68		274.75	
	512800	ADMINISTRATIVE LEAVE EXP			.63	
	515100	RETIREMENT PLANS EXPENSE	132.74		552.12	
	515200	FICA EXPENSE	121.11		503.91	
	515400	LIFE & ACCIDENT INS EXP	.29		1.30	
	515500	HEALTH INSURANCE EXPENSE	341.84		1,412.41	
	516300	EMPLOYEE ASSISTANCE PRO			1.11	
	516500	WORKERS COMP PREMIUMS	10.40		48.43	
		Major Account 510000 Total	2,378.77		9,895.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,355.77		2,512.60	
	521400	CIO CHARGES			71.11	
	521500	PUBLICATION & PRINT EXP			2,176.64	
	524600	RENT EXP BUILDING	25.59		71.92	
	547100	EDUCATIONAL SERVICES			4,250.00	
	555440	CUSTOMIZED MAINTENANCE			2,234.22	
	555441	CUSTOMIZED MAINTENANCE>25000			5,732.82	
		Major Account 520000 Total	1,381.36		17,049.31	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			27.50	
	Major Account 570000 Total			27.50	
Expenditures	590000 Government Aid				
	593100 GRANTS			605.85	
	Major Account 590000 Total			605.85	
	Fund 21308 Expenditures Total	3,760.13		27,578.49	
	Fund 21308 Total	<u>636.74</u>	<u>636.74</u>	<u>36,639.96</u>	<u>36,639.96</u>

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	25,898.12		497,228.82	
		Fund 21310 Assets Total	25,898.12		497,228.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				441,954.25
		Fund 21310 Fund Equity Total				441,954.25
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		32,266.00		121,836.00
		Major Account 470000 Total		32,266.00		121,836.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		934.59		8,166.28
		Major Account 480000 Total		934.59		8,166.28
		Fund 21310 Revenues Total		33,200.59		130,002.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,108.99		42,435.48	
	512100	VACATION LEAVE EXPENSE	493.07		1,941.49	
	512200	SICK LEAVE EXPENSE	493.07		739.61	
	512300	HOLIDAY LEAVE EXPENSE	246.54		2,958.45	
	515100	RETIREMENT PLANS EXPENSE	399.98		3,599.82	
	515200	FICA EXPENSE	406.34		3,657.08	
	515400	LIFE & ACCIDENT INS EXP	.96		8.64	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	48.20		379.10	
		Major Account 510000 Total	6,197.15		55,732.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.47		271.82	
	521400	CIO CHARGES	37.21		1,153.74	
	521500	PUBLICATION & PRINT EXP			211.52	
	521900	AWARDS EXPENSE	196.50		196.50	
	522100	DUES & SUBSCRIPTION EXP			250.00	
	524600	RENT EXPENSE-BUILDINGS	373.55		3,367.93	
	524900	RENT EXP-DEPR SURCHARGE	158.42		1,428.33	
	531100	OFFICE SUPPLIES EXPENSE	51.75		728.07	
	532100	NON-CAPITALIZED EQUIP PU	165.00		1,973.00	
	534900	MISCELLANEOUS SUP EXP			80.10	
	541400	HRMS ASSESSMENT			60.00	
	541500	LEGAL SERVICES EXPENSE			4,609.85	

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	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			122.14	
		559100 OTHER OPERATING EXP			505.85	
		Major Account 520000 Total	989.90		14,958.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,094.15	
		571600 MEALS-NOT TRAVEL STATUS			115.00	
		574500 PERSONAL VEHICLE MILEAGE	115.42		3,038.76	
		575100 MISC TRAVEL EXPENSE			211.08-	
		Major Account 570000 Total	115.42		4,036.83	
		Fund 21310 Expenditures Total	7,302.47		74,727.71	
		Fund 21310 Total	33,200.59	33,200.59	571,956.53	571,956.53



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	2,928.00-		146,951.15	
		Fund 21320 Assets Total	2,928.00-		146,951.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				129,070.82
		Fund 21320 Fund Equity Total				129,070.82
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		130.00		990.00
	475100	REGISTRATION / LICENSE F		600.00		19,650.00
	475102	LICENSURES		2,480.00		45,897.00
		Major Account 470000 Total		3,210.00		66,537.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		310.23		2,535.42
	484500	REIM NONGOVT-BAD CK FEE				.86
		Major Account 480000 Total		310.23		2,536.28
		Fund 21320 Revenues Total		3,520.23		69,073.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,221.90		30,383.13	
	511800	COMPENSATORY TIME PAID			32.80	
	512100	VACATION LEAVE EXPENSE	37.59		2,614.89	
	512200	SICK LEAVE EXPENSE	343.11		652.90	
	512300	HOLIDAY LEAVE EXPENSE	222.69		2,485.39	
	515100	RETIREMENT PLANS EXPENSE	361.31		2,708.32	
	515200	FICA EXPENSE	357.53		2,677.23	
	515400	LIFE & ACCIDENT INS EXP	.96		7.44	
	515500	HEALTH INSURANCE EXPENSE	238.62		1,989.84	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	43.54		279.62	
		Major Account 510000 Total	5,827.25		43,843.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	216.59		1,043.66	
	521400	CIO CHARGES	39.99		1,163.78	
	521500	PUBLICATION & PRINT EXP	1.12		43.32	
	522100	DUES & SUBSCRIPTION EXP			495.00	
	524600	RENT EXPENSE-BUILDINGS	163.91		1,292.92	
	524900	RENT EXP-DEPR SURCHARGE	69.51		548.33	
	527100	REP & MAINT-OFFICE EQUIP			123.50	

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				
		531100 OFFICE SUPPLIES EXPENSE	18.45		236.72	
		532200 PERSONAL COMPUTING EQUIPMENT			1,060.80	
		541700 LEGAL RELATED EXPENSE	25.00		428.00	
		555510 SAAS SUBSCRIPTION FEES			50.70	
		559100 OTHER OPERATING EXP	4.63		50.11	
		Major Account 520000 Total	539.20		6,536.84	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	81.78		298.95	
		Major Account 570000 Total	81.78		298.95	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			513.24	
		Major Account 580000 Total			513.24	
		Fund 21320 Expenditures Total	6,448.23		51,192.95	
		Fund 21320 Total	3,520.23	3,520.23	198,144.10	198,144.10

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	410,823.02		922,484.22	
		131300 LOANS RECEIVABLE	9,591.25		136,572.70	
		Fund 21330 Assets Total	420,414.27		1,059,056.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				932,012.19
		Fund 21330 Fund Equity Total				932,012.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,191.35		12,943.58
		484500 REIM NONGOVT-BAD CHECK				20.00
		486100 LOAN INTEREST		809.47		8,927.82
		Major Account 480000 Total		2,000.82		21,891.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		418,487.60		1,060,696.20
		493200 OPERATING TRANSFERS OUT				143,323.64
		493900 LOAN RECEIVABLE OFFSET		15,975.00		114,350.00
		Major Account 490000 Total		434,462.60		1,318,369.84
		Fund 21330 Revenues Total		436,463.42		1,340,261.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,495.19		22,668.97	
		512100 VACATION LEAVE EXPENSE	159.27		1,397.37	
		512200 SICK LEAVE EXPENSE	159.27		1,595.87	
		512300 HOLIDAY LEAVE EXPENSE			1,890.09	
		515100 RETIREMENT PLANS EXPENSE	210.69		2,063.11	
		515200 FICA EXPENSE	179.59		1,779.75	
		515400 LIFE & ACCIDENT INS EXP	.96		8.64	
		515500 HEALTH INSURANCE EXPENSE	1,264.60		11,381.40	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	26.47		218.80	
		Major Account 510000 Total	4,496.04		43,016.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.33		531.05	
		521400 CIO CHARGES	15.52		1,234.55	
		521500 PUBLICATION & PRINT EXP	.04		29.84	
		524600 RENT EXPENSE-BUILDINGS	211.73		1,911.55	
		524900 RENT EXP-DEPR SURCHARGE	89.80		810.70	
		531100 OFFICE SUPPLIES EXPENSE	8.69		97.96	

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				
		541700 LEGAL RELATED EXPENSE			46.00	
		555310 COTS LICENSE FEES			99.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	<u>328.11</u>	<u></u>	<u>4,780.65</u>	<u></u>
Expenditures	590000	Government Aid				
		599100 AID-ATTRACTING TEACH PROG	<u>11,225.00</u>	<u></u>	<u>1,165,419.50</u>	<u></u>
		Major Account 590000 Total	<u>11,225.00</u>	<u></u>	<u>1,165,419.50</u>	<u></u>
		Fund 21330 Expenditures Total	<u>16,049.15</u>	<u></u>	<u>1,213,216.51</u>	<u></u>
		Fund 21330 Total	<u><u>436,463.42</u></u>	<u><u>436,463.42</u></u>	<u><u>2,272,273.43</u></u>	<u><u>2,272,273.43</u></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	863.37		432,105.52	
		Fund 21335 Assets Total	863.37		432,105.52	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				424,491.64
		Fund 21335 Fund Equity Total				424,491.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		863.37		7,613.88
		Major Account 480000 Total		863.37		7,613.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,205.86
	493200	OPERATING TRANSFERS OUT				2,205.86-
		Major Account 490000 Total				
		Fund 21335 Revenues Total		863.37		7,613.88
		Fund 21335 Total	863.37	863.37	432,105.52	432,105.52

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	158,361.21		1,003,970.27	
		Fund 21336 Assets Total	158,361.21		1,003,970.27	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,362,281.10
		Fund 21336 Fund Equity Total				1,362,281.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,316.20		23,126.52
		Major Account 480000 Total		3,316.20		23,126.52
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		156,932.85		1,099,479.41
	493200	OPERATING TRANSFERS OUT				18,872.97-
		Major Account 490000 Total		156,932.85		1,080,606.44
		Fund 21336 Revenues Total		160,249.05		1,103,732.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,055.55		7,169.79	
	511800	COMPENSATORY TIME PAID			339.80	
	512100	VACATION LEAVE EXPENSE			725.59	
	512200	SICK LEAVE EXPENSE	53.65		1,489.94	
	512300	HOLIDAY LEAVE EXPENSE	53.65		639.08	
	515100	RETIREMENT PLANS EXPENSE	87.09		776.09	
	515200	FICA EXPENSE	76.55		681.37	
	515400	LIFE & ACCIDENT INS EXP	.23		2.12	
	515500	HEALTH INSURANCE EXPENSE	511.70		4,606.07	
	516300	EMPLOYEE ASSISTANCE PRO			2.35	
	516500	WORKERS COMP PREMIUMS	10.49		81.61	
		Major Account 510000 Total	1,848.91		16,513.81	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			375.00	
	524600	RENT EXPENSE-BUILDINGS	27.34		330.28	
	524900	RENT EXP-DEPR SURCHARGE	11.59		140.07	
		Major Account 520000 Total	38.93		845.35	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			73.94	
		Major Account 570000 Total			73.94	
Expenditures	590000	Government Aid				

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	AID TO LOCAL GOVERNMENTS			1,444,610.69	
		Major Account 590000 Total			1,444,610.69	
		Fund 21336 Expenditures Total	1,887.84		1,462,043.79	
		Fund 21336 Total	160,249.05	160,249.05	2,466,014.06	2,466,014.06

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	51,593.11		419,413.43	
		Fund 21337 Assets Total	51,593.11		419,413.43	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				351,739.63
		Fund 21337 Fund Equity Total				351,739.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		736.39		6,202.16
		Major Account 480000 Total		736.39		6,202.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		52,310.95		156,793.47
	493200	OPERATING TRANSFERS OUT				6,290.99-
		Major Account 490000 Total		52,310.95		150,502.48
		Fund 21337 Revenues Total		53,047.34		156,704.64
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			1,430.00	
		Major Account 520000 Total			1,430.00	
Expenditures	590000	Government Aid				
	593100	GRANTS	1,454.23		87,600.84	
		Major Account 590000 Total	1,454.23		87,600.84	
		Fund 21337 Expenditures Total	1,454.23		89,030.84	
		Fund 21337 Total	53,047.34	53,047.34	508,444.27	508,444.27



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	588,876.61		4,787,062.02	
		Fund 21338 Assets Total	588,876.61		4,787,062.02	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,683,362.35
		Fund 21338 Fund Equity Total				4,683,362.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,606.19		74,390.83
	484500	REIMB NON-GOVT SOURCES				6.13
		Major Account 480000 Total		8,606.19		74,396.96
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		889,286.15		2,665,488.99
	493200	OPERATING TRANSFERS OUT				106,946.83-
		Major Account 490000 Total		889,286.15		2,558,542.16
		Fund 21338 Revenues Total		897,892.34		2,632,939.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,234.98		37,426.30	
	511800	COMPENSATORY TIME PAID			761.55	
	512100	VACATION LEAVE EXPENSE			1,584.11	
	512200	SICK LEAVE EXPENSE	317.06		3,423.45	
	512300	HOLIDAY LEAVE EXPENSE	317.06		3,335.28	
	515100	RETIREMENT PLANS EXPENSE	514.34		3,484.15	
	515200	FICA EXPENSE	487.53		3,258.45	
	515400	LIFE & ACCIDENT INS EXP	1.41		8.41	
	515500	HEALTH INSURANCE EXPENSE	1,246.60		11,162.49	
	516300	EMPLOYEE ASSISTANCE PRO			15.45	
	516500	WORKERS COMP PREMIUMS	61.99		354.46	
		Major Account 510000 Total	9,180.97		64,814.10	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			678.55	
	521500	PUBLICATION & PRINT EXP			103.90	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	524600	RENT EXPENSE-BUILDINGS	203.86		1,607.34	
	524900	RENT EXP-DEPR SURCHARGE	86.46		681.67	
	531100	OFFICE SUPPLIES EXPENSE			202.58	
	532100	NON-CAPITALIZED EQUIP PU			342.00	
	532200	PERSONAL COMPUTING EQUIPMENT			553.75	

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				
	555510 SAAS SUBSCRIPTION FEES			397.00	
	Major Account 520000 Total	290.32		10,691.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.00		94.00	
	Major Account 570000 Total	94.00		94.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,251,487.89	
	595100 CONTRACTUAL AID	299,450.44		1,202,151.67	
	Major Account 590000 Total	299,450.44		2,453,639.56	
	Fund 21338 Expenditures Total	309,015.73		2,529,239.45	
	Fund 21338 Total	<u>897,892.34</u>	<u>897,892.34</u>	<u>7,316,301.47</u>	<u>7,316,301.47</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	6,137.05		168,192.49	
		Fund 21360 Assets Total	6,137.05		168,192.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		868.93		868.93
		Fund 21360 Liabilities Total		868.93		868.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,490.26
		Fund 21360 Fund Equity Total				179,490.26
Revenues	470000	Revenues - Sales & Charges				
	471100	REG ELEVATE19		6,186.38		48,536.17
	472200	REPROD & PUBLICATION		80.00		80.00
		Major Account 470000 Total		6,266.38		48,616.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		325.81		2,881.42
	486500	MISC REFUNG				81.40-
		Major Account 480000 Total		325.81		2,800.02
		Fund 21360 Revenues Total		6,592.19		51,416.19
Expenditures	520000	Operating Expenses				
	534901	NIC MISC SUPPLIES	1,324.07		39,340.67	
	547100	EDUCATIONAL SERVICES			23,700.00	
		Major Account 520000 Total	1,324.07		63,040.67	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			542.22	
		Major Account 570000 Total			542.22	
		Fund 21360 Expenditures Total	1,324.07		63,582.89	
		Fund 21360 Total	7,461.12	7,461.12	231,775.38	231,775.38

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	1,519,020.20		4,929,283.28	
		Fund 21365 Assets Total	1,519,020.20		4,929,283.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,739,371.61
		Fund 21365 Fund Equity Total				4,739,371.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,827.52		68,132.87
	484900	OTHER PRIVATE SOURCES		862,000.00		862,000.00
		Major Account 480000 Total		868,827.52		930,132.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		650,192.68		1,349,597.11
		Major Account 490000 Total		650,192.68		1,349,597.11
		Fund 21365 Revenues Total		1,519,020.20		2,279,729.98
Expenditures	590000	Government Aid				
	593100	GRANTS			1,868,065.00	
	595100	CONTRACTUAL AID			221,753.31	
		Major Account 590000 Total			2,089,818.31	
		Fund 21365 Expenditures Total			2,089,818.31	
		Fund 21365 Total	1,519,020.20	1,519,020.20	7,019,101.59	7,019,101.59

Agency Number 013 DEPT OF EDUCATION  
Agency Division  
Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.03
	Fund 21370 Fund Equity Total				2.03
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SRVCS			2.03	
	Major Account 520000 Total			2.03	
	Fund 21370 Expenditures Total			2.03	
	Fund 21370 Total			2.03	2.03

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	1,460.24		730,831.30	
		Fund 21371 Assets Total	1,460.24		730,831.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				717,953.75
		Fund 21371 Fund Equity Total				717,953.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,460.24		12,877.55
		Major Account 480000 Total		1,460.24		12,877.55
		Fund 21371 Revenues Total		1,460.24		12,877.55
		Fund 21371 Total	1,460.24	1,460.24	730,831.30	730,831.30

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.59		11,800.98	
		Fund 21374 Assets Total	23.59		11,800.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,839.97
		Fund 21374 Fund Equity Total				11,839.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.59		209.26
		Major Account 480000 Total		23.59		209.26
		Fund 21374 Revenues Total		23.59		209.26
Expenditures	510000	Personal Services				
	516400	UNEMPLOYM COMP INS EXP			232.00	
		Major Account 510000 Total			232.00	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE-110			16.25	
		Major Account 520000 Total			16.25	
		Fund 21374 Expenditures Total			248.25	
		Fund 21374 Total	23.59	23.59	12,049.23	12,049.23

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	61,865.17		1,049,571.97	
		Fund 21390 Assets Total	61,865.17		1,049,571.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				939,357.77
		Fund 21390 Fund Equity Total				939,357.77
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		109,144.00		429,414.00
		Major Account 470000 Total		109,144.00		429,414.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,965.17		17,573.19
	484500	REIM NONGOVT-BAD CK FEE		2,950.00		36,400.00
		Major Account 480000 Total		4,915.17		53,973.19
		Fund 21390 Revenues Total		114,059.17		483,387.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,238.63		153,652.29	
	512100	VACATION LEAVE EXPENSE	12,936.14		24,561.11	
	512200	SICK LEAVE EXPENSE	4,383.61		12,779.38	
	512300	HOLIDAY LEAVE EXPENSE	1,025.79		11,873.39	
	512500	FUNERAL LEAVE EXPENSE			70.70	
	512800	ADMINISTRATIVE LEAVE EXP			.65	
	515100	RETIREMENT PLANS EXPENSE	1,188.49		15,295.88	
	515200	FICA EXPENSE	2,245.88		14,514.19	
	515400	LIFE & ACCIDENT INS EXP	4.14		44.58	
	515500	HEALTH INSURANCE EXPENSE	3,549.31		38,535.40	
	516300	EMPLOYEE ASSISTANCE PRO			65.14	
	516500	WORKERS COMP PREMIUMS	196.11		1,528.12	
		Major Account 510000 Total	37,768.10		272,920.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,132.21		1,843.40	
	521400	CIO CHARGES	301.03		13,976.50	
	521500	PUBLICATION & PRINT EXP	391.14		477.40	
	522200	CONFERENCE REGISTRATION			38.00	
	524600	RENT EXPENSE-BUILDINGS	801.31		7,673.73	
	524900	RENT EXP-DEPR SURCHARGE	339.84		3,254.45	
	527100	REP & MAINT-OFFICE EQUIP			247.00	
	531100	OFFICE SUPPLIES EXPENSE	138.31		984.81	



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				
	534900	MISCELLANEOUS SUP EXP			18.15	
	541500	LEGAL SERVICES EXPENSE			1,720.11	
	541700	LEGAL RELATED EXPENSE	50.00		35,882.00	
	543100	IT CONSULTING-APPLICATIONS			21,797.50	
	555440	CUSTOMIZED MAINTENANCE	4,657.50		6,975.00	
	559100	OTHER OPERATING EXP	14.56		192.11	
		Major Account 520000 Total	7,825.90		95,080.16	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			1,428.00-	
		Major Account 570000 Total			1,428.00-	
Expenditures	580000	Capital Outlay				
	583001	FURN & OFFICE EQUIP 5000+	6,600.00		6,600.00	
		Major Account 580000 Total	6,600.00		6,600.00	
		Fund 21390 Expenditures Total	52,194.00		373,172.99	
		Fund 21390 Total	114,059.17	114,059.17	1,422,744.96	1,422,744.96

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	660.58		330,611.70	
		Fund 21480 Assets Total	660.58		330,611.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				324,769.04
		Fund 21480 Fund Equity Total				324,769.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		660.58		5,824.86
	484900	OTHER PRIVATE SOURCES				17.80
		Major Account 480000 Total		660.58		5,842.66
		Fund 21480 Revenues Total		660.58		5,842.66
		Fund 21480 Total	660.58	660.58	330,611.70	330,611.70

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	714,645.69		2,646,729.12	
		132200 DUE FROM OTHER GOVERNMENT	18.31		617.05	
		139901 AR INVOICED (SYSTEM)	731,380.43-		765,698.65	
		Fund 41340 Assets Total	16,716.43-		3,413,044.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,848.49		54,150.72
		Fund 41340 Liabilities Total		47,848.49		54,150.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,358,077.70
		Fund 41340 Fund Equity Total				1,358,077.70
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		346,725.45		3,251,115.09
		461300 PASS-THROUGH FEDERAL GRA		60,167.95		4,067,518.07
		461500 OP GRANTS - STATE AGENCI				13,317.48
		461700 OP GRANTS - OTHER				23,500.00
		465100 NONGRANT REIMBURSEMENTS				629,289.38
		Major Account 460000 Total		406,893.40		7,984,740.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,475.07		40,850.04
		484500 REIMB NON-GOVT SOURCES				494.00
		Major Account 480000 Total		4,475.07		41,344.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,960,330.03
		493200 OPERATING TRANSFERS OUT				6,960,330.03-
		Major Account 490000 Total				
		Fund 41340 Revenues Total		411,368.47		8,026,084.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	193,784.30		757,316.51	
		511200 TEMPORARY SALARIES-WAGE	150.00		150.00	
		511300 OVERTIME PAYMENTS	257.68		1,306.58	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			3,432.62	
		512100 VACATION LEAVE EXPENSE	14,491.23		142,052.03	
		512200 SICK LEAVE EXPENSE	8,660.45		171,708.38	
		512300 HOLIDAY LEAVE EXPENSE	10,063.72		96,227.00	
		512400 MILITARY LEAVE 110			799.43-	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	241.82-		702.37	
		512600 CIVIL LEAVE EXPENSE			76.84	
		512800 ADMINISTRATIVE LEAVE EXP			571.11	
		515100 RETIREMENT PLANS EXPENSE	19,616.02		88,652.69	
		515200 FICA EXPENSE	18,190.58		84,508.88	
		515400 LIFE & ACCIDENT INS EXP	2,518.61		2,646.84	
		515500 HEALTH INSURANCE EXPENSE	44,884.80		326,634.45	
		516200 TUITION ASSISTANCE	1,515.00		4,492.07	
		516300 EMPLOYEE ASSISTANCE PRO			618.00	
		516500 WORKERS COMP PREMIUMS	18,749.33-		29,302.78	
		Major Account 510000 Total	295,141.24		1,710,599.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	354.30		6,377.03	
		521300 FREIGHT EXPENSE	238.99		1,266.45	
		521400 CIO CHARGES	2,074.98		211,764.98	
		521500 PUBLICATION & PRINT EXP	1,856.71		58,632.90	
		521900 Awards Exp-TOY	75.00		3,973.50	
		522100 DUES & SUBSCRIPTION EXP	956.50		15,803.67	
		522200 CONFERENCE REGISTRATION	1,489.00		11,148.01	
		524600 RENT EXPENSE-BUILDINGS	11,308.90		61,599.67	
		524700 RENT EXP-OTHER REAL PROP	200.00		8,382.50	
		524900 RENT EXP-DEPR SURCHARGE	10,039.30		132,530.64	
		525500 RENT EXP-OTHER PERS PROP			1,830.00	
		527100 REP & MAINT-OFFICE EQUIP			190.90	
		527900 PERSONAL COMPUT EQUIP R & M	120.00		674.02	
		531100 OFFICE SUPPLIES EXPENSE	1,091.90		11,789.11	
		531200 IT SUPPLIES	38.69		622.72	
		532100 NON-CAPITALIZED EQUIP PU			2,538.68	
		532200 HARDWARE NON CAPITALIZED	1,315.51		4,769.53	
		532240 DATA STORAGE EQUIP			561.90	
		532280 VIDEO EQUIP			1,426.88	
		533100 HOUSEHOLD & INSTIT EXP			627.52	
		533900 FOOD EXPENSE	11.42		3,125.76	
		534600 ED & RECREATIONAL SUP EX	2,044.00		16,411.73	
		534900 MISCELLANEOUS SUP EXP			324.89	
		539100 INDIRECT COST ALLOWANCE	3,284.90		40,842.66	
		541100 ACCTG & AUDITING SERVICES			41,349.09	
		541400 HRMS ASSESSMENT			16,742.25	
		541500 LEGAL SERVICES EXPENSE			6,248.99	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	353.00		1,347.85	
		542100 SOS TEMP SERV - PERSONNEL			26,669.55	
		547100 EDUCATIONAL SERVICES	55,591.20		435,115.28	
		547101 EDUCATIONAL SERVICES>25000	7,500.00		12,600.82	
		547300 INTERPRETER SERVICES 110			98.00-	
		554900 OTHER CONTRACTUAL SERVICES	19,356.36		51,573.06	
		554901 OTHER CONTRACT SERV>25000	3,766.14		3,766.14	
		555310 COTS LICENSE FEES			1,962.60	
		555330 COTS INSTALLAION			119.02	
		555340 COTS MAINTENANCE			300.00	
		555420 CUSTOMIZED DEVELOPMENT	1,500.00		25,000.00	
		555421 CUSTOMIZED INSTALLATION>25000	17,000.00		17,000.00	
		555510 SAAS SUBSCRIPTION FEES	11,012.32		218,082.67	
		555511 DATA SOFT LIC>25,000			321,250.00	
		556100 INSURANCE EXPENSE			3,461.66	
		556300 SURETY & NOTARY BONDS			2,771.13	
		559100 OTHER OPERATING EXP	180.90		249,663.75	
		Major Account 520000 Total	152,760.02		2,032,141.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,310.91		21,389.23	
		571600 MEALS-NOT TRAVEL STATUS			571.19	
		572100 COMMERCIAL TRANSPORTATIO	814.46		6,390.14	
		573100 STATE-OWNED TRANSPORT	495.63		5,515.36	
		574500 PERSONAL VEHICLE MILEAGE	659.17		6,671.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,135.11		82,219.72	
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,025.76		1,859.41	
		575100 MISC TRAVEL EXPENSE	83.89		1,442.77	
		Major Account 570000 Total	9,524.93		126,059.73	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,025.00		11,187.30	
		Major Account 580000 Total	1,025.00		11,187.30	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	9,782.20		709,016.01	
		592100 ASSIST F/IND-PETS			1,275,784.00	
		592200 1099-AID TO/PETS			3,799.01-	
		593100 GRANTS			120,403.40	
		599100 OTHER GOVERNMENT AID	7,700.00		43,875.00	

Agency Number 013 DEPT OF EDUCATION  
Agency Division  
Fund 41340 NDE FED PROJECTS GENERAL USE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	17,482.20		2,145,279.40	
		Fund 41340 Expenditures Total	475,933.39		6,025,267.66	
		Fund 41340 Total	459,216.96	459,216.96	9,438,312.48	9,438,312.48

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,413.05-		151,399.40	
		139901 AR INVOICED (SYSTEM)	588.09-		10,895.17	
		Fund 41342 Assets Total	2,001.14-		162,294.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,346.17
		Fund 41342 Fund Equity Total				163,346.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,895.17		93,560.40
		Major Account 460000 Total		10,895.17		93,560.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.78		2,883.44
		484500 REIMB NON-GOVT SOURCES				.86
		Major Account 480000 Total		318.78		2,884.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				173,455.05
		493200 OPERATING TRANSFERS OUT				173,455.05-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		11,213.95		96,444.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,358.67		49,416.61	
		511800 COMPENSATORY TIME PAID			20.10	
		512100 VACATION LEAVE EXPENSE	37.59		5,209.79	
		512200 SICK LEAVE EXPENSE	343.11		871.38	
		512300 HOLIDAY LEAVE EXPENSE	326.11		3,707.01	
		515100 RETIREMENT PLANS EXPENSE	529.06		4,434.78	
		515200 FICA EXPENSE	528.91		4,415.45	
		515400 LIFE & ACCIDENT INS EXP	1.44		10.63	
		515500 HEALTH INSURANCE EXPENSE	238.60		2,353.34	
		516300 EMPLOYEE ASSISTANCE PRO			19.16	
		516500 WORKERS COMP PREMIUMS	63.76		462.28	
		Major Account 510000 Total	8,427.25		70,920.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.89		8.10	
		521400 CIO CHARGES	43.47		1,934.06	
		521500 PUBLICATION & PRINT EXP	6.16		149.10	
		522100 DUES & SUBSCRIPTION EXP	50.00		550.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,200.00		2,375.00	
		524600 RENT EXPENSE-BUILDINGS	260.79		2,123.33	
		527100 REP & MAINT-OFFICE EQUIP			123.50	
		531100 OFFICE SUPPLIES EXPENSE	44.86		542.10	
		532200 HARDWARE NON CAPITALIZED			1,060.82	
		539100 INDIRECT COST ALLOWANCE	1,302.62		11,559.28	
		555510 SAAS SUBSCRIPTION FEES			50.69	
		559100 OTHER OPERATING EXP	.91		7.28	
		Major Account 520000 Total	2,912.70		20,483.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,667.35		2,906.63	
		572100 COMMERCIAL TRANSPORTATIO	24.08		1,853.70	
		574500 PERSONAL VEHICLE MILEAGE	28.72		544.80	
		575100 MISC TRAVEL EXPENSE	154.99		274.14	
		Major Account 570000 Total	1,875.14		5,579.27	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			513.24	
		Major Account 580000 Total			513.24	
		Fund 41342 Expenditures Total	13,215.09		97,496.30	
		Fund 41342 Total	11,213.95	11,213.95	259,790.87	259,790.87



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	3,511.72		19,648.03	
		Fund 41343 Assets Total	3,511.72		19,648.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,142.38
		Fund 41343 Fund Equity Total				68,142.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				35,205.50
	461500	OP GRANTS - STATE AGENCI		81,479.58		478,716.51
	465100	NON GRANT REIMB - PI				387,276.71
		Major Account 460000 Total		81,479.58		901,198.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		140.09		1,393.67
	484500	REIMB NON-GOVT SOURCES				10.01
		Major Account 480000 Total		140.09		1,403.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				71,441.86
	493200	OPERATING TRANSFERS OUT				71,441.86-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		81,619.67		902,602.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,810.77		323,908.14	
	511800	COMPENSATORY TIME PAID			56.82	
	512100	VACATION LEAVE EXPENSE	7,017.01		41,761.14	
	512200	SICK LEAVE EXPENSE	3,187.34		24,857.49	
	512300	HOLIDAY LEAVE EXPENSE	2,136.11		26,483.62	
	512500	FUNERAL LEAVE EXPENSE			768.62	
	512600	CIVIL LEAVE EXPENSE			17.86	
	515100	RETIREMENT PLANS EXPENSE	3,081.42		31,259.65	
	515200	FICA EXPENSE	2,883.16		29,099.18	
	515400	LIFE & ACCIDENT INS EXP	9.92		92.20	
	515500	HEALTH INSURANCE EXPENSE	9,182.38		84,092.58	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS	427.02		3,342.43	
		Major Account 510000 Total	56,735.13		565,875.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	157.88		2,621.97	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	462.04		12,012.50	
	521500 PUBLICATION & PRINT EXP			1,857.93	
	522200 CONFERENCE REGISTRATION			208.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		41,264.01	
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	527200 REP & MAINT-MOTOR VEHICL			83.02	
	527400 REP & MAINT-DATA PROC	75.00		75.00	
	531100 OFFICE SUPPLIES EXPENSE	179.82		1,771.67	
	531200 IT SUPPLIES			11.12	
	532101 NON-CAPITALIZED COMPUTER EQUIP			42.50	
	532200 PERSONAL COMPUTING EQUIPMENT			9.99	
	534900 MISCELLANEOUS SUP EXP			13.65	
	539100 INDIRECT COST ALLOWANCE	10,109.89		87,539.43	
	541100 ACCTG & AUDITING SERVICES			5,998.00	
	542100 SOS TEMP SERV - PERSONNEL			5,897.32	
	543300 IT CONSULTING-OTHER			384.00	
	547300 INTERPRETER SERVICES			160.00	
	549200 JANITORIAL/SECURITY SRVS	49.91		418.47	
	554900 OTHER CONTRACTUAL SERVICES			260.74	
	Major Account 520000 Total	11,264.54		160,829.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			197.95	
	573100 STATE-OWNED TRANSPORT	1,739.78		25,105.54	
	574500 PERSONAL VEHICLE MILEAGE			246.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			842.55	
	575100 MISC TRAVEL EXPENSE	3.50		6.00	
	Major Account 570000 Total	1,743.28		26,398.93	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,365.00		114,966.09	
	592200 1099-AID TO/FOR INDIVIDUA			83,026.72	
	Major Account 590000 Total	8,365.00		197,992.81	
	Fund 41343 Expenditures Total	78,107.95		951,096.75	
	Fund 41343 Total	81,619.67	81,619.67	970,744.78	970,744.78

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		.10	
		Fund 41347 Assets Total	.01		.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,255.16
		Fund 41347 Fund Equity Total				122,255.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		13,950.20		560,972.19
		Major Account 460000 Total		13,950.20		560,972.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				246.62
		Major Account 480000 Total				246.62
		Fund 41347 Revenues Total		13,950.20		561,218.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			77,837.27	
	512100	VACATION LEAVE EXPENSE			3,722.00	
	512200	SICK LEAVE EXPENSE			3,343.20	
	512300	HOLIDAY LEAVE EXPENSE			2,569.93	
	512500	FUNERAL LEAVE 110			205.56	
	515100	RETIREMENT PLANS 110			3,282.85	
	515200	FICA EXPENSE 110	.01-		3,069.35	
	515400	LIFE & ACC INS 110	.01		10.98	
	515500	HEALTH INSURANCE 110	.01-		5,846.68	
	516500	WORKERS COMP PREMIUMS			801.76	
		Major Account 510000 Total	.01-		100,689.58	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOW 110			13,089.66	
		Major Account 520000 Total			13,089.66	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110	13,950.20		457,600.33	
	592200	1099-AID TO/FOR INDIVIDUA			112,094.30	
		Major Account 590000 Total	13,950.20		569,694.63	
		Fund 41347 Expenditures Total	13,950.19		683,473.87	
		Fund 41347 Total	13,950.20	13,950.20	683,473.97	683,473.97

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,072.31		441,483.77	
		Fund 41348 Assets Total	1,072.31		441,483.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,791.94-		7,833.54-
		Fund 41348 Liabilities Total		4,791.94-		7,833.54-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				441,612.04
		Fund 41348 Fund Equity Total				441,612.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		874.68		8,070.33
	486100	LOAN INTEREST		42.91		438.82
	486500	MISCELLANEOUS ADJUSTMENT		4,946.66		4,095.98-
		Major Account 480000 Total		5,864.25		4,413.17
		Fund 41348 Revenues Total		5,864.25		4,413.17
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			3,292.10-	
		Fund 41348 Adjustments Total			3,292.10-	
		Fund 41348 Total	1,072.31	1,072.31	438,191.67	438,191.67

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,790.42		412,422.82	
		Fund 41349 Assets Total	7,790.42		412,422.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		638.00		638.00
		Fund 41349 Liabilities Total		638.00		638.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				357,754.32
		Fund 41349 Fund Equity Total				357,754.32
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				145,177.00
		Major Account 460000 Total				145,177.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		855.37		7,286.39
		Major Account 480000 Total		855.37		7,286.39
		Fund 41349 Revenues Total		855.37		152,463.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,583.13		36,936.31	
	512100	VACATION LEAVE EXPENSE			1,656.33	
	512200	SICK LEAVE EXPENSE	113.63		2,356.03	
	512300	HOLIDAY LEAVE EXPENSE	227.26		2,706.99	
	512500	FUNERAL LEAVE EXPENSE			223.90	
	515100	RETIREMENT PLANS EXPENSE	368.71		3,285.69	
	515200	FICA EXPENSE	342.86		3,180.38	
	515400	LIFE & ACCIDENT INS EXP	.96		8.64	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		5,082.36	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	44.43		345.58	
		Major Account 510000 Total	6,945.58		55,794.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			93.05	
	521400	CIO CHARGES	25.93		954.27	
	521500	PUBLICATION & PRINT EXP	6.10		10.41	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	522200	CONFERENCE REGISTRATION			695.00	
	524600	RENT EXPENSE-BUILDINGS	188.36		1,701.22	
	524700	RENT EXP-OTHER REAL PROP			718.77	

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	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			20.06	
		539100 INDIRECT COST ALLOWANCE	909.33		11,184.22	
		547100 EDUCATIONAL SERVICES			654.90	
		Major Account 520000 Total	1,129.72		22,156.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	224.30		12,524.22	
		571600 MEALS-NOT TRAVEL STATUS			188.50	
		572100 COMMERCIAL TRANSPORTATIO	638.00		3,315.94	
		574500 PERSONAL VEHICLE MILEAGE	343.19		964.22	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,185.93	
		575100 MISC TRAVEL EXPENSE	3.00		1,317.77	
		Major Account 570000 Total	1,208.49		20,496.58	
		Fund 41349 Expenditures Total	9,283.79		98,448.05	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			15.16-	
		Fund 41349 Adjustments Total			15.16-	
		Fund 41349 Total	1,493.37	1,493.37	510,855.71	510,855.71

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			2.44	
		Fund 41350 Assets Total			2.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,090.67
		Fund 41350 Fund Equity Total				1,090.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				4.54
		Major Account 480000 Total				4.54
		Fund 41350 Revenues Total				4.54
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,092.77	
		Major Account 590000 Total			1,092.77	
		Fund 41350 Expenditures Total			1,092.77	
		Fund 41350 Total			1,095.21	1,095.21

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	.62		311.42	
		Fund 41351 Assets Total	.62		311.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				138,087.95
		Fund 41351 Fund Equity Total				138,087.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.62		577.11
		Major Account 480000 Total		.62		577.11
		Fund 41351 Revenues Total		.62		577.11
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			138,353.64	
		Major Account 590000 Total			138,353.64	
		Fund 41351 Expenditures Total			138,353.64	
		Fund 41351 Total	.62	.62	138,665.06	138,665.06



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.08		42.52	
		Fund 41352 Assets Total	.08		42.52	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				111.95
		Fund 41352 Fund Equity Total				111.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				222,276.60
		Major Account 460000 Total				222,276.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		42.74
		Major Account 480000 Total		.08		42.74
		Fund 41352 Revenues Total		.08		222,319.34
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			222,388.77	
		Major Account 590000 Total			222,388.77	
		Fund 41352 Expenditures Total			222,388.77	
		Fund 41352 Total	.08	.08	222,431.29	222,431.29

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	177.60-		562,322.09	
		Fund 41480 Assets Total	177.60-		562,322.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				553,739.95
		Fund 41480 Fund Equity Total				553,739.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,126.02		9,931.26
		Major Account 480000 Total		1,126.02		9,931.26
		Fund 41480 Revenues Total		1,126.02		9,931.26
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	1,349.12		1,349.12	
	539100	INDIRECT COST ALLOWANCE	45.50-			
		Major Account 520000 Total	1,303.62		1,349.12	
		Fund 41480 Expenditures Total	1,303.62		1,349.12	
		Fund 41480 Total	1,126.02	1,126.02	563,671.21	563,671.21

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,541.23		19,319.82	
		Fund 51321 Assets Total	1,541.23		19,319.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,762.27
		Fund 51321 Fund Equity Total				14,762.27
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP-PAPER		1,612.06		6,327.16
		Major Account 470000 Total		1,612.06		6,327.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.73		271.97
		Major Account 480000 Total		35.73		271.97
		Fund 51321 Revenues Total		1,647.79		6,599.13
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			100.00	
	521500	PUBLICATION & PRINT EXP			21.75	
	531100	OFFICE SUPPLIES EXPENSE	106.56		1,919.83	
		Major Account 520000 Total	106.56		2,041.58	
		Fund 51321 Expenditures Total	106.56		2,041.58	
		Fund 51321 Total	1,647.79	1,647.79	21,361.40	21,361.40

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	94.13		44,494.26	
		Fund 51322 Assets Total	94.13		44,494.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,771.60		12,771.60
		Fund 51322 Liabilities Total		12,771.60		12,771.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,876.06
		Fund 51322 Fund Equity Total				68,876.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.13		1,075.51
	484500	REIMB NON-GOVT SOURCES				2.29
		Major Account 480000 Total		94.13		1,077.80
		Fund 51322 Revenues Total		94.13		1,077.80
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			19,970.60	
	555310	COTS LICENSE FEES			5,489.00	
	555510	SAAS SUBSCRIPTION FEES	12,771.60		12,771.60	
		Major Account 520000 Total	12,771.60		38,231.20	
		Fund 51322 Expenditures Total	12,771.60		38,231.20	
		Fund 51322 Total	12,865.73	12,865.73	82,725.46	82,725.46

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	77.09		38,582.13	
		Fund 51324 Assets Total	77.09		38,582.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,176.47
		Fund 51324 Fund Equity Total				39,176.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.09		688.17
		Major Account 480000 Total		77.09		688.17
		Fund 51324 Revenues Total		77.09		688.17
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			1,282.51	
		Major Account 520000 Total			1,282.51	
		Fund 51324 Expenditures Total			1,282.51	
		Fund 51324 Total	77.09	77.09	39,864.64	39,864.64

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	39.32		19,680.08	
		Fund 51327 Assets Total	39.32		19,680.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,724.59
		Fund 51327 Fund Equity Total				19,724.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.32		347.73
		Major Account 480000 Total		39.32		347.73
		Fund 51327 Revenues Total		39.32		347.73
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			392.24	
		Major Account 520000 Total			392.24	
		Fund 51327 Expenditures Total			392.24	
		Fund 51327 Total	39.32	39.32	20,072.32	20,072.32

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	301.22		176,892.19	
		Fund 51328 Assets Total	301.22		176,892.19	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				123,736.61
		Fund 51328 Fund Equity Total				123,736.61
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				195,962.64
		Major Account 470000 Total				195,962.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		384.63		1,892.48
		Major Account 480000 Total		384.63		1,892.48
		Fund 51328 Revenues Total		384.63		197,855.12
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			122,694.17	
	555310	COTS LICENSE FEES			21,052.50	
	555510	SAAS SUBSCRIPTION FEES			369.00	
	559100	OTHER OPERATING EXP	83.41		583.87	
		Major Account 520000 Total	83.41		144,699.54	
		Fund 51328 Expenditures Total	83.41		144,699.54	
		Fund 51328 Total	384.63	384.63	321,591.73	321,591.73

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	70.58		35,324.64	
		Fund 61311 Assets Total	70.58		35,324.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,702.21
		Fund 61311 Fund Equity Total				34,702.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.58		622.43
		Major Account 480000 Total		70.58		622.43
		Fund 61311 Revenues Total		70.58		622.43
		Fund 61311 Total	70.58	70.58	35,324.64	35,324.64



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	7,234.14-		1,207,818.79	
		Fund 61312 Assets Total	7,234.14-		1,207,818.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,232,270.38
		Fund 61312 Fund Equity Total				1,232,270.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,436.16		21,818.23
		Major Account 480000 Total		2,436.16		21,818.23
		Fund 61312 Revenues Total		2,436.16		21,818.23
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI			834.45	
	527700	REP & MAINT-PHOTO/MEDIA			1,669.50	
	531200	IT SUPPLIES			176.18	
	532200	PERSONAL COMPUTING EQUIPMENT			209.28	
	533100	HOUSEHOLD & INSTIT EXP			1,196.17	
	534600	ED & RECREATIONAL SUP EX	33.80		9,646.86	
	534900	MISCELLANEOUS SUP EXP			96.00	
	535100	MEDICAL SUPPLIES			53.49	
	542200	TEMP SERV - OUTSIDE	236.50		460.50	
	544100	PHYSICIAN SERVICES	9,400.00		18,800.00	
	555340	COTS MAINTENANCE			589.48	
		Major Account 520000 Total	9,670.30		33,731.91	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			10,838.91	
		Major Account 570000 Total			10,838.91	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,699.00	
		Major Account 580000 Total			1,699.00	
		Fund 61312 Expenditures Total	9,670.30		46,269.82	
		Fund 61312 Total	2,436.16	2,436.16	1,254,088.61	1,254,088.61

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18.71		9,365.32	
		Fund 61314 Assets Total	18.71		9,365.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,200.31
		Fund 61314 Fund Equity Total				9,200.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.71		165.01
		Major Account 480000 Total		18.71		165.01
		Fund 61314 Revenues Total		18.71		165.01
		Fund 61314 Total	18.71	18.71	9,365.32	9,365.32

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	2,701.21-		86,597.53	
		Fund 61315 Assets Total	2,701.21-		86,597.53	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				98,063.23
		Fund 61315 Fund Equity Total				98,063.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		178.78		1,632.47
		Major Account 480000 Total		178.78		1,632.47
		Fund 61315 Revenues Total		178.78		1,632.47
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			2,221.00	
	526100	REP & MAINT-REAL PROPERT			1,980.00	
	532100	NON-CAPITALIZED EQUIP PU			2,657.00	
	533100	HOUSEHOLD & INSTIT EXP	129.99		865.97	
	555100	DATA PROC SOFTW LIC FEE	2,750.00		2,750.00	
		Major Account 520000 Total	2,879.99		10,473.97	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,624.20	
		Major Account 570000 Total			2,624.20	
		Fund 61315 Expenditures Total	2,879.99		13,098.17	
		Fund 61315 Total	178.78	178.78	99,695.70	99,695.70

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,597,654.84		20,043,839.32	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	9,597,654.84		20,046,276.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,353,770.36
		Fund 61360 Fund Equity Total				29,353,770.36
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES				10.00-
		Major Account 470000 Total				10.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,389.86		507,463.30
		482112 COMMON AG RENT		356,357.61		33,631,884.37
		482113 OIL & GAS RENT				54,881.69
		482114 SAND & GRAVEL RENT		4,201.50		5,868.00
		482115 BONUS-AG RENT				1,793,400.00
		482116 BONUS-MINERALS				74,880.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER				12,550.39
		482120 WIND AGREEMENTS AND RENT				50,002.32
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		14,390.21		129,511.89
		484820 WIND TOWER ROYALTIES				169,163.73
		485100 FINES FORFEITS & PENALTY				6,100.00
		Major Account 480000 Total		405,339.18		36,440,570.09
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				5,500.00
		493100 OPERATING TRANSFERS IN		9,192,575.66		19,118,555.11
		493200 OPERATING TRANSFERS OUT				21,027,253.08-
		Major Account 490000 Total		9,192,575.66		1,903,197.97-
		Fund 61360 Revenues Total		9,597,914.84		34,537,362.12
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE	28.00		50.00	
		541700 LEGAL RELATED EXPENSE	232.00		1,383.30	
		559101 SURVEY REIMBURSEMENT			9,642.53	
		Major Account 520000 Total	260.00		11,075.83	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			25.33	
		Major Account 570000 Total			25.33	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			43,833,754.33	
		Major Account 590000 Total			43,833,754.33	
		Fund 61360 Expenditures Total	260.00		43,844,855.49	
		Fund 61360 Total	<u>9,597,914.84</u>	<u>9,597,914.84</u>	<u>63,891,132.48</u>	<u>63,891,132.48</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,904,229.35-		52,350,936.54	
		Fund 61365 Assets Total	1,904,229.35-		52,350,936.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,563,147.84
		Fund 61365 Fund Equity Total				54,563,147.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		365,243.48		711,132.71
	481200	GAIN OR LOSS-SALE OF INV		1,614,107.19-		1,530,378.62-
		Major Account 480000 Total		1,248,863.71-		819,245.91-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		650,192.68-		1,349,597.11-
		Major Account 490000 Total		650,192.68-		1,349,597.11-
		Fund 61365 Revenues Total		1,899,056.39-		2,168,843.02-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	5,172.96		43,368.28	
		Major Account 520000 Total	5,172.96		43,368.28	
		Fund 61365 Expenditures Total	5,172.96		43,368.28	
		Fund 61365 Total	1,899,056.39-	1,899,056.39-	52,394,304.82	52,394,304.82

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

		<u>ACCOUNT 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				12,143,070.27
		Fund 20450 Fund Equity Total				12,143,070.27
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				12,145,542.80-
		Major Account 490000 Total				12,145,542.80-
		Fund 20450 Revenues Total				12,145,542.80-
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			98.53-	
	554901	PROF PUB SAFETY CONSULTING			2,374.00-	
		Major Account 520000 Total			2,472.53-	
		Fund 20450 Expenditures Total			2,472.53-	
		Fund 20450 Total			2,472.53-	2,472.53-

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	161,151.05		12,897,594.66	
		132200 DUE FROM OTHER GOVERNMENT			83.00-	
		Fund 20455 Assets Total	161,151.05		12,897,511.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		458.82-		
		Fund 20455 Liabilities Total		458.82-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,880,121.46
		Fund 20455 Fund Equity Total				1,880,121.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,618.46		201,215.67
		484500 REIMB NON-GOVT SOURCES				147.81
		484900 OTHER PRIVATE SOURCES		613,989.94		5,450,262.18
		484901 WRLSS E-911 PREPAID SRCHRG-NET		61,307.87		718,131.37
		Major Account 480000 Total		700,916.27		6,369,757.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				12,145,542.80
		Major Account 490000 Total				12,145,542.80
		Fund 20455 Revenues Total		700,916.27		18,515,299.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,247.40		442,086.55	
		511800 COMPENSATORY TIME PAID			439.00	
		512100 VACATION LEAVE EXPENSE	2,809.73		35,260.85	
		512200 SICK LEAVE EXPENSE	1,721.77		20,283.31	
		512300 HOLIDAY LEAVE EXPENSE	2,692.65		33,491.48	
		512500 FUNERAL LEAVE EXPENSE			2,097.10	
		515100 RETIREMENT PLANS EXPENSE	4,228.73		39,961.01	
		515200 FICA EXPENSE	4,060.78		37,916.44	
		515400 LIFE & ACCIDENT INS EXP	10.42		98.01	
		515500 HEALTH INSURANCE EXPENSE	8,582.88		88,670.13	
		516300 EMPLOYEE ASSISTANCE PRO			126.79	
		516500 WORKERS COMP PREMIUMS			7,563.86	
		Major Account 510000 Total	73,354.36		707,994.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.09		1,111.61	
		521200 COM EXPENSE - VOICE/DATA			4,668.64	



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				
		521290 COM EXPENSE - DATA ONLY			56.42	
		521400 CIO CHARGES	926.01		18,042.73	
		521500 PUBLICATION & PRINT EXP			2,122.59	
		521900 AWARDS EXPENSE			24.21	
		522100 DUES & SUBSCRIPTION EXP	700.00		6,549.92	
		522200 CONFERENCE REGISTRATION			2,290.78	
		524600 RENT EXPENSE-BUILDINGS	7,448.07		66,521.69	
		527100 REP & MAINT-OFFICE EQUIP			20.94	
		527200 REP & MAINT-MOTOR VEHICL			102.65	
		531100 OFFICE SUPPLIES EXPENSE	177.29		2,301.10	
		532100 NON-CAPITALIZED EQUIP PU	45.13		482.13	
		532280 VIDEO EQUIP			1,051.80	
		533900 FOOD EXPENSE			11.47	
		534600 ED & RECREATIONAL SUP EX			9.34	
		534900 MISCELLANEOUS SUP EXP			9.42	
		538100 VEHICLE & EQUIP SUP EXP	64.73		1,013.75	
		541100 ACCTG & AUDITING SERVICES			3,246.04	
		541200 Purchasing Assessment			408.45	
		541400 HRMS ASSESSMENT			542.76	
		542100 SOS TEMP SERV - PERSONNEL			391.50	
		543100 IT CONSULTING-APPLICATIONS			11,760.00	
		543300 IT CONSULTING-OTHER			988.15	
		548700 REFUSE/RECYCLING			18.12	
		549200 JANITORIAL/SECURITY SRVS			399.94	
		554120 WIRELESS PHONE SERVICES			165.59	
		554901 PROF PUB SAFETY CONSULTING			28,889.17	
		555200 SOFTWARE - NEW PURCHASES			59.88	
		556100 INSURANCE EXPENSE			900.11	
		559100 OTHER OPERATING EXP			1,077.15	
		Major Account 520000 Total	9,418.32		154,436.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	776.43		7,155.41	
		572100 COMMERCIAL TRANSPORTATIO			2,098.36	
		574500 PERSONAL VEHICLE MILEAGE			1,781.60	
		575100 MISC TRAVEL EXPENSE			277.50	
		Major Account 570000 Total	776.43		11,312.87	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			3,704.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,162.51	
	583480 VIDEO EQUIP	685.03		685.03	
	Major Account 580000 Total	685.03		5,551.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	455,072.26		6,618,614.32	
	Major Account 590000 Total	455,072.26		6,618,614.32	
	Fund 20455 Expenditures Total	539,306.40		7,497,909.63	
	Fund 20455 Total	700,457.45	700,457.45	20,395,421.29	20,395,421.29

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	350.98		154,855.22	
		Fund 20460 Assets Total	350.98		154,855.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.19-		
		Fund 20460 Liabilities Total		.19-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,068.29
		Fund 20460 Fund Equity Total				253,068.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		309.53		3,536.57
	484900	OTHER PRIVATE SOURCES				23,970.50
		Major Account 480000 Total		309.53		27,507.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		186.34		532.01
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total		186.34		49,467.99-
		Fund 20460 Revenues Total		495.87		21,960.92-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40.76		534.84	
	512100	VACATION LEAVE EXPENSE			38.81	
	512200	SICK LEAVE EXPENSE	37.78		81.29	
	512300	HOLIDAY LEAVE EXPENSE	3.80		45.28	
	512500	FUNERAL LEAVE EXPENSE			9.15	
	515100	RETIREMENT PLANS EXPENSE	6.16		53.12	
	515200	FICA EXPENSE	5.67		49.34	
	515400	LIFE & ACCIDENT INS EXP	.02		.17	
	515500	HEALTH INSURANCE EXPENSE	26.72		197.48	
	516500	WORKERS COMP PREMIUMS			28.59	
		Major Account 510000 Total	120.91		1,038.07	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			.17	
	524600	RENT EXPENSE-BUILDINGS	23.79		211.87	
	541400	HRMS ASSESSMENT			2.04	
		Major Account 520000 Total	23.79		214.08	
Expenditures	590000	Government Aid				

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>
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			75,000.00	
		Major Account 590000 Total			75,000.00	
		Fund 20460 Expenditures Total	144.70		76,252.15	
		Fund 20460 Total	495.68	495.68	231,107.37	231,107.37

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	27.37		13,697.27	
		Fund 21400 Assets Total	27.37		13,697.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,455.91
		Fund 21400 Fund Equity Total				13,455.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.37		241.36
		Major Account 480000 Total		27.37		241.36
		Fund 21400 Revenues Total		27.37		241.36
		Fund 21400 Total	27.37	27.37	13,697.27	13,697.27

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	631.37-		129,533.21	
		Fund 21408 Assets Total	631.37-		129,533.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3.56-		
		Fund 21408 Liabilities Total		3.56-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				379,536.41
		Fund 21408 Fund Equity Total				379,536.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		263.50		3,079.88
	484500	REIMB NON-GOVT SOURCES				87.60
		Major Account 480000 Total		263.50		3,167.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				240,000.00-
		Fund 21408 Revenues Total		263.50		236,832.52-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	585.39		4,418.37	
	512100	VACATION LEAVE EXPENSE	17.70		646.42	
	512200	SICK LEAVE EXPENSE	11.79		323.66	
	512300	HOLIDAY LEAVE EXPENSE	29.75		354.31	
	515100	RETIREMENT PLANS EXPENSE	48.30		430.19	
	515200	FICA EXPENSE	45.77		403.49	
	515400	LIFE & ACCIDENT INS EXP	.11		.95	
	515500	HEALTH INSURANCE EXPENSE	92.36		830.08	
	516500	WORKERS COMP PREMIUMS			65.75	
		Major Account 510000 Total	831.17		7,473.22	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			703.00	
	522200	CONFERENCE REGISTRATION			2,000.00	
	524600	RENT EXPENSE-BUILDINGS	60.14		538.97	
	541400	HRMS ASSESSMENT			4.71	
		Major Account 520000 Total	60.14		3,246.68	
Expenditures	570000	Travel Expenses				

Agency Number 014 PUBLIC SERVICE COMM  
Agency Division  
Fund 21408 MUNICIPAL RATE NEGOTIATION REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,287.07	
	572100 COMMERCIAL TRANSPORTATIO			1,163.71	
	Major Account 570000 Total			2,450.78	
	Fund 21408 Expenditures Total	891.31		13,170.68	
	Fund 21408 Total	259.94	259.94	142,703.89	142,703.89

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	33,236.13-		184,323.90	
		139901 AR INVOICED (SYSTEM)	389.00-			
		Fund 21409 Assets Total	33,625.13-		184,323.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,050.00		1,050.00
		211900 AAI DUE TO VENDOR (SYSTE		121.47-		
		Fund 21409 Liabilities Total		928.53		1,050.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,023.20
		Fund 21409 Fund Equity Total				208,023.20
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		147.00		35,091.57
		476173 GAS REG. - OTHER APPLICATIONS				125.00
		476178 GAS REG. ANNUAL REPORT FILING				575.00
		476180 GAS REG. APPLICATION				400.00
		Major Account 470000 Total		147.00		36,191.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492.91		3,871.56
		484500 REIMB NON-GOVT SOURCES				3.70
		484900 OTHER PRIVATE SOURCES				95,000.50
		484901 INDUSTRY ASSESSMENT				189,999.50
		Major Account 480000 Total		492.91		288,875.26
		Fund 21409 Revenues Total		639.91		325,066.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,141.55		154,537.51	
		511800 COMPENSATORY TIME PAID			30.72	
		512100 VACATION LEAVE EXPENSE	1,871.88		18,524.22	
		512200 SICK LEAVE EXPENSE	271.42		8,721.83	
		512300 HOLIDAY LEAVE EXPENSE	984.84		12,111.88	
		512500 FUNERAL LEAVE EXPENSE			97.33	
		515100 RETIREMENT PLANS EXPENSE	1,592.66		14,528.48	
		515200 FICA EXPENSE	1,518.78		13,783.89	
		515400 LIFE & ACCIDENT INS EXP	3.76		34.70	
		515500 HEALTH INSURANCE EXPENSE	3,306.84		29,580.02	
		516300 EMPLOYEE ASSISTANCE PRO			16.36	
		516500 WORKERS COMP PREMIUMS			2,321.18	



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	27,691.73		254,288.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29.68		233.92	
	521200	COM EXPENSE - VOICE/DATA			1,444.91	
	521290	COM EXPENSE - DATA ONLY			7.27	
	521400	CIO CHARGES	77.99		596.85	
	521500	PUBLICATION & PRINT EXP			1,155.14	
	522100	DUES & SUBSCRIPTION EXP	1,500.00		6,351.49	
	522200	CONFERENCE REGISTRATION			38.59	
	524600	RENT EXPENSE-BUILDINGS	2,124.20		18,908.92	
	527100	REP & MAINT-OFFICE EQUIP			2.68	
	531100	OFFICE SUPPLIES EXPENSE	14.63		316.63	
	532100	NON-CAPITALIZED EQUIP PU	5.82		5.82	
	532280	VIDEO EQUIP			10.16	
	534900	MISCELLANEOUS SUP EXP			1.20	
	541100	ACCTG & AUDITING SERVICES			418.77	
	541200	Purchasing Assessment			52.70	
	541400	HRMS ASSESSMENT			166.56	
	541500	LEGAL SERVICES EXPENSE	3,549.52		40,295.14	
	541501	CONSULTANT TO PUBLIC ADVOCATE	200.00		26,136.57	
	543300	IT CONSULTING-OTHER			127.49	
	548700	REFUSE/RECYCLING			2.37	
	549200	JANITORIAL/SECURITY SRVS			51.60	
	555200	SOFTWARE - NEW PURCHASES			7.72	
	556100	INSURANCE EXPENSE			6.98	
	559100	OTHER OPERATING EXP			138.97	
		Major Account 520000 Total	7,501.84		94,168.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			349.57	
	572100	COMMERCIAL TRANSPORTATIO			253.47	
	574500	PERSONAL VEHICLE MILEAGE			76.30	
	575100	MISC TRAVEL EXPENSE			33.50	
		Major Account 570000 Total			712.84	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			647.00	
		Major Account 580000 Total			647.00	
		Fund 21409 Expenditures Total	35,193.57		349,816.13	

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>1,568.44</u>	<u>1,568.44</u>	<u>534,140.03</u>	<u>534,140.03</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	12,417.17-		129,718.40	
		Fund 21410 Assets Total	12,417.17-		129,718.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		757.00-		14,533.82
		Fund 21410 Liabilities Total		757.00-		14,533.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251,025.97
		Fund 21410 Fund Equity Total				251,025.97
Revenues	470000	Revenues - Sales & Charges				
	476172	TRS RETURNED CHECK FEE				10.00
		Major Account 470000 Total				10.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		283.65		3,788.90
	484500	REIMB NON-GOVT SOURCES				.03
	484900	OTHER PRIVATE SOURCES		24,538.15		179,719.29
	484901	TELECOM RELAY PREPD SRCHG-NET		1,369.61		16,135.06
	485102	TRS LATE HANDLING FEE		150.00		300.00
	486600	CREDIT CARD CLEARING		1,116.00-		790.00
		Major Account 480000 Total		25,225.41		200,733.28
		Fund 21410 Revenues Total		25,225.41		200,743.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,572.50		35,926.04	
	512100	VACATION LEAVE EXPENSE	1,312.25		6,762.62	
	512200	SICK LEAVE EXPENSE	87.28		1,212.77	
	512300	HOLIDAY LEAVE EXPENSE	240.60		2,865.84	
	512500	FUNERAL LEAVE EXPENSE			21.63	
	515100	RETIREMENT PLANS EXPENSE	390.34		3,503.54	
	515200	FICA EXPENSE	348.95		3,123.16	
	515400	LIFE & ACCIDENT INS EXP	1.01		9.10	
	515500	HEALTH INSURANCE EXPENSE	1,558.52		14,018.12	
	516300	EMPLOYEE ASSISTANCE PRO			6.35	
	516500	WORKERS COMP PREMIUMS			608.88	
		Major Account 510000 Total	7,511.45		68,058.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	62.16		889.79	
	521200	COM EXPENSE - VOICE/DATA			101.23	

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				
		521290 COM EXPENSE - DATA ONLY			2.82	
		521400 CIO CHARGES	30.27		231.64	
		521500 PUBLICATION & PRINT EXP			379.49	
		522100 DUES & SUBSCRIPTION EXP			31.29	
		522200 CONFERENCE REGISTRATION			307.60	
		524600 RENT EXPENSE-BUILDINGS	546.15		4,899.35	
		527100 REP & MAINT-OFFICE EQUIP			1.05	
		531100 OFFICE SUPPLIES EXPENSE	5.68		2,966.03	
		531199 OFFICE SUPPLIES-CLEARING			2,921.72	
		532100 NON-CAPITALIZED EQUIP PU	2.26		2.26	
		532280 VIDEO EQUIP			3.95	
		534900 MISCELLANEOUS SUP EXP			.47	
		541100 ACCTG & AUDITING SERVICES			162.52	
		541200 Purchasing Assessment			20.45	
		541400 HRMS ASSESSMENT			43.68	
		543300 IT CONSULTING-OTHER			49.47	
		547300 INTERPRETER SERVICES	90.00		180.00	
		548700 REFUSE/RECYCLING			.90	
		549200 JANITORIAL/SECURITY SRVS			20.02	
		554901 CONTRACTUAL RELAY SERVICE	14,022.00		159,749.05	
		555200 SOFTWARE - NEW PURCHASES			3.00	
		556100 INSURANCE EXPENSE			2.70	
		559100 OTHER OPERATING EXP			53.93	
		Major Account 520000 Total	14,758.52		167,180.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			755.34	
		574500 PERSONAL VEHICLE MILEAGE			520.82	
		575100 MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total			1,283.16	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	14,615.61		100,062.49	
		Major Account 590000 Total	14,615.61		100,062.49	
		Fund 21410 Expenditures Total	36,885.58		336,584.67	
		Fund 21410 Total	24,468.41	24,468.41	466,303.07	466,303.07

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	1,880.91-		98,314.07	
		Fund 21420 Assets Total	1,880.91-		98,314.07	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		30.00		
	211900	AAI DUE TO VENDOR (SYSTE		1,200.00-		
		Fund 21420 Liabilities Total		1,170.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				124,845.10
		Fund 21420 Fund Equity Total				124,845.10
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		112.00		32,717.00
	471111	MOISTURE TESTING EXAM REQ				1,500.00
	471112	MOISTURE TESTING EXAM RE-INSPC				100.00
		Major Account 470000 Total		112.00		34,317.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		209.94		2,225.65
	485102	MOISTURE TESTING LATE FEE				125.00
		Major Account 480000 Total		209.94		2,350.65
		Fund 21420 Revenues Total		321.94		36,667.65
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.94	
	521200	COM EXPENSE - VOICE/DATA			1,294.01	
	524600	RENT EXPENSE-BUILDINGS	1,032.85		9,295.65	
		Major Account 520000 Total	1,032.85		10,600.60	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			516.08	
	584200	VEHICLES & VEHICLE EQ			52,082.00	
		Major Account 580000 Total			52,598.08	
		Fund 21420 Expenditures Total	1,032.85		63,198.68	
		Fund 21420 Total	848.06-	848.06-	161,512.75	161,512.75

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	106.77		53,272.42	
		Fund 21430 Assets Total	106.77		53,272.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,139.80
		Fund 21430 Fund Equity Total				50,139.80
Revenues	470000	Revenues - Sales & Charges				
	471101	GRAIN WRHS AUDITING-CASH				4,020.00
		Major Account 470000 Total				4,020.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106.77		914.38
	484500	REIMB NON-GOVT SOURCES				31.44
		Major Account 480000 Total		106.77		945.82
		Fund 21430 Revenues Total		106.77		4,965.82
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.42	
	521200	COM EXPENSE - VOICE/DATA			1,232.76	
	532100	NON-CAPITALIZED EQUIP PU			516.85	
	533100	HOUSEHOLD & INSTIT EXP			74.17	
		Major Account 520000 Total			1,833.20	
		Fund 21430 Expenditures Total			1,833.20	
		Fund 21430 Total	106.77	106.77	55,105.62	55,105.62

Agency Number 014 PUBLIC SERVICE COMM

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	31,572.88		353,849.41	
		Fund 21450 Assets Total	31,572.88		353,849.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,204.00		3,842.05
		Fund 21450 Liabilities Total		1,204.00		3,842.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				328,023.90
		Fund 21450 Fund Equity Total				328,023.90
Revenues	460000	Intergovernmental Revenues				
	461101	MANUFACTURED HOMES HUD				1,450.50
		Major Account 460000 Total				1,450.50
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS				4,346.83
	471140	REC VEHICLES INSPECTIONS		3,750.00		13,250.00
	471141	REC VEHICLES PLAN REVIEW		2,170.00		16,625.60
	471142	RV INSPECTIONS (DEALER LOT)		2,250.00		2,250.00
	476140	MODULAR HOUSING SEALS		20,911.59		198,300.33
	476141	MANUFACTURED HMS SEALS		16,000.00		58,400.00
	476142	REC VEHICLES SEALS		17,280.00		44,400.00
		Major Account 470000 Total		62,361.59		337,572.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		670.36		6,043.50
	484500	REIMB NON-GOVT SOURCES				.02
	484900	OTHER PRIVATE SOURCES				13.32
		Major Account 480000 Total		670.36		6,056.84
		Fund 21450 Revenues Total		63,031.95		345,080.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,878.72		128,631.12	
	512100	VACATION LEAVE EXPENSE	691.81		16,987.40	
	512200	SICK LEAVE EXPENSE	4,326.64		9,897.83	
	512300	HOLIDAY LEAVE EXPENSE	869.30		10,296.60	
	512500	FUNERAL LEAVE EXPENSE			988.95	
	515100	RETIREMENT PLANS EXPENSE	1,405.20		12,489.83	
	515200	FICA EXPENSE	1,277.77		11,331.45	
	515400	LIFE & ACCIDENT INS EXP	3.44		30.96	
	515500	HEALTH INSURANCE EXPENSE	4,668.22		41,433.40	

Agency Number 014 PUBLIC SERVICE COMM

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				
		516300 EMPLOYEE ASSISTANCE PRO			6.66	
		516500 WORKERS COMP PREMIUMS			2,541.29	
		Major Account 510000 Total	26,121.10		234,635.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	144.14		1,938.61	
		521200 COM EXPENSE - VOICE/DATA			792.23	
		521290 COM EXPENSE - DATA ONLY			2.97	
		521300 FREIGHT EXPENSE			22.00	
		521400 CIO CHARGES	31.73		242.85	
		521500 PUBLICATION & PRINT EXP			809.43	
		522100 DUES & SUBSCRIPTION EXP			147.79	
		522200 CONFERENCE REGISTRATION			407.96	
		524600 RENT EXPENSE-BUILDINGS	2,277.32		20,493.75	
		527100 REP & MAINT-OFFICE EQUIP			1.10	
		527200 REP & MAINT-MOTOR VEHICL	67.44		223.54	
		531100 OFFICE SUPPLIES EXPENSE	35.83		812.67	
		532100 NON-CAPITALIZED EQUIP PU	2.37		2.37	
		532280 VIDEO EQUIP			4.13	
		533100 HOUSEHOLD & INSTIT EXP			219.00	
		534600 ED & RECREATIONAL SUP EX			668.00	
		534900 MISCELLANEOUS SUP EXP			.50	
		538100 VEHICLE & EQUIP SUP EXP	141.09		1,820.12	
		541100 ACCTG & AUDITING SERVICES			170.39	
		541200 Purchasing Assessment			21.43	
		541400 HRMS ASSESSMENT			182.37	
		543300 IT CONSULTING-OTHER			51.87	
		548700 REFUSE/RECYCLING			16.64	
		549200 JANITORIAL/SECURITY SRVS			21.00	
		554900 OTHER CONTRACTUAL SERVICES	3,842.05		27,170.63	
		554901 ENGINEERING CONTRACTUAL SRVS			9,101.24	
		555200 SOFTWARE - NEW PURCHASES			23.12	
		556100 INSURANCE EXPENSE			848.91	
		559100 OTHER OPERATING EXP			56.53	
		Major Account 520000 Total	6,541.97		66,273.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			814.74	
		572100 COMMERCIAL TRANSPORTATIO			551.06	
		574500 PERSONAL VEHICLE MILEAGE			135.16	



Agency Number 014 PUBLIC SERVICE COMM

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	570000	Travel Expenses				
		Major Account 570000 Total			1,500.96	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			258.04	
	584200	VEHICLES & VEHICLE EQ			20,429.00	
		Major Account 580000 Total			20,687.04	
		Fund 21450 Expenditures Total	32,663.07		323,096.64	
		Fund 21450 Total	64,235.95	64,235.95	676,946.05	676,946.05

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	3,814.26-		91,044.54	
		Fund 21455 Assets Total	3,814.26-		91,044.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5.67-		
		Fund 21455 Liabilities Total		5.67-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				81,384.48
		Fund 21455 Fund Equity Total				81,384.48
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		198.67		1,371.49
		Major Account 480000 Total		198.67		1,371.49
		Fund 21455 Revenues Total		198.67		51,371.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,231.30		22,648.00	
	511800	COMPENSATORY TIME PAID			83.84	
	512100	VACATION LEAVE EXPENSE	29.42		1,771.30	
	512200	SICK LEAVE EXPENSE	366.26		2,071.54	
	512300	HOLIDAY LEAVE EXPENSE	127.10		1,766.35	
	512500	FUNERAL LEAVE EXPENSE			91.47	
	515100	RETIREMENT PLANS EXPENSE	206.20		2,128.93	
	515200	FICA EXPENSE	192.85		1,987.65	
	515400	LIFE & ACCIDENT INS EXP	.49		5.37	
	515500	HEALTH INSURANCE EXPENSE	660.61		7,016.69	
	516300	EMPLOYEE ASSISTANCE PRO			.59	
	516500	WORKERS COMP PREMIUMS			345.89	
		Major Account 510000 Total	3,814.23		39,917.62	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			9.44	
	521290	COM EXPENSE - DATA ONLY			.26	
	521400	CIO CHARGES	2.82		21.60	
	521500	PUBLICATION & PRINT EXP			.40	
	522100	DUES & SUBSCRIPTION EXP			2.93	
	522200	CONFERENCE REGISTRATION			.71	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	189.47		1,699.63	
	527100 REP & MAINT-OFFICE EQUIP			.10	
	531100 OFFICE SUPPLIES EXPENSE	.53		4.12	
	532100 NON-CAPITALIZED EQUIP PU	.21		.21	
	532280 VIDEO EQUIP			.37	
	534900 MISCELLANEOUS SUP EXP			.04	
	541100 ACCTG & AUDITING SERVICES			15.16	
	541200 Purchasing Assessment			1.91	
	541400 HRMS Assessment			24.81	
	543300 IT CONSULTING-OTHER			4.61	
	548700 REFUSE/RECYCLING			.08	
	549200 JANITORIAL/SECURITY SRVS			1.87	
	555200 SOFTWARE - NEW PURCHASES			.28	
	556100 INSURANCE EXPENSE			.25	
	559100 OTHER OPERATING EXP			5.03	
	Major Account 520000 Total	<u>193.03</u>		<u>1,793.81</u>	
	Fund 21455 Expenditures Total	<u>4,007.26</u>		<u>41,711.43</u>	
	Fund 21455 Total	<u><u>193.00</u></u>	<u><u>193.00</u></u>	<u><u>132,755.97</u></u>	<u><u>132,755.97</u></u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,741,695.29		61,892,574.42	
		Fund 21460 Assets Total	2,741,695.29		61,892,574.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,781,245.13		2,781,942.16
		Fund 21460 Liabilities Total		2,781,245.13		2,781,942.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,367,436.46
		Fund 21460 Fund Equity Total				51,367,436.46
Revenues	470000	Revenues - Sales & Charges				
	476172	USF RETURNED CHK FEES				40.00-
		Major Account 470000 Total				40.00-
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				27.89
	484900	OTHER PRIVATE SOURCES		2,518,321.02		23,743,940.26
	484901	TELECOM RELAY PREPD SRCHG-NET		297,745.04		602,411.95
	485102	USF LATE HANDLING FEE		600.00		3,300.00
		Major Account 480000 Total		2,816,666.06		24,349,680.10
		Fund 21460 Revenues Total		2,816,666.06		24,349,640.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,793.51		297,256.88	
	511800	COMPENSATORY TIME PAID			53.28	
	512100	VACATION LEAVE EXPENSE	3,825.92		32,770.00	
	512200	SICK LEAVE EXPENSE	1,633.23		17,773.02	
	512300	HOLIDAY LEAVE EXPENSE	2,138.47		23,200.20	
	512500	FUNERAL LEAVE EXPENSE	441.58		953.19	
	515100	RETIREMENT PLANS EXPENSE	3,132.40		27,855.63	
	515200	FICA EXPENSE	2,914.02		25,880.47	
	515400	LIFE & ACCIDENT INS EXP	8.91		75.75	
	515500	HEALTH INSURANCE EXPENSE	9,430.08		81,430.73	
	516300	EMPLOYEE ASSISTANCE PRO			432.06	
	516500	WORKERS COMP PREMIUMS			5,682.90	
		Major Account 510000 Total	57,318.12		513,364.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,022.07		12,985.73	
	521200	COM EXPENSE - VOICE/DATA			7,272.28	
	521290	COM EXPENSE - DATA ONLY			192.26	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,376.99		27,985.94	
		521500 PUBLICATION & PRINT EXP	195.39		5,666.78	
		521900 AWARDS EXPENSE			289.00	
		522100 DUES & SUBSCRIPTION EXP	50.00		12,880.77	
		522200 CONFERENCE REGISTRATION	335.00		1,857.20	
		524600 RENT EXPENSE-BUILDINGS	5,626.42		50,160.44	
		527100 REP & MAINT-OFFICE EQUIP			71.34	
		531100 OFFICE SUPPLIES EXPENSE	612.62		4,700.91	
		532100 NON-CAPITALIZED EQUIP PU	153.80		153.80	
		532280 VIDEO EQUIP			268.57	
		534900 MISCELLANEOUS SUP EXP			32.09	
		538100 VEHICLE & EQUIP SUP EXP			34.72	
		541100 ACCTG & AUDITING SERVICES			11,061.08	
		541200 Purchasing Assessment			1,391.82	
		541400 HRMS ASSESSMENT			407.79	
		541500 LEGAL SERVICES EXPENSE	5,008.48		20,033.92	
		541700 LEGAL RELATED EXPENSE			617.90	
		543100 IT CONSULTING-APPLICATIONS			11,760.00	
		543300 IT CONSULTING-OTHER			3,367.19	
		548700 REFUSE/RECYCLING			70.29	
		549200 JANITORIAL/SECURITY SRVS			1,362.82	
		555200 SOFTWARE - NEW PURCHASES			204.03	
		556100 INSURANCE EXPENSE			184.08	
		559100 OTHER OPERATING EXP			3,690.45	
		Major Account 520000 Total	15,380.77		178,703.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,574.85		3,050.45	
		572100 COMMERCIAL TRANSPORTATIO			1,390.86	
		574500 PERSONAL VEHICLE MILEAGE			151.00	
		575100 MISC TRAVEL EXPENSE			68.00	
		Major Account 570000 Total	1,574.85		4,660.31	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			647.00	
		583300 COMPUTER EQUIP & SOFTWARE			1,162.49	
		Major Account 580000 Total			1,809.49	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,781,942.16		15,907,907.19	

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				
		Major Account 590000 Total	2,781,942.16		15,907,907.19	
		Fund 21460 Expenditures Total	2,856,215.90		16,606,444.30	
		Fund 21460 Total	5,597,911.19	5,597,911.19	78,499,018.72	78,499,018.72

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	55.45		23,328.40	
		Fund 21465 Assets Total	55.45		23,328.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,562.22
		Fund 21465 Fund Equity Total				20,562.22
Revenues	470000	Revenues - Sales & Charges				
	471150	PSC PIPELINE ASSESSMENTS				8,480.13
		Major Account 470000 Total				8,480.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.45		484.88
		Major Account 480000 Total		55.45		484.88
		Fund 21465 Revenues Total		55.45		8,965.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,917.95	
	515100	RETIREMENT PLANS EXPENSE			218.52	
	515200	FICA EXPENSE			208.36	
	515400	LIFE & ACCIDENT INS EXP			.49	
	515500	HEALTH INSURANCE EXPENSE			381.71	
		Major Account 510000 Total			3,727.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			34.61	
	521500	PUBLICATION & PRINT EXP			1,494.59	
	524600	RENT EXPENSE-BUILDINGS			551.10	
	542100	SOS TEMP SERV - PERSONNEL			391.50	
		Major Account 520000 Total			2,471.80	
		Fund 21465 Expenditures Total			6,198.83	
		Fund 21465 Total	55.45	55.45	29,527.23	29,527.23

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			935,000.00	
		Fund 61420 Assets Total			935,000.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				935,000.00
		Fund 61420 Liabilities Total				935,000.00
		Fund 61420 Total			935,000.00	935,000.00



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	125.91-		30,060.43	
		Fund 20470 Assets Total	125.91-		30,060.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,056.51
		Fund 20470 Fund Equity Total				30,056.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.43		535.93
		Major Account 480000 Total		60.43		535.93
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		186.34-		532.01-
		Major Account 490000 Total		186.34-		532.01-
		Fund 20470 Revenues Total		125.91-		3.92
		Fund 20470 Total	125.91-	125.91-	30,060.43	30,060.43

Agency Number 015 BOARD OF 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	18,677.31		408,191.38	
		139901 AR INVOICED (SYSTEM)			50,977.94	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	18,677.31		459,189.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,980.90		6,515.90
		211900 AAI DUE TO VENDOR (SYSTE		21,285.60		21,285.60
		215100 DUE TO FUND - SHORT TERM				7.78
		Fund 24610 Liabilities Total		24,266.50		27,809.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				396,861.38
		Fund 24610 Fund Equity Total				396,861.38
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				50,977.94
		Major Account 460000 Total				50,977.94
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		22,827.82		181,315.02
		471107 MISC SERVICES				121.60
		472105 TAXABLE SALES COPIES				131.22
		Major Account 470000 Total		22,827.82		181,567.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		789.49		7,140.07
		Major Account 480000 Total		789.49		7,140.07
		Fund 24610 Revenues Total		23,617.31		239,685.85
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	2,910.90		10,088.10	
		554905 OTHER STATE AGENCIES	21,285.60		145,371.95	
		554906 OUTSIDE STATE AGENCIES	5,010.00		48,884.60	
		Major Account 520000 Total	29,206.50		204,344.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			327.03	
		572100 COMMERCIAL TRANSPORTATIO			495.51	
		Major Account 570000 Total			822.54	
		Fund 24610 Expenditures Total	29,206.50		205,167.19	
		Fund 24610 Total	47,883.81	47,883.81	664,356.51	664,356.51

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	87,610.28-		519,214.81	
		Fund 21540 Assets Total	87,610.28-		519,214.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				452,391.85
		Fund 21540 Fund Equity Total				452,391.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,328.73		7,719.21
		Major Account 480000 Total		1,328.73		7,719.21
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				793,900.00
	493200	OPERATING TRANSFERS OUT				167,922.00-
		Major Account 490000 Total				625,978.00
		Fund 21540 Revenues Total		1,328.73		633,697.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	55,263.75		317,817.66	
	512100	VACATION LEAVE EXPENSE	2,515.48		43,289.34	
	512200	SICK LEAVE EXPENSE	4,579.80		34,294.17	
	512300	HOLIDAY LEAVE EXPENSE	3,090.62		33,484.68	
	512500	FUNERAL LEAVE EXPENSE			493.15	
	512600	CIVIL LEAVE EXPENSE	165.51		214.84	
	515100	RETIREMENT PLANS EXPENSE	4,913.24		29,854.27	
	515200	FICA EXPENSE	4,527.63		27,830.56	
	515400	LIFE & ACCIDENT INS EXP	16.01		88.08	
	515500	HEALTH INSURANCE EXPENSE	13,866.97		78,877.50	
		Major Account 510000 Total	88,939.01		566,244.25	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			630.00	
		Major Account 520000 Total			630.00	
		Fund 21540 Expenditures Total	88,939.01		566,874.25	
		Fund 21540 Total	1,328.73	1,328.73	1,086,089.06	1,086,089.06

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	1,777.37-		581,418.50	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			290.00	
		139901 AR INVOICED (SYSTEM)	46.70-		54.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,043.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	1,824.07-		589,720.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,546.36
		Fund 21550 Fund Equity Total				692,546.36
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		44.00		976.50
		473500 FLEET PRORATION FEES		24,435.50		239,090.74
		475100 REGISTRATION / LICENSE F		7,535.00		14,970.00
		475200 EXAMINATION FEES		300.00		2,400.00
		Major Account 470000 Total		32,314.50		257,437.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,141.13		10,922.99
		485100 FINES FORFEITS & PENALTI				100.00-
		Major Account 480000 Total		1,141.13		10,822.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				38,302.18
		Major Account 490000 Total				38,302.18
		Fund 21550 Revenues Total		33,455.63		306,562.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,962.32		218,662.90	
		511300 OVERTIME PAYMENTS			1,636.92	
		512100 VACATION LEAVE EXPENSE	1,602.16		44,283.02	
		512200 SICK LEAVE EXPENSE	2,616.83		33,477.85	
		512300 HOLIDAY LEAVE EXPENSE	1,326.16		16,147.98	
		515100 RETIREMENT PLANS EXPENSE	1,984.82		23,527.79	
		515200 FICA EXPENSE	1,877.96		22,580.21	
		515400 LIFE & ACCIDENT INS EXP	4.36		35.88	
		515500 HEALTH INSURANCE EXPENSE	4,905.09		41,010.25	
		Major Account 510000 Total	35,279.70		401,362.80	
Expenditures	520000	Operating Expenses				

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				
		521400 CIO CHARGES			6,000.00-	
		521500 PUBLICATION & PRINT EXP			132.99	
		522100 DUES & SUBSCRIPTION EXP			288.00	
		522200 CONFERENCE REGISTRATION			9,794.76	
		547100 EDUCATIONAL SERVICES			2,350.00	
		Major Account 520000 Total			6,565.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			438.29	
		572100 COMMERCIAL TRANSPORTATIO			624.79	
		573100 STATE-OWNED TRANSPORT			271.50	
		574500 PERSONAL VEHICLE MILEAGE			67.04	
		575100 MISC TRAVEL EXPENSE			58.00	
		Major Account 570000 Total			1,459.62	
		Fund 21550 Expenditures Total	35,279.70		409,388.17	
		Fund 21550 Total	33,455.63	33,455.63	999,108.77	999,108.77

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	351,807.49		3,681,577.46	
		Fund 21551 Assets Total	351,807.49		3,681,577.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,377,645.79
		Fund 21551 Fund Equity Total				1,377,645.79
Revenues	450000	Taxes				
	456200	AIRLINE TAX		150,732.90		580,544.57
	456300	CARLINE TAX		197,404.19		2,986,188.63
		Major Account 450000 Total		348,137.09		3,566,733.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,670.40		13,937.72
		Major Account 480000 Total		3,670.40		13,937.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,276,739.25-
		Major Account 490000 Total				1,276,739.25-
		Fund 21551 Revenues Total		351,807.49		2,303,931.67
		Fund 21551 Total	351,807.49	351,807.49	3,681,577.46	3,681,577.46

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	435,218.61		1,959,558.25	
		Fund 21560 Assets Total	435,218.61		1,959,558.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,807.69-		13,863.30
		Fund 21560 Liabilities Total		32,807.69-		13,863.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,238,183.39
		Fund 21560 Fund Equity Total				1,238,183.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,718.00		38,350.06
	484500	REIMB NON-GOVT SOURCES				2,063.52
	486599	REVENUE SETTLEMENTS				16,150.00
		Major Account 480000 Total		5,718.00		56,563.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		16,000,000.00
		Major Account 490000 Total		2,000,000.00		16,000,000.00
		Fund 21560 Revenues Total		2,005,718.00		16,056,563.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,897.15		747,220.70	
	511300	OVERTIME PAYMENTS	55.13		1,033.02	
	511500	SHIFT DIFFERENTIAL PYMT	31.50		454.80	
	511800	COMPENSATORY TIME PAID			666.55	
	512100	VACATION LEAVE EXPENSE	5,274.66		80,751.49	
	512200	SICK LEAVE EXPENSE	2,449.28		45,439.06	
	512300	HOLIDAY LEAVE EXPENSE	4,378.80		53,738.52	
	512500	FUNERAL LEAVE EXPENSE			1,907.88	
	512600	CIVIL LEAVE EXPENSE			159.64	
	512700	INJURY LEAVE EXPENSE			24.25	
	515100	RETIREMENT PLANS EXPENSE	6,542.01		69,027.62	
	515200	FICA EXPENSE	6,303.45		67,209.44	
	515400	LIFE & ACCIDENT INS EXP	18.17		170.13	
	515500	HEALTH INSURANCE EXPENSE	16,070.27		142,497.55	
	516400	UNEMPLOYM COMP INS EXP			1,088.78	
	516500	WORKERS COMP PREMIUMS			10,540.49	
		Major Account 510000 Total	117,020.42		1,221,929.92	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,034.46		8,673.91	
	521300 FREIGHT EXPENSE	42.73		304.72	
	521400 CIO CHARGES	5,042.91		71,874.20	
	521500 PUBLICATION & PRINT EXP			6,573.32	
	522100 DUES & SUBSCRIPTION EXP			46,732.95	
	522200 CONFERENCE REGISTRATION			2,645.72	
	524600 RENT EXPENSE-BUILDINGS	6,854.56		63,020.14	
	524700 RENT EXP-OTHER REAL PROP	89.30		164.80	
	524900 RENT EXP-DEPR SURCHARGE	36.51		328.59	
	526100 REP & MAINT-REAL PROPERT			1,325.00	
	527100 REP & MAINT-OFFICE EQUIP	1,907.86		11,402.36	
	527200 REP & MAINT-MOTOR VEHICL	254.98		1,358.28	
	531100 OFFICE SUPPLIES EXPENSE	156.19		3,784.24	
	531101 OUTSIDE VENDOR SUPPLIES	1,310.17		14,774.03	
	532100 NON-CAPITALIZED EQUIP PU	2,176.42		3,517.33	
	532200 PERSONAL COMPUTING EQUIPMENT	124.90		1,337.99	
	533900 FOOD EXPENSE	62.99		148.98	
	538102 FUEL	72.09		1,208.97	
	541100 ACCTG & AUDITING SERVICES	10,113.75		141,027.29	
	541200 PURCHASING ASSESSMENT			3,123.20	
	541400 HRMS ASSESSMENT			995.64	
	541700 LEGAL RELATED EXPENSE			4,677.50	
	544300 PSYCHOLOGICAL SERVICES	365.00		730.00	
	548700 REFUSE/RECYCLING			28.29	
	549100 LAUNDRY SERVICES	41.00		451.00	
	549200 JANITORIAL/SECURITY SRVS			7.00	
	554100 DATA SERVICES	54.70		466.91	
	554900 OTHER CONTRACTUAL SERVICES	12,489.22		140,183.17	
	554901 BACKGROUND CHECK EXPENSE			1,079.25	
	555310 COTS LICENSE FEES			2,880.00	
	555340 COTS MAINTENANCE			5,049.40	
	556100 INSURANCE EXPENSE			2,938.36	
	559100 OTHER OPERATING EXP			215.00	
	559101 LOTTERY ADVERTISING CONT	405,783.82		4,195,179.20	
	559102 LOTTERY ADVERT.-COMP.GAM			167,489.00	
	559103 LOTTERY PROMOTION	26,685.03		439,493.32	
	559105 LOTTERY SECURITY	22,306.83		108,924.28	
	559106 LOTTERY ONLINE VENDOR EXP	235,833.80		2,751,860.64	
	559107 LOTTERY INSTANT VENDOR EXPENSE	712,477.39		5,714,027.62	



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				
		559109 ADVERTISING-RELATIONSHIP MKTG	21,889.00		156,827.95	
		559120 MISC. RETAILER EXPENSE			900.00	
		559416 LAW ENFORCEMENT & SECURITY			140.40	
		Major Account 520000 Total	1,467,205.61		14,077,869.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,488.20	
		572100 COMMERCIAL TRANSPORTATIO			1,921.16	
		573100 STATE-OWNED TRANSPORT			14,322.44	
		574500 PERSONAL VEHICLE MILEAGE			56.14	
		575100 MISC TRAVEL EXPENSE			176.14	
		575200 LOTTERY BILLABLE CHARGES	46,534.33-		9,454.67	
		Major Account 570000 Total	46,534.33-		29,418.75	
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP			9,240.14	
		583470 PERSONAL COMPUTING EQUIPMENT			10,593.26	
		Major Account 580000 Total			19,833.40	
		Fund 21560 Expenditures Total	1,537,691.70		15,349,052.02	
		Fund 21560 Total	1,972,910.31	1,972,910.31	17,308,610.27	17,308,610.27

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	30,593.03		157,849.59	
		Fund 21570 Assets Total	30,593.03		157,849.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				273,135.45
		Fund 21570 Fund Equity Total				273,135.45
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		30,374.77		116,784.82-
		Major Account 450000 Total		30,374.77		116,784.82-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		60.00		132.50
		Major Account 470000 Total		60.00		132.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		198.99		2,632.62
		Major Account 480000 Total		198.99		2,632.62
		Fund 21570 Revenues Total		30,633.76		114,019.70-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28.09		723.75	
	512100	VACATION LEAVE EXPENSE	1.00		97.96	
	512200	SICK LEAVE EXPENSE	.27		50.29	
	512300	HOLIDAY LEAVE EXPENSE	1.64		80.86	
	512600	CIVIL LEAVE EXPENSE			3.50	
	515100	RETIREMENT PLANS EXPENSE	2.35		71.69	
	515200	FICA EXPENSE	2.13		66.54	
	515400	LIFE & ACCIDENT INS EXP	.01		.16	
	515500	HEALTH INSURANCE EXPENSE	5.24		171.41	
		Major Account 510000 Total	40.73		1,266.16	
		Fund 21570 Expenditures Total	40.73		1,266.16	
		Fund 21570 Total	30,633.76	30,633.76	159,115.75	159,115.75

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	11,568.08-		26,976.19	
		Fund 21580 Assets Total	11,568.08-		26,976.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,754.81
		Fund 21580 Fund Equity Total				31,754.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		92.66		729.83
		Major Account 480000 Total		92.66		729.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		92.66		60,729.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,901.07		33,477.23	
	512100	VACATION LEAVE EXPENSE	425.81		2,162.03	
	512200	SICK LEAVE EXPENSE	350.15		1,874.24	
	512300	HOLIDAY LEAVE EXPENSE	393.86		1,798.85	
	512500	FUNERAL LEAVE EXPENSE			21.30	
	512600	CIVIL LEAVE EXPENSE			.75	
	515100	RETIREMENT PLANS EXPENSE	604.47		2,945.16	
	515200	FICA EXPENSE	555.71		2,683.90	
	515400	LIFE & ACCIDENT INS EXP	2.36		7.27	
	515500	HEALTH INSURANCE EXPENSE	2,206.84		9,057.30	
		Major Account 510000 Total	11,440.27		54,028.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	220.47		10,118.44	
	521500	PUBLICATION & PRINT EXP			1,361.98	
		Major Account 520000 Total	220.47		11,480.42	
		Fund 21580 Expenditures Total	11,660.74		65,508.45	
		Fund 21580 Total	92.66	92.66	92,484.64	92,484.64

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	45,072.80		51,620.22	
		Fund 21590 Assets Total	45,072.80		51,620.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,344.12
		Fund 21590 Fund Equity Total				52,344.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.61		551.44
		Major Account 480000 Total		19.61		551.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		50,000.00		50,000.00
		Major Account 490000 Total		50,000.00		50,000.00
		Fund 21590 Revenues Total		50,019.61		50,551.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,450.85		33,181.85	
	512100	VACATION LEAVE EXPENSE	134.93		2,674.67	
	512200	SICK LEAVE EXPENSE	134.12		2,265.25	
	512300	HOLIDAY LEAVE EXPENSE	163.26		2,333.08	
	512500	FUNERAL LEAVE EXPENSE			317.68	
	515100	RETIREMENT PLANS EXPENSE	290.78		3,053.16	
	515200	FICA EXPENSE	276.96		2,924.25	
	515400	LIFE & ACCIDENT INS EXP	.82		7.77	
	515500	HEALTH INSURANCE EXPENSE	495.09		4,517.63	
		Major Account 510000 Total	4,946.81		51,275.34	
		Fund 21590 Expenditures Total	4,946.81		51,275.34	
		Fund 21590 Total	50,019.61	50,019.61	102,895.56	102,895.56

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	.38		190.25	
		Fund 21605 Assets Total	.38		190.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				186.90
		Fund 21605 Fund Equity Total				186.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.38		3.35
		Major Account 480000 Total		.38		3.35
		Fund 21605 Revenues Total		.38		3.35
		Fund 21605 Total	.38	.38	190.25	190.25

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	6,464.87		13,302.53	
		Fund 21610 Assets Total	6,464.87		13,302.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,179.89
		Fund 21610 Fund Equity Total				10,179.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.76		151.52
		Major Account 480000 Total		17.76		151.52
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		10,017.76		20,151.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,089.96		8,780.63	
	512100	VACATION LEAVE EXPENSE	172.21		860.63	
	512200	SICK LEAVE EXPENSE	150.80		491.86	
	512300	HOLIDAY LEAVE EXPENSE	103.35		521.74	
	512500	FUNERAL LEAVE EXPENSE			4.12	
	515100	RETIREMENT PLANS EXPENSE	188.45		801.98	
	515200	FICA EXPENSE	173.71		726.18	
	515400	LIFE & ACCIDENT INS EXP	.13		1.01	
	515500	HEALTH INSURANCE EXPENSE	661.40		2,854.68	
		Major Account 510000 Total	3,540.01		15,042.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.88		1,807.75	
	521500	PUBLICATION & PRINT EXP			178.30	
		Major Account 520000 Total	12.88		1,986.05	
		Fund 21610 Expenditures Total	3,552.89		17,028.88	
		Fund 21610 Total	10,017.76	10,017.76	30,331.41	30,331.41

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	1,842.37		58,454.57	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	1,842.37		59,154.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,669.71
		Fund 21630 Fund Equity Total				41,669.71
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,100.43		20,586.34
		Major Account 450000 Total		2,100.43		20,586.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.45		851.10
		Major Account 480000 Total		111.45		851.10
		Fund 21630 Revenues Total		2,211.88		21,437.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	220.13		2,218.40	
		512100 VACATION LEAVE EXPENSE	24.45		319.42	
		512200 SICK LEAVE EXPENSE	7.28		165.74	
		512300 HOLIDAY LEAVE EXPENSE	8.86		125.62	
		512500 FUNERAL LEAVE EXPENSE			3.24	
		515100 RETIREMENT PLANS EXPENSE	20.01		216.05	
		515200 FICA EXPENSE	18.10		192.76	
		515400 LIFE & ACCIDENT INS EXP	.03		.39	
		515500 HEALTH INSURANCE EXPENSE	70.65		710.96	
		Major Account 510000 Total	369.51		3,952.58	
		Fund 21630 Expenditures Total	369.51		3,952.58	
		Fund 21630 Total	2,211.88	2,211.88	63,107.15	63,107.15

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	39,106.36-		121,452.90	
		Fund 21640 Assets Total	39,106.36-		121,452.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,283.18
		Fund 21640 Fund Equity Total				21,283.18
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		5,000.00		201,000.00
	474162	REFUND-NE ADV RURAL DEV FEE				800.00-
		Major Account 470000 Total		5,000.00		200,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		365.19		1,544.05
		Major Account 480000 Total		365.19		1,544.05
		Fund 21640 Revenues Total		5,365.19		201,744.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,725.93		62,977.66	
	512100	VACATION LEAVE EXPENSE	1,175.47		3,076.61	
	512200	SICK LEAVE EXPENSE	1,074.19		5,007.26	
	512300	HOLIDAY LEAVE EXPENSE	1,692.78		3,282.74	
	512600	CIVIL LEAVE EXPENSE			52.56	
	515100	RETIREMENT PLANS EXPENSE	2,371.38		5,570.91	
	515200	FICA EXPENSE	2,080.93		5,010.36	
	515400	LIFE & ACCIDENT INS EXP	6.74		13.90	
	515500	HEALTH INSURANCE EXPENSE	8,344.13		16,582.33	
		Major Account 510000 Total	44,471.55		101,574.33	
		Fund 21640 Expenditures Total	44,471.55		101,574.33	
		Fund 21640 Total	5,365.19	5,365.19	223,027.23	223,027.23



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	1.24-		5,163.68	
		Fund 21650 Assets Total	1.24-		5,163.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,368.41
		Fund 21650 Fund Equity Total				2,368.41
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		792.93		3,628.67
		Major Account 470000 Total		792.93		3,628.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.49		48.40
		Major Account 480000 Total		10.49		48.40
		Fund 21650 Revenues Total		803.42		3,677.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	326.13		376.30	
	512100	VACATION LEAVE EXPENSE	169.34		169.34	
	512200	SICK LEAVE EXPENSE	62.97		68.49	
	512300	HOLIDAY LEAVE EXPENSE	22.58		22.58	
	515100	RETIREMENT PLANS EXPENSE	43.47		47.64	
	515200	FICA EXPENSE	38.40		42.09	
	515400	LIFE & ACCIDENT INS EXP	.16		.17	
	515500	HEALTH INSURANCE EXPENSE	141.61		155.19	
		Major Account 510000 Total	804.66		881.80	
		Fund 21650 Expenditures Total	804.66		881.80	
		Fund 21650 Total	803.42	803.42	6,045.48	6,045.48

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	180,454.67-		1,800,087.16	
		Fund 21660 Assets Total	180,454.67-		1,800,087.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,345.44-		
		Fund 21660 Liabilities Total		5,345.44-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,969,263.70
		Fund 21660 Fund Equity Total				1,969,263.70
Revenues	450000	Taxes				
	454701	BINGO LOTTERY & DIST TAX		87,422.35-		1,766,931.10
	454752	BINGO LOTT & DIST TAX REF		165.46-		1,180.66-
		Major Account 450000 Total		87,587.81-		1,765,750.44
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		860.00		44,514.75
	474161	BINGO LOTT & DIST LIC REF				474.75-
		Major Account 470000 Total		860.00		44,040.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,277.25		38,469.56
	484900	OTHER PRIVATE SOURCES				20.00
	485100	FINES FORFEITS & PENALTI				2,800.00-
	486300	CLEARING ACCOUNT		181.00		859.75-
		Major Account 480000 Total		4,458.25		34,829.81
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				900,000.00-
		Major Account 490000 Total				900,000.00-
		Fund 21660 Revenues Total		82,269.56-		944,620.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	50,331.79		547,870.35	
	511800	COMPENSATORY TIME PAID			2.71	
	512100	VACATION LEAVE EXPENSE	4,877.48		57,420.95	
	512200	SICK LEAVE EXPENSE	4,848.61		34,107.52	
	512300	HOLIDAY LEAVE EXPENSE	2,907.99		39,864.99	
	512500	FUNERAL LEAVE EXPENSE			244.30	
	512700	INJURY LEAVE EXPENSE			23.87	
	515100	RETIREMENT PLANS EXPENSE	4,714.79		50,902.10	

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	4,434.34		47,935.09	
		515400 LIFE & ACCIDENT INS EXP	14.22		142.99	
		515500 HEALTH INSURANCE EXPENSE	12,609.54		128,564.63	
		516500 WORKERS COMP PREMIUMS			8,278.06	
		Major Account 510000 Total	84,738.76		915,357.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	319.97		4,557.87	
		521400 CIO CHARGES	1,292.09		18,047.39	
		521500 PUBLICATION & PRINT EXP			3,341.57	
		522100 DUES & SUBSCRIPTION EXP			283.00	
		522200 CONFERENCE REGISTRATION			603.56	
		524600 RENT EXPENSE-BUILDINGS	5,152.64		47,198.67	
		524900 RENT EXP-DEPR SURCHARGE	158.09		1,422.81	
		526100 REP & MAINT-REAL PROPERT			1,325.00	
		527100 REP & MAINT-OFFICE EQUIP			173.06	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		527900 PERSONAL COMPUT EQUIP R & M			697.69	
		531100 OFFICE SUPPLIES EXPENSE	5.99		1,056.61	
		531101 OUTSIDE VENDOR SUPPLIES			273.66	
		532200 PERSONAL COMPUTING EQUIPMENT			41.32	
		533900 FOOD EXPENSE			19.96	
		541100 ACCTG & AUDITING SERVICES			3,991.34	
		541200 PURCHASING ASSESSMENT			310.63	
		541400 HRMS ASSESSMENT			818.79	
		541700 LEGAL RELATED EXPENSE			38.10	
		544300 PSYCHOLOGICAL SERVICES	730.00		1,460.00	
		548700 REFUSE/RECYCLING	.67		82.55	
		549100 LAUNDRY SERVICES	41.00		451.00	
		549200 JANITORIAL/SECURITY SRVS			386.75	
		554100 DATA SERVICES	54.70		466.88	
		554901 BACKGROUND CHECK EXPENSE			38.50	
		555100 DATA PROC SOFTW LIC FEE			61,677.60	
		555310 COTS LICENSE FEES			2,745.00	
		556100 INSURANCE EXPENSE			212.72	
		559100 OTHER OPERATING EXP			6.60	
		559105 LOTTERY SECURITY			2,004.00	
		559416 LAW ENFORCEMENT & SECURITY			321.84	
		Major Account 520000 Total	7,755.15		154,554.47	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.84		2,498.13	
	573100 STATE-OWNED TRANSPORT	240.92		33,449.97	
	Major Account 570000 Total	345.76		35,948.10	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,936.66	
	Major Account 580000 Total			7,936.66	
	Fund 21660 Expenditures Total	92,839.67		1,113,796.79	
	Fund 21660 Total	87,615.00-	87,615.00-	2,913,883.95	2,913,883.95

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	669,932.06		2,925,095.13	
		Fund 21670 Assets Total	669,932.06		2,925,095.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,143.06
		Fund 21670 Fund Equity Total				382,143.06
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		674,330.50		6,936,814.93
	454251	TOBACCO PRODUCTS REFUND		6,687.48-		7,106.30-
		Major Account 450000 Total		667,643.02		6,929,708.63
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE				96,809.58
		Major Account 470000 Total				96,809.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,446.40		46,799.26
		Major Account 480000 Total		5,446.40		46,799.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,500,000.00-
		Major Account 490000 Total				4,500,000.00-
		Fund 21670 Revenues Total		673,089.42		2,573,317.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,785.55		18,071.02	
	511800	COMPENSATORY TIME PAID			2.68	
	512100	VACATION LEAVE EXPENSE	130.80		1,466.65	
	512200	SICK LEAVE EXPENSE	210.33		1,096.29	
	512300	HOLIDAY LEAVE EXPENSE	112.90		1,878.63	
	512500	FUNERAL LEAVE EXPENSE			16.88	
	512600	CIVIL LEAVE EXPENSE			.38	
	512700	INJURY LEAVE EXPENSE			6.43	
	515100	RETIREMENT PLANS EXPENSE	167.69		1,687.48	
	515200	FICA EXPENSE	158.04		1,619.35	
	515400	LIFE & ACCIDENT INS EXP	.34		2.61	
	515500	HEALTH INSURANCE EXPENSE	469.85		3,353.52	
		Major Account 510000 Total	3,035.50		29,201.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	63.96		1,017.03	

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	57.90		146.45	
	Major Account 520000 Total	121.86		1,163.48	
	Fund 21670 Expenditures Total	3,157.36		30,365.40	
	Fund 21670 Total	673,089.42	673,089.42	2,955,460.53	2,955,460.53

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	91,817.04-		456,587.09	
	132200	DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	91,817.04-		456,717.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,368,064.24
		Fund 21700 Fund Equity Total				1,368,064.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,225.31		18,949.41
		Major Account 480000 Total		1,225.31		18,949.41
		Fund 21700 Revenues Total		1,225.31		18,949.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,802.04		526,724.30	
	511800	COMPENSATORY TIME PAID			5.09	
	512100	VACATION LEAVE EXPENSE	3,255.82		50,130.88	
	512200	SICK LEAVE EXPENSE	2,398.72		36,461.98	
	512300	HOLIDAY LEAVE EXPENSE	3,425.51		39,546.50	
	512500	FUNERAL LEAVE EXPENSE			3,297.42	
	512600	CIVIL LEAVE EXPENSE			92.43	
	512700	INJURY LEAVE EXPENSE			24.25	
	515100	RETIREMENT PLANS EXPENSE	5,006.83		49,160.51	
	515200	FICA EXPENSE	4,675.53		46,171.41	
	515400	LIFE & ACCIDENT INS EXP	16.86		141.23	
	515500	HEALTH INSURANCE EXPENSE	11,662.32		99,267.55	
	516500	WORKERS COMP PREMIUMS			8,883.48	
		Major Account 510000 Total	88,243.63		859,907.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	122.32		817.70	
	521400	CIO CHARGES	596.59		21,439.84	
	521500	PUBLICATION & PRINT EXP			180.29	
	522100	DUES & SUBSCRIPTION EXP			205.00	
	522200	CONFERENCE REGISTRATION			597.90	
	522800	E-COMMERCE OPER EXP	111.00		1,963.67	
	523202	ELECTRICITY	17.54		169.55	
	524600	RENT EXPENSE-BUILDINGS	2,247.28		21,205.62	
	524900	RENT EXP-DEPR SURCHARGE	505.86		4,552.74	
	531100	OFFICE SUPPLIES EXPENSE	308.46		1,429.34	
	531101	OUTSIDE VENDOR SUPPLIES			122.84	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			9.98	
		541100 ACCTG & AUDITING SERVICES			3,380.69	
		541200 PURCHASING ASSESSMENT			265.22	
		541400 HRMS ASSESSMENT			751.59	
		548700 REFUSE/RECYCLING	3.67		299.60	
		549200 JANITORIAL/SECURITY SRVS			1,381.68	
		554900 OTHER CONTRACTUAL SERVICES			8.10	
		556100 INSURANCE EXPENSE			192.80	
		Major Account 520000 Total	3,912.72		58,974.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	846.00		7,411.67	
		572100 COMMERCIAL TRANSPORTATIO			257.59	
		573100 STATE-OWNED TRANSPORT			3,557.43	
		574500 PERSONAL VEHICLE MILEAGE	40.00		110.82	
		575100 MISC TRAVEL EXPENSE			77.90	
		Major Account 570000 Total	886.00		11,415.41	
		Fund 21700 Expenditures Total	93,042.35		930,296.59	
		Fund 21700 Total	1,225.31	1,225.31	1,387,013.65	1,387,013.65



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	91,639.16-		719,754.27	
		Fund 21750 Assets Total	91,639.16-		719,754.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,054.94-		415.00
	211900	AAI DUE TO VENDOR (SYSTE		76,532.75-		
		Fund 21750 Liabilities Total		77,587.69-		415.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				726,733.54
		Fund 21750 Fund Equity Total				726,733.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,721.42		13,074.35
		Major Account 480000 Total		1,721.42		13,074.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		117,553.00		1,119,835.00
		Major Account 490000 Total		117,553.00		1,119,835.00
		Fund 21750 Revenues Total		119,274.42		1,132,909.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,740.84		71,783.99	
	512100	VACATION LEAVE EXPENSE			1,561.23	
	512200	SICK LEAVE EXPENSE	596.61		7,159.07	
	512300	HOLIDAY LEAVE EXPENSE	446.08		5,336.63	
	515100	RETIREMENT PLANS EXPENSE	657.72		6,431.48	
	515200	FICA EXPENSE	647.95		6,350.88	
	515400	LIFE & ACCIDENT INS EXP	1.92		17.28	
	515500	HEALTH INSURANCE EXPENSE	954.44		8,589.96	
	516500	WORKERS COMP PREMIUMS			872.15	
		Major Account 510000 Total	11,045.56		108,102.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.74		176.01	
	521400	CIO CHARGES	18.22-		5,395.53	
	521500	PUBLICATION & PRINT EXP	291.42		867.62	
	524600	RENT EXPENSE-BUILDINGS	1,050.00		4,750.00	
	531100	OFFICE SUPPLIES EXPENSE	50.42		183.99	
	541100	ACCTG & AUDITING SERVICES			1,780.04	
	541200	PURCHASING ASSESSMENT			290.34	
	541400	HRMS ASSESSMENT			88.41	

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				
	554130	VIDEO SERVICES	299.85		2,698.65	
	554900	OTHER CONTRACTUAL SERVICES	3,750.00		33,750.00	
	556100	INSURANCE EXPENSE			18.59	
	559164	PROBLEM GAMBLING MESSAGES	30,542.18		294,482.24	
		Major Account 520000 Total	35,985.39		344,481.42	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			105.77	
	573100	STATE-OWNED TRANSPORT			143.04	
	574500	PERSONAL VEHICLE MILEAGE			696.11	
		Major Account 570000 Total			944.92	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	86,294.94		686,774.61	
		Major Account 590000 Total	86,294.94		686,774.61	
		Fund 21750 Expenditures Total	133,325.89		1,140,303.62	
		Fund 21750 Total	41,686.73	41,686.73	1,860,057.89	1,860,057.89

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	1,576.58-		385,102.35	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	1,576.58-		385,130.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.24-		
		Fund 24310 Liabilities Total		37.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				203,346.67
		Fund 24310 Fund Equity Total				203,346.67
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,432.00		2,884.00
		454408 PRO/AMATEUR MMA ATHL TAX		2,135.00		70,749.46
		454700 ENTERTAINMENT TAX				163,300.00
		Major Account 450000 Total		3,567.00		236,933.46
Revenues	470000	Revenues - Sales & Charges				
		476105 SECOND'S LICENSE FEE				20.00
		476116 AMATEUR MMA CLUB FEE				875.00
		476117 PROFESSIONAL MMA CLUB FEE				375.00
		476119 AMATEUR MMA CONTESTANT LICENSE		700.00		7,520.00
		476120 MMA REGISTRY PHOTOGRAPHS		55.00		225.00
		476121 WEIGH IN FEE		500.00		4,000.00
		Major Account 470000 Total		1,255.00		13,015.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		782.91		5,618.41
		486600 MISCELLANEOUS COLLECTION FEE		42.70		220.29
		Major Account 480000 Total		825.61		5,838.70
		Fund 24310 Revenues Total		5,647.61		255,787.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,007.03		29,018.67	
		511600 PER DIEM PAYMENTS	700.00		6,860.00	
		512100 VACATION LEAVE EXPENSE	2.54		590.31	
		512200 SICK LEAVE EXPENSE			647.27	
		512300 HOLIDAY LEAVE EXPENSE	150.59		2,094.27	
		515100 RETIREMENT PLANS EXPENSE	221.65		2,408.59	
		515200 FICA EXPENSE	245.60		2,547.12	
		515400 LIFE & ACCIDENT INS EXP	.96		9.11	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	2,049.68		18,653.57	
		Major Account 510000 Total	6,378.05		62,828.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	191.20		2,999.20	
		521500 PUBLICATION & PRINT EXP			8.53	
		521800 CASH SHORT ADJUSTMENT	112.00		24.23	
		522100 DUES & SUBSCRIPTION EXP			205.00	
		524600 RENT EXPENSE-BUILDINGS	165.33		1,487.97	
		524900 RENT EXP-DEPR SURCHARGE	40.52		364.68	
		531100 OFFICE SUPPLIES EXPENSE			338.82	
		531101 OUTSIDE VENDOR SUPPLIES			359.33	
		532200 PERSONAL COMPUTING EQUIPMENT			129.95	
		544100 PHYSICIAN SERVICES			28.00	
		548700 REFUSE/RECYCLING			3.39	
		549200 JANITORIAL/SECURITY SRVS			237.84	
		554100 DATA SERVICES			300.44	
		556100 INSURANCE EXPENSE			15.49	
		Major Account 520000 Total	509.05		6,502.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	299.85		2,926.56	
		572100 COMMERCIAL TRANSPORTATIO			212.98	
		574500 PERSONAL VEHICLE MILEAGE			1,268.86	
		575100 MISC TRAVEL EXPENSE			263.24	
		Major Account 570000 Total	299.85		4,671.64	
		Fund 24310 Expenditures Total	7,186.95		74,003.42	
		Fund 24310 Total	5,610.37	5,610.37	459,133.83	459,133.83

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	232,390.85		116,473,935.71	
		Fund 29610 Assets Total	232,390.85		116,473,935.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,185,837.22
		Fund 29610 Fund Equity Total				6,185,837.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		232,390.85		1,050,996.54
	486500	MISCELLANEOUS ADJUSTMENT				258,203.55
		Major Account 480000 Total		232,390.85		1,309,200.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				221,000,000.00
		Major Account 490000 Total				221,000,000.00
		Fund 29610 Revenues Total		232,390.85		222,309,200.09
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			112,021,101.60	
		Major Account 590000 Total			112,021,101.60	
		Fund 29610 Expenditures Total			112,021,101.60	
		Fund 29610 Total	232,390.85	232,390.85	228,495,037.31	228,495,037.31

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	6,510,622.12-		4,438,398.72	
		112100 PETTY CASH			300.00	
		132900 NSF ITEMS SUSPENSE	1,416.96-			
		Fund 61610 Assets Total	6,512,039.08-		4,438,698.72	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE		19.00		19.00
		Fund 61610 Liabilities Total		19.00		19.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,450,210.93
		Fund 61610 Fund Equity Total				5,450,210.93
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		9,226,864.68		79,536,142.60
		Major Account 470000 Total		9,226,864.68		79,536,142.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,347.24		186,815.19
		Major Account 480000 Total		16,347.24		186,815.19
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,755,270.00-		80,734,489.00-
		Major Account 490000 Total		15,755,270.00-		80,734,489.00-
		Fund 61610 Revenues Total		6,512,058.08-		1,011,531.21-
		Fund 61610 Total	6,512,039.08-	6,512,039.08-	4,438,698.72	4,438,698.72

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	519,796.39-		1,909,472.03	
	112100	PETTY CASH			600.00	
		Fund 61620 Assets Total	519,796.39-		1,910,072.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		825,429.49		825,429.49
	213101	DUE TO GOVERNMENT		2,100.00		
	215102	STATE WITHHOLDING		42,792.25		76,029.75
	219100	CLAIMS PAYABLE				801.00
		Fund 61620 Liabilities Total		870,321.74		902,260.24
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,628,298.96
		Fund 61620 Fund Equity Total				1,628,298.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,866.32		41,121.81
		Major Account 480000 Total		3,866.32		41,121.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		29,000,000.00
		Major Account 490000 Total		2,000,000.00		29,000,000.00
		Fund 61620 Revenues Total		2,003,866.32		29,041,121.81
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	1,616,061.45		14,002,576.74	
	559111	LOTTERY WINNINGS	1,777,923.00		15,659,032.24	
		Major Account 520000 Total	3,393,984.45		29,661,608.98	
		Fund 61620 Expenditures Total	3,393,984.45		29,661,608.98	
		Fund 61620 Total	2,874,188.06	2,874,188.06	31,571,681.01	31,571,681.01

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	2,181,670.47-		112,770.79	
		Fund 61630 Assets Total	2,181,670.47-		112,770.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		37.63		37.63
		Fund 61630 Liabilities Total		37.63		37.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,982.29
		Fund 61630 Fund Equity Total				53,982.29
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		919,324.40		9,345,279.93
	471104	3 CITY S TAX ON MV ADM FE		97,166.99		947,700.66
		Major Account 470000 Total		1,016,491.39		10,292,980.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,765.95		58,750.06
		Major Account 480000 Total		3,765.95		58,750.06
		Fund 61630 Revenues Total		1,020,257.34		10,351,730.65
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	3,201,965.44		10,292,979.78	
		Major Account 590000 Total	3,201,965.44		10,292,979.78	
		Fund 61630 Expenditures Total	3,201,965.44		10,292,979.78	
		Fund 61630 Total	<u>1,020,294.97</u>	<u>1,020,294.97</u>	<u>10,405,750.57</u>	<u>10,405,750.57</u>



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,406,110.71-		20,380,077.24	
		Fund 71620 Assets Total	3,406,110.71-		20,380,077.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,363.90		4,363.90
		Fund 71620 Liabilities Total		4,363.90		4,363.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,741,291.29
		Fund 71620 Fund Equity Total				26,741,291.29
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		1,216,903.93-		25,207,055.13
	452251	MV SALES TAX REF-CITIES		3,142,205.79-		30,657,583.93-
	452252	CITY MV SALES REF-T/P		3,097.16-		33,403.81-
	452253	ST MV SALES TAX REF-T/P		10,280.61-		226,744.41-
	452258	CITY MV REFUNDS NE ADV ACT				368.15-
	452259	STATE MV REFUNDS NE ADV ACT				1,349.87-
	452300	LODGING TAX		1,252,883.54		15,640,148.41
	452351	LODGING TAX REF TO COUNTY		1,057,894.59-		16,665,853.81-
	452352	COUNTY LODGING REF-T/P		271.19-		2,242.01-
	452353	ST LODGING TAX REF TO T/P		162.29-		725.66-
	452454	E&IG MV ST SALES TAX REF				4,499.08-
	452458	E&IG MV CITY SALES TAX RF				1,239.30-
	456402	NAMEPLATE CAPACITY TAX		1,039,509.43		3,168,425.29
	456452	NP CAP TAX TO COUNTIES		272,915.32-		2,798,107.24-
		Major Account 450000 Total		3,411,337.91-		6,376,488.44-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		3,151.36		10,910.49
	484972	HISTORICAL TAX CREDIT FEE		2,288.06-		
		Major Account 480000 Total		863.30		10,910.49
		Fund 71620 Revenues Total		3,410,474.61-		6,365,577.95-
		Fund 71620 Total	3,406,110.71-	3,406,110.71-	20,380,077.24	20,380,077.24

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,182.15		5,471.26	
		Fund 71621 Assets Total	4,182.15		5,471.26	
Revenues	480000	Revenues - Miscellaneous				
	486303	UNCLASSIFIED EFT CLEARING		4,182.15		5,471.26
		Major Account 480000 Total		4,182.15		5,471.26
		Fund 71621 Revenues Total		4,182.15		5,471.26
		Fund 71621 Total	4,182.15	4,182.15	5,471.26	5,471.26

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	26,699.91-		238,343.33	
		112200 DEPOSITS WITH VENDORS			5.00	
		139901 AR INVOICED (SYSTEM)			480.00	
		Fund 20750 Assets Total	26,699.91-		238,828.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		241.45		257.57
		Fund 20750 Liabilities Total		241.45		257.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,345.80
		Fund 20750 Fund Equity Total				59,345.80
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		156.25		1,683.75
		474100 GENERAL BUSINESS FEES		2,964.72		383,674.92
		Major Account 470000 Total		3,120.97		385,358.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		560.15		1,934.81
		484500 REIMB NON-GOVT SOURCES				13.40
		Major Account 480000 Total		560.15		1,948.21
		Fund 20750 Revenues Total		3,681.12		387,306.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,211.03		72,214.89	
		512100 VACATION LEAVE EXPENSE	616.29		16,338.51	
		512200 SICK LEAVE EXPENSE	963.17		6,585.00	
		512300 HOLIDAY LEAVE EXPENSE	923.62		10,629.47	
		512500 FUNERAL LEAVE EXPENSE			1,829.89	
		515100 RETIREMENT PLANS EXPENSE	1,401.36		10,399.53	
		515200 FICA EXPENSE	1,340.99		12,741.90	
		515400 LIFE & ACCIDENT INS EXP	4.37		37.57	
		515500 HEALTH INSURANCE EXPENSE	3,469.17		32,120.45	
		516500 WORKERS COMP PREMIUMS			2,080.19	
		Major Account 510000 Total	24,930.00		164,977.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.08		204.63	
		521300 FREIGHT EXPENSE			20.17	
		521400 CIO CHARGES	3,540.82		11,996.92	
		521412 OCIO-VOICE EXPENSE			2,403.89	

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				
		521500 PUBLICATION & PRINT EXP	14.88		176.10	
		522100 DUES & SUBSCRIPTION EXP			220.00	
		522200 CONFERENCE REGISTRATION	604.86		2,394.84	
		522600 JOB APPLICANT EXPENSE			42.35	
		524600 RENT EXPENSE-BUILDINGS	260.68		1,568.91	
		524900 RENT EXP-DEPR SURCHARGE	109.71		767.97	
		527200 REP & MAINT-MOTOR VEHICL			70.40	
		531100 OFFICE SUPPLIES EXPENSE	86.84		930.51	
		532200 PERSONAL COMPUTING EQUIPMENT			73.00	
		533132 UNIFORMS/CLOTHING			59.50	
		534500 AGRICULTURAL SUPPLIES EX			119.52	
		534947 DATA PROCESSING SUPPLIES			12.16	
		534948 AG SAMPLES			4.33	
		538100 VEHICLE & EQUIP SUP EXP			15.08	
		538182 GAS EXPENSE	87.69		296.04	
		538183 OIL EXPENSE			21.32	
		541400 HRMS ASSESSMENT			132.59	
		554900 OTHER CONTRACTUAL SERVICES			6,000.00	
		559100 OTHER OPERATING EXP	11.40		100.21	
		Major Account 520000 Total	4,768.96		27,630.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	482.01		5,142.35	
		573100 STATE-OWNED TRANSPORT	440.51		10,141.74	
		574500 PERSONAL VEHICLE MILEAGE	1.00		189.99	
		Major Account 570000 Total	923.52		15,474.08	
		Fund 20750 Expenditures Total	30,622.48		208,081.92	
		Fund 20750 Total	3,922.57	3,922.57	446,910.25	446,910.25

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		8.89	
		Fund 20755 Assets Total	.02		8.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,142.54
		Fund 20755 Fund Equity Total				14,142.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		79.60
		Major Account 480000 Total		.02		79.60
		Fund 20755 Revenues Total		.02		79.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			8,893.29	
	512100	VACATION LEAVE EXPENSE			283.36	
	512200	SICK LEAVE EXPENSE			152.59	
	512300	HOLIDAY LEAVE EXPENSE			261.57	
	515100	RETIREMENT PLANS EXPENSE			718.09	
	515200	FICA EXPENSE			706.66	
	515400	LIFE & ACCIDENT INS EXP			1.52	
	515500	HEALTH INSURANCE EXPENSE			889.43	
	516500	WORKERS COMP PREMIUMS			360.43	
		Major Account 510000 Total			12,266.94	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			983.27	
	527200	REP & MAINT-MOTOR VEHICL			10.50	
	538182	GAS EXPENSE			214.58	
	538183	OIL EXPENSE			19.66	
	541400	HRMS ASSESSMENT			10.47	
		Major Account 520000 Total			1,238.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			707.83	
		Major Account 570000 Total			707.83	
		Fund 20755 Expenditures Total			14,213.25	
		Fund 20755 Total	.02	.02	14,222.14	14,222.14

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	1,503.67-		1,016.26	
		139901 AR INVOICED (SYSTEM)	200.00		200.00	
		Fund 20760 Assets Total	1,303.67-		1,216.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,494.97
		Fund 20760 Fund Equity Total				7,494.97
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		600.00		1,600.00
		Major Account 470000 Total		600.00		1,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.97		87.50
		Major Account 480000 Total		5.97		87.50
		Fund 20760 Revenues Total		605.97		1,687.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,464.57	
		512100 VACATION LEAVE EXPENSE	403.59		1,195.26	
		512200 SICK LEAVE EXPENSE	1,205.88		1,363.41	
		512300 HOLIDAY LEAVE EXPENSE	26.12		313.42	
		515100 RETIREMENT PLANS EXPENSE	122.46		474.49	
		515200 FICA EXPENSE	125.13		464.27	
		515400 LIFE & ACCIDENT INS EXP			.58	
		515500 HEALTH INSURANCE EXPENSE			305.43	
		516500 WORKERS COMP PREMIUMS			41.19	
		Major Account 510000 Total	1,883.18		7,622.62	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	26.46		304.87	
		541100 ACCTG & AUDITING SERVICES			12.53	
		541200 PURCHASING ASSESSMENT			2.48	
		541400 HRMS ASSESSMENT			4.31	
		Major Account 520000 Total	26.46		324.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			19.40	
		Major Account 570000 Total			19.40	
		Fund 20760 Expenditures Total	1,909.64		7,966.21	
		Fund 20760 Total	605.97	605.97	9,182.47	9,182.47

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	358.74		86,261.21	
	112200	DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	358.74		87,281.21	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		15.18		128.26
		Fund 20780 Liabilities Total		15.18		128.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				84,093.59
		Fund 20780 Fund Equity Total				84,093.59
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		453.57		4,918.64
	474100	GENERAL BUSINESS FEES				3.69
		Major Account 470000 Total		453.57		4,922.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		172.02		1,513.12
		Major Account 480000 Total		172.02		1,513.12
		Fund 20780 Revenues Total		625.59		6,435.45
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	44.55		1,139.99	
	524600	RENT EXPENSE-BUILDINGS	236.47		2,128.23	
	541100	ACCTG & AUDITING SERVICES			12.38	
	541200	PURCHASING ASSESSMENT			2.45	
	541400	HRMS ASSESSMENT			.49	
	559100	OTHER OPERATING EXP	1.01		92.55	
		Major Account 520000 Total	282.03		3,376.09	
		Fund 20780 Expenditures Total	282.03		3,376.09	
		Fund 20780 Total	640.77	640.77	90,657.30	90,657.30

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	62,898.24-		202,268.63	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		139901 AR INVOICED (SYSTEM)	80.00		80.00	
		Fund 20790 Assets Total	62,818.24-		204,423.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,431.08		
		211900 AAI DUE TO VENDOR (SYSTE		52,508.59-		16.41
		Fund 20790 Liabilities Total		51,077.51-		16.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,039.75
		Fund 20790 Fund Equity Total				194,039.75
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,482.28		190,928.83
		474152 DEALERS		407.50		34,179.00
		474174 AERIAL APPLICATOR LICENSE FEE		1,001.75		9,200.00
		Major Account 470000 Total		2,891.53		234,307.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		537.56		3,217.98
		484500 REIMB NON-GOVT SOURCES				432.48
		485100 FINES FORFEITS & PENALTI		3,775.00		13,528.75
		Major Account 480000 Total		4,312.56		17,179.21
		Fund 20790 Revenues Total		7,204.09		251,487.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,336.85		111,480.45	
		511300 OVERTIME PAYMENTS			100.69	
		511700 EMPLOYEE BONUSES			725.14	
		511800 COMPENSATORY TIME PAID			46.00	
		512100 VACATION LEAVE EXPENSE	408.32		7,587.98	
		512200 SICK LEAVE EXPENSE	428.85		4,048.49	
		512300 HOLIDAY LEAVE EXPENSE	539.16		6,648.51	
		512500 FUNERAL LEAVE EXPENSE			120.17	
		515100 RETIREMENT PLANS EXPENSE	802.33		8,351.35	
		515200 FICA EXPENSE	730.67		7,717.65	
		515400 LIFE & ACCIDENT INS EXP	2.58		24.77	
		515500 HEALTH INSURANCE EXPENSE	2,883.62		28,611.42	
		516400 UNEMPLOYM COMP INS EXP			198.72	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1,629.67	
		Major Account 510000 Total	15,132.38		177,291.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	597.59		4,630.97	
		521300 FREIGHT EXPENSE	16.41		933.07	
		521400 CIO CHARGES	980.89		11,912.40	
		521412 OCIO-VOICE EXPENSE			1,096.70	
		521500 PUBLICATION & PRINT EXP	70.40		3,153.89	
		522100 DUES & SUBSCRIPTION EXP			120.00	
		522200 CONFERENCE REGISTRATION	275.00		444.90	
		523100 UTILITIES EXPENSE			12.99	
		524600 RENT EXPENSE-BUILDINGS	196.24		1,578.01	
		524900 RENT EXP-DEPR SURCHARGE	320.36		2,883.24	
		527200 REP & MAINT-MOTOR VEHICL	16.17		215.63	
		527900 PERSONAL COMPUT EQUIP R & M	286.22		286.22	
		531100 OFFICE SUPPLIES EXPENSE	108.72		307.56	
		532100 NON-CAPITALIZED EQUIP PU			75.40	
		533900 FOOD EXPENSE			46.28	
		534500 AGRICULTURAL SUPPLIES EX			113.94	
		534900 MISCELLANEOUS SUP EXP	66.17		80.79	
		534946 PROMOTIONAL SUPPLIES			22.52	
		534947 DATA PROCESSING SUPPLIES			91.70	
		538100 VEHICLE & EQUIP SUP EXP	9.19		134.34	
		538182 GAS EXPENSE	223.68		1,047.26	
		538183 OIL EXPENSE	5.27		65.26	
		541100 ACCTG & AUDITING SERVICES			666.32	
		541200 PURCHASING ASSESSMENT			132.05	
		541400 HRMS ASSESSMENT			175.83	
		554900 OTHER CONTRACTUAL SERVICES			16,372.81	
		556100 INSURANCE EXPENSE			3,057.75	
		559100 OTHER OPERATING EXP	296.52		884.57	
		Major Account 520000 Total	3,468.83		50,542.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	290.89		797.42	
		573100 STATE-OWNED TRANSPORT	47.35		412.17	
		574500 PERSONAL VEHICLE MILEAGE	1.50		15.92	
		575100 MISC TRAVEL EXPENSE	3.87		10.65	
		Major Account 570000 Total	343.61		1,236.16	

Agency Number 018 DEPT OF AGRICULTURE  
Agency Division  
Fund 20790 PESTICIDE ADMINISTRATIVE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 20790 Expenditures Total	18,944.82		229,069.57	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			12,050.00	
		Fund 20790 Adjustments Total			12,050.00	
		Fund 20790 Total	43,873.42-	43,873.42-	445,543.20	445,543.20

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,855.73-		526,664.75	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	84,855.73-		527,269.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		476.69		629.14
		215100 DUE TO FUND - SHORT TERM				2.67
		Fund 20810 Liabilities Total		476.69		631.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				482,065.43
		Fund 20810 Fund Equity Total				482,065.43
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		1,009.68		743,080.06
		455192 SMALL PKG TONNAGE FEES		3,757.50		167,297.50
		Major Account 450000 Total		4,767.18		910,377.56
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		611.01		31,485.78
		Major Account 470000 Total		611.01		31,485.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,151.35		8,138.82
		484500 REIMB NON-GOVT SOURCES		236.52		2,500.13
		485100 FINES FORFEITS & PENALTI		249.29		2,565.63
		Major Account 480000 Total		1,637.16		13,204.58
		Fund 20810 Revenues Total		7,015.35		955,067.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,188.19		410,362.99	
		511300 OVERTIME PAYMENTS			21.30	
		511800 COMPENSATORY TIME PAID			7.27	
		512100 VACATION LEAVE EXPENSE	2,513.17		33,926.86	
		512200 SICK LEAVE EXPENSE	1,676.30		12,123.31	
		512300 HOLIDAY LEAVE EXPENSE	2,508.63		28,436.91	
		512500 FUNERAL LEAVE EXPENSE			864.58	
		512600 CIVIL LEAVE EXPENSE			8.02	
		515100 RETIREMENT PLANS EXPENSE	3,735.49		36,373.71	
		515200 FICA EXPENSE	3,441.35		33,933.88	
		515400 LIFE & ACCIDENT INS EXP	11.50		103.92	
		515500 HEALTH INSURANCE EXPENSE	11,686.94		102,105.23	

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				
		516400 UNEMPLOYM COMP INS EXP			331.20	
		516500 WORKERS COMP PREMIUMS			6,194.31	
		Major Account 510000 Total	68,761.57		664,793.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	440.98		3,856.01	
		521300 FREIGHT EXPENSE	15.88		15.88	
		521400 CIO CHARGES	6,412.90		54,610.66	
		521412 OCIO-VOICE EXPENSE			3,324.78	
		521500 PUBLICATION & PRINT EXP	30.23		1,104.39	
		522100 DUES & SUBSCRIPTION EXP	200.00		1,481.76	
		522200 CONFERENCE REGISTRATION	19.00		892.58	
		522600 JOB APPLICANT EXPENSE			15.50	
		524600 RENT EXPENSE-BUILDINGS	6,647.26		58,507.41	
		524900 RENT EXP-DEPR SURCHARGE	1,258.08		11,322.72	
		527200 REP & MAINT-MOTOR VEHICL	37.82		535.29	
		527800 REP & MAINT-OTHER PROPER			7,977.73	
		531100 OFFICE SUPPLIES EXPENSE	215.87		1,216.74	
		533100 HOUSEHOLD & INSTIT EXP			166.61	
		533132 UNIFORMS/CLOTHING	22.00		68.00	
		534500 AGRICULTURAL SUPPLIES EX	22.77		105.58	
		534600 ED & RECREATIONAL SUP EX			1,499.44	
		534900 MISCELLANEOUS SUP EXP	113.65		153.57	
		534947 DATA PROCESSING SUPPLIES	521.98		1,201.31	
		534948 AG SAMPLES	95.69		652.21	
		535100 MEDICAL SUPPLIES			16.42	
		537100 LABORATORY SUP EXP	1,993.57		16,377.41	
		538100 VEHICLE & EQUIP SUP EXP	91.14		1,736.57	
		538182 GAS EXPENSE	1,585.83		7,275.24	
		538183 OIL EXPENSE	51.74		256.61	
		541100 ACCTG & AUDITING SERVICES			1,790.32	
		541200 PURCHASING ASSESSMENT			354.85	
		541400 HRMS ASSESSMENT			665.90	
		544100 PHYSICIAN SERVICES			142.80	
		545000 LABORATORY SERVICES			738.37	
		549100 LAUNDRY SERVICES	58.85		593.31	
		554900 OTHER CONTRACTUAL SERVICES	2,801.26		23,281.53	
		556100 INSURANCE EXPENSE			6,426.54	
		559100 OTHER OPERATING EXP	71.56		371.73	
		Major Account 520000 Total	22,647.60		208,735.77	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	226.88		4,464.52	
	571600	MEALS-NOT TRAVEL STATUS			30.38	
	572100	COMMERCIAL TRANSPORTATIO			116.44	
	573100	STATE-OWNED TRANSPORT	709.23		5,562.58	
	574500	PERSONAL VEHICLE MILEAGE	2.49		185.53	
	575100	MISC TRAVEL EXPENSE			75.29	
		Major Account 570000 Total	938.60		10,434.74	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			21,565.00	
		Major Account 580000 Total			21,565.00	
		Fund 20810 Expenditures Total	92,347.77		905,529.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			4,966.41	
		Fund 20810 Adjustments Total			4,966.41	
		Fund 20810 Total	<u>7,492.04</u>	<u>7,492.04</u>	<u>1,437,765.16</u>	<u>1,437,765.16</u>

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	36,669.06-		244,632.57	
	112200	DEPOSITS WITH VENDORS			50.00	
		Fund 20820 Assets Total	36,669.06-		244,682.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.52		44,162.03
		Fund 20820 Liabilities Total		1.52		44,162.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				483,352.92
		Fund 20820 Fund Equity Total				483,352.92
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		1,764.46		396,418.81
		Major Account 450000 Total		1,764.46		396,418.81
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		537.69		26,577.07
		Major Account 470000 Total		537.69		26,577.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		608.91		6,358.43
	484500	REIMB NON-GOVT SOURCES		70.00		630.00
	485100	FINES FORFEITS & PENALTI		443.68		2,187.81
		Major Account 480000 Total		1,122.59		9,176.24
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,570.60
	493200	OPERATING TRANSFERS OUT				275,000.00-
		Major Account 490000 Total				269,429.40-
		Fund 20820 Revenues Total		3,424.74		162,742.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,952.30		192,502.13	
	511300	OVERTIME PAYMENTS			33.53	
	511800	COMPENSATORY TIME PAID			52.41	
	512100	VACATION LEAVE EXPENSE	886.66		15,495.81	
	512200	SICK LEAVE EXPENSE	882.39		6,864.84	
	512300	HOLIDAY LEAVE EXPENSE	1,124.32		13,420.18	
	512500	FUNERAL LEAVE EXPENSE			612.49	
	512600	CIVIL LEAVE EXPENSE			4.10	
	515100	RETIREMENT PLANS EXPENSE	1,710.40		17,145.79	

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	510000	Personal Services				
		515200 FICA EXPENSE	1,586.96		15,995.92	
		515400 LIFE & ACCIDENT INS EXP	4.97		46.84	
		515500 HEALTH INSURANCE EXPENSE	5,366.03		50,681.21	
		516400 UNEMPLOYM COMP INS EXP			331.20	
		516500 WORKERS COMP PREMIUMS			2,803.66	
		Major Account 510000 Total	31,514.03		315,990.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	152.96		2,122.74	
		521300 FREIGHT EXPENSE	15.88		15.88	
		521400 CIO CHARGES	1,780.97		20,992.75	
		521412 OCIO-VOICE EXPENSE			1,891.34	
		521500 PUBLICATION & PRINT EXP	230.01		872.28	
		521900 AWARDS EXPENSE			55.95	
		522100 DUES & SUBSCRIPTION EXP			560.79	
		522200 CONFERENCE REGISTRATION			884.05	
		523100 UTILITIES EXPENSE			13.86	
		524600 RENT EXPENSE-BUILDINGS	3,458.21		28,737.66	
		524900 RENT EXP-DEPR SURCHARGE	490.82		4,417.38	
		527200 REP & MAINT-MOTOR VEHICL	14.99		170.55	
		527800 REP & MAINT-OTHER PROPER			3,419.03	
		531100 OFFICE SUPPLIES EXPENSE	127.48		489.88	
		533100 HOUSEHOLD & INSTIT EXP			75.24	
		533900 FOOD EXPENSE			68.92	
		534500 AGRICULTURAL SUPPLIES EX			8.04	
		534900 MISCELLANEOUS SUP EXP	1.37		16.94	
		534947 DATA PROCESSING SUPPLIES	206.75		471.13	
		535100 MEDICAL SUPPLIES			8.98	
		537100 LABORATORY SUP EXP	854.40		7,021.07	
		538100 VEHICLE & EQUIP SUP EXP	10.81		320.50	
		538182 GAS EXPENSE	242.21		1,129.48	
		538183 OIL EXPENSE	6.21		133.24	
		541100 ACCTG & AUDITING SERVICES			792.23	
		541200 PURCHASING ASSESSMENT			157.03	
		541400 HRMS ASSESSMENT			291.31	
		544100 PHYSICIAN SERVICES			61.20	
		545000 LABORATORY SERVICES			316.45	
		549100 LAUNDRY SERVICES	32.17		299.67	
		556100 INSURANCE EXPENSE			1,849.36	
		559100 OTHER OPERATING EXP	20.68		192.28	

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				
		Major Account 520000 Total	7,645.92		77,857.21	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	450.47		796.00	
	572100	COMMERCIAL TRANSPORTATIO	324.50		374.24	
	573100	STATE-OWNED TRANSPORT	47.35		403.29	
	574500	PERSONAL VEHICLE MILEAGE	88.92		104.25	
	575100	MISC TRAVEL EXPENSE	24.13		125.49	
		Major Account 570000 Total	935.37		1,803.27	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			21,565.00	
		Major Account 580000 Total			21,565.00	
		Fund 20820 Expenditures Total	40,095.32		417,215.59	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			28,359.51	
		Fund 20820 Adjustments Total			28,359.51	
		Fund 20820 Total	3,426.26	3,426.26	690,257.67	690,257.67



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	7,882.42-		102,646.03	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	7,882.42-		102,990.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,202.67-		
		Fund 20830 Liabilities Total		4,202.67-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,583.81
		Fund 20830 Fund Equity Total				97,583.81
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		20,996.46		152,802.72
		455195 EGG/TURKEY FEE REFUNDS		16,846.05-		125,075.56-
		455196 TURKEY FEES		183.33		14,797.02
		455197 EGG FEES IMPORTED EGGS				42,141.57
		Major Account 450000 Total		4,333.74		84,665.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.08		2,138.16
		Major Account 480000 Total		227.08		2,138.16
		Fund 20830 Revenues Total		4,560.82		86,803.91
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.30		40.17	
		521400 CIO CHARGES	399.04		1,446.11	
		521500 PUBLICATION & PRINT EXP	640.00		14,918.34	
		521900 AWARDS EXPENSE			281.00	
		522200 CONFERENCE REGISTRATION			1,700.00	
		531100 OFFICE SUPPLIES EXPENSE			23.95	
		533100 HOUSEHOLD & INSTIT EXP			83.25	
		534946 PROMOTIONAL SUPPLIES			8,117.47	
		541100 ACCTG & AUDITING SERVICES			286.25	
		541200 PURCHASING ASSESSMENT			56.72	
		554900 OTHER CONTRACTUAL SERVICES	7,185.23		46,423.83	
		559100 OTHER OPERATING EXP			1,600.00	
		Major Account 520000 Total	8,240.57		74,977.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,896.97	

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				
		572100 COMMERCIAL TRANSPORTATIO			2,053.17	
		574500 PERSONAL VEHICLE MILEAGE			326.46	
		575100 MISC TRAVEL EXPENSE			144.00	
		Major Account 570000 Total			6,420.60	
		Fund 20830 Expenditures Total	8,240.57		81,397.69	
		Fund 20830 Total	358.15	358.15	184,387.72	184,387.72

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>
Assets	100000	Assets				
		111100 GENERAL CASH	9,263.07-		7,019.36	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	4,403.36		4,778.36	
		Fund 20840 Assets Total	4,859.71-		11,977.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,282.71		14,282.71
		Fund 20840 Liabilities Total		14,282.71		14,282.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,240.70
		Fund 20840 Fund Equity Total				4,240.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,855.00		58,591.00
		Major Account 470000 Total		6,855.00		58,591.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.06		669.77
		484100 OPERATING DONATIONS & CO		2,240.00		19,990.00
		484500 REIMB NON-GOVT SOURCES				15,135.85
		Major Account 480000 Total		2,279.06		35,795.62
		Fund 20840 Revenues Total		9,134.06		94,386.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,789.55		55,124.17	
		512100 VACATION LEAVE EXPENSE	2,916.63		7,171.29	
		512200 SICK LEAVE EXPENSE	63.65		1,332.70	
		512300 HOLIDAY LEAVE EXPENSE	478.49		4,800.03	
		512600 CIVIL LEAVE EXPENSE			8.02	
		515100 RETIREMENT PLANS EXPENSE	466.92		5,123.18	
		515200 FICA EXPENSE	420.36		4,712.12	
		515400 LIFE & ACCIDENT INS EXP	1.91		16.73	
		515500 HEALTH INSURANCE EXPENSE	2,334.55		21,858.17	
		516500 WORKERS COMP PREMIUMS			1,143.09	
		Major Account 510000 Total	9,472.06		101,289.50	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			28.32	
		521400 CIO CHARGES	815.11		8,835.27	
		521500 PUBLICATION & PRINT EXP	5.03		1,566.73	
		524700 RENT EXP-OTHER REAL PROP			3,960.35	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524744 EXHIBIT SPACE			520.00	
		525500 RENT OTHER PERSONAL PROPERTY	1,718.40		1,718.40	
		527200 REP & MAINT-MOTOR VEHICL			.83	
		531100 OFFICE SUPPLIES EXPENSE			91.77	
		533900 FOOD EXPENSE			3,556.40	
		534900 MISCELLANEOUS SUP EXP	415.11		415.11	
		534946 PROMOTIONAL SUPPLIES	1,914.26		1,914.26	
		538182 GAS			33.99	
		541100 ACCTG & AUDITING SERVICES			2,825.56	
		541200 PURCHASING ASSESSMENT			66.66	
		541400 HRMS ASSESSMENT			119.46	
		547100 EDUCATIONAL SERVICES			8,150.00	
		554900 OTHER CONTRACTUAL SERVICES			14,355.47	
		559100 OTHER OPERATING EXP	167.78		8,664.68	
		Major Account 520000 Total	5,035.69		56,823.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	568.87		2,532.93	
		571600 MEALS-NOT TRAVEL STATUS	12,237.60		14,367.95	
		572100 COMMERCIAL TRANSPORTATION	11.94		4,166.96	
		573100 STATE-OWNED TRANSPORT			16.50	
		574500 PERSONAL VEHICLE MILEAGE	68.32		344.47	
		575100 MISC TRAVEL EXPENSE	80.00		314.04	
		Major Account 570000 Total	12,966.73		21,742.85	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	802.00		17,857.00	
		Major Account 590000 Total	802.00		17,857.00	
		Fund 20840 Expenditures Total	28,276.48		197,712.61	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			96,780.30-	
		Fund 20840 Adjustments Total			96,780.30-	
		Fund 20840 Total	23,416.77	23,416.77	112,910.03	112,910.03

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	41.82-		7,292.56	
		Fund 20842 Assets Total	41.82-		7,292.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,186.39
		Fund 20842 Fund Equity Total				7,186.39
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				49.00
		Major Account 470000 Total				49.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.67		129.09
		Major Account 480000 Total		14.67		129.09
		Fund 20842 Revenues Total		14.67		178.09
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	56.49		56.49	
	541100	ACCTG & AUDITING SERVICES			12.88	
	541200	PURCHASING ASSESSMENT			2.55	
		Major Account 520000 Total	56.49		71.92	
		Fund 20842 Expenditures Total	56.49		71.92	
		Fund 20842 Total	14.67	14.67	7,364.48	7,364.48

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	2.56		1,280.15	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	2.56		1,365.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,246.20
		Fund 20850 Fund Equity Total				1,246.20
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.56		21.77
		Major Account 480000 Total		2.56		21.77
		Fund 20850 Revenues Total		2.56		121.77
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.77	
	541100	ACCTG & AUDITING SERVICES			.04	
	541200	PURCHASING ASSESSMENT			.01	
		Major Account 520000 Total			2.82	
		Fund 20850 Expenditures Total			2.82	
		Fund 20850 Total	2.56	2.56	1,367.97	1,367.97

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	139.26-		84.38	
		Fund 20870 Assets Total	139.26-		84.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,444.04
		Fund 20870 Fund Equity Total				1,444.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.64		15.90
	484500	REIMB NON-GOVT SOURCES				7.73
		Major Account 480000 Total		.64		23.63
		Fund 20870 Revenues Total		.64		23.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76.97		701.51	
	512100	VACATION LEAVE EXPENSE	2.97		81.50	
	512200	SICK LEAVE EXPENSE	2.70		23.25	
	512300	HOLIDAY LEAVE EXPENSE	4.32		51.28	
	515100	RETIREMENT PLANS EXPENSE	6.50		64.20	
	515200	FICA EXPENSE	5.60		56.17	
	515400	LIFE & ACCIDENT INS EXP	.02		.16	
	515500	HEALTH INSURANCE EXPENSE	34.10		305.99	
	516500	WORKERS COMP PREMIUMS			10.30	
		Major Account 510000 Total	133.18		1,294.36	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6.62		76.21	
	524600	RENT EXPENSE-BUILDINGS	.10		.50	
	538182	GAS EXPENSE			1.49	
	541100	ACCTG & AUDITING SERVICES			1.75	
	541200	PURCHASING ASSESSMENT			.35	
	541400	HRMS ASSESSMENT			.90	
		Major Account 520000 Total	6.72		81.20	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			7.73	
		Major Account 570000 Total			7.73	
		Fund 20870 Expenditures Total	139.90		1,383.29	
		Fund 20870 Total	.64	.64	1,467.67	1,467.67

Agency Number 018 DEPT OF AGRICULTURE  
Agency Division  
Fund 20880 MFTG MILK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		562.62-		
		Fund 20880 Liabilities Total		562.62-		
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	562.62-			
		Major Account 520000 Total	562.62-			
		Fund 20880 Expenditures Total	562.62-			
		Fund 20880 Total	562.62-	562.62-		



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	63,113.46-		239,018.43	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	63,113.46-		240,173.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.58		47.89
		Fund 20890 Liabilities Total		1.58		47.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,831.92
		Fund 20890 Fund Equity Total				62,831.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				95.00
		474100 GENERAL BUSINESS FEES		2,814.78		361,635.27
		474113 INSP FEE-RETL FOOD STORE		215.34		48,991.35
		474114 INSP FEE-TEMP FOOD SERV				43,281.92
		474115 INSPECTION FEE-BAKERY		38.45		18,357.72
		474116 INSP FEE-FOOD PROCESSOR		107.67		30,382.14
		474117 INSP FEE-FOOD STORAGE EST				17,741.50
		474118 INSP FEE-FOOD VENDING				430.36
		474119 INSP FEE-MOBILE UNIT		38.45		2,416.74
		474121 INSP FEE-SALVAGE PROCESS				253.79
		474122 PERMIT FEE		5,230.56		67,635.20
		474158 INSP FEE-CONVENIENCE STOR		730.73		95,992.09
		474159 INSP FEE-LIC BEVERAGE EST		499.89		87,679.22
		474161 INSP FEE-PUSH CART				322.77
		474162 INSP FEE-LTD FOOD SERVICE				8,146.13
		474163 INSP FEE-COMMISSARY				4,484.94
		474164 INSP FEE-CATERER				30,273.66
		474173 INSP FEE-ITINERANT FOOD		76.92		6,643.14
		Major Account 470000 Total		9,752.79		824,762.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		692.35		6,608.02
		484100 OPERATING DONATIONS & CO				120.00
		484500 REIMB NON-GOVT SOURCES				6.70
		485100 FINES FORFEITS & PENALTI		287.67		70,249.23
		486300 CLEARING ACCOUNT		243.67-		128,967.53-
		486500 MISCELLANEOUS ADJUSTMENT				115,314.37
		Major Account 480000 Total		736.35		63,330.79

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				
		Fund 20890 Revenues Total		10,489.14		888,093.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,977.05		336,307.28	
	511300	OVERTIME PAYMENTS			140.24	
	511800	COMPENSATORY TIME PAID			215.18	
	512100	VACATION LEAVE EXPENSE	2,130.64		25,855.90	
	512200	SICK LEAVE EXPENSE	4,729.08		16,693.71	
	512300	HOLIDAY LEAVE EXPENSE	1,989.03		22,615.10	
	512500	FUNERAL LEAVE EXPENSE	151.88		355.88	
	512600	CIVIL LEAVE EXPENSE			13.27	
	515100	RETIREMENT PLANS EXPENSE	3,218.15		30,116.65	
	515200	FICA EXPENSE	2,972.09		27,888.82	
	515400	LIFE & ACCIDENT INS EXP	11.21		98.33	
	515500	HEALTH INSURANCE EXPENSE	10,565.67		95,283.03	
	516400	UNEMPLOYM COMP INS EXP			99.36	
	516500	WORKERS COMP PREMIUMS			5,790.15	
		Major Account 510000 Total	59,744.80		561,472.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	85.92		7,851.83	
	521300	FREIGHT EXPENSE			60.43	
	521400	CIO CHARGES	3,901.26		42,805.86	
	521412	OCIO-VOICE EXPENSE			5,385.90	
	521500	PUBLICATION & PRINT EXP	389.19		1,242.46	
	522100	DUES & SUBSCRIPTION EXP	73.08		389.15	
	522200	CONFERENCE REGISTRATION			1,169.25	
	522500	EMPLOYEE MOVING EXPENSE			110.41	
	524600	RENT EXPENSE-BUILDINGS	1,541.26		13,392.50	
	524900	RENT EXP-DEPR SURCHARGE	591.90		5,316.84	
	527200	REP & MAINT-MOTOR VEHICL			176.56	
	531100	OFFICE SUPPLIES EXPENSE	47.32		169.46	
	533100	HOUSEHOLD & INSTIT EXP			25.49	
	533132	UNIFORMS/CLOTHING			107.00	
	534500	AGRICULTURAL SUPPLIES EX			873.13	
	534900	MISCELLANEOUS SUP EXP			.13	
	534947	DATA PROCESSING SUPPLIES	66.53		246.86	
	534948	AG SAMPLES	7.88		7.88	
	535100	MEDICAL SUPPLIES			3.75	
	537100	LABORATORY SUP EXP	381.90		2,816.85	

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				
		538100 VEHICLE & EQUIP SUP EXP			193.29	
		538182 GAS EXPENSE	2.40		18.14	
		538183 OIL EXPENSE			4.10	
		539500 PURCHASING CARD SUSPENSE			1,630.18	
		541100 ACCTG & AUDITING SERVICES			1,474.04	
		541200 PURCHASING ASSESSMENT			292.16	
		541400 HRMS ASSESSMENT			603.21	
		542100 SOS TEMP SERV - PERSONNEL	1,195.22		12,784.63	
		549100 LAUNDRY SERVICES	13.45		131.05	
		556100 INSURANCE EXPENSE			23.59	
		559100 OTHER OPERATING EXP	.64		143.32	
		Major Account 520000 Total	7,519.57		99,449.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,599.95		13,565.49	
		571600 MEALS-NOT TRAVEL STATUS			120.24	
		572100 COMMERCIAL TRANSPORTATIO			6.37	
		573100 STATE-OWNED TRANSPORT	4,735.87		45,780.04	
		574500 PERSONAL VEHICLE MILEAGE	3.99		598.61	
		575100 MISC TRAVEL EXPENSE			.80	
		Major Account 570000 Total	6,339.81		60,071.55	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	1,174.05-			
		582401 LAB EQUIPMENT	1,174.05		1,174.05	
		Major Account 580000 Total			1,174.05	
		Fund 20890 Expenditures Total	73,604.18		722,167.95	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			11,368.21-	
		Fund 20890 Adjustments Total			11,368.21-	
		Fund 20890 Total	10,490.72	10,490.72	950,973.54	950,973.54

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	771.11		49,415.49	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	771.11		49,766.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140.64
		Fund 21780 Fund Equity Total				140.64
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		521.50		49,469.75
		Major Account 470000 Total		521.50		49,469.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.82		239.66
		485100 FINES FORFEITS & PENALTI		225.00		770.00
		Major Account 480000 Total		318.82		1,009.66
		Fund 21780 Revenues Total		840.32		50,479.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			973.43	
		512100 VACATION LEAVE EXPENSE			174.48	
		512200 SICK LEAVE EXPENSE			13.71	
		512300 HOLIDAY LEAVE EXPENSE			111.14	
		515100 RETIREMENT PLANS EXPENSE			166.43	
		515200 FICA EXPENSE			156.01	
		515400 LIFE & ACCIDENT INS EXP			.45	
		515500 HEALTH INSURANCE EXPENSE			487.02	
		Major Account 510000 Total			2,082.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.08		307.94	
		524600 RENT EXPENSE-BUILDINGS	17.41		138.93	
		524900 RENT EXP-DEPR SURCHARGE	7.35		66.15	
		541100 ACCTG & AUDITING SERVICES			98.40	
		541200 PURCHASING ASSESSMENT			19.50	
		541400 HRMS ASSESSMENT			9.47	
		559100 OTHER OPERATING EXP	17.37		122.70	
		Major Account 520000 Total	69.21		763.09	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			43.65	
	573100	STATE-OWNED TRANSPORT			236.15	
		Major Account 570000 Total			279.80	
		Fund 21780 Expenditures Total	69.21		3,125.56	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,000.00-	
		Fund 21780 Adjustments Total			2,000.00-	
		Fund 21780 Total	840.32	840.32	50,892.05	50,892.05

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	11,459.54		295,378.63	
		112200 DEPOSITS WITH VENDORS			931.00	
		Fund 21790 Assets Total	11,459.54		296,309.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		455.59		478.37
		Fund 21790 Liabilities Total		455.59		478.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,728.37
		Fund 21790 Fund Equity Total				338,728.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		37,248.76		227,329.82
		471112 CORN BORER LICENSE FEES		150.00		4,562.50
		474153 FIELD INSPECTIONS				4,964.58
		474155 CORN BORER CERTIFICATES		443.75		1,154.50
		474176 NURSERY LICENSE		5,913.43		117,209.80
		Major Account 470000 Total		43,755.94		355,221.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		585.25		5,205.44
		484500 REIMB NON-GOVT SOURCES		652.00		1,446.75
		485100 FINES FORFEITS & PENALTI		2,195.34		3,527.35
		Major Account 480000 Total		3,432.59		10,179.54
		Fund 21790 Revenues Total		47,188.53		365,400.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,828.69		178,467.34	
		511300 OVERTIME PAYMENTS			1,856.70	
		512100 VACATION LEAVE EXPENSE	668.92		15,774.17	
		512200 SICK LEAVE EXPENSE	820.33		5,747.33	
		512300 HOLIDAY LEAVE EXPENSE	1,016.75		12,459.82	
		512500 FUNERAL LEAVE EXPENSE			227.21	
		515100 RETIREMENT PLANS EXPENSE	1,522.73		16,064.69	
		515200 FICA EXPENSE	1,394.32		14,787.74	
		515400 LIFE & ACCIDENT INS EXP	5.33		50.43	
		515500 HEALTH INSURANCE EXPENSE	5,253.38		53,787.36	
		516500 WORKERS COMP PREMIUMS			3,192.38	
		Major Account 510000 Total	28,510.45		302,415.17	
Expenditures	520000	Operating 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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	140.47		1,197.16	
		521300 FREIGHT EXPENSE			2,781.76	
		521400 CIO CHARGES	1,835.30		22,569.53	
		521412 OCIO-VOICE EXPENSE			3,274.00	
		521500 PUBLICATION & PRINT EXP	795.93		8,443.07	
		522100 DUES & SUBSCRIPTION EXP	648.00		4,611.00	
		522200 CONFERENCE REGISTRATION	1,145.00		1,596.10	
		524600 RENT EXPENSE-BUILDINGS	519.08		4,000.80	
		524744 EXHIBIT SPACE			1,210.00	
		524900 RENT EXP-DEPR SURCHARGE	123.93		1,115.37	
		527200 REP & MAINT-MOTOR VEHICL	.91		912.83	
		531100 OFFICE SUPPLIES EXPENSE	57.78		772.42	
		532200 PERSONAL COMPUTING EQUIPMENT			73.00	
		533132 UNIFORMS/CLOTHING			627.85	
		534500 AGRICULTURAL SUPPLIES EX	81.34		2,789.63	
		534900 MISCELLANEOUS SUP EXP	.91		194.68	
		534947 DATA PROCESSING SUPPLIES	40.78		59.72	
		534948 AG SAMPLES			2,102.50	
		538100 VEHICLE & EQUIP SUP EXP			878.25	
		538182 GAS EXPENSE	296.33		3,857.11	
		538183 OIL EXPENSE			266.08	
		538184 DIESEL EXPENSE			1,149.71	
		541100 ACCTG & AUDITING SERVICES			991.37	
		541200 PURCHASING ASSESSMENT			140.71	
		541400 HRMS ASSESSMENT			323.18	
		545000 LABORATORY SERVICES			1,725.00	
		554900 OTHER CONTRACTUAL SERVICES			7,309.87	
		559100 OTHER OPERATING EXP	42.53		297.68	
		Major Account 520000 Total	5,728.29		75,270.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	704.38		12,432.14	
		571600 MEALS-NOT TRAVEL STATUS			30.38	
		572100 COMMERCIAL TRANSPORTATIO			4,139.40	
		573100 STATE-OWNED TRANSPORT	1,238.86		13,723.92	
		574500 PERSONAL VEHICLE MILEAGE	2.60		236.56	
		575100 MISC TRAVEL EXPENSE			49.90	
		Major Account 570000 Total	1,945.84		30,612.30	
		Fund 21790 Expenditures Total	36,184.58		408,297.85	
		Fund 21790 Total	47,644.12	47,644.12	704,607.48	704,607.48

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,466.37-		8,720.73	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	10,466.37-		8,730.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,781.29
		Fund 21800 Fund Equity Total				22,781.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CO				19,722.29
		Major Account 460000 Total				19,722.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				22,298.00
		Major Account 470000 Total				22,298.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.45		671.55
		Major Account 480000 Total		51.45		671.55
		Fund 21800 Revenues Total		51.45		42,691.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,682.13		14,151.12	
		512100 VACATION LEAVE EXPENSE			651.66	
		512200 SICK LEAVE EXPENSE	7.18		244.29	
		512300 HOLIDAY LEAVE EXPENSE	246.81		1,469.91	
		515100 RETIREMENT PLANS EXPENSE	369.62		1,465.21	
		515200 FICA EXPENSE	342.85		1,376.37	
		515400 LIFE & ACCIDENT INS EXP	1.10		3.80	
		515500 HEALTH INSURANCE EXPENSE	1,375.55		4,774.97	
		Major Account 510000 Total	7,025.24		24,137.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	380.28		1,737.03	
		521412 OCIO-VOICE EXPENSE			92.10	
		521500 PUBLICATION & PRINT EXP	22.17		22.17	
		524600 BUILDING RENT	80.03		368.29	
		524900 RENT EXPENSES-DEPR SURCHARGE	33.80		135.20	
		531100 OFFICE SUPPLIES EXPENSE	53.39		53.39	
		538100 VEHICLE & EQUIP SUP EXP	1.19		1.19	
		538182 GAS EXPENSE	29.14		29.14	
		541100 ACCTG & AUDITING SERVICES			74.32	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			14.73	
		541400 HRMS ASSESSMENT			17.10	
		542100 SOS TEMP SERV - PERSONNEL			2,448.87	
		554900 OTHER CONTRACTUAL SERVICES	2,801.26		23,281.55	
		554928 LEGAL ASSISTANCE			3,849.13	
		Major Account 520000 Total	3,401.26		32,124.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	16.09		16.09	
		572100 COMMERCIAL TRANSPORTATIO	40.11		189.65	
		574500 PERSONAL VEHICLE MILEAGE	2.62		2.62	
		575100 MISC TRAVEL EXPENSE	32.50		32.50	
		Major Account 570000 Total	91.32		240.86	
		Fund 21800 Expenditures Total	10,517.82		56,502.40	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			240.00	
		Fund 21800 Adjustments Total			240.00	
		Fund 21800 Total	51.45	51.45	65,473.13	65,473.13

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,508.99-		28,322.97	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	15,508.99-		28,347.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,827.00-		
		211900 AAI DUE TO VENDOR (SYSTE		220.82		220.82
		Fund 21810 Liabilities Total		7,606.18-		220.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,284.15
		Fund 21810 Fund Equity Total				56,284.15
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				4,908.65
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI				10,781.21
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		25.00		2,675.00
		474145 FIELDMEN LICENSE				100.00
		474167 GRADE A MILK TRANSPORT CO				10,875.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		12,552.27		125,507.23
		474171 MILK INSP-MILK PROCESSED		598.96		24,941.30
		474172 MILK INSP-COMPONENTS PROC		1,116.25		11,618.41
		Major Account 470000 Total		14,292.48		192,106.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.95		893.99
		484500 REIMB NON-GOVT SOURCES		3.22		2,210.83
		486500 MISCELLANEOUS ADJUSTMENT				3,941.11
		Major Account 480000 Total		78.17		7,045.93
		Fund 21810 Revenues Total		14,370.65		199,152.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,661.37		84,655.14	
		511800 COMPENSATORY TIME PAID			48.63	
		512100 VACATION LEAVE EXPENSE	730.03		9,405.18	
		512200 SICK LEAVE EXPENSE	760.45		2,697.58	
		512300 HOLIDAY LEAVE EXPENSE	514.62		5,361.09	
		512500 FUNERAL LEAVE EXPENSE	43.97		375.15	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	801.98		7,678.41	
		515200 FICA EXPENSE	758.13		7,284.89	
		515400 LIFE & ACCIDENT INS EXP	2.01		18.42	
		515500 HEALTH INSURANCE EXPENSE	2,173.72		19,296.29	
		516400 UNEMPLOYM COMP INS EXP			165.60	
		516500 WORKERS COMP PREMIUMS			1,186.87	
		Major Account 510000 Total	14,446.28		138,173.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.60		21.73	
		521300 FREIGHT EXPENSE	8.77		1,713.28	
		521400 CIO CHARGES	748.80		8,441.68	
		521412 OCIO-VOICE EXPENSE			582.54	
		521500 PUBLICATION & PRINT EXP	11.42		712.34	
		522100 DUES & SUBSCRIPTION EXP			69.67	
		522200 CONFERENCE REGISTRATION	350.00		387.92	
		524600 RENT EXPENSE-BUILDINGS	1,172.72		12,929.23	
		524900 RENT EXP-DEPR SURCHARGE	665.96		5,993.64	
		527200 REP & MAINT-MOTOR VEHICL			3.19	
		527800 REP & MAINT-OTHER PROPER			110.00	
		531100 OFFICE SUPPLIES EXPENSE	24.08		123.45	
		533100 HOUSEHOLD & INSTIT EXP			27.50	
		534500 AGRICULTURAL SUPPLIES EX			17.49	
		534800 CONST & MAINT SUP EXP			5.45	
		534900 MISCELLANEOUS SUP EXP			2.06	
		534947 DATA PROCESSING SUPPLIES	46.37		126.16	
		535100 MEDICAL SUPPLIES			2.61	
		537100 LABORATORY SUP EXP	1,175.76		22,003.24	
		538100 VEHICLE & EQUIP SUP EXP			25.18	
		538182 GAS EXPENSE	1.67		45.44	
		538183 OIL EXPENSE			2.85	
		541100 ACCTG & AUDITING SERVICES			458.65	
		541200 PURCHASING ASSESSMENT			90.91	
		541400 HRMS ASSESSMENT			121.58	
		542100 SOS TEMP SERV - PERSONNEL	655.32		717.21	
		545000 LABORATORY SERVICES			165.76	
		549100 LAUNDRY SERVICES	9.35		114.61	
		556100 INSURANCE EXPENSE			16.43	
		559100 OTHER OPERATING EXP	.44		.44	
		Major Account 520000 Total	4,890.26		55,032.24	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	340.38		811.56	
	572100	COMMERCIAL TRANSPORTATIO	1,019.54		1,224.18	
	573100	STATE-OWNED TRANSPORT	1,466.58		11,367.76	
	574500	PERSONAL VEHICLE MILEAGE	82.92		82.92	
	575100	MISC TRAVEL EXPENSE	27.50		46.30	
		Major Account 570000 Total	2,936.92		13,532.72	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	9,033.97-			
	582401	LAB EQUIPMENT	9,033.97		9,033.97	
		Major Account 580000 Total			9,033.97	
		Fund 21810 Expenditures Total	22,273.46		215,772.18	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			11,537.55	
		Fund 21810 Adjustments Total			11,537.55	
		Fund 21810 Total	<u>6,764.47</u>	<u>6,764.47</u>	<u>255,657.70</u>	<u>255,657.70</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,439.11-		216,431.16	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	19,439.11-		216,491.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		91.60		91.60
		Fund 21820 Liabilities Total		91.60		91.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,092.59
		Fund 21820 Fund Equity Total				166,092.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,100.00		8,100.00
		474125 INSP FEE-AUCTION MARKET		76,008.83		563,266.09
		474147 LIVESTOCK DEALER LICENSE				7,650.00
		474148 AUCTION MKT LICENSE				5,250.00
		Major Account 470000 Total		78,108.83		584,266.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		484.25		3,474.59
		485100 FINES FORFEITS & PENALTI		30.00		30.00
		Major Account 480000 Total		514.25		3,504.59
		Fund 21820 Revenues Total		78,623.08		587,770.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	400.17		3,626.10	
		512100 VACATION LEAVE EXPENSE			272.19	
		512200 SICK LEAVE EXPENSE			20.26	
		512300 HOLIDAY LEAVE EXPENSE	21.05		243.05	
		515100 RETIREMENT PLANS EXPENSE	31.56		311.69	
		515200 FICA EXPENSE	29.96		297.90	
		515400 LIFE & ACCIDENT INS EXP	.06		.49	
		515500 HEALTH INSURANCE EXPENSE	84.46		758.84	
		516500 WORKERS COMP PREMIUMS			30.90	
		Major Account 510000 Total	567.26		5,561.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.22		199.31	
		521400 CIO CHARGES	19.86		228.63	
		521412 OCIO-VOICE EXPENSE			197.60	
		521500 PUBLICATION & PRINT EXP			66.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			4.47	
		541100 ACCTG & AUDITING SERVICES			1,172.79	
		541200 PURCHASING ASSESSMENT			232.45	
		541400 HRMS ASSESSMENT			3.66	
		546800 VETERINARY SERVICES	97,452.85		529,048.62	
		559100 OTHER OPERATING EXP			25.13	
		Major Account 520000 Total	97,494.93		531,179.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			23.62	
		573100 STATE-OWNED TRANSPORT	91.60		699.28	
		Major Account 570000 Total	91.60		722.90	
		Fund 21820 Expenditures Total	98,153.79		537,463.71	
		Fund 21820 Total	78,714.68	78,714.68	753,954.87	753,954.87

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	4,991.49-		172,225.68	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	4,991.49-		172,492.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.14		46.14
		Fund 21840 Liabilities Total		46.14		46.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,636.92
		Fund 21840 Fund Equity Total				195,636.92
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				70,144.35
		Major Account 450000 Total				70,144.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		369.20		3,721.54
		Major Account 480000 Total		369.20		3,721.54
		Fund 21840 Revenues Total		369.20		73,865.89
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			84.77	
		521500 PUBLICATION & PRINT EXP	9.69		39.55	
		524744 EXHIBIT SPACE	693.61		693.61	
		534946 PROMOTIONAL SUPPLIES			5,000.00	
		541100 ACCTG & AUDITING SERVICES			106.88	
		541200 PURCHASING ASSESSMENT			21.19	
		541400 HRMS ASSESSMENT			.08	
		554900 OTHER CONTRACTUAL SERVICES	203.67		80,521.31	
		Major Account 520000 Total	906.97		86,467.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	36.45		36.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,463.41		10,552.43	
		Major Account 570000 Total	4,499.86		10,588.88	
		Fund 21840 Expenditures Total	5,406.83		97,056.27	
		Fund 21840 Total	415.34	415.34	269,548.95	269,548.95

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	16.26-		8,334.17	
		Fund 21850 Assets Total	16.26-		8,334.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		146.02		146.02
		Fund 21850 Liabilities Total		146.02		146.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,504.05
		Fund 21850 Fund Equity Total				5,504.05
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				3,662.50
		Major Account 470000 Total				3,662.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.80		127.29
	485100	FINES FORFEITS & PENALTI				325.00
		Major Account 480000 Total		16.80		452.29
		Fund 21850 Revenues Total		16.80		4,114.79
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			51.49	
		Major Account 510000 Total			51.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.48	
	521400	CIO CHARGES	33.06		381.04	
	531100	OFFICE SUPPLIES EXPENSE			22.35	
	541400	HRMS ASSESSMENT			4.51	
	559100	OTHER OPERATING EXP			2.71	
		Major Account 520000 Total	33.06		420.09	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			37.47	
	573100	STATE-OWNED TRANSPORT	146.02		921.64	
		Major Account 570000 Total	146.02		959.11	
		Fund 21850 Expenditures Total	179.08		1,430.69	
		Fund 21850 Total	162.82	162.82	9,764.86	9,764.86



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	180,324.21-		589,865.47	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	2.31		375.64	
		Fund 21870 Assets Total	180,321.90-		590,312.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		33,221.00-		
		211900 AAI DUE TO VENDOR (SYSTE		29,939.41-		24.00
		215100 DUE TO FUND - SHORT TERM		622.45		972.19
		Fund 21870 Liabilities Total		62,537.96-		996.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,305.28
		Fund 21870 Fund Equity Total				366,305.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,336.57		910,485.90
		474123 VOLUNTARY REGISTRATIONS		180.00		8,530.53
		474124 LAB FEES		10,016.48		32,196.84
		474156 APPLICATION/PERMIT FEE		135.00		1,389.99
		Major Account 470000 Total		17,668.05		952,603.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,626.35		14,955.75
		484500 REIMB NON-GOVT SOURCES				64.59
		485100 FINES FORFEITS & PENALTI		1,570.94		64,815.50
		Major Account 480000 Total		3,197.29		79,835.84
		Fund 21870 Revenues Total		20,865.34		1,032,439.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,816.99		264,260.77	
		511800 COMPENSATORY TIME PAID	171.64		326.12	
		512100 VACATION LEAVE EXPENSE	2,173.10		25,051.37	
		512200 SICK LEAVE EXPENSE	5,365.22		14,492.03	
		512300 HOLIDAY LEAVE EXPENSE	1,617.67		18,900.35	
		512600 CIVIL LEAVE EXPENSE			39.88	
		515100 RETIREMENT PLANS EXPENSE	2,781.55		24,192.09	
		515200 FICA EXPENSE	2,671.79		23,251.14	
		515400 LIFE & ACCIDENT INS EXP	8.61		78.12	
		515500 HEALTH INSURANCE EXPENSE	6,364.95		53,245.02	
		516400 UNEMPLOYM COMP INS EXP			1,412.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4,465.75	
		Major Account 510000 Total	48,971.52		429,714.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.90		225.84	
		521300 FREIGHT EXPENSE	15.88		1,954.74	
		521400 CIO CHARGES	3,213.79		35,229.34	
		521412 OCIO-VOICE EXPENSE			4,572.53	
		521500 PUBLICATION & PRINT EXP	413.62		948.68	
		522100 DUES & SUBSCRIPTION EXP			1,676.99	
		522200 CONFERENCE REGISTRATION	110.25		352.95	
		523100 UTILITIES EXPENSE			506.35	
		523201 NATURAL GAS	462.41		1,746.77	
		523202 ELECTRICITY	186.12		1,764.27	
		524600 RENT EXPENSE-BUILDINGS	3,129.96		27,794.29	
		524900 RENT EXP-DEPR SURCHARGE	156.26		1,406.34	
		527200 REP & MAINT-MOTOR VEHICL	1,163.28		13,195.94	
		527800 REP & MAINT-OTHER PROPER			3,343.00	
		527900 PERSONAL COMPUT EQUIP R & M	2,136.00		2,136.00	
		531100 OFFICE SUPPLIES EXPENSE	19.25		70.82	
		532100 NON-CAPITALIZED EQUIP PU			871.84	
		532200 PERSONAL COMPUTING EQUIPMENT			1,120.00	
		533100 HOUSEHOLD & INSTIT EXP	3.56		175.72	
		533132 UNIFORMS/CLOTHING	208.52		596.29	
		533900 FOOD EXPENSE			22.68	
		534500 AGRICULTURAL SUPPLIES EX	24.45		265.83	
		534600 ED & RECREATIONAL SUP EX			145.28	
		534800 CONST & MAINT SUP EXP	95.41		894.26	
		534900 MISCELLANEOUS SUP EXP	49.04		53.91	
		534947 DATA PROCESSING SUPPLIES			218.14	
		537100 LABORATORY SUP EXP			422.19	
		537172 EQUIPMENT REPAIR PARTS	132.00		814.90	
		538100 VEHICLE & EQUIP SUP EXP	2,204.12		18,893.96	
		538182 GAS EXPENSE	2,010.72		10,470.75	
		538183 OIL EXPENSE	158.68		1,169.55	
		538184 DIESEL EXPENSE	4,211.21		17,495.62	
		541100 ACCTG & AUDITING SERVICES			1,303.55	
		541200 PURCHASING ASSESSMENT			258.37	
		541400 HRMS ASSESSMENT			472.21	
		542100 SOS TEMP SERV - PERSONNEL	655.31		655.31	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00		1,107.50	
	548600 PEST CONTROL			3.47	
	548700 REFUSE/RECYCLING	24.00		240.00	
	556100 INSURANCE EXPENSE			20,294.85	
	559100 OTHER OPERATING EXP	42.58		137.01	
	Major Account 520000 Total	21,171.32		175,028.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,889.47		21,124.10	
	571600 MEALS-NOT TRAVEL STATUS			60.76	
	572100 COMMERCIAL TRANSPORTATIO	254.80		254.80	
	573100 STATE-OWNED TRANSPORT	23.68		201.66	
	574500 PERSONAL VEHICLE MILEAGE	4.49		11.63	
	575100 MISC TRAVEL EXPENSE			.64	
	Major Account 570000 Total	3,172.44		21,653.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			36,580.11	
	583470 PERSONAL COMPUTING EQUIPMENT	11,408.00		11,408.00	
	584200 VEHICLES & VEHICLE EQ	53,926.00		118,491.00	
	586900 OTHER FIXED ASSETS			16,552.80	
	Major Account 580000 Total	65,334.00		183,031.91	
	Fund 21870 Expenditures Total	138,649.28		809,428.46	
	Fund 21870 Total	41,672.62-	41,672.62-	1,399,740.57	1,399,740.57

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	3.32		1,662.22	
		Fund 21885 Assets Total	3.32		1,662.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11.14
		Fund 21885 Fund Equity Total				11.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.32		21.81
		Major Account 480000 Total		3.32		21.81
		Fund 21885 Revenues Total		3.32		21.81
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE			1,630.18-	
	541400	HRMS ASSESSMENT			.91	
		Major Account 520000 Total			1,629.27-	
		Fund 21885 Expenditures Total			1,629.27-	
		Fund 21885 Total	3.32	3.32	32.95	32.95

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>
Assets	100000	Assets				
	111100	GENERAL CASH	4,234.54		514,285.44	
		Fund 21950 Assets Total	4,234.54		514,285.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				282,016.21
		Fund 21950 Fund Equity Total				282,016.21
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,929.60		761,410.60
		Major Account 470000 Total		5,929.60		761,410.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,009.64		6,632.37
		Major Account 480000 Total		1,009.64		6,632.37
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 21950 Revenues Total		6,939.24		718,042.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,279.19		12,946.46	
	512100	VACATION LEAVE EXPENSE	30.22		1,662.84	
	512200	SICK LEAVE EXPENSE	221.59		376.49	
	512300	HOLIDAY LEAVE EXPENSE	80.58		956.25	
	515100	RETIREMENT PLANS EXPENSE	120.68		1,193.76	
	515200	FICA EXPENSE	106.70		1,070.28	
	515400	LIFE & ACCIDENT INS EXP	.38		3.43	
	515500	HEALTH INSURANCE EXPENSE	677.62		6,098.62	
	516500	WORKERS COMP PREMIUMS			205.96	
		Major Account 510000 Total	2,516.96		24,514.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4.01	
	521400	CIO CHARGES	132.28		1,524.26	
	521500	PUBLICATION & PRINT EXP			17.11	
	522100	DUES & SUBSCRIPTION EXP			205.00	
	522200	CONFERENCE REGISTRATION			120.00	
	531100	OFFICE SUPPLIES EXPENSE			19.99	
	538182	GAS EXPENSE	15.66		25.67	
	541100	ACCTG & AUDITING SERVICES			1,190.14	
	541200	PURCHASING ASSESSMENT			235.89	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			21.95	
	554900 OTHER CONTRACTUAL SERVICES			457,634.05	
	559100 OTHER OPERATING EXP	22.17		170.35	
	Major Account 520000 Total	170.11		461,168.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.63		27.13	
	574500 PERSONAL VEHICLE MILEAGE			64.10	
	Major Account 570000 Total	17.63		91.23	
	Fund 21950 Expenditures Total	2,704.70		485,773.74	
	Fund 21950 Total	6,939.24	6,939.24	1,000,059.18	1,000,059.18

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	68,635.05		101,769.03	
		Fund 21960 Assets Total	68,635.05		101,769.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,107.19
		Fund 21960 Fund Equity Total				111,107.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		489.68		1,575.32
	474100	GENERAL BUSINESS FEES		56,070.25		104,743.75
	474175	DOG & CAT LIC FEE (LOCAL)		44,268.94		227,050.59
		Major Account 470000 Total		100,828.87		333,369.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.83		1,097.85
	484100	OPERATING DONATIONS & CO				33.33
	484500	REIMB NON-GOVT SOURCES		26.04		173.88
	485100	FINES FORFEITS & PENALTI				2,333.00
		Major Account 480000 Total		46.87		3,638.06
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,416.44
		Major Account 490000 Total				5,416.44
		Fund 21960 Revenues Total		100,875.74		342,424.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,411.09		166,726.85	
	511800	COMPENSATORY TIME PAID			204.72	
	512100	VACATION LEAVE EXPENSE	2,258.83		19,866.05	
	512200	SICK LEAVE EXPENSE	652.55		10,460.45	
	512300	HOLIDAY LEAVE EXPENSE	907.69		10,536.36	
	512500	FUNERAL LEAVE EXPENSE			107.28	
	515100	RETIREMENT PLANS EXPENSE	1,514.80		15,567.62	
	515200	FICA EXPENSE	1,411.66		14,556.06	
	515400	LIFE & ACCIDENT INS EXP	5.52		47.15	
	515500	HEALTH INSURANCE EXPENSE	3,679.17		37,026.09	
	516500	WORKERS COMP PREMIUMS			3,478.16	
		Major Account 510000 Total	26,841.31		278,576.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	264.38		1,238.95	
	521290	COM EXPENSE - DATA ONLY			1.61	

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>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,143.96		23,550.72	
		521412 OCIO-VOICE EXPENSE			3,658.85	
		521500 PUBLICATION & PRINT EXP	7.53		108.64	
		522200 CONFERENCE REGISTRATION			135.00	
		524600 RENT EXPENSE-BUILDINGS	139.75		1,035.90	
		524900 RENT EXP-DEPR SURCHARGE	42.13		379.17	
		527200 REP & MAINT-MOTOR VEHICL	426.17		1,464.21	
		527800 REP & MAINT-OTHER PROPER			230.70	
		531100 OFFICE SUPPLIES EXPENSE	25.03		429.70	
		533900 FOOD EXPENSE			57.81	
		534500 AGRICULTURAL SUPPLIES EX			73.52	
		534900 MISCELLANEOUS SUP EXP	12.00		122.66	
		534947 DATA PROCESSING SUPPLIES	96.35		409.01	
		538100 VEHICLE & EQUIP SUP EXP	372.71		2,027.58	
		538182 GAS EXPENSE	1,329.17		7,055.86	
		538183 OIL EXPENSE	30.25		254.81	
		541100 ACCTG & AUDITING SERVICES			691.79	
		541200 PURCHASING ASSESSMENT			137.12	
		541400 HRMS ASSESSMENT			325.66	
		544100 PHYSICIAN SERVICES			350.00	
		556100 INSURANCE EXPENSE			2,375.78	
		559100 OTHER OPERATING EXP	12.61		117.62	
		Major Account 520000 Total	4,902.04		46,232.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	31.30		1,292.24	
		571600 MEALS-NOT TRAVEL STATUS			15.20	
		573100 STATE-OWNED TRANSPORT	466.04		3,295.92	
		574500 PERSONAL VEHICLE MILEAGE			6.50	
		Major Account 570000 Total	497.34		4,609.86	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			22,343.00	
		Major Account 580000 Total			22,343.00	
		Fund 21960 Expenditures Total	32,240.69		351,762.32	
		Fund 21960 Total	100,875.74	100,875.74	453,531.35	453,531.35



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	108,948.09		275,703.53	
		Fund 21970 Assets Total	108,948.09		275,703.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				200,194.13
		Fund 21970 Fund Equity Total				200,194.13
Revenues	450000	Taxes				
	454100	ALCOHOL TAX				15,289.59
	454800	OTHER EXCISE TAX				8,370.15
		Major Account 450000 Total				23,659.74
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		114,000.00		171,000.00
		Major Account 470000 Total		114,000.00		171,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		296.65		3,055.27
		Major Account 480000 Total		296.65		3,055.27
		Fund 21970 Revenues Total		114,296.65		197,715.01
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			18.94	
	521500	PUBLICATION & PRINT EXP	3.20		424.44	
	522200	CONFERENCE REGISTRATION			1,535.00	
	531100	OFFICE SUPPLIES EXPENSE			69.96	
	541100	ACCTG & AUDITING SERVICES			371.25	
	541200	PURCHASING ASSESSMENT			73.58	
	554900	OTHER CONTRACTUAL SERVICES	5,345.36		117,006.91	
		Major Account 520000 Total	5,348.56		119,500.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,814.51	
	571600	MEALS-NOT TRAVEL STATUS			108.00	
	574500	PERSONAL VEHICLE MILEAGE			783.02	
		Major Account 570000 Total			2,705.53	
		Fund 21970 Expenditures Total	5,348.56		122,205.61	
		Fund 21970 Total	114,296.65	114,296.65	397,909.14	397,909.14

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21980 NE BEER INDUSTRY PROMO FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34,009.10		107,816.90	
		Fund 21980 Assets Total	34,009.10		107,816.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				137,845.39
		Fund 21980 Fund Equity Total				137,845.39
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		31,000.00		49,000.00
	474301	VOL CRAFT BREW BRD		3,000.00		3,750.00
		Major Account 470000 Total		34,000.00		52,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		145.97		1,724.40
		Major Account 480000 Total		145.97		1,724.40
		Fund 21980 Revenues Total		34,145.97		54,474.40
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	136.87		104.79	
	541100	ACCTG & AUDITING SERVICES			157.52	
	541200	PURCHASING ASSESSMENT			31.22	
	554900	OTHER CONTRACTUAL SERVICES			83,831.27	
		Major Account 520000 Total	136.87		84,124.80	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			80.13	
	574500	PERSONAL VEHICLE MILEAGE			297.96	
		Major Account 570000 Total			378.09	
		Fund 21980 Expenditures Total	136.87		84,502.89	
		Fund 21980 Total	34,145.97	34,145.97	192,319.79	192,319.79

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	78.94		50,194.95	
		Fund 41810 Assets Total	78.94		50,194.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,596.47
		Fund 41810 Fund Equity Total				22,596.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				27,261.50
		Major Account 460000 Total				27,261.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.94		407.10
		Major Account 480000 Total		78.94		407.10
		Fund 41810 Revenues Total		78.94		27,668.60
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			58.52	
	541200	PURCHASING ASSESSMENT			11.60	
		Major Account 520000 Total			70.12	
		Fund 41810 Expenditures Total			70.12	
		Fund 41810 Total	78.94	78.94	50,265.07	50,265.07

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	10,955.16		38,017.39	
		139901 AR INVOICED (SYSTEM)	11,000.00-			
		Fund 41820 Assets Total	44.84-		38,017.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,712.18
		Fund 41820 Fund Equity Total				77,712.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONTRAC				32,675.92
		Major Account 460000 Total				32,675.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.16		780.53
		Major Account 480000 Total		54.16		780.53
		Fund 41820 Revenues Total		54.16		33,456.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			18,435.90	
		512100 VACATION LEAVE EXPENSE			2,550.36	
		512200 SICK LEAVE EXPENSE			139.91	
		512300 HOLIDAY LEAVE EXPENSE			962.93	
		515100 RETIREMENT PLANS EXPENSE			1,425.70	
		515200 FICA EXPENSE			1,325.15	
		515400 LIFE & ACCIDENT INS EXPENSE			3.98	
		515500 HEALTH INSURANCE EXPENSE			5,191.53	
		516500 WORKERS COMP PREMIUMS			381.03	
		Major Account 510000 Total			30,416.49	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			1,816.37	
		521412 OCIO-VOICE EXPENSE			149.14	
		521500 PUBLICATION & PRINT EXP			22.71	
		522100 DUES & SUBSCRIPTION EXP			238.00	
		522200 CONFERENCE REGISTRATION			264.00	
		524600 RENT EXPENSE-BUILDINGS			367.29	
		524700 RENT EXP-OTHER REAL PROP			454.00	
		533900 FOOD EXPENSE			19.87	
		541100 ACCTG & AUDITING SERVICES			321.72	
		541200 PURCHASING ASSESSMENT			29.75	
		541400 HRMS ASSESSMENT			31.97	

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				
		547100 EDUCATIONAL SERVICES			245.00	
		554927 MEDIATORS			4,290.79	
		554928 LEGAL ASSISTANCE			11,506.43	
		554929 CLINIC FINANCIAL COUNSELING			7,022.41	
		554934 ADMIN OVERHEAD			14,827.40	
		Major Account 520000 Total			41,606.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	99.00		735.43	
		571600 MEALS-NOT TRAVEL STATUS			90.53	
		574500 PERSONAL VEHICLE MILEAGE			294.80	
		575100 MISC TRAVEL EXPENSE			7.14	
		Major Account 570000 Total	99.00		1,127.90	
		Fund 41820 Expenditures Total	99.00		73,151.24	
		Fund 41820 Total	54.16	54.16	111,168.63	111,168.63

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	38.58-		64.78	
		Fund 41841 Assets Total	38.58-		64.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		143.80		143.80
		Fund 41841 Liabilities Total		143.80		143.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,297.32
		Fund 41841 Fund Equity Total				7,297.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.28		59.86
		Major Account 480000 Total		.28		59.86
		Fund 41841 Revenues Total		.28		59.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			3,859.87	
	512100	VACATION LEAVE EXPENSE			317.07	
	512200	SICK LEAVE EXPENSE			30.66	
	512300	HOLIDAY LEAVE EXPENSE			239.31	
	515100	RETIREMENT PLANS EXPENSE			332.97	
	515200	FICA EXPENSE			317.62	
	515400	LIFE & ACCIDENT INS EXP			.57	
	515500	HEALTH INSURANCE EXPENSE			710.42	
	516500	WORKERS COMP PREMIUMS			51.50	
		Major Account 510000 Total			5,859.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.40		2.30	
	521400	CIO CHARGES	33.10		381.05	
	531100	OFFICE SUPPLIES EXPENSE			4.47	
	534500	AGRICULTURAL SUPPLIES EX	4.00		4.00	
	538182	GAS EXPENSE			.67	
	541100	ACCTG & AUDITING SERVICES			26.42	
	541200	PURCHASING ASSESSMENT			3.04	
	541400	HRMS ASSESSMENT			4.51	
		Major Account 520000 Total	37.50		426.46	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			29.74	
	573100	STATE-OWNED TRANSPORT	143.80		1,118.65	

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>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	1.36		1.36	
	Major Account 570000 Total	145.16		1,149.75	
	Fund 41841 Expenditures Total	182.66		7,436.20	
	Fund 41841 Total	144.08	144.08	7,500.98	7,500.98

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	16,869.77		88,992.37	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	31,163.72		2,512,877.59	
		139901 AR INVOICED (SYSTEM)	3,000.00-			
		Fund 41850 Assets Total	45,033.49		2,602,120.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.00		80.00
		Fund 41850 Liabilities Total		150.00		80.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,603,313.88
		Fund 41850 Fund Equity Total				2,603,313.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,667.04		52,893.00
		481200 GAIN OR LOSS-SALE OF INV		43,692.70		29,709.05
		484100 OPERATING DONATIONS & CO		1,000.00		65,102.00
		484101 OPERATING DONATIONS				486.41
		484500 REIMB NON GOVT SOURCES				40.20
		486500 MISC INCOME				40.68
		Major Account 480000 Total		51,359.74		148,271.34
		Fund 41850 Revenues Total		51,359.74		148,271.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,840.86		25,775.21	
		511200 TEMPORARY SALARIES-WAGE	1,153.40		9,925.80	
		511800 COMPENSATORY TIME PAID			1,110.00	
		512100 VACATION LEAVE EXPENSE	91.81		1,762.19	
		512200 SICK LEAVE EXPENSE	9.40		539.93	
		512300 HOLIDAY LEAVE EXPENSE	154.92		1,783.04	
		515100 RETIREMENT PLANS EXPENSE	231.93		2,193.46	
		515200 FICA EXPENSE	305.01		2,951.74	
		515400 LIFE & ACCIDENT INS EXP	.57		4.97	
		515500 HEALTH INSURANCE EXPENSE	597.60		5,235.67	
		516500 WORKERS COMP PREMIUMS			244.60	
		Major Account 510000 Total	5,385.50		51,526.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			642.76	
		521400 CIO CHARGES	176.92		1,998.64	



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			312.89	
		521500 PUBLICATION & PRINT EXP			2,156.71	
		521900 AWARDS EXPENSE			169.25	
		522100 DUES & SUBSCRIPTION EXP			156.00	
		524600 RENT EXPENSE-BUILDINGS	302.69		2,415.25	
		524700 RENT EXP-OTHER REAL PROP			138.66	
		525500 RENT EXP-OTHER PERS PROP			100.00	
		527200 REP & MAINT-MOTOR VEHICL			.41	
		527800 REP & MAINT-OTHER PROPER			110.00	
		531100 OFFICE SUPPLIES EXP	26.92		233.45	
		533100 HOUSEHOLD & INSTIT EXP			212.38	
		533132 UNIFORM/CLOTHING			4,769.00	
		533900 FOOD EXPENSE			2,043.00	
		534600 ED & RECREATIONAL SUP EX			29.28	
		534900 MISCELLANEOUS SUP EXP			55.95	
		534946 PROMOTIONAL SUPPLIES	247.91		1,228.52	
		535100 MEDICAL SUPPLIES			56.30	
		538182 GAS EXPENSE			18.55	
		541100 ACCTG & AUDITING SERVICES			436.41	
		541200 PURCHASING ASSESSMENT			39.90	
		541400 HRMS ASSESSMENT			36.55	
		547100 EDUCATIONAL SERVICES			7,900.00	
		559100 OTHER OPERATING EXP	155.17		1,227.33	
		Major Account 520000 Total	909.61		26,487.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	61.90		20,564.94	
		571600 MEALS-NOT TRAVEL STATUS			49,251.07	
		572100 COMMERCIAL TRANSPORTATIO			680.00	
		573100 STATE-OWNED TRANSPORT	99.54		553.78	
		574500 PERSONAL VEHICLE MILEAGE	19.70		416.86	
		575100 MISC TRAVEL EXPENSE			63.81	
		Major Account 570000 Total	181.14		71,530.46	
		Fund 41850 Expenditures Total	6,476.25		149,544.26	
		Fund 41850 Total	51,509.74	51,509.74	2,751,665.22	2,751,665.22

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	1,666.87-		1,059.35	
		139901 AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	1,666.87-		26,059.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.36-		65.64
		Fund 41860 Liabilities Total		34.36-		65.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,378.64
		Fund 41860 Fund Equity Total				43,378.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,501.11		433,434.49
		Major Account 460000 Total		37,501.11		433,434.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.79		191.91
		Major Account 480000 Total		8.79		191.91
		Fund 41860 Revenues Total		37,509.90		433,626.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,977.29		177,127.51	
		511300 OVERTIME PAYMENTS			234.13	
		511800 COMPENSATORY TIME PAID			156.66	
		512100 VACATION LEAVE EXPENSE	744.23		17,956.76	
		512200 SICK LEAVE EXPENSE	937.94		11,097.97	
		512300 HOLIDAY LEAVE EXPENSE	1,087.30		13,830.47	
		512500 FUNERAL LEAVE EXPENSE			297.81	
		515100 RETIREMENT PLANS EXPENSE	1,628.45		17,500.15	
		515200 FICA EXPENSE	1,455.94		15,806.40	
		515400 LIFE & ACCIDENT INS EXP	5.85		56.64	
		515500 HEALTH INSURANCE EXPENSE	6,107.43		62,090.81	
		516500 WORKERS COMP PREMIUMS			3,393.08	
		Major Account 510000 Total	30,944.43		319,548.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,419.81		6,511.54	
		521300 FREIGHT EXPENSE	65.64		3,589.84	
		521400 CIO CHARGES	1,970.93		24,597.80	
		521412 OCIO-VOICE EXPENSE			3,497.83	
		521500 PUBLICATION & PRINT EXP	31.16		2,299.69	

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			480.00	
		522200 CONFERENCE REGISTRATION			290.50	
		523100 UTILITIES EXPENSE			48.15	
		524600 RENT EXPENSE-BUILDINGS	663.39		5,366.26	
		527200 REP & MAINT-MOTOR VEHICL	52.15		239.70	
		527900 PERSONAL COMPUT EQUIP R & M	1,144.86		1,144.86	
		531100 OFFICE SUPPLIES EXPENSE	30.38		640.94	
		532100 NON-CAPITALIZED EQUIP PU			301.60	
		534500 AGRICULTURAL SUPPLIES EX			433.59	
		534900 MISCELLANEOUS SUP EXP	4.33		129.43	
		534946 PROMOTIONAL SUPPLIES			90.12	
		534947 DATA PROCESSING SUPPLIES			403.32	
		538100 VEHICLE & EQUIP SUP EXP	34.05		895.95	
		538182 GAS EXPENSE	783.38		3,673.24	
		538183 OIL EXPENSE	19.54		200.22	
		541100 ACCTG & AUDITING SERVICES			1,471.55	
		541200 PURCHASING ASSESSMENT			169.03	
		541400 HRMS ASSESSMENT			345.08	
		554900 OTHER CONTRACTUAL SERVICES			71,976.86	
		556100 INSURANCE EXPENSE			421.19	
		559100 OTHER OPERATING EXP			.88	
		Major Account 520000 Total	7,219.62		129,219.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	602.60		1,589.94	
		571600 MEALS-NOT TRAVEL STATUS			30.40	
		572100 COMMERCIAL TRANSPORTATIO	247.96		303.96	
		573100 STATE-OWNED TRANSPORT			31.47	
		574500 PERSONAL VEHICLE MILEAGE	63.80		207.63	
		575100 MISC TRAVEL EXPENSE	64.00		80.37	
		Major Account 570000 Total	978.36		2,243.77	
		Fund 41860 Expenditures Total	39,142.41		451,011.33	
		Fund 41860 Total	37,475.54	37,475.54	477,070.68	477,070.68

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	4,604.20-		104,739.58	
		Fund 41900 Assets Total	4,604.20-		104,739.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.07		3.75
		Fund 41900 Liabilities Total		.07		3.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,347.47
		Fund 41900 Fund Equity Total				85,347.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				56,957.20
		Major Account 460000 Total				56,957.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		225.01		1,893.02
		Major Account 480000 Total		225.01		1,893.02
		Fund 41900 Revenues Total		225.01		58,850.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,303.09		18,191.21	
	511300	OVERTIME PAYMENTS			7.77	
	511800	COMPENSATORY TIME PAID			13.54	
	512100	VACATION LEAVE EXPENSE	58.39		981.67	
	512200	SICK LEAVE EXPENSE	90.50		612.75	
	512300	HOLIDAY LEAVE EXPENSE	130.21		1,224.80	
	512500	FUNERAL LEAVE EXPENSE	27.98		45.83	
	515100	RETIREMENT PLANS EXPENSE	195.48		1,578.35	
	515200	FICA EXPENSE	176.43		1,446.64	
	515400	LIFE & ACCIDENT INS EXP	.65		4.74	
	515500	HEALTH INSURANCE EXPENSE	795.29		5,604.28	
	516500	WORKERS COMP PREMIUMS			370.77	
		Major Account 510000 Total	3,778.02		30,082.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.50		25.75	
	521400	CIO CHARGES	271.14		2,966.88	
	521412	OCIO-VOICE EXPENSE			17.38	
	522100	DUES & SUBSCRIPTION EXP	5.80		33.68	
	522200	CONFERENCE REGISTRATION			3.90	
	522500	EMPLOYEE MOVING EXPENSE			20.70	

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	80.55		588.97	
		527200 REP & MAINT-MOTOR VEHICL			9.42	
		531100 OFFICE SUPPLIES EXPENSE			6.55	
		534500 AGRICULTURAL SUPPLIES EX			1.99	
		538182 GAS EXPENSE			.45	
		541100 ACCTG & AUDITING SERVICES			126.66	
		541200 PURCHASING ASSESSMENT			14.55	
		541400 HRMS ASSESSMENT			38.77	
		Major Account 520000 Total	362.99		3,855.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	107.68		822.48	
		573100 STATE-OWNED TRANSPORT	580.59		4,693.08	
		574500 PERSONAL VEHICLE MILEAGE			17.40	
		Major Account 570000 Total	688.27		5,532.96	
		Fund 41900 Expenditures Total	4,829.28		39,470.96	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			9.10-	
		Fund 41900 Adjustments Total			9.10-	
		Fund 41900 Total	225.08	225.08	144,201.44	144,201.44

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	15,920.74		134,309.22	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	5,666.49-		10,047.23	
		Fund 41920 Assets Total	10,254.25		144,376.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,800.18
		Fund 41920 Fund Equity Total				84,800.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,047.23		109,540.58
		Major Account 460000 Total		10,047.23		109,540.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.02		1,862.96
		Major Account 480000 Total		237.02		1,862.96
		Fund 41920 Revenues Total		10,284.25		111,403.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,564.38	
		511800 COMPENSATORY TIME PAID			21.91	
		512100 VACATION LEAVE EXPENSE			1,499.18	
		512200 SICK LEAVE EXPENSE			592.33	
		512300 HOLIDAY LEAVE EXPENSE			1,325.10	
		512500 FUNERAL LEAVE EXPENSE			42.65	
		515100 RETIREMENT PLANS EXPENSE			1,725.92	
		515200 FICA EXPENSE			1,566.60	
		515400 LIFE & ACCIDENT INS EXP			6.34	
		515500 HEALTH INSURANCE EXPENSE			6,169.96	
		516500 WORKERS COMP PREMIUMS			566.39	
		Major Account 510000 Total			33,080.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			63.53	
		521400 CIO CHARGES			2,974.52	
		521412 OCIO-VOICE EXPENSE			2,141.19	
		524600 RENT EXPENSE-BUILDINGS	30.00		1,747.65	
		527200 REP & MAINT-MOTOR VEHICL			135.73	
		534500 AGRICULTURAL SUPPLIES EX			7.47	
		534900 MISCELLANEOUS SUP EXP			2.72	
		534947 DATA PROCESSING SUPPLIES			40.14	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	534948	AG SAMPLES			56.77	
	538100	VEHICLE & EQUIP SUP EXP			58.68	
	538182	GAS EXPENSE			1,011.73	
	538183	OIL EXPENSE			15.21	
	541100	ACCTG & AUDITING SERVICES			178.70	
	541200	PURCHASING ASSESSMENT			20.52	
	541400	HRMS ASSESSMENT			43.40	
		Major Account 520000 Total	30.00		8,497.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			407.33	
	575100	MISC TRAVEL EXPENSE			75.00	
		Major Account 570000 Total			482.33	
		Fund 41920 Expenditures Total	30.00		42,061.05	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			9,766.22	
		Fund 41920 Adjustments Total			9,766.22	
		Fund 41920 Total	10,284.25	10,284.25	196,203.72	196,203.72

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	60,942.80-		186,724.99	
		Fund 41930 Assets Total	60,942.80-		186,724.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,790.22
		Fund 41930 Fund Equity Total				111,790.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				526,208.67
		Major Account 460000 Total				526,208.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		451.81		2,666.36
		Major Account 480000 Total		451.81		2,666.36
		Fund 41930 Revenues Total		451.81		528,875.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,650.88		167,305.49	
	512100	VACATION LEAVE EXPENSE	1,343.64		12,666.59	
	512200	SICK LEAVE EXPENSE	1,194.17		9,636.14	
	512300	HOLIDAY LEAVE EXPENSE	1,322.17		13,242.55	
	512500	FUNERAL LEAVE EXPENSE	494.94		572.70	
	515100	RETIREMENT PLANS EXPENSE	1,947.40		15,232.34	
	515200	FICA EXPENSE	1,776.47		14,048.58	
	515400	LIFE & ACCIDENT INS EXP	7.46		50.06	
	515500	HEALTH INSURANCE EXPENSE	7,098.01		52,356.11	
	516500	WORKERS COMP PREMIUMS			3,421.50	
		Major Account 510000 Total	36,835.14		288,532.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	47.25		896.27	
	521300	FREIGHT EXPENSE			45.67	
	521400	CIO CHARGES	3,775.28		24,356.95	
	521412	OCIO-VOICE EXPENSE			3,573.93	
	521500	PUBLICATION & PRINT EXP			3,314.19	
	522100	DUES & SUBSCRIPTION EXP	20.00		290.00	
	522200	CONFERENCE REGISTRATION			324.00	
	524600	RENT EXPENSE-BUILDINGS	1,418.54		8,771.67	
	524700	RENT EXP-OTHER REAL PROP			990.00	
	524744	EXHIBIT SPACE			117.37	
	525500	RENT EXP-OTHER PERS PROP			1,035.00	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			15.82	
		531100 OFFICE SUPPLIES EXPENSE			176.47	
		533100 HOUSEHOLD & INSTIT EXP			5.33	
		533132 UNIFORM/CLOTHING			173.29	
		533900 FOOD EXPENSE			19.71	
		534500 AGRICULTURAL SUPPLIES EX			50.27	
		534600 ED & RECREATIONAL SUP EX			5.02	
		534900 MISCELLANEOUS SUP EXP			15.00	
		534946 PROMOTIONAL SUPPLIES			1,711.13	
		534947 DATA PROCESSING SUPPLIES			207.01	
		537100 LABORATORY SUP EXP			1,678.23	
		538182 GAS	12.76		65.13	
		538183 OIL EXPENSE			12.06	
		541100 ACCTG & AUDITING SERVICES			1,004.26	
		541200 PURCHASING ASSESSMENT			31.68	
		541400 HRMS ASSESSMENT			362.63	
		542100 SOS TEMP SERV - PERSONNEL	582.50		11,543.56	
		545000 LABORATORY SERVICES	11,716.03		28,434.99	
		554900 OTHER CONTRACTUAL SERVICES			348.04-	
		555310 COTS LICENSE FEES	4,928.80		4,928.80	
		555520 SAAS IMPLEMENTATION			4,880.00	
		556100 INSURANCE EXPENSE			421.19	
		559100 OTHER OPERATING EXP			2,292.50	
		Major Account 520000 Total	22,501.16		101,401.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,469.30		7,933.08	
		571600 MEALS-NOT TRAVEL STATUS			2,177.42	
		572100 COMMERCIAL TRANSPORTATIO	491.57		1,205.57	
		573100 STATE-OWNED TRANSPORT			7,924.76	
		574500 PERSONAL VEHICLE MILEAGE	97.44		662.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP			854.66	
		575100 MISC TRAVEL EXPENSE			75.50	
		Major Account 570000 Total	2,058.31		20,833.72	
		Fund 41930 Expenditures Total	61,394.61		410,766.87	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			43,173.39	
		Fund 41930 Adjustments Total			43,173.39	
		Fund 41930 Total	451.81	451.81	640,665.25	640,665.25

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	17,214.39		99,896.39	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	17,048.86		24,632.14	
		Fund 41950 Assets Total	165.53		124,529.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,478.29
		Fund 41950 Fund Equity Total				77,478.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				46,053.20
		Major Account 460000 Total				46,053.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.53		1,434.43
		Major Account 480000 Total		165.53		1,434.43
		Fund 41950 Revenues Total		165.53		47,487.63
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			421.19	
		Major Account 520000 Total			421.19	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			15.20	
		Major Account 570000 Total			15.20	
		Fund 41950 Expenditures Total			436.39	
		Fund 41950 Total	165.53	165.53	124,965.92	124,965.92

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	69,661.09-		169,273.02	
	139901	AR INVOICED (SYSTEM)			53,577.16	
		Fund 41970 Assets Total	69,661.09-		222,850.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				188,316.72
		Fund 41970 Fund Equity Total				188,316.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				610,894.87
		Major Account 460000 Total				610,894.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		444.06		3,406.35
		Major Account 480000 Total		444.06		3,406.35
		Fund 41970 Revenues Total		444.06		614,301.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			12,645.26	
	512300	HOLIDAY LEAVE EXPENSE			371.92	
	515100	RETIREMENT PLANS EXPENSE			974.73	
	515200	FICA EXPENSE			907.95	
	515400	LIFE & ACCIDENT INS EXP			2.46	
	515500	HEALTH INSURANCE EXPENSE			4,319.86	
		Major Account 510000 Total			19,222.18	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			110.00	
	521500	PUBLICATION & PRINT EXP			1,794.00	
	522200	CONFERENCE REGISTRATION			550.00	
	533900	FOOD EXPENSE	6.16		6.16	
	534900	MISCELLANEOUS SUP EXP			30.20	
	541100	ACCTG & AUDITING SERVICES			1,321.59	
	541200	PURCHASING ASSESSMENT			127.97	
	547100	EDUCATIONAL SERVICES			576.00	
	554900	OTHER CONTRACTUAL SERVICES	69,281.61		462,636.13	
		Major Account 520000 Total	69,287.77		467,152.05	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	713.72		758.11	
	572100	COMMERCIAL TRANSPORTATION	6.00		307.78	
	574500	PERSONAL VEHICLE MILEAGE	73.66		146.42	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	24.00		24.00	
	Major Account 570000 Total	817.38		1,236.31	
	Fund 41970 Expenditures Total	70,105.15		487,610.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			92,157.22	
	Fund 41970 Adjustments Total			92,157.22	
	Fund 41970 Total	444.06	444.06	802,617.94	802,617.94

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	5,850.69		103,471.14	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT	7.00		1,031.42	
		132900 NSF ITEMS SUSPENSE	394.32-		967.22	
		139901 AR INVOICED (SYSTEM)	2,365.91-		22,392.46	
		Fund 51810 Assets Total	3,097.46		128,287.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total				9,178.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,570.58
		Fund 51810 Fund Equity Total				236,570.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,699.98		287,775.23
		Major Account 470000 Total		19,699.98		287,775.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.34		4,425.54
		484500 REIMB NON GOV'T SOURCES				1,886.93
		486600 CREDIT CARD CLEARING		16,046.91		88,230.23-
		Major Account 480000 Total		16,247.25		81,917.76-
		Fund 51810 Revenues Total		35,947.23		205,857.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,254.50		173,949.39	
		512100 VACATION LEAVE EXPENSE	1,147.11		15,893.74	
		512200 SICK LEAVE EXPENSE	822.42		6,823.96	
		512300 HOLIDAY LEAVE EXPENSE	1,064.67		12,723.98	
		512500 FUNERAL LEAVE EXPENSE			718.85	
		512600 CIVIL LEAVE EXPENSE			4.39	
		515100 RETIREMENT PLANS EXPENSE	1,594.11		15,733.90	
		515200 FICA EXPENSE	1,479.25		14,735.51	
		515400 LIFE & ACCIDENT INS EXP	4.32		38.55	
		515500 HEALTH INSURANCE EXPENSE	5,717.03		51,687.54	
		516400 UNEMPLOYM COMP INS EXP			165.60	
		516500 WORKERS COMP PREMIUMS			2,487.76	
		Major Account 510000 Total	30,083.41		294,963.17	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.74		945.82	
		521400 CIO CHARGES	1,278.77		13,893.03	
		521412 OCIO-VOICE EXPENSE			2,037.16	
		521500 PUBLICATION & PRINT EXP	3.09		1,642.85	
		524600 RENT EXPENSE-BUILDINGS	174.34		1,403.27	
		524900 RENT EXP-DEPR SURCHARGE	67.58		608.22	
		527400 REP & MAINT-DATA PROC			433.00	
		531100 OFFICE SUPPLIES EXPENSE	570.88		1,534.41	
		532100 NON-CAPITALIZED EQUIP PU			120.00	
		534900 MISCELLANEOUS SUP EXP			503.00	
		534947 DATA PROCESSING SUPPLIES	533.52		4,285.65	
		538182 GAS EXPENSE	22.18		56.13	
		541100 ACCTG & AUDITING SERVICES			142.03	
		541200 PURCHASING ASSESSMENT			28.15	
		541400 HRMS ASSESSMENT			265.41	
		Major Account 520000 Total	2,675.10		27,898.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	89.26		346.07	
		573100 STATE-OWNED TRANSPORT			109.58	
		574500 PERSONAL VEHICLE MILEAGE	2.00		2.00	
		575100 MISC TRAVEL EXPENSE			.14	
		Major Account 570000 Total	91.26		457.79	
		Fund 51810 Expenditures Total	32,849.77		323,319.09	
		Fund 51810 Total	35,947.23	35,947.23	451,606.38	451,606.38

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	215,732.78-		3,180,265.28	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	1,425.00-		375.00	
		Fund 21910 Assets Total	217,157.78-		3,180,718.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		107.71-		2,171.00
		211900 AAI DUE TO VENDOR (SYSTE		5,308.22-		1,549.50-
		Fund 21910 Liabilities Total		5,415.93-		621.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,557,357.90
		Fund 21910 Fund Equity Total				2,557,357.90
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		8,240.32		3,008,325.17
		Major Account 450000 Total		8,240.32		3,008,325.17
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				19.25
		474121 EXAMINATION FEES		50.00		150.00
		474123 MONEY TRANSMITTERS		3,000.00		50,100.00
		474124 PLEDGED SECURITIES		1,644.00		19,622.25
		474126 CHARTER FEES				5,825.00
		474127 APPLICATION FEES		500.00		5,750.00
		474128 BRANCH APPLICATION FEES		500.00		10,250.00
		474129 ARTICLES & BYLAWS				295.00
		474132 CHANGE OF CONTROL				2,500.00
		474141 SALES FINANCE LICENSE				20,750.00
		474143 DDS LICENSE		3,100.00		3,100.00
		474145 INSTALLMENT LOAN BR LIC				2,250.00
		474151 MORT BANKERS REGIS FEE		200.00		900.00
		474152 MORT BANKERS LIC FEE		800.00		18,400.00
		474153 MORT BANKER LIC FEE REN				75,900.00
		474154 MORT BANKER BRANCH LIC		1,500.00		10,275.00
		474155 MORT BANKER BR LIC REN				41,025.00
		474156 MB CHANGE OF CONTROL		7,000.00		35,450.00
		474158 MORT LOAN ORIGINATOR LIC		18,000.00		122,850.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,700.00		16,000.00
		474160 MLO LICENSE RENEWAL				358,125.00

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				
	474161	MLO LIC REINSTATEMENT		750.00		6,750.00
	475121	EXECUTIVE OFFICERS LIC		1,100.00		16,260.00
	475122	LOAN OFFICERS LICENSE				370.00
	475131	LOAN BROKER				850.00
	475200	EXAMINATION FEES		130,081.25		910,868.75
		Major Account 470000 Total		169,925.25		1,734,635.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,239.04		57,608.36
	484500	REIMB NON-GOVT SOURCES		9,810.53		13,762.89
		Major Account 480000 Total		17,049.57		71,371.25
		Fund 21910 Revenues Total		195,215.14		4,814,331.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	234,337.40		2,204,364.35	
	511300	OVERTIME PAYMENTS	169.56		3,338.43	
	511700	EMPLOYEE BONUSES	1,500.00		146,800.00	
	511800	COMPENSATORY TIME PAID	918.33		6,774.10	
	512100	VACATION LEAVE EXPENSE	13,813.81		176,869.83	
	512200	SICK LEAVE EXPENSE	5,005.21		99,122.82	
	512300	HOLIDAY LEAVE EXPENSE	13,462.43		157,925.47	
	512400	MILITARY LEAVE EXPENSE			9,484.59	
	512500	FUNERAL LEAVE EXPENSE	821.91		4,836.59	
	512600	CIVIL LEAVE EXPENSE			558.67	
	515100	RETIREMENT PLANS EXPENSE	20,103.48		199,422.68	
	515200	OASDI EXPENSE	19,388.90		203,808.98	
	515400	LIFE & ACCIDENT INS EXP	50.25		441.35	
	515500	HEALTH INSURANCE EXPENSE	39,065.34		337,323.14	
	516200	TUITION ASSISTANCE			10,434.00	
	516500	WORKERS COMP PREMIUMS			22,250.46	
		Major Account 510000 Total	348,636.62		3,583,755.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	289.93		4,975.60	
	521300	FREIGHT EXPENSE	144.86		466.54	
	521400	DATA PROCESSING EXPENSE	3,187.58		27,599.92	
	521401	OCIO COMM EXPENSE	3,643.20		33,784.07	
	521500	PUBLICATION & PRINT EXP	574.54		11,080.29	
	521900	AWARDS EXPENSE			226.44	
	522100	DUES & SUBSCRIPTION EXP	210.49		7,982.88	



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				
	522200 CONFERENCE REGISTRATION	1,149.00		26,969.82	
	522201 TRAINING	2,049.28		2,049.28	
	522600 JOB APPLICANT EXPENSE	15.50		185.38	
	524600 RENT EXPENSE-BUILDINGS	12,802.33		114,927.32	
	524700 RENT EXP-OTHER REAL PROP			48.00	
	524900 RENT EXP-DEPR SURCHARGE	2,151.99		19,367.92	
	531100 OFFICE SUPPLIES EXPENSE	391.39		3,368.75	
	531200 IT SUPPLIES	218.17-		1,698.79	
	532100 NON-CAPITALIZED EQUIP PU	966.42		3,989.17	
	532200 PERSONAL COMPUTING EQUIPMENT			5,811.19	
	533900 FOOD EXPENSE			425.67	
	534600 ED & RECREATIONAL SUP EX	11,087.70		20,616.67	
	534900 MISCELLANEOUS SUP EXP	197.10		1,917.97	
	535100 MEDICAL SUPPLIES			579.54	
	539500 PURCHASING CARD SUSPENSE			483.97-	
	541100 ACCTG & AUDITING SERVICES			4,059.27	
	541200 PURCHASING ASSESSMENT			924.94	
	541400 HRMS ASSESSMENT			2,167.62	
	541500 LEGAL SERVICES EXPENSE			2,243.12	
	541700 LEGAL RELATED EXPENSE	4,387.51		17,747.61	
	543300 IT CONSULTING-OTHER			52.00	
	543500 MGT CONSULTANT SERVICES			35,574.47	
	547100 EDUCATIONAL SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICE			11,914.33	
	555310 COTS LICENSE FEES			1,233.20	
	555340 COTS MAINTENANCE			32,335.00	
	555510 SAAS SUBSCRIPTION FEES	1,942.61		17,102.88	
	556100 INSURANCE EXPENSE			491.05	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	550.29		5,386.19	
	Major Account 520000 Total	44,374.47		419,158.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,841.69		79,299.54	
	571900 MEALS-ONE DAY TRAVEL			5.04	
	572100 COMMERCIAL TRANSPORTATIO	2,005.22		15,934.17	
	573100 STATE-OWNED TRANSPORTAION			761.67	
	574500 PERSONAL VEHICLE MILEAGE	5,676.83		88,184.75	
	575100 MISC TRAVEL EXPENSE	422.16		3,537.36	
	Major Account 570000 Total	13,945.90		187,722.53	

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				
	583470 PERSONAL COMPUTING EQUIPMENT			955.52	
	Major Account 580000 Total			955.52	
	Fund 21910 Expenditures Total	406,956.99		4,191,592.43	
	Fund 21910 Total	189,799.21	189,799.21	7,372,311.07	7,372,311.07

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	6,238,051.22-		6,399,593.71	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		139901 AR INVOICED (SYSTEM)	2,000.00-			
		Fund 21920 Assets Total	6,240,051.22-		6,402,149.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.20-		
		Fund 21920 Liabilities Total		13.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,752,741.87
		Fund 21920 Fund Equity Total				9,752,741.87
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		1,739,780.48		15,668,533.22
		475111 INDV DUAL AG/RA				1,280.00
		475112 BROKER-DEALER		2,000.00		343,040.00
		475113 BROKER-DEALER AGENT		89,000.00		4,945,360.00
		475115 INVESTMENT ADVISER		4,600.00		316,600.00
		475116 INVESTMENT ADVISER AGENT		2,800.00		209,640.00
		475117 PRIVATE OFFERING FEE		7,800.00		74,000.00
		475118 59-1722 EXEMPTION FEE		1,500.00		15,300.00
		475119 S-AMP FEES				200.00
		475130 ISSUER-DEALER		100.00		180.00
		475134 NEBRASKA SECURITIES EXAM		5.00		5.00
		Major Account 470000 Total		1,847,585.48		21,574,138.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,861.32		181,532.31
		484500 REIMB NON-GOVT SOURCES		5.47		5,116.89
		Major Account 480000 Total		23,866.79		186,649.20
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		8,000,000.00-		24,000,000.00-
		Major Account 490000 Total		8,000,000.00-		24,000,000.00-
		Fund 21920 Revenues Total		6,128,547.73-		2,239,212.58-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,027.95		558,682.03	
		511300 OVERTIME PAYMENTS			83.52	
		511700 EMPLOYEE BONUSES			6,250.00	
		511800 COMPENSATORY TIME PAID	7.52		895.29	

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				
		512100 VACATION LEAVE EXPENSE	4,558.64		52,728.15	
		512200 SICK LEAVE EXPENSE		3,212.79	29,561.42	
		512300 HOLIDAY LEAVE EXPENSE	3,552.19		41,693.56	
		512500 FUNERAL LEAVE EXPENSE	43.26		3,142.77	
		512600 CIVIL LEAVE EXPENSE			1,257.72	
		515100 RETIREMENT PLANS EXPENSE	5,275.72		51,523.59	
		515200 OASDI EXPENSE	4,931.03		49,131.66	
		515400 LIFE & ACCIDENT INS EXP	14.07		123.13	
		515500 HEALTH INSURANCE EXPENSE	13,054.08		116,972.94	
		516500 WORKERS COMP PREMIUMS			5,854.29	
		Major Account 510000 Total	93,677.25		917,900.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	307.68		3,113.35	
		521300 FREIGHT EXPENSE	91.41		232.53	
		521400 DATA PROCESSING EXPENSE	4,419.71		39,765.29	
		521401 OCIO COMM EXPENSE	992.21		9,017.10	
		521500 PUBLICATION & PRINT EXP	771.47		5,081.59	
		521900 AWARDS EXPENSE			114.71	
		522100 DUES & SUBSCRIPTION EXP	185.31		3,859.50	
		522200 CONFERENCE REGISTRATION			2,510.18	
		522600 JOB APPLICANT EXPENSE			37.50	
		524600 RENT EXPENSE-BUILDINGS	4,594.83		41,271.75	
		524700 RENT EXP-OTHER REAL PROP			32.00	
		524900 RENT EXP-DEPR SURCHARGE	999.32		8,993.88	
		531100 OFFICE SUPPLIES EXPENSE	345.79		2,292.23	
		531200 IT SUPPLIES	34.70		722.48	
		532100 NON-CAPITALIZED EQUIP PU	234.69		1,920.69	
		532200 PERSONAL COMPUTING EQUIPMENT			600.30	
		533900 FOOD EXPENSE			283.78	
		534600 ED & RECREATIONAL SUP EX	1,305.10		3,159.25	
		534900 MISCELLANEOUS SUP EXP	230.64		741.53	
		535100 MEDICAL SUPPLIES			386.36	
		541100 ACCTG & AUDITING SERVICES			1,114.98	
		541200 PURCHASING ASSESSMENT			259.06	
		541400 HRMS ASSESSMENT			641.88	
		541500 LEGAL SERVICES EXPENSE			1.88	
		541700 LEGAL RELATED EXPENSE	2,220.31		10,095.16	
		543300 IT CONSULTING-OTHER			28.00	
		543500 MGT CONSULTANT SERVICES			15,246.18	

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				
		547100 EDUCATIONAL SERVICES			200.00	
		554900 OTHER CONTRACTUAL SERVICE			100.82	
		555310 COTS LICENSE FEES			516.70	
		555340 COTS MAINTENANCE			32,335.00	
		555510 SAAS SUBSCRIPTION FEES	400.17		3,226.95	
		556100 INSURANCE EXPENSE			196.25	
		559100 OTHER OPERATING EXP	345.27		3,521.42	
		Major Account 520000 Total	17,478.61		191,620.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	18.30		473.60	
		572100 COMMERCIAL TRANSPORTATIO	3.45		313.27	
		574500 PERSONAL VEHICLE MILEAGE	306.92		1,047.57	
		575100 MISC TRAVEL EXPENSE	5.76		24.51	
		Major Account 570000 Total	334.43		1,858.95	
		Fund 21920 Expenditures Total	111,490.29		1,111,379.30	
		Fund 21920 Total	6,128,560.93-	6,128,560.93-	7,513,529.29	7,513,529.29

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	792.74		396,757.97	
		Fund 21930 Assets Total	792.74		396,757.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				389,766.94
		Fund 21930 Fund Equity Total				389,766.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		792.74		6,991.03
		Major Account 480000 Total		792.74		6,991.03
		Fund 21930 Revenues Total		792.74		6,991.03
		Fund 21930 Total	792.74	792.74	396,757.97	396,757.97

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	30,986.89-		154,012.06	
		Fund 21230 Assets Total	30,986.89-		154,012.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		82.72		82.72
		Fund 21230 Liabilities Total		82.72		82.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				300,694.19
		Fund 21230 Fund Equity Total				300,694.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				182,113.00
		Major Account 460000 Total				182,113.00
Revenues	470000	Revenues - Sales & Charges				
	474109	PIPELINE METER ASSESSMENTS		893.88		893.88
		Major Account 470000 Total		893.88		893.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		411.15		4,311.49
	484500	REIMB NON-GOVT SOURCES				272.85
		Major Account 480000 Total		411.15		4,584.34
		Fund 21230 Revenues Total		1,305.03		187,591.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,970.79		157,375.37	
	511300	OVERTIME PAYMENTS			3,508.01	
	511800	COMPENSATORY TIME PAID			1,716.69	
	512100	VACATION LEAVE EXPENSE	338.10		14,352.00	
	512200	SICK LEAVE EXPENSE	228.82		5,413.03	
	512300	HOLIDAY LEAVE EXPENSE	851.18		9,834.17	
	515100	RETIREMENT PLANS EXPENSE	1,451.70		14,226.79	
	515200	FICA EXPENSE	1,357.83		13,636.31	
	515400	LIFE & ACCIDENT INS EXP	26.23		234.12	
	515500	HEALTH INSURANCE EXPENSE	5,945.09		50,762.61	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			2,141.93	
		Major Account 510000 Total	28,169.74		273,256.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.75		139.65	

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				
		521300 FREIGHT EXPENSE			24.95	
		521401 OCIO-PHONE	515.61		2,294.46	
		521402 OCIO-IMS			1,649.54	
		521500 PUBLICATION & PRINT EXP			274.64	
		522200 CONFERENCE REGISTRATION			1,790.00	
		524600 RENT EXPENSE-BUILDINGS			576.80	
		524900 RENT EXP-DEPR SURCHARGE			97.28	
		525500 RENT EXP-OTHER PERS PROP	1,175.00		1,175.00	
		527200 REP & MAINT-MOTOR VEHICL			211.50	
		531100 OFFICE SUPPLIES EXPENSE			130.99	
		533100 HOUSEHOLD & INSTIT EXP	265.90		1,451.00	
		534600 ED & RECREATIONAL SUP EX			176.40	
		534900 MISCELLANEOUS SUP EXP			619.10	
		538100 VEHICLE & EQUIP SUP EXP			838.64	
		541100 ACCTG & AUDITING SERVICES			780.25	
		541200 PURCHASING ASSESSMENT			63.14	
		541400 HRMS ASSESSMENT			195.30	
		543500 MGT CONSULTANT SERVICES			1,005.98	
		547100 EDUCATIONAL SERVICES			312.50	
		554100 DATA SERVICES			210.00	
		556100 INSURANCE EXPENSE			34.19	
		559100 OTHER OPERATING EXP			79.80	
		Major Account 520000 Total	1,964.26		14,131.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,199.28		21,839.07	
		571600 MEALS-NOT TRAVEL STATUS	41.36		41.36	
		572100 COMMERCIAL TRANSPORTATIO			683.53	
		573100 STATE-OWNED TRANSPORT			23,978.09	
		574500 PERSONAL VEHICLE MILEAGE			270.76	
		575100 MISC TRAVEL EXPENSE			155.50	
		Major Account 570000 Total	2,240.64		46,968.31	
		Fund 21230 Expenditures Total	32,374.64		334,356.07	
		Fund 21230 Total	1,387.75	1,387.75	488,368.13	488,368.13



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	16,506.84-		663,543.02	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	34.34		50.84	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	993.00		1,400.00	
		Fund 21250 Assets Total	15,479.50-		670,561.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.00-		
		Fund 21250 Liabilities Total		94.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				731,138.73
		Fund 21250 Fund Equity Total				731,138.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,344.00
		461500 OP GRANTS - STATE AGENCI				93,273.92
		Major Account 460000 Total				94,617.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				190.42
		472201 INV/REP/PICTURES		2.50		28.48
		474100 GENERAL BUSINESS FEES		19,875.00		20,500.00
		474101 PLAN REVIEW FEE		12,673.50		86,406.00
		474102 LIQUOR INSPECTION FEE		1,600.00		14,500.00
		474103 HEALTH FACILITY INSPECTION FEE		3,800.00		25,100.00
		474104 HOSPITAL INSPECTION FEE		550.00		7,325.00
		474106 DAY CARE INSPECTION FEE		1,650.00		15,620.00
		474107 ABOVE GROUND STORAGE TANK FEE		500.00		3,300.00
		474108 ELEVATOR REGISTRATION FEE		935.00		23,260.00
		475100 REGISTRATION / LICENSE F		400.00		5,800.00
		475101 FIREWORKS DISPLAY		70.00		990.00
		476100 OTHER LIC PERM & FEES		1,775.00		8,200.00
		Major Account 470000 Total		43,831.00		211,219.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,396.29		12,183.70
		484500 REIMB NON-GOVT SOURCES				50.00
		486600 CREDIT CARD CLEARING		29,717.88-		3,856.14

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	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		28,321.59-		16,089.84
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1.60
		Major Account 490000 Total				1.60
		Fund 21250 Revenues Total		15,509.41		321,929.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,154.96		180,044.68	
	511300	OVERTIME PAYMENTS			305.38	
	512100	VACATION LEAVE EXPENSE	722.12		6,862.08	
	512200	SICK LEAVE EXPENSE	221.61		3,677.50	
	512300	HOLIDAY LEAVE EXPENSE	615.91		6,663.18	
	512500	FUNERAL LEAVE EXPENSE			474.78	
	515100	RETIREMENT PLANS EXPENSE	1,551.07		14,828.34	
	515200	FICA EXPENSE	1,472.43		14,044.49	
	515400	LIFE & ACCIDENT INS EXP	19.19		136.15	
	515500	HEALTH INSURANCE EXPENSE	4,596.44		44,089.83	
		Major Account 510000 Total	28,353.73		271,126.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.60		477.34	
	521400	CIO CHARGES			3,776.07	
	521401	OCIO-PHONE	107.85		902.00	
	521402	OCIO-IMS			667.88	
	521500	PUBLICATION & PRINT EXP			2,771.57	
	532100	NON-CAPITALIZED EQUIP PU			2,688.00	
	533100	HOUSEHOLD & INSTIT EXP			77.05-	
	554100	DATA SERVICES	450.00		2,022.00	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	574.45		13,267.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,966.73		4,605.62	
	573100	STATE-OWNED TRANSPORT			93,474.27	
	574500	PERSONAL VEHICLE MILEAGE			32.20	
		Major Account 570000 Total	1,966.73		98,112.09	
		Fund 21250 Expenditures Total	30,894.91		382,506.31	
		Fund 21250 Total	15,415.41	15,415.41	1,053,067.99	1,053,067.99

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	5,179.55		259,891.12	
	132100	DUE FROM OTHER FUNDS			25,000.00	
		Fund 21251 Assets Total	5,179.55		284,891.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265,660.50
		Fund 21251 Fund Equity Total				265,660.50
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		4,645.00		21,165.00
	472100	SALE OF SUP & MAT		5.50		12.50
		Major Account 470000 Total		4,650.50		21,177.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		529.05		4,705.38
		Major Account 480000 Total		529.05		4,705.38
		Fund 21251 Revenues Total		5,179.55		25,882.88
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS			148.42	
		Major Account 520000 Total			148.42	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			6,503.84	
		Major Account 570000 Total			6,503.84	
		Fund 21251 Expenditures Total			6,652.26	
		Fund 21251 Total	5,179.55	5,179.55	291,543.38	291,543.38

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	2,097.53		403,803.02	
		132200 DUE FROM OTHER GOVERNMENT	125.18		125.18	
		139901 AR INVOICED (SYSTEM)	960.00-		120.00	
		Fund 22110 Assets Total	1,262.71		404,048.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		165.43		165.43
		Fund 22110 Liabilities Total		165.43		165.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				677,660.56
		Fund 22110 Fund Equity Total				677,660.56
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		5,730.00		159,900.00
		474112 FLST-INSTALL FEES				2,300.00
		Major Account 470000 Total		5,730.00		162,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		815.44		8,280.92
		484500 REIMB NON-GOVT SOURCES				1,783.95
		Major Account 480000 Total		815.44		10,064.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		493200 OPERATING TRANSFERS OUT				170,325.00-
		Major Account 490000 Total				120,325.00-
		Fund 22110 Revenues Total		6,545.44		51,939.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,014.70		142,863.92	
		512100 VACATION LEAVE EXPENSE			14,458.39	
		512200 SICK LEAVE EXPENSE			3,776.24	
		512300 HOLIDAY LEAVE EXPENSE			12,731.16	
		515100 RETIREMENT PLANS EXPENSE	150.92		13,016.66	
		515200 FICA EXPENSE	143.97		12,247.19	
		515400 LIFE & ACCIDENT INS EXP	.72		47.88	
		515500 HEALTH INSURANCE EXPENSE	374.26		37,243.12	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			4,283.86	
		Major Account 510000 Total	2,684.57		240,779.66	

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				
		521100 POSTAGE EXPENSE	88.10		1,198.00	
		521300 FREIGHT EXPENSE	12.00		57.69	
		521401 OCIO-PHONE	786.28		6,391.16	
		521402 OCIO-IMS			6,859.63	
		521500 PUBLICATION & PRINT EXP			2,449.53	
		522200 CONFERENCE REGISTRATION			220.00	
		524600 RENT EXPENSE-BUILDINGS	30.00		6,124.88	
		524900 RENT EXP-DEPR SURCHARGE			920.16	
		525500 RENT EXP-OTHER PERS PROP			265.50	
		527200 REP & MAINT-MOTOR VEHICL			1,565.00	
		527800 REP & MAINT-OTHER PROPER	320.00		320.00	
		531100 OFFICE SUPPLIES EXPENSE	829.78		3,218.47	
		532200 PERSONAL COMPUTING EQUIPMENT			20.99	
		533100 HOUSEHOLD & INSTIT EXP	90.00		854.80	
		534600 ED & RECREATIONAL SUP EX			352.80	
		534900 MISCELLANEOUS SUP EXP			13.90	
		538100 VEHICLE & EQUIP SUP EXP			920.28	
		541100 ACCTG & AUDITING SERVICES			1,205.50	
		541200 PURCHASING ASSESSMENT			126.28	
		541400 HRMS ASSESSMENT			390.60	
		543500 MGT CONSULTANT SERVICES			8,743.61	
		547100 EDUCATIONAL SERVICES			312.50	
		554100 DATA SERVICES	210.00		840.00	
		554160 DATA CENTER HOSTING SERVICES			717.00	
		556100 INSURANCE EXPENSE			80.89	
		559100 OTHER OPERATING EXP	57.06		676.85	
		Major Account 520000 Total	2,423.22		44,846.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	299.01		2,872.83	
		571600 MEALS-NOT TRAVEL STATUS	41.36		41.36	
		572100 COMMERCIAL TRANSPORTATIO			693.05	
		573100 STATE-OWNED TRANSPORT			23,787.24	
		574500 PERSONAL VEHICLE MILEAGE			73.08	
		575100 MISC TRAVEL EXPENSE			50.00	
		Major Account 570000 Total	340.37		27,517.56	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			6,027.42	
		Major Account 580000 Total			6,027.42	

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	590000 Government Aid				
	595100 CONTRACTUAL AID			6,547.00	
	Major Account 590000 Total			6,547.00	
	Fund 22110 Expenditures Total	5,448.16		325,717.66	
	Fund 22110 Total	6,710.87	6,710.87	729,765.86	729,765.86

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	1,168.84		85,473.89	
		Fund 22120 Assets Total	1,168.84		85,473.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,617.13
		Fund 22120 Fund Equity Total				73,617.13
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION		1,000.00		11,000.00
		Major Account 470000 Total		1,000.00		11,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		168.84		1,438.97
		Major Account 480000 Total		168.84		1,438.97
		Fund 22120 Revenues Total		1,168.84		12,438.97
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			305.99	
		Major Account 510000 Total			312.17	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			25.20	
	541100	ACCTG & AUDITING SERVICES			60.75	
	541200	PURCHASING ASSESSMENT			9.02	
	541400	HRMS ASSESSMENT			27.90	
	543500	MGT CONSULTANT SERVICES			143.71	
	556100	INSURANCE EXPENSE			3.46	
		Major Account 520000 Total			270.04	
		Fund 22120 Expenditures Total			582.21	
		Fund 22120 Total	1,168.84	1,168.84	86,056.10	86,056.10

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				3,519.28
		Fund 41210 Fund Equity Total				3,519.28
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			26.78	
	534900	MISCELLANEOUS SUP EXP			800.00	
		Major Account 520000 Total			826.78	
		Fund 41210 Expenditures Total			826.78	
		Fund 41210 Total			3,519.28	3,519.28



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	301.83-		11,551.35	
		Fund 41211 Assets Total	301.83-		11,551.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,169.95
		Fund 41211 Fund Equity Total				16,169.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		30,000.00		176,000.00
		Major Account 460000 Total		30,000.00		176,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.23		179.78
		Major Account 480000 Total		27.23		179.78
		Fund 41211 Revenues Total		30,027.23		176,179.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,896.19		77,691.85	
	512100	VACATION LEAVE EXPENSE	859.91		4,659.91	
	512200	SICK LEAVE EXPENSE	382.21		1,969.73	
	512300	HOLIDAY LEAVE EXPENSE	1,074.91		2,397.33	
	515100	RETIREMENT PLANS EXPENSE	1,588.48		6,493.43	
	515200	FICA EXPENSE	1,453.77		5,958.97	
	515400	LIFE & ACCIDENT INS EXP	6.39		26.68	
	515500	HEALTH INSURANCE EXPENSE	5,977.20		23,906.13	
		Major Account 510000 Total	30,239.06		123,104.03	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	90.00		584.78	
	573100	STATE-OWNED TRANSPORT			16,031.57	
		Major Account 570000 Total	90.00		16,616.35	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			41,078.00	
		Major Account 590000 Total			41,078.00	
		Fund 41211 Expenditures Total	30,329.06		180,798.38	
		Fund 41211 Total	30,027.23	30,027.23	192,349.73	192,349.73

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	2,549.36-		19,487.41	
		Fund 41212 Assets Total	2,549.36-		19,487.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,141.83
		Fund 41212 Fund Equity Total				24,141.83
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,605.31-		81,631.54
		Major Account 460000 Total		2,605.31-		81,631.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.95		556.20
		Major Account 480000 Total		55.95		556.20
		Fund 41212 Revenues Total		2,549.36-		82,187.74
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			86,842.16	
		Major Account 590000 Total			86,842.16	
		Fund 41212 Expenditures Total			86,842.16	
		Fund 41212 Total	2,549.36-	2,549.36-	106,329.57	106,329.57

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>
Assets	100000	Assets				
		111100 GENERAL CASH	28,208.33		35,099.55	
		139901 AR INVOICED (SYSTEM)	36,054.06-			
		Fund 41213 Assets Total	7,845.73-		35,099.55	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				25,000.00
		Fund 41213 Liabilities Total				25,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,088.65
		Fund 41213 Fund Equity Total				2,088.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,074.79
		461500 OP GRANTS - STATE AGENCI				75,134.07
		Major Account 460000 Total				85,208.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.16		287.03
		Major Account 480000 Total		35.16		287.03
		Fund 41213 Revenues Total		35.16		85,495.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	273.44		611.64	
		511200 TEMPORARY SALARIES-WAGE	2,528.00		19,924.00	
		511300 OVERTIME PAYMENTS	1,687.97		6,563.74	
		515100 RETIREMENT PLANS EXPENSE	146.94		537.32	
		515200 FICA EXPENSE	334.05		2,041.47	
		515400 LIFE & ACCIDENT INS EXP	.38		.96	
		515500 HEALTH INSURANCE EXPENSE	399.95		1,270.36	
		Major Account 510000 Total	5,370.73		30,949.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			485.38	
		521300 FREIGHT EXPENSE	1.90		567.48	
		521401 OCIO-PHONE			133.65	
		521500 PUBLICATION & PRINT EXP	670.75		1,410.77	
		522100 DUES & SUBSCRIPTION EXP			924.00	
		531100 OFFICE SUPPLIES EXPENSE			339.00	
		532100 NON-CAPITALIZED EQUIP PU			3,062.82	
		534600 ED & RECREATIONAL SUP EX	34.40		34.40	
		534900 MISCELLANEOUS SUP EXP			3,142.04	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			355.00	
	Major Account 520000 Total	707.05		10,454.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	497.41		8,301.53	
	574500 PERSONAL VEHICLE MILEAGE	1,305.70		9,515.73	
	Major Account 570000 Total	1,803.11		17,817.26	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			18,263.70	
	Major Account 580000 Total			18,263.70	
	Fund 41213 Expenditures Total	7,880.89		77,484.99	
	Fund 41213 Total	35.16	35.16	112,584.54	112,584.54

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	26,171,588.53		62,469,223.91	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			1,024,601.30	
		Fund 22210 Assets Total	26,171,588.53		63,494,275.21	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT				1,416,952.00
		211700 REC'D - NOT VOUCHERED (S		49.11-		
		211900 AAI DUE TO VENDOR (SYSTE		11,657.11-		55,569.19
		214100 DEPOSITS		536.92-		46,676.68
		215112 PREM TAX - FINAL PAYMENT		30,128,730.04		44,306,534.46
		215123 PREMIUM TAX - PY COLL				1,291,128.00
		215128 DUE TO FUND - SHORT TERM		490,114.35		5,342,319.52
		Fund 22210 Liabilities Total		30,606,601.25		53,473,179.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,026,090.45
		Fund 22210 Fund Equity Total				20,026,090.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,007.00		88,652.28
		472200 REPROD & PUBLICATIONS		323.00		1,134.50
		474112 AGENT CERTIFICATION		1,620.00		13,715.00
		474115 LEGAL FILING FEES		2,225.00		9,324.00
		474116 MISCELLANEOUS FEES		25.00		9,600.00
		474119 PREADMISSION FEES		2,000.00		26,000.00
		474122 P & C FILING FEES		39,796.00		425,241.00
		474123 L & H FILING FEES		11,646.00		121,241.00
		475114 IAA CTF OF AUTH		4,300.00		60,958.00
		475116 AGENCY LICENSE		202,785.00		494,295.00
		475117 CO APPOINTMENT/CANCEL		161,602.00		3,043,733.00
		475118 AGENTS LICENSE		286,020.00		2,529,055.00
		475121 CONT ED APPROVAL FEE		3,650.00		29,750.00
		475123 THIRD PARTY ADMINISTRATOR		41,200.00		74,105.00
		475130 SELF-STORAGE		100.00		1,600.00
		475135 PUBLIC ADJUSTERS		800.00		7,000.00
		475200 EXAMINATION FEES		77,178.16		2,039,099.76
		Major Account 470000 Total		838,277.16		8,974,503.54
Revenues	480000	Revenues - Miscellaneous				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48,846.28		403,400.36
	484400	ESCHEAT MONIES		1,465.00		1,465.00
	484500	REIMB NON-GOVT SOURCES		182.96		48,036.06
	486600	CREDIT CARD CLEARING		50.00-		290.00-
		Major Account 480000 Total		50,444.24		452,611.42
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		184.16		185.77
	493200	OPERATING TRANSFERS OUT		4,625,000.00-		12,250,000.00-
		Major Account 490000 Total		4,624,815.84-		12,249,814.23-
		Fund 22210 Revenues Total		3,736,094.44-		2,822,699.27-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	347,971.66		3,361,237.86	
	511300	OVERTIME PAYMENTS	3,204.33		3,645.71	
	511700	EMPLOYEE BONUSES			4,800.00	
	511800	COMPENSATORY TIME PAID	63.93		1,499.56	
	512100	VACATION LEAVE EXPENSE	26,979.89		343,189.52	
	512200	SICK LEAVE EXPENSE	24,799.41		249,994.62	
	512300	HOLIDAY LEAVE EXPENSE	21,502.89		252,706.24	
	512400	MILITARY LEAVE EXPENSE	277.97		3,101.05	
	512500	FUNERAL LEAVE EXPENSE	2,246.93		13,295.35	
	512600	CIVIL LEAVE EXPENSE			402.63	
	515100	RETIREMENT PLANS EXPENSE	31,977.40		318,624.10	
	515200	FICA EXPENSE	30,026.84		299,283.98	
	515400	LIFE & ACCIDENT INS EXP	88.64		782.29	
	515500	HEALTH INSURANCE EXPENSE	80,139.52		741,065.01	
	516300	EMPLOYEE ASSISTANCE PRO			1,297.80	
	516500	WORKERS COMP PREMIUMS			55,653.00	
		Major Account 510000 Total	569,279.41		5,650,578.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,063.52		24,708.13	
	521300	FREIGHT EXPENSE	41.56		1,192.38	
	521400	CIO CHARGES	12,712.36		126,895.00	
	521500	PUBLICATION & PRINT EXP	1,128.35-		24,173.38	
	521900	AWARDS EXPENSE			50.00	
	522100	DUES & SUBSCRIPTION EXP	1,753.68		22,111.78	
	522110	PROFESSIONAL DESIGNATION	150.00		8,406.00	
	522120	DHS - SAVE PRG	50.00		150.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	524.00		2,934.00	
		523100 UTILITIES EXPENSE	388.50		4,064.81	
		524600 RENT EXPENSE-BUILDINGS	38,161.64		328,761.43	
		524700 RENT EXP-OTHER REAL PROP			1,959.00	
		525100 RENT EXP-OFFICE EQUIP			619.97	
		526100 REP & MAINT-REAL PROPERT			70.98	
		527600 REP & MAINT-HOUSE/INST E			95.45	
		531100 OFFICE SUPPLIES EXPENSE	1,859.00		10,146.33	
		531110 PROMOTIONAL ITEMS			4,260.59	
		531200 IT SUPPLIES			19.98	
		532100 NON-CAPITALIZED EQUIP PU	579.96		1,169.90	
		533100 HOUSEHOLD & INSTIT EXP			1,325.60	
		533900 FOOD EXPENSE			9,734.83	
		534600 ED & RECREATIONAL SUP EX	187.00		637.00	
		538100 VEHICLE & EQUIP SUP EXP			12.00	
		541100 ACCTG & AUDITING SERVICES	55,061.68		600,497.02	
		541200 PURCHASING ASSESSMENT			5,873.00	
		541400 HRMS ASSMENT			4,527.00	
		541500 LEGAL SERVICES EXPENSE			25,231.19	
		541700 LEGAL RELATED EXPENSE			250.50	
		542100 SOS TEMP SERV - PERSONNEL	3,192.51		61,313.67	
		543500 MGT CONSULTANT SERVICES			27,175.48	
		547100 EDUCATIONAL SERVICES	177.00		751.94	
		554100 DATA SERVICES			69.97	
		554110 VOICE SERVICES			96.08	
		554900 OTHER CONTRACTUAL SERVICES	1,124.80		39,390.95	
		555310 COTS LICENSE FEES			12.00	
		555510 SAAS SUBSCRIPTION FEES			17,338.24	
		556100 INSURANCE EXPENSE			1,427.84	
		559100 OTHER OPERATING EXP	1,446.75		11,277.60	
		Major Account 520000 Total	117,345.61		1,368,731.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	485.77		40,317.82	
		572100 COMMERCIAL TRANSPORTATIO	3,104.00		34,545.80	
		573100 STATE-OWNED TRANSPORT			2,310.38	
		574500 PERSONAL VEHICLE MILEAGE	8,121.74		82,969.12	
		575100 MISC TRAVEL EXPENSE	581.75		2,784.61	
		Major Account 570000 Total	12,293.26		162,927.73	
		Fund 22210 Expenditures Total	698,918.28		7,182,237.47	

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			58.35	
	865100	MISCELLANEOUS ADJUSTMENTS			58.35	
		Fund 22210 Adjustments Total				
		Fund 22210 Total	26,870,506.81	26,870,506.81	70,676,571.03	70,676,571.03



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	1,095,860.70		20,073,237.45	
		Fund 62240 Assets Total	1,095,860.70		20,073,237.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,090,114.55
		Fund 62240 Fund Equity Total				13,090,114.55
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		1,057,868.50		6,685,517.00
		Major Account 450000 Total		1,057,868.50		6,685,517.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37,992.20		297,605.90
		Major Account 480000 Total		37,992.20		297,605.90
		Fund 62240 Revenues Total		1,095,860.70		6,983,122.90
		Fund 62240 Total	1,095,860.70	1,095,860.70	20,073,237.45	20,073,237.45

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	53,945.56		26,988,559.77	
		Fund 72210 Assets Total	53,945.56		26,988,559.77	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				26,526,142.79
	215100	DUE TO FUND - SHORT TERM		53,945.56		462,416.98
		Fund 72210 Liabilities Total		53,945.56		26,988,559.77
		Fund 72210 Total	53,945.56	53,945.56	26,988,559.77	26,988,559.77

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	9,430.28		5,294,329.89	
	132900	NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	9,430.28		5,295,531.89	
Liabilities	200000	Liabilities				
	211291	NDOL SUSPENSE				3,774.15
		Fund 22320 Liabilities Total				3,774.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,561,638.70
		Fund 22320 Fund Equity Total				4,561,638.70
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				12.00-
		Major Account 470000 Total				12.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,096.18		83,457.66
		Major Account 480000 Total		10,096.18		83,457.66
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,275,023.69		9,893,047.51
	493102	ALLOCATION TRANSFERS IN				885.59-
	493103	NIC TRANSFER IN		54,366.50		438,356.50
	493200	OPERATING TRANSFERS OUT		1,275,023.69-		9,251,224.11-
	493202	ALLOCATION TRANSFERS OUT				885.59
	493203	NIC TRANSFER OUT		54,366.50-		436,961.50-
		Major Account 490000 Total				643,218.40
		Fund 22320 Revenues Total		10,096.18		726,664.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			709.68-	
	511998	LEAVE SALARY			387.01-	
	512998	SALARY ALLOCATION TO			133.03-	
	515100	RETIREMENT PLANS EXPENSE			53.13-	
	515200	OASDI EXPENSE			47.50-	
	515400	LIFE & ACCIDENT INS EXP			.24-	
	515500	HEALTH INSURANCE EXPENSE			119.30-	
	518998	LEAVE BENEFIT			135.25-	
	519898	BENEFITS ALLOCATION TO			72.39-	
		Major Account 510000 Total			1,657.53-	

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			1.29-	
	521498 IT ALLOCATION TO			40.15	
	521500 PUBLICATION & PRINT EXP			24,999.50-	
	524900 RENT EXP-DEPR SURCHARGE	665.90		5,993.10	
	524998 FACILITIES ALLOCATION TO			11.74-	
	525598 OFFICE EXP ALLOCATION TO			.26	
	535198 SUPPLIES ALLOCATION TO			1.71	
	542500 ENG & ARCH SERVICES			17,156.57	
	547598 SERVICES ALLOCATION TO			26.62	
	559198 MISC ALLOCATION TO			.03	
	Major Account 520000 Total	665.90		1,794.09-	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			3.36-	
	Major Account 570000 Total			3.36-	
	Fund 22320 Expenditures Total	665.90		3,454.98-	
	Fund 22320 Total	10,096.18	10,096.18	5,292,076.91	5,292,076.91

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	22,418.96		1,050,925.36	
		Fund 22330 Assets Total	22,418.96		1,050,925.36	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				904,217.89
		Fund 22330 Fund Equity Total				904,217.89
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				250.00
	475100	REGISTRATION / LICENSE F		50,940.00		423,270.00
		Major Account 470000 Total		50,940.00		423,520.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,057.94		17,216.03
		Major Account 480000 Total		2,057.94		17,216.03
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		10,236.16		93,935.80
	493202	ALLOCATION TRANSFERS OUT		10,236.16-		93,935.80-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		52,997.94		440,736.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,251.11		128,181.88	
	511998	LEAVE SALARY	2,865.30		27,756.05	
	512998	SALARY ALLOCATION TO	1,869.40		18,311.71	
	515100	RETIREMENT PLANS EXPENSE	1,067.38		9,596.65	
	515200	FICA EXPENSE	977.46		9,001.36	
	515400	LIFE & ACCIDENT INS EXP	3.84		31.13	
	515500	HEALTH INSURANCE EXPENSE	4,535.97		30,782.13	
	518998	LEAVE BENEFIT	1,222.14		9,715.08	
	519898	BENEFITS ALLOCATION TO	667.48		8,643.21	
		Major Account 510000 Total	27,460.08		242,019.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	167.72		1,630.20	
	521198	POSTAGE ALLOCATION TO	1.93		26.76	
	521400	CIO CHARGES	176.42		1,633.40	
	521498	IT ALLOCATION TO	1,311.05		6,505.62	
	521500	PUBLICATION & PRINT EXP	4.30		1,086.32	
	521501	RECORDS MANAGEMENT EXP	42.84		198.90	
	522100	DUES & SUBSCRIPTION EXP			118.00	

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	297.24		2,860.54	
		525500 RENT EXP-OTHER PERS PROP			24.00-	
		525598 OFFICE EXP ALLOCATION TO	22.91-		25.80-	
		531100 OFFICE SUPPLIES EXPENSE	206.51		625.79	
		531200 IT SUPPLIES			136.07	
		532100 NON-CAPITALIZED ASSET PURCHAS	379.35-		438.39-	
		532200 PERSONAL COMPUTING EQUIPMENT			950.02	
		533100 HOUSEHOLD & INSTIT EXP			189.48	
		535198 SUPPLIES ALLOCATION TO	42.11		406.42	
		541700 LEGAL RELATED EXPENSE	50.00		250.00	
		543100 IT CONSULTING-APPLICATION			23,423.32	
		547598 SERVICES ALLOCATION TO	998.54		6,982.95	
		548700 REFUSE/RECYCLING	1.98		1.98	
		556300 SURETY & NOTARY BOND			130.00	
		559198 MISC ALLOCATION TO	149.65		191.56	
		Major Account 520000 Total	3,048.03		46,859.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			184.50	
		573100 STATE-OWNED TRANSPORT	60.52		2,359.00	
		575198 TRAVEL ALLOCATION TO	10.35		475.76	
		Major Account 570000 Total	70.87		3,019.26	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,130.96	
		Major Account 580000 Total			2,130.96	
		Fund 22330 Expenditures Total	30,578.98		294,028.56	
		Fund 22330 Total	52,997.94	52,997.94	1,344,953.92	1,344,953.92

Agency Number 023 DEPT OF LABOR

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	30,688.42		880,334.50	
		132200 DUE FROM OTHER GOVERNMENT			48.14	
		139901 AR INVOICED (SYSTEM)	7,500.00		10,260.00	
		Fund 22340 Assets Total	38,188.42		890,642.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				720,462.61
		Fund 22340 Fund Equity Total				720,462.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		84,010.00		675,505.00
		475100 REGISTRATION / LICENSE F		75.00		1,800.00
		Major Account 470000 Total		84,085.00		677,305.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,688.84		13,583.41
		Major Account 480000 Total		1,688.84		13,583.41
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		13,560.49		137,968.14
		493202 ALLOCATION TRANSFERS OUT		13,560.49-		137,968.14-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		85,773.84		690,888.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,635.25		212,502.92	
		511300 OVERTIME PAYMENTS	222.76		2,417.92	
		511998 LEAVE SALARY	3,022.55		42,550.48	
		512998 SALARY ALLOCATION TO	2,424.01		24,603.70	
		515100 RETIREMENT PLANS EXPENSE	1,711.66		16,093.38	
		515200 FICA EXPENSE	1,714.21		16,084.25	
		515400 LIFE & ACCIDENT INS EXP	5.30		44.51	
		515500 HEALTH INSURANCE EXPENSE	1,153.12		11,238.77	
		518998 LEAVE BENEFIT	602.53		9,331.39	
		519898 BENEFITS ALLOCATION TO	870.97		12,187.98	
		Major Account 510000 Total	34,362.36		347,055.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.97		1,138.43	
		521198 POSTAGE ALLOCATION TO	2.54		19.92	
		521400 CIO CHARGES	645.05		5,783.39	
		521498 IT ALLOCATION TO	1,743.58		8,827.98	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,912.00	
	522100 DUES & SUBSCRIPTION EXP			2,435.30	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXP BUILDINGS	876.22		7,885.98	
	524900 RENT EXP-DEPR SURCHARGE	214.74		1,932.66	
	524998 FACILITIES ALLOCATION TO	106.98		1,295.72	
	525500 RENT EXP-OTHER PERS PROP			17.75	
	525598 OFFICE EXP ALLOCATION TO	30.39-		36.35-	
	531100 OFFICE SUPPLIES EXPENSE	216.47		1,077.66	
	531200 IT SUPPLIES			187.08	
	532200 PERSONAL COMPUTING EQUIPMENT			2,842.60	
	533100 HOUSEHOLD & INSTIT EXP	9.62		9.62	
	534800 CONST & MAINT SUP EXP			8.55	
	535198 SUPPLIES ALLOCATION TO	22.08		430.20	
	547598 SERVICES ALLOCATION TO	1,319.16		9,966.41	
	554900 OTHER CONTRACTUAL SERVICES	3,576.81		85,821.13	
	559198 MISC ALLOCATION TO	58.41		122.88	
	Major Account 520000 Total	8,814.24		132,778.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	998.91		8,738.83	
	573100 STATE-OWNED TRANSPORT	260.56		1,591.42	
	574500 PERSONAL VEHICLE MILEAGE	3,121.56		25,662.32	
	575100 MISC TRAVEL EXPENSE	14.00		167.35	
	575198 TRAVEL ALLOCATION TO	13.79		671.75	
	Major Account 570000 Total	4,408.82		36,831.67	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,042.50	
	Major Account 580000 Total			4,042.50	
	Fund 22340 Expenditures Total	47,585.42		520,708.38	
	Fund 22340 Total	85,773.84	85,773.84	1,411,351.02	1,411,351.02



Agency Number 023 DEPT OF LABOR

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	16,111.86		400,839.38	
		139901 AR INVOICED (SYSTEM)	380.00-		1,478.00	
		Fund 22370 Assets Total	15,731.86		402,317.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				373,043.59
		Fund 22370 Fund Equity Total				373,043.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		38,091.50		276,234.00
		475100 REGISTRATION / LICENSE F				573.00
		Major Account 470000 Total		38,091.50		276,807.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		760.94		6,480.00
		Major Account 480000 Total		760.94		6,480.00
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		6,294.55		77,201.12
		493202 ALLOCATION TRANSFERS OUT		6,294.55-		77,201.12-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		38,852.44		283,287.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,750.87		111,237.78	
		511300 OVERTIME PAYMENTS	171.21		851.42	
		511600 PER DIEM PAYMENTS			250.00	
		511998 LEAVE SALARY	1,310.74		22,980.06	
		512998 SALARY ALLOCATION TO	1,228.64		13,858.86	
		515100 RETIREMENT PLANS EXPENSE	742.92		8,393.34	
		515200 FICA EXPENSE	718.23		8,092.45	
		515400 LIFE & ACCIDENT INS EXP	2.56		23.85	
		515500 HEALTH INSURANCE EXPENSE	1,321.32		15,529.76	
		518998 LEAVE BENEFIT	345.25		6,033.30	
		519898 BENEFITS ALLOCATION TO	437.52		7,048.95	
		Major Account 510000 Total	16,029.26		194,299.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	332.34		2,658.26	
		521198 POSTAGE ALLOCATION TO	1.26		22.00	
		521400 CIO CHARGES	267.17		2,428.13	
		521498 IT ALLOCATION TO	852.68		4,850.22	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,160.42	
		522100 DUES & SUBSCRIPTION EXP			6,200.00	
		522200 CONFERENCE REGISTRATION			19.00	
		524700 RENT EXP-OTHER REAL PROP			744.20	
		524998 FACILITIES ALLOCATION TO	252.39		2,467.56	
		525100 RENT EXP-OFFICE EQUIP			610.00	
		525598 OFFICE EXP ALLOCATION TO	14.89-		17.29-	
		531100 OFFICE SUPPLIES EXPENSE	180.84		763.41	
		532100 NON-CAPITALIZED ASSET PURCHAS	34.60-		34.60-	
		533100 HOUSEHOLD & INSTIT EXP			286.83	
		533900 FOOD EXPENSE			3,126.86	
		535198 SUPPLIES ALLOCATION TO	34.29		315.23	
		547598 SERVICES ALLOCATION TO	651.29		5,488.50	
		548700 REFUSE/RECYCLING	2.94		2.94	
		554900 OTHER CONTRACTUAL SERVICES	4,046.48		12,792.98	
		559100 OTHER OPERATING EXP			20.00	
		559198 MISC ALLOCATION TO	126.14		163.85	
		Major Account 520000 Total	6,698.33		44,068.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,392.00	
		573100 STATE-OWNED TRANSPORT	386.25		13,564.15	
		574500 PERSONAL VEHICLE MILEAGE			31.61	
		575100 MISC TRAVEL EXPENSE			30.00	
		575198 TRAVEL ALLOCATION TO	6.74		389.72	
		Major Account 570000 Total	392.99		15,407.48	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			237.46	
		Major Account 580000 Total			237.46	
		Fund 22370 Expenditures Total	23,120.58		254,013.21	
		Fund 22370 Total	38,852.44	38,852.44	656,330.59	656,330.59

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	13,212.14-		629,502.90	
		Fund 22385 Assets Total	13,212.14-		629,502.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				392,391.50
		Fund 22385 Fund Equity Total				392,391.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,447.10		13,197.36
		Major Account 480000 Total		1,447.10		13,197.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
	493102	ALLOCATION TRANSFERS IN		4,269.00		33,977.10
	493202	ALLOCATION TRANSFERS OUT		4,269.00-		33,977.10-
		Major Account 490000 Total				500,000.00
		Fund 22385 Revenues Total		1,447.10		513,197.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,094.03		48,308.93	
	511998	LEAVE SALARY	976.26		11,272.01	
	512998	SALARY ALLOCATION TO	1,001.65		7,670.96	
	515100	RETIREMENT PLANS EXPENSE	456.32		3,618.41	
	515200	FICA EXPENSE	416.14		3,385.33	
	515400	LIFE & ACCIDENT INS EXP	1.63		11.81	
	515500	HEALTH INSURANCE EXPENSE	1,708.87		10,581.73	
	518998	LEAVE BENEFIT	458.98		5,108.38	
	519898	BENEFITS ALLOCATION TO	360.77		3,552.26	
		Major Account 510000 Total	11,474.65		93,509.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	235.00		2,283.10	
	521198	POSTAGE ALLOCATION TO	.82		10.21	
	521400	CIO CHARGES	1,743.43		4,274.61	
	521498	IT ALLOCATION TO	556.12		2,582.06	
	521500	PUBLICATION & PRINT EXP			1,761.67	
	522200	CONFERENCE REGISTRATION			1,958.00	
	524998	FACILITIES ALLOCATION TO	120.86		1,101.62	
	525598	OFFICE EXP ALLOCATION TO	9.68-		11.04-	
	531100	OFFICE SUPPLIES EXPENSE	7.35		233.85	
	531200	IT SUPPLIES			21.34	

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				
		532200 PERSONAL COMPUTING EQUIPMENT			463.98	
		535198 SUPPLIES ALLOCATION TO	32.93		168.48	
		543100 IT CONSULTING-APPLICATION			303.04	
		547598 SERVICES ALLOCATION TO	432.47		2,739.89	
		554900 OTHER CONTRACTUAL SERVICE			153,489.87	
		555340 COTS MAINTENANCE			7,164.20	
		559198 MISC ALLOCATION TO	60.91		92.38	
		Major Account 520000 Total	3,180.21		178,637.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,716.64	
		572100 COMMERCIAL TRANSPORTATION			804.25	
		573100 STATE-OWNED TRANSPORT			50.88	
		574500 PERSONAL VEHICLE MILEAGE			82.84	
		575100 MISCELLANEOUS TRAVEL EXPENSE			64.50	
		575198 TRAVEL ALLOCATION TO	4.38		194.19	
		Major Account 570000 Total	4.38		2,913.30	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,025.58	
		Major Account 580000 Total			1,025.58	
		Fund 22385 Expenditures Total	14,659.24		276,085.96	
		Fund 22385 Total	1,447.10	1,447.10	905,588.86	905,588.86

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	48,236.21		3,501,841.75	
		Fund 22390 Assets Total	48,236.21		3,501,841.75	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,543,937.51
		Fund 22390 Fund Equity Total				3,543,937.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,756.41		57,450.40
		Major Account 480000 Total		6,756.41		57,450.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		134,040.54		1,175,761.22
	493102	ALLOCATION TRANSFERS IN		2,654.81		29,712.92
	493200	OPERATING TRANSFERS OUT				532,510.20-
	493202	ALLOCATION TRANSFERS OUT		2,654.81-		29,712.92-
		Major Account 490000 Total		134,040.54		643,251.02
		Fund 22390 Revenues Total		140,796.95		700,701.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,226.90		42,375.64	
	511998	LEAVE SALARY	951.38		9,034.04	
	512998	SALARY ALLOCATION TO	473.75		8,798.86	
	515100	RETIREMENT PLANS EXPENSE	316.47		3,172.76	
	515200	FICA EXPENSE	301.91		2,983.00	
	515400	LIFE & ACCIDENT INS EXP	1.01		9.25	
	515500	HEALTH INSURANCE EXPENSE	636.14		8,479.77	
	518998	LEAVE BENEFIT	283.15		2,857.35	
	519898	BENEFITS ALLOCATION TO	169.12		3,979.44	
		Major Account 510000 Total	7,359.83		81,690.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	138.36		1,677.53	
	521198	POSTAGE ALLOCATION TO	.47		12.11	
	521400	CIO CHARGES	121.16		161.28	
	521498	IT ALLOCATION TO	331.30		3,131.75	
	521500	PUBLICATION & PRINT EXP			1,333.29	
	521501	RECORDS MANAGEMENT EXP	24.48		128.01	
	524998	FACILITIES ALLOCATION TO	80.98		899.90	
	525598	OFFICE EXP ALLOCATION TO	5.77-		20.32-	
	531100	OFFICE SUPPLIES EXPENSE			222.17	

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				
		531200 IT SUPPLIES			22.53	
		532200 PERSONAL COMPUTING EQUIPMENT			135.49	
		535198 SUPPLIES ALLOCATION TO	11.33		159.28	
		542100 SOS TEMP SERV - PERSONNEL			94.66	
		543100 IT CONSULTING-APPLICATION			163.00	
		547598 SERVICES ALLOCATION TO	252.52		2,935.91	
		548700 REFUSE/RECYCLING			15.06	
		559198 MISC ALLOCATION TO	40.70		53.30	
		Major Account 520000 Total	995.53		11,124.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			176.34	
		573100 STATE-OWNED TRANSPORT			162.74	
		574500 PERSONAL VEHICLE MILEAGE			2,112.40	
		575198 TRAVEL ALLOCATION TO	2.63		457.32	
		Major Account 570000 Total	2.63		2,908.80	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			204.56	
		Major Account 580000 Total			204.56	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	84,202.75		646,868.76	
		Major Account 590000 Total	84,202.75		646,868.76	
		Fund 22390 Expenditures Total	92,560.74		742,797.18	
		Fund 22390 Total	140,796.95	140,796.95	4,244,638.93	4,244,638.93

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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>
Assets	100000	Assets				
		111100 GENERAL CASH			43,993.62	
		132200 DUE FROM OTHER GOVERNMENT			509.92	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total			44,594.39	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.38
		Fund 42300 Fund Equity Total				44,594.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		559,806.43		5,984,691.42
		Major Account 460000 Total		559,806.43		5,984,691.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00
		Major Account 470000 Total				50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.26		1,887.18
		Major Account 480000 Total		195.26		1,887.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		251,193.16		1,695,138.82
		493102 ALLOCATION TRANSFERS IN		144,627.59		1,471,743.27
		493200 OPERATING TRANSFERS OUT		251,193.16-		1,695,138.82-
		493202 ALLOCATION TRANSFERS OUT		144,627.59-		1,471,743.27-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		560,001.69		5,986,628.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	204,694.72		2,006,314.83	
		511158 PERM SAL-WAGES UI SUPPORT	11,620.74		29,648.45	
		511200 TEMPORARY SALARIES-WAGES			3,209.43	
		511300 OVERTIME PAYMENTS	40.82		168.00	
		511998 LEAVE SALARY	36,860.41		410,489.80	
		512998 SALARY ALLOCATION TO	30,578.62		353,772.13	
		515100 RETIREMENT PLANS EXPENSE	16,199.58		153,183.09	
		515200 FICA EXPENSE	15,222.65		143,920.60	
		515400 LIFE & ACCIDENT INS EXPENSE	69.70		604.77	
		515500 HEALTH INSURANCE EXPENSE	45,799.59		418,562.79	
		516100 EMPLOYEE RELOCATION			1,545.61	

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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	510000	Personal Services				
		518998 LEAVE BENEFIT	13,299.46		144,279.11	
		519898 BENEFITS ALLOCATION TO	10,790.43		163,749.96	
		Major Account 510000 Total	385,176.72		3,829,448.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.09		5,169.64	
		521198 POSTAGE ALLOCATION TO	29.74		391.00	
		521300 FREIGHT EXPENSE			1,262.13	
		521400 CIO CHARGES	6,853.80		39,014.09	
		521498 IT ALLOCATION TO	27,891.30		186,539.57	
		521500 PUBLICATION & PRINT EXP	635.94		27,069.97	
		521501 RECORDS MANAGEMENT EXPENSE	2.04		30.60	
		522100 DUES & SUBSCRIPTION EXP	1,529.50		9,233.04	
		522200 CONFERENCE REGISTRATION	1,348.75		8,058.00	
		524600 RENT EXPENSE-BUILDINGS	259.71		9,750.57	
		524700 RENT EXP-OTHER REAL PROP			172.09	
		524998 FACILITIES ALLOCATION TO	29,315.16		249,417.85	
		525500 RENT EXP-OTHER PERS PROP	13.50-		60.00-	
		525598 OFFICE EXP ALLOCATION TO	354.71-		570.96-	
		526100 REP & MAINT-REAL PROPERTY			531.45	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		531100 OFFICE SUPPLIES	3,372.88		14,506.14	
		531200 IT SUPPLIES	122.68		1,360.41	
		532100 NON-CAPITALIZED ASSET PURCH	395.95		922.16	
		532200 PERSONAL COMPUTING EQUIPMENT	2,709.90		11,011.02	
		532280 VIDEO EQUIP			1,032.95	
		533100 HOUSEHOLD & INSTIT EXP			77.15	
		535198 SUPPLIES ALLOCATION TO	555.56		6,607.56	
		542100 SOS TEMP SERV-PERSONEL			44,362.44	
		543100 IT CONSULTING-APPLICATION	3,890.73		18,650.37	
		543200 IT CONSULTING-HW/SW SUPP	1,889.68		21,312.40	
		547300 INTERPRETER SERVICES	22.40		22.40	
		547598 SERVICES ALLOCATION TO	20,385.14		152,803.24	
		548700 REFUSE/RECYCLING	5.91		135.86	
		554900 OTHER CONTRACTUAL SERVICE	39,375.00		209,806.83	
		555340 COTS MAINTENANCE			162,528.37	
		555440 CUSTOMIZED MAINTENANCE	8,710.20		8,710.20	
		559100 OTHER OPERATING EXP	10,991.20		62,096.57	
		559198 MISC ALLOCATION TO	1,740.24		7,711.56	
		Major Account 520000 Total	161,668.29		1,260,166.67	



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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				
	571100 BOARD & LODGING	2,507.76		15,821.22	
	572100 COMMERCIAL TRANSPORTATION	559.48		4,666.72	
	573100 STATE-OWNED TRANSPORT	3,765.28		23,916.84	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,854.27		18,388.46	
	575100 MISC TRAVEL EXPENSE	217.80		1,136.10	
	575198 TRAVEL ALLOCATION TO	160.79		11,156.26	
	Major Account 570000 Total	9,065.38		75,085.60	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,091.30		18,522.79	
	Major Account 580000 Total	4,091.30		18,522.79	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING			53,442.32	
	592111 ALL OTHER TRAINING			711,435.04	
	592117 SUPPORTIVE SERVICES			38,527.60	
	Major Account 590000 Total			803,404.96	
	Fund 42300 Expenditures Total	560,001.69		5,986,628.59	
	Fund 42300 Total	560,001.69	560,001.69	6,031,222.98	6,031,222.98

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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	1,313.63		769,616.45	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	2.64		8,413.12	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2.64		1,021.34	
		Fund 42310 Assets Total	1,313.63		780,185.80	
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				764,485.31
		Fund 42310 Fund Equity Total				764,485.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		60,194.79		603,290.86
		Major Account 460000 Total		60,194.79		603,290.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,772.16		15,503.16
		Major Account 480000 Total		1,772.16		15,503.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		366.59		5,371.09
		493100 OPERATING TRANSFERS IN		31,216.86		514,076.60
		493102 ALLOCATION TRANSFERS IN		663,238.50		6,497,345.70
		493200 OPERATING TRANSFERS OUT		31,216.86		514,076.60
		493202 ALLOCATION TRANSFERS OUT		663,238.50		6,497,345.70
		Major Account 490000 Total		366.59		5,371.09
		Fund 42310 Revenues Total		62,333.54		624,165.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	140,392.78		1,363,177.73	
		511300 OVERTIME PAYMENTS			210.44	
		511800 COMPENSATORY TIME PAID	1,953.84		7,239.67	
		511998 LEAVE SALARY	21,724.30		308,780.43	
		511999 JOURNAL ALLOCATIONS	181,001.18		2,098,643.09	
		512100 VACATION LEAVE EXPENSE	71,455.49		826,209.02	
		512200 SICK LEAVE EXPENSE	45,876.60		504,970.89	
		512300 HOLIDAY LEAVE EXPENSE	60,694.04		723,203.50	
		512400 MILITARY LEAVE EXPENSE			5,805.68	

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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				
		512500 FUNERAL LEAVE EXPENSE	1,021.21		28,917.59	
		512600 CIVIL LEAVE EXPENSE			2,305.43	
		512700 INJURY LEAVE EXPENSE			97.99	
		512998 SALARY ALLOCATION TO	7,139.01		67,091.08	
		512999 SALARY ALLOCATION FROM	134,048.67-		1,370,563.84-	
		515100 RETIREMENT PLANS EXPENSE	24,066.18		259,263.46	
		515200 FICA EXPENSE	22,540.19		244,612.27	
		515400 LIFE & ACCIDENT INS EXP	442.64		3,985.87	
		515500 HEALTH INSURANCE EXPENSE	67,161.18		678,503.50	
		516300 EMPLOYEE ASSISTANCE PRO			4,400.16	
		516400 UNEMPLOYMENT COMP INS EXP			47,262.80	
		516500 WORKERS COMP PREMIUMS			151,967.00	
		518998 LEAVE BENEFIT	7,486.49		105,406.01	
		518999 LEAVE BENEFIT OFFSET	61,820.49-		707,652.35-	
		519898 BENEFITS ALLOCATION TO	2,335.85		27,991.50	
		519899 BENEFITS ALLOCATION FROM	47,440.95-		661,938.96-	
		Major Account 510000 Total	49,978.51		522,603.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	143.15		2,031.60	
		521198 POSTAGE ALLOCATION TO	3.95		399.16	
		521199 POSTAGE ALLOCATION FROM	131.15-		2,259.71-	
		521300 FREIGHT EXPENSE	694.00		2,344.82	
		521400 CIO CHARGES	97,672.26		524,860.99	
		521498 IT ALLOCATION TO	3,806.95		20,386.52	
		521499 IT ALLOCATION FROM	102,606.30-		581,854.61-	
		521500 PUBLICATION & PRINT EXP	451.11		19,565.71	
		521501 RECORDS MANAGEMENT EXP	410.35		2,266.67	
		521900 AWARDS EXPENSE			296.10	
		522100 DUES & SUBSCRIPTION EXP	324.00		24,366.47	
		522200 CONFERENCE REGISTRATION	175.00		17,862.00	
		523201 NATURAL GAS	2,280.79		9,723.59	
		523202 ELECTRICITY	5,113.41		63,027.04	
		523203 WATER	383.05		2,938.87	
		523204 SEWER	384.62		2,895.27	
		524600 RENT EXP BUILDINGS	43,678.74		375,624.18	
		524998 FACILITIES ALLOCATION TO	6,652.97		59,813.22	
		524999 FACILITIES ALLOCATION FROM	71,902.00-		640,576.57-	
		525500 RENT EXP-OTHER PERS PROP	174.00-		1,638.00-	
		525598 OFFICE EXP ALLOCATION TO	46.93-		23.42	

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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				
	525599 OFFICE EXP ALLOCATION FROM	1,564.93		1,650.23	
	526100 REP & MAINT-REAL PROPERT	1,074.32		23,702.49	
	527100 REP & MAINT-OFFICE EQUIP			287.56	
	527600 REP & MAINT-HOUSE/INST E			675.34	
	531100 OFFICE SUPPLIES EXPENSE	2,435.22		4,227.45	
	531200 IT SUPPLIES			657.03	
	532100 NON-CAPITALIZED ASSET PURCHAS	1,390.93-		448.46-	
	532200 PERSONAL COMPUTING EQUIPMENT			7,140.94	
	533100 HOUSEHOLD & INSTIT EXP	388.54		6,070.98	
	533900 FOOD EXPENSE	186.48		186.48	
	534500 AGRICULTURAL SUPPLIES EXP			3.18	
	534800 CONST & MAINT SUP EXP	35.23		6,105.47	
	535100 MEDICAL SUPPLIES			1,037.10	
	535198 SUPPLIES ALLOCATION TO	876.86		3,369.46	
	535199 SUPPLIES ALLOCATION FROM	3,918.05-		32,012.08-	
	541100 ACCTG & AUDITING SERVICES			128,300.00	
	541200 PURCHASING ASSESSMENT			8,507.00	
	541400 HRMS ASSESSMENT			15,101.25	
	541500 LEGAL SERVICES EXPENSE			292.50	
	541700 LEGAL RELATED EXPENSE	447.70		15,603.41	
	542100 SOS TEMP SERV - PERSONNEL	382.04		382.04	
	542200 TEMP SERV - OUTSIDE			5,267.11	
	543100 IT CONSULTING-APPLICATION	71,333.81		320,908.42	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		18,933.80	
	543500 MGT CONSULTANT SERVICES			46,200.00	
	547300 INTERPRETER SERVICES			28.00	
	547598 SERVICES ALLOCATION TO	5,802.09		35,113.65	
	547599 SERVICES ALLOCATION FROM	78,112.42-		578,189.49-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	6,539.45		8,797.08	
	548600 PEST CONTROL			2.77	
	548700 REFUSE/RECYCLING	625.38		4,082.90	
	549200 JANITORIAL/SECURITY SRVS	5,914.10		75,032.80	
	554900 OTHER CONTRACTUAL SERVICES			15,758.75	
	555340 COTS MAINTENANCE			58,750.73	
	555440 CUSTOMIZED MAINTENANCE	8,066.70		8,066.70	
	556100 INSURANCE EXPENSE	10,745.79		12,726.86	
	556300 SURETY & NOTARY BOND			140.00	
	559198 MISC ALLOCATION TO	3,254.54		4,290.35	
	559199 MISC ALLOCATION FROM	13,934.24-		40,087.08-	

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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				
		Major Account 520000 Total	11,381.58		88,759.46	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			6,446.85	
	572100	COMMERCIAL TRANSPORTATIO	348.00		4,832.47	
	573100	STATE-OWNED TRANSPORT			1,307.86	
	574500	PERSONAL VEHICLE MILEAGE			1,042.64	
	574600	CONTRACTUAL SERV-TRAVEL			6,331.71	
	575100	MISC TRAVEL EXPENSE			631.25	
	575198	TRAVEL ALLOCATION TO	21.30		1,022.82	
	575199	TRAVEL ALLOCATION FROM	709.48-		35,132.46-	
		Major Account 570000 Total	340.18-		13,516.86-	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			12,458.46	
		Major Account 580000 Total			12,458.46	
		Fund 42310 Expenditures Total	61,019.91		610,304.84	
		Fund 42310 Total	62,333.54	62,333.54	1,390,490.64	1,390,490.64

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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	1,236.01		618,607.17	
		Fund 42312 Assets Total	1,236.01		618,607.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				837,709.74
		Fund 42312 Fund Equity Total				837,709.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,236.01		13,679.65
		Major Account 480000 Total		1,236.01		13,679.65
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				232,782.22-
		Major Account 490000 Total				232,782.22-
		Fund 42312 Revenues Total		1,236.01		219,102.57-
		Fund 42312 Total	1,236.01	1,236.01	618,607.17	618,607.17

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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>
Assets	100000	Assets				
		132200 DUE FROM OTHER GOVERNMENT			25.50	
		Fund 42320 Assets Total			25.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25.50
		Fund 42320 Fund Equity Total				25.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		48,214.32		468,027.59
		Major Account 460000 Total		48,214.32		468,027.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.56		88.86
		Major Account 480000 Total		11.56		88.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		22,106.59		173,323.79
		493102 ALLOCATION TRANSFERS IN		13,893.12		151,043.09
		493200 OPERATING TRANSFERS OUT		22,106.59-		173,323.79-
		493202 ALLOCATION TRANSFERS OUT		13,893.12-		151,043.09-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		48,225.88		468,116.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,849.87		198,886.51	
		511300 OVERTIME PAYMENTS			1,321.51	
		511998 LEAVE SALARY	4,335.59		37,917.46	
		512998 SALARY ALLOCATION TO	2,392.22		25,937.27	
		515100 RETIREMENT PLANS EXPENSE	1,486.25		14,992.53	
		515200 FICA EXPENSE	1,383.20		14,053.10	
		515400 LIFE & ACCIDENT INS EXP	5.28		47.45	
		515500 HEALTH INSURANCE EXPENSE	5,324.03		49,590.04	
		518998 LEAVE BENEFIT	1,986.14		16,162.80	
		519898 BENEFITS ALLOCATION TO	852.99		13,053.00	
		Major Account 510000 Total	37,615.57		371,961.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.35		727.23	
		521198 POSTAGE ALLOCATION TO	2.43		37.23	
		521300 FREIGHT EXPENSE	23.40		611.50	
		521400 CIO CHARGES	533.08		4,466.24	
		521498 IT ALLOCATION TO	1,875.23		10,906.99	

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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				
		521500 PUBLICATION & PRINT EXPENSE	422.91		3,470.45	
		522100 DUES & SUBSCRIPTION EXPENSE			1,684.80	
		522200 CONFERENCE REGISTRATION			1,093.50	
		524998 FACILITIES ALLOCATION TO	1,564.20		12,461.14	
		525598 OFFICE EXP ALLOCATION TO	29.09-		32.32-	
		531100 OFFICE SUPPLIES EXPENSE	51.64		3,083.99	
		531200 IT SUPPLIES			756.13	
		532100 NON-CAPITALIZED ASSET PURCHASE	79.89-		571.54	
		532200 PERSONAL COMPUTING EQUIPMENT			4,391.42	
		533100 HOUSEHOLD & INSTIT EXP			210.53	
		535198 SUPPLIES ALLOCATION TO	60.91		579.54	
		547598 SERVICES ALLOCATION TO	1,272.49		10,811.21	
		554900 OTHER CONTRACTUAL SERVICES	455.23		1,439.21	
		559198 MISC ALLOCATION TO	220.92		317.99	
		Major Account 520000 Total	6,440.81		57,588.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,377.43		18,927.20	
		571900 MEALS-ONE DAY TRAVEL			13.48	
		572100 COMMERCIAL TRANSPORTATION			390.40	
		573100 STATE-OWNED TRANSPORT	650.11		8,753.11	
		574500 PERSONAL VEHICLE MILEAGE	108.58		1,612.05	
		575100 MISC TRAVEL EXPENSES	20.20		291.80	
		575198 TRAVEL ALLOCATION TO	13.18		717.42	
		Major Account 570000 Total	4,169.50		30,705.46	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			7,861.00	
		Major Account 580000 Total			7,861.00	
		Fund 42320 Expenditures Total	48,225.88		468,116.45	
		Fund 42320 Total	48,225.88	48,225.88	468,141.95	468,141.95



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>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		72,398.65		705,851.54
		Major Account 460000 Total		72,398.65		705,851.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.20		109.97
		Major Account 480000 Total		14.20		109.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		40,400.01		285,930.20
	493102	ALLOCATION TRANSFERS IN		20,862.89		213,204.91
	493200	OPERATING TRANSFERS OUT		40,400.01-		285,930.20-
	493202	ALLOCATION TRANSFERS OUT		20,862.89-		213,204.91-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		72,412.85		705,961.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,351.43		314,956.42	
	511300	OVERTIME PAYMENTS	217.16		426.26	
	511998	LEAVE SALARY	6,401.11		64,787.42	
	512998	SALARY ALLOCATION TO	4,769.36		51,382.65	
	515100	RETIREMENT PLANS EXPENSE	2,513.70		23,616.17	
	515200	FICA EXPENSE	2,448.73		23,063.59	
	515400	LIFE & ACCIDENT INS EXPENSE	10.51		86.96	
	515500	HEALTH INSURANCE EXPENSE	3,779.15		34,223.32	
	518998	LEAVE BENEFIT	2,086.05		21,546.26	
	519898	BENEFITS ALLOCATION TO	1,710.09		25,276.55	
		Major Account 510000 Total	57,287.29		559,365.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			137.97	
	521198	POSTAGE ALLOCATION TO	4.96		50.21	
	521400	CIO CHARGES	208.03		587.73	
	521498	IT ALLOCATION TO	4,306.36		27,138.27	
	521500	PUBLICATION & PRINT EXP	344.42		1,976.26	
	522100	DUES & SUBSCRIPTIONS			215.00	
	522200	CONFERENCE REGISTRATION			1,556.25	
	524600	RENT EXPENSE-BUILDINGS			308.00	
	524998	FACILITIES ALLOCATION TO	5,451.62		46,038.81	
	525598	OFFICE EXP ALLOCATION TO	59.33-		80.03-	
	531100	OFFICE SUPPLIES EXPENSE	329.21		3,060.64	
	531200	IT SUPPLIES			161.14	

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				
		532100 NON-CAPITALIZED ASSET PURCHASE	178.00		1,377.99	
		532200 PERSONAL COMPUTING EQUIPMENT			1,271.45	
		535198 SUPPLIES ALLOCATION TO	64.36		960.81	
		547598 SERVICES ALLOCATION TO	2,579.84		20,748.22	
		548700 REFUSE/RECYCLING			2.64	
		555340 COTS MAINTENANCE			16,658.71	
		559100 OTHER OPERATING EXP	150.57		816.40	
		559198 MISC ALLOCATION TO	202.23		1,311.56	
		Major Account 520000 Total	13,760.27		124,298.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	297.24		5,500.87	
		572100 COMMERCIAL TRANSPORTATIO			1,561.41	
		573100 STATE-OWNED TRANSPORT	330.21		3,534.09	
		574500 PERSONAL VEHICLE MILEAGE	668.95		7,576.00	
		575100 MISC TRAVEL EXPENSE	42.00		415.00	
		575198 TRAVEL ALLOCATION TO	26.89		1,551.93	
		Major Account 570000 Total	1,365.29		20,139.30	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,158.58	
		Major Account 580000 Total			2,158.58	
		Fund 42330 Expenditures Total	72,412.85		705,961.51	
		Fund 42330 Total	72,412.85	72,412.85	705,961.51	705,961.51

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	523.63		262,068.97	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	523.63		262,137.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257,520.14
		Fund 42340 Fund Equity Total				257,520.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		523.63		4,617.78
		Major Account 480000 Total		523.63		4,617.78
		Fund 42340 Revenues Total		523.63		4,617.78
		Fund 42340 Total	523.63	523.63	262,137.92	262,137.92

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			78,893.54	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			214.52	
		139901 AR INVOICED (SYSTEM)			2,413.72	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		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		547,966.25		5,436,041.12
		Major Account 460000 Total		547,966.25		5,436,041.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256.17		2,556.17
		Major Account 480000 Total		256.17		2,556.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		181,594.85		2,049,383.13
		493102 ALLOCATION TRANSFERS IN		53,641.98		585,413.57
		493200 OPERATING TRANSFERS OUT		181,594.85-		2,049,383.13-
		493202 ALLOCATION TRANSFERS OUT		53,641.98-		585,413.57-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		548,222.42		5,438,597.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,994.20		622,748.70	
		511240 TEMPORARY SALARIES-WORK	6,597.50		38,557.50	
		511300 OVERTIME PAYMENTS	587.08		1,337.33	
		511998 LEAVE SALARY	13,573.20		125,092.55	
		512998 SALARY ALLOCATION TO	9,546.38		138,465.72	
		512999 SALARY ALLOCATION FROM			108,464.17-	
		515100 RETIREMENT PLANS EXPENSE	5,509.57		46,728.23	
		515200 FICA EXPENSE	5,613.75		46,395.25	
		515400 LIFE & ACCIDENT INS EXP	18.70		147.47	
		515500 HEALTH INSURANCE EXPENSE	18,020.80		148,905.36	
		516200 TUITION ASSISTANCE			551.25	
		518998 LEAVE BENEFIT	4,854.45		44,345.13	
		519898 BENEFITS ALLOCATION TO	3,420.67		59,944.33	

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	510000	Personal Services				
		519899 BENEFITS ALLOCATION FROM			41,155.86-	
		Major Account 510000 Total	140,736.30		1,123,598.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.23		1,547.42	
		521198 POSTAGE ALLOCATION TO	9.91		1,393.35	
		521199 POSTAGE ALLOCATION FROM			1,365.58-	
		521400 CIO CHARGES	2,977.88		28,081.74	
		521498 IT ALLOCATION TO	8,055.97		33,539.15	
		521499 IT ALLOCATION FROM			10,759.27-	
		521500 PUBLICATION & PRINT EXP	529.05		26,589.45	
		521501 RECORDS MANAGEMENT EXPENSE	1.02		13.26	
		521900 AWARDS EXPENSE			76.35	
		522100 DUES & SUBSCRIPTION EXP			3,215.00	
		522200 CONFERENCE REGISTRATION	173.75		4,358.88	
		524600 RENT EXPENSE-BUILDINGS	221.29		4,765.19	
		524700 RENT EXP-OTHER REAL PROP	120.00		1,767.23	
		524998 FACILITIES ALLOCATION TO	5,249.44		47,290.72	
		524999 FACILITIES ALLOCATION FROM			5,933.92-	
		525100 RENT EXP-OFFICE EQUIP			1,186.49	
		525500 RENT EXP-OTHER PERS PROP	15.90-		301.80-	
		525598 OFFICE EXP ALLOCATION TO	118.48-		211.43-	
		525599 OFFICE EXP ALLOCATION FROM			267.63	
		531100 OFFICE SUPPLIES EXPENSE	545.72		4,163.96	
		531200 IT SUPPLIES			1,663.79	
		532100 NON-CAPITALIZED EQUIP PU	1,014.60		1,014.60	
		532200 PERSONAL COMPUTING EQUIPMENT			8,320.25	
		532280 VIDEO EQUIP			42.99	
		533100 HOUSEHOLD & INSTIT EXP			29.10	
		533900 FOOD EXPENSE	479.96		3,954.32	
		535198 SUPPLIES ALLOCATION TO	128.07		4,731.37	
		535199 SUPPLIES ALLOCATION FROM			3,743.78-	
		541700 LEGAL RELATED EXPENSE	50.00		225.00	
		542100 SOS TEMP SERV - PERSONNEL	4,521.82		11,508.49	
		543100 IT CONSULTING-APPLICATION	3,890.73		17,536.90	
		543200 IT CONSULTING-HW/SW SUPP	189.75		9,962.82	
		547300 INTERPRETER SERVICES			29.00	
		547598 SERVICES ALLOCATION TO	5,229.52		38,816.69	
		547599 SERVICES ALLOCATION FROM			16,546.70-	
		548700 REFUSE/RECYCLING	4.92		374.11	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICE			76,913.40	
		555310 COTS LICENSE FEES			670.64	
		555340 COTS MAINTENANCE			194,822.53	
		555440 CUSTOMIZED MAINTENANCE	874.63		874.63	
		556100 INSURANCE EXPENSE	247.83-		130.46-	
		559100 OTHER OPERATING EXP			33,673.18	
		559198 MISC ALLOCATION TO	401.77		2,196.09	
		Major Account 520000 Total	34,290.82		526,622.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,045.26		14,671.55	
		571900 MEALS-ONE DAY TRAVEL	10.37		10.37	
		572100 COMMERCIAL TRANSPORTATIO	1,032.00		3,048.03	
		573100 STATE-OWNED TRANSPORT	1,395.90		12,575.99	
		574500 PERSONAL VEHICLE MILEAGE	2,843.81		20,130.83	
		574600 CONTRACTUAL SERVICES-TRAVEL			57.78	
		575100 MISC TRAVEL EXPENSE	70.20		281.15	
		575198 TRAVEL ALLOCATION TO	53.73		7,113.06	
		575199 TRAVEL ALLOCATION FROM			9,238.30-	
		Major Account 570000 Total	6,451.27		48,650.46	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			15,553.88	
		Major Account 580000 Total			15,553.88	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING	32,924.22		430,642.95	
		592111 ALL OTHER TRAINING	57,016.20		340,206.46	
		592116 WORK EXPERIENCE			200.00	
		592117 SUPPORTIVE SERVICES	6,318.90		92,332.80	
		594100 SUBRECIPIENT PAYMENT	270,484.71		2,810,045.50	
		595100 CONTRACTUAL AID			50,743.67	
		Major Account 590000 Total	366,744.03		3,724,171.38	
		Fund 42350 Expenditures Total	548,222.42		5,438,597.29	
		Fund 42350 Total	548,222.42	548,222.42	5,538,700.07	5,538,700.07

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	.25		125.43	
		Fund 42380 Assets Total	.25		125.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138.08
		Fund 42380 Fund Equity Total				138.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.25		125.70
		Major Account 480000 Total		.25		125.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				986,958.00
	493200	OPERATING TRANSFERS OUT				138.35-
		Major Account 490000 Total				986,819.65
		Fund 42380 Revenues Total		.25		986,945.35
Expenditures	520000	Operating Expenses				
	555320	COTS DEVELOPMENT			516,874.00	
	555340	COTS MAINTENANCE			470,084.00	
		Major Account 520000 Total			986,958.00	
		Fund 42380 Expenditures Total			986,958.00	
		Fund 42380 Total	.25	.25	987,083.43	987,083.43

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			286,764.98	
		139901 AR INVOICED (SYSTEM)	30.35-		516.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
		Fund 42390 Assets Total	30.35-		287,313.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,813.47
		Fund 42390 Fund Equity Total				286,813.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		1,373,284.44		12,401,088.23
		Major Account 460000 Total		1,373,284.44		12,401,088.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		800.00
		Major Account 470000 Total		50.00		800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		877.02		7,254.73
		Major Account 480000 Total		877.02		7,254.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		748,512.22		4,565,881.77
		493102 ALLOCATION TRANSFERS IN		343,236.84		3,521,157.29
		493200 OPERATING TRANSFERS OUT		748,512.22-		4,532,682.16-
		493202 ALLOCATION TRANSFERS OUT		343,236.84-		3,521,157.29-
		Major Account 490000 Total				33,199.61
		Fund 42390 Revenues Total		1,374,211.46		12,442,342.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,386.88		274,922.18	
		511150 PERM SAL-WAGES UI INITIAL CLAI	71,107.65		526,956.73	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	28,344.49		145,626.61	
		511152 PERM SAL-WAGES UI NONMONETARY	88,285.04		850,542.24	
		511153 PERM SAL-WAGES UI BENEFIT APPE	26,152.29		229,687.51	
		511154 PERM SAL-WAGES UI WAGE RECORD	19,064.22		204,021.46	
		511155 PERM SAL-WAGES UI TAX	86,071.97		710,624.74	
		511156 PERM SAL-WAGES UI BENE PAYMT	41,337.36		352,975.28	
		511157 PERM SAL-WAGES UI PERFORMS	24,468.17		237,228.16	
		511158 PERM SAL-WAGES UI SUPPORT	98,739.78		1,291,773.10	
		511159 PERM SAL-WAGES UI TRADE	677.80		10,359.39	
		511200 TEMPORARY SALARIES-WAGES			4,261.39	



Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511250 TEMP SAL-WAGES UI INITIAL CLAI	3,300.78		32,425.13	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM			17,195.29	
		511254 TEMP SAL-WAGES UI WAGE RECORDS			7,138.96	
		511256 TEMP SAL-WAGES UI BPCU			5,576.78	
		511300 OVERTIME PAYMENTS	18,049.43		51,553.30	
		511350 OVERTIME-UI INITIAL CLAIMS			999.76	
		511351 OVERTIME-UI WEEKS CLAIMED			70.62	
		511352 OVERTIME-UI NON MONETARY DETE	70.51		961.89	
		511356 OVERTIME-UI BENEFIT PYMT CONTR			529.94	
		511357 OVERTIME-UI PERFORMS	150.13		150.13	
		511358 OVERTIME-UI SUPPORT			569.56	
		511998 LEAVE SALARY	85,147.86		1,000,399.95	
		512200 SICK LEAVE EXPENSE			16.27-	
		512998 SALARY ALLOCATION TO	70,074.13		743,797.72	
		515100 RETIREMENT PLANS EXPENSE	38,406.35		365,359.60	
		515200 FICA EXPENSE	36,353.53		351,366.09	
		515400 LIFE & ACCIDENT INS EXP	155.87		1,402.65	
		515500 HEALTH INSURANCE EXPENSE	102,449.71		911,670.14	
		516200 TUITION ASSISTANCE			534.38	
		518998 LEAVE BENEFIT	27,478.16		329,214.45	
		519898 BENEFITS ALLOCATION TO	24,913.36		365,343.83	
		Major Account 510000 Total	901,185.47		9,025,222.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25,115.74		174,144.59	
		521198 POSTAGE ALLOCATION TO	70.54		1,231.37	
		521300 FREIGHT EXPENSE	28.74		71.50	
		521400 CIO CHARGES	135,268.78		864,301.74	
		521498 IT ALLOCATION TO	50,056.96		278,902.15	
		521500 PUBLICATION & PRINT EXPENSE	1,071.35		152,070.85	
		521501 RECORDS MANAGEMENT EXP	1,356.56		6,507.51	
		522100 DUES & SUBSCRIPTIONS	424.00		10,250.00	
		522200 CONFERENCE REGISTRATION			11,992.60	
		524600 RENT EXPENSE-BUILDINGS	2,717.17		26,548.47	
		524700 RENT EXP-OTHER REAL PROP			262.50	
		524998 FACILITIES ALLOCATION TO	22,320.49		218,524.71	
		525500 RENT EXP-OTHER PERS PROP	294.60-		2,503.20-	
		525598 OFFICE EXP ALLOCATION TO	841.49-		901.48-	
		526100 REP & MAINT-REAL PROPERTY	275.00		1,303.00	
		527100 REP & MAINT-OFFICE EQUIP			751.18	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	4,737.30		31,456.19	
		531200 IT SUPPLIES			4,883.15	
		532100 NON-CAPITALIZED ASSET PURCHASE	469.99		4,157.41	
		532200 PERSONAL COMPUTING EQUIPMENT			32,366.06	
		532280 VIDEO EQUIP			2,266.92	
		533100 HOUSEHOLD & INSTIT EXPENSE			97.57	
		533900 GROUP FOOD EXPENSE			323.77	
		535198 SUPPLIES ALLOCATION TO	2,036.85		17,487.89	
		541100 ACCTG & AUDITING SERVICES			1,987.08	
		541500 LEGAL SERVICES EXPENSE			14,385.00	
		541700 LEGAL RELATED SERVICES	296.00		3,140.28	
		542100 SOS TEMP SERV-PERSONNEL			17,358.92	
		543100 IT CONSULTING-APPLICATION	77,147.74		344,454.71	
		543200 IT CONSULTING-HW/SW SUPP	1,920.50		46,594.48	
		547300 INTERPRETER SERVICES	14,326.05		38,227.07	
		547598 SERVICES ALLOCATION TO	37,823.01		298,130.69	
		548700 REFUSE/RECYCLING	226.18		339.38	
		549200 JANITORIAL SERV/SECURITY SERV			150.00	
		555340 COTS MAINTENANCE			148,121.86	
		555440 CUSTOMIZED MAINTENANCE	8,852.26		8,852.26	
		559100 OTHER OPERATING EXPENSE	23,065.06		210,058.83	
		559198 MISC ALLOCATION TO	7,494.38		23,384.40	
		Major Account 520000 Total	415,964.56		2,991,681.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	171.86		21,930.04	
		571900 MEALS-ONE DAY TRAVEL	6.20		6.20	
		572100 COMMERCIAL TRANSPORTATIO	2,013.96		8,180.42	
		573100 STATE-OWNED TRANSPORT	343.38		5,120.33	
		574500 PERSONAL VEHICLE MILEAGE	1,924.44		32,538.14	
		574600 CONTRACTUAL SERV-TRAVEL	3,116.37		12,661.11	
		575100 MISC TRAVEL EXPENSE			1,736.76	
		575198 TRAVEL ALLOCATION TO	381.51		19,957.77	
		Major Account 570000 Total	7,957.72		102,130.77	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE & OFFICE EQUIP			2,809.56	
		583470 PERSONAL COMPUTING EQUIPMENT			66,487.20	
		Major Account 580000 Total			69,296.76	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	36,185.06		157,974.94	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	12,249.00		87,094.00	
	592109 ON THE JOB TRAINING	700.00		8,442.00	
	Major Account 590000 Total	<u>49,134.06</u>		<u>253,510.94</u>	
	Fund 42390 Expenditures Total	<u>1,374,241.81</u>		<u>12,441,842.57</u>	
	Fund 42390 Total	<u>1,374,211.46</u>	<u>1,374,211.46</u>	<u>12,729,156.04</u>	<u>12,729,156.04</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			66,830,476.73	
		Fund 62310 Assets Total			66,830,476.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,343,641.04
		Fund 62310 Fund Equity Total				64,343,641.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		134,040.54		1,175,761.22
		Major Account 480000 Total		134,040.54		1,175,761.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,486,835.69
	493200	OPERATING TRANSFERS OUT		134,040.54-		1,175,761.22-
		Major Account 490000 Total		134,040.54-		1,311,074.47
		Fund 62310 Revenues Total				2,486,835.69
		Fund 62310 Total			66,830,476.73	66,830,476.73

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	302,626.09-		184,041.63	
		Fund 72310 Assets Total	302,626.09-		184,041.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		115,635.93-		
	214100	DEPOSITS		187,685.42-		123,715.39
	215100	DUE TO FUND - SHORT TERM		695.26		59,859.74
		Fund 72310 Liabilities Total		302,626.09-		183,575.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	302,626.09-	302,626.09-	184,041.63	184,041.63

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	283.77		4,725.70	
		Fund 72320 Assets Total	283.77		4,725.70	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		274.71		2,931.82
	215100	DUE TO FUND - SHORT TERM		9.06		2,045.54
		Fund 72320 Liabilities Total		283.77		4,977.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	283.77	283.77	4,725.70	4,725.70

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	150,687.48-		564,870.87	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	150,687.48-		570,725.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24.14		24.14
		215119 OPTIONAL ACCOUNT		654.00		5,551.00
		215900 SALES TAX COLLECTIONS		159,796.76-		339,770.50
		Fund 22430 Liabilities Total		159,118.62-		345,345.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,543.80
		Fund 22430 Fund Equity Total				86,543.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		721.00		5,684.00
		473131 DRIVER REINSTATEMENT FEES				700.00
		473300 VEHICLE TITLE FEES		11,591.00		114,078.00
		474100 GENERAL BUSINESS FEES		75.00		675.00
		474110 IFTA PERMITS/DECALS		2,533.00		92,598.33
		Major Account 470000 Total		14,920.00		213,735.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,204.32		5,317.36
		485100 FINES FORFEITS & PENALTI		35.00-		75.00
		486100 LOAN INTEREST		572.90-		502.99
		Major Account 480000 Total		596.42		5,895.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		1,000,000.00
		Major Account 490000 Total		100,000.00		1,000,000.00
		Fund 22430 Revenues Total		115,516.42		1,219,630.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,115.19		479,133.46	
		511300 OVERTIME PAYMENTS			347.29	
		512100 VACATION LEAVE EXPENSE	5,361.31		55,831.50	
		512200 SICK LEAVE EXPENSE	5,083.93		34,929.20	
		512300 HOLIDAY LEAVE EXPENSE	2,961.10		35,385.18	
		512500 FUNERAL LEAVE EXPENSE			210.54	
		512600 CIVIL LEAVE EXPENSE			1,299.20	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	4,456.94		45,461.72	
		515200 FICA EXPENSE	4,136.76		42,686.25	
		515400 LIFE & ACCIDENT INS EXP	15.36		139.20	
		515500 HEALTH INSURANCE EXPENSE	14,010.08		126,090.72	
		516500 WORKERS COMP PREMIUMS			7,734.18	
		Major Account 510000 Total	82,140.67		829,248.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,280.36		31,678.74	
		521410 OCIO-VOICE	1,913.56		5,970.83	
		521420 OCIO-DATA	900.00		2,400.00	
		521430 OCIO-IM SERVICES	11,699.80		95,729.41	
		521500 PUBLICATION & PRINT EXP	276.25		10,924.21	
		521900 AWARDS EXPENSE	29.17		129.17	
		522100 DUES & SUBSCRIPTION EXP			32,142.85	
		524600 RENT EXPENSE-BUILDINGS	3,767.91		33,842.85	
		524900 RENT EXP-DEPR SURCHARGE	1,140.71		10,552.81	
		531100 OFFICE SUPPLIES EXPENSE	2,237.07		12,071.70	
		533100 HOUSEHOLD & INSTIT EXP			116.16	
		533900 FOOD EXPENSE			85.39	
		541700 LEGAL RELATED EXPENSE	100.00		280.00	
		542100 SOS TEMP SERV - PERSONNEL	559.92		7,786.58	
		548700 REFUSE/RECYCLING	24.72		75.14	
		555440 CUSTOMIZED MAINTENANCE			5,600.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	24,929.47		249,405.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,759.09	
		573100 STATE-OWNED TRANSPORT	15.14		381.49	
		Major Account 570000 Total	15.14		2,140.58	
		Fund 22430 Expenditures Total	107,085.28		1,080,794.86	
		Fund 22430 Total	43,602.20	43,602.20	1,651,520.12	1,651,520.12



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	201,817.41		1,257,757.52	
		Fund 22440 Assets Total	201,817.41		1,257,757.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				625,661.26
		Fund 22440 Fund Equity Total				625,661.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,817.41		15,765.30
		Major Account 480000 Total		1,817.41		15,765.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		200,000.00		1,800,000.00
		Major Account 490000 Total		200,000.00		1,800,000.00
		Fund 22440 Revenues Total		201,817.41		1,815,765.30
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES			11,711.66	
	534920	2017 PLATES			1,067,379.98	
	534930	STICKERS			104,577.40	
		Major Account 520000 Total			1,183,669.04	
		Fund 22440 Expenditures Total			1,183,669.04	
		Fund 22440 Total	201,817.41	201,817.41	2,441,426.56	2,441,426.56

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	145,653.59-		6,630,071.20	
		112100 PETTY CASH	3,000.00		6,600.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT			698.80	
		132900 NSF ITEMS SUSPENSE	13,812.98-		10,468.33	
		139901 AR INVOICED (SYSTEM)	4,045.05		24,910.21	
		Fund 22450 Assets Total	152,421.52-		6,840,388.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,300.45-		39,105.88
		211900 AAI DUE TO VENDOR (SYSTE		227,373.85		227,811.81
		Fund 22450 Liabilities Total		225,073.40		266,917.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,311,845.45
		Fund 22450 Fund Equity Total				6,311,845.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,548.20		15,053.95
		471110 DR ABSTRACT FEES		549.75		4,654.25
		471111 ONLINE DRIVER RECORDS		25,576.43		233,207.51
		471120 VEHICLE RECORD SEARCHES		10,500.17		115,331.32
		471122 ONLINE VEHICLE RECORDS		41,462.00		208,988.40
		472100 SALE OF SUP & MAT				1,590.09
		473100 DRIVERS LICENSE FEES		250,545.04		2,938,205.29
		473101 SECURITY SURCHARGE		69,625.09		800,780.09
		473105 ONLINE DRIVER LICENSE		77,054.25		718,699.75
		473106 ONLINE SECURITY FEE		22,100.00		209,097.50
		473110 DRIVER TRAINING SCHOOL		1,700.00		7,600.00
		473131 DRIVER REINSTATEMENT FEES		18,800.00		132,475.00
		473133 ONLINE REINSTATEMENTS		144,050.00		919,325.00
		473200 VEHICLE REGIST & PLATE F		354,197.88		3,628,737.38
		473204 HISTORICAL PLATE FEES		41,012.94		440,633.12
		473207 ORGANIZATIONAL PLATE FEE		8,550.31		89,193.23
		473208 SPECIAL INTEREST PLATES		2,178.98		28,725.86
		473210 MESSAGE PLATE		105,082.45		1,131,183.22
		473211 SPIRIT PLATE		4,785.90		48,220.20
		473212 GOLD STAR MESSAGE PLATE		72.50		1,050.00
		473213 MILITARY HONOR		5,180.00		51,311.32

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	473214	SESQUICENTENNIAL PLT		2,512.64		28,161.23
	473215	MOUNTAIN LION PLATE		2,718.00		34,826.26
	473216	BREAST CANCER PLATE		1,074.99		9,070.80
	473217	CHOOSE LIFE PLATE		675.84		4,075.38
	473218	NATIVE AMERICAN PLATE		351.67		2,730.03
	473300	VEHICLE TITLE FEES		254,437.00		2,812,818.65
	473310	BONDED TITLES		420.00		7,930.00
	473320	VIN PLATES		260.00		3,340.00
	475100	REGISTRATION / LICENSE F				1,850.00
	476100	ALR 15 YR Revoc				500.00
		Major Account 470000 Total		1,459,022.03		14,629,364.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,254.57		133,452.43
	484500	REIMB NON-GOVT SOURCES				608.90
	486400	CASH OVER ADJUSTMENT		30.00		115.51
	486500	MISCELLANEOUS ADJUSTMENT				18.75
		Major Account 480000 Total		14,284.57		134,195.59
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				445.82
		Major Account 490000 Total				445.82
		Fund 22450 Revenues Total		1,473,306.60		14,764,006.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	499,694.04		4,795,267.07	
	511300	OVERTIME PAYMENTS	2,396.98		28,109.99	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID			1,507.82	
	512100	VACATION LEAVE EXPENSE	35,604.11		409,124.33	
	512200	SICK LEAVE EXPENSE	17,266.01		237,941.80	
	512300	HOLIDAY LEAVE EXPENSE	29,024.03		340,568.11	
	512400	MILITARY LEAVE EXPENSE			362.46	
	512500	FUNERAL LEAVE EXPENSE	1,226.40		12,091.04	
	512600	CIVIL LEAVE EXPENSE			537.57	
	512700	INJURY LEAVE EXPENSE			1,397.84	
	512800	ADMINISTRATIVE LEAVE EXP			1,371.78	
	515100	RETIREMENT PLANS EXPENSE	43,821.26		436,419.92	
	515200	FICA EXPENSE	40,246.42		404,596.64	
	515400	LIFE & ACCIDENT INS EXP	177.60		1,589.15	

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				
		515500 HEALTH INSURANCE EXPENSE	163,262.56		1,496,781.17	
		516300 EMPLOYEE ASSISTANCE PRO			2,657.40	
		516400 UNEMPLOYM COMP INS EXP			5,040.00	
		516500 WORKERS COMP PREMIUMS			67,931.82	
		Major Account 510000 Total	832,719.41		8,244,295.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109,500.31		891,263.75	
		521200 COM EXPENSE - VOICE/DATA			267.83	
		521290 COM EXPENSE - DATA ONLY	144.81		555.35	
		521300 FREIGHT EXPENSE			1,325.09	
		521410 OCIO VOICE	36,762.70		137,016.82	
		521420 OCIO DATA	73,200.72		195,419.89	
		521430 OCIO IM SERVICES	105,678.11		1,061,533.09	
		521440 EQUIP RENTAL IMSERVICES	20,023.50		188,224.50	
		521500 PUBLICATION & PRINT EXP	41,525.60		405,780.14	
		521800 CASH SHORT ADJUSTMENT	36.75		96.25	
		521900 AWARDS EXPENSE	72.06		1,248.21	
		522100 DUES & SUBSCRIPTION EXP	8,571.98		113,350.81	
		522200 CONFERENCE REGISTRATION			195.00	
		522600 JOB APPLICANT EXPENSE			35.00	
		522700 DEFICIENCY CLAIMS	272.00		1,672.74	
		522800 E-COMMERCE OPER EXP	45.00		740.22	
		524600 RENT EXPENSE-BUILDINGS	35,575.51		318,921.58	
		524900 RENT EXP-DEPR SURCHARGE	4,812.59		43,026.89	
		525100 RENT EXP-OFFICE EQUIP	14,582.40		15,572.40	
		526100 REP & MAINT-REAL PROPERT	7,261.61		60,473.22	
		527100 REP & MAINT-OFFICE EQUIP			144.00	
		527200 REP & MAINT-MOTOR VEHICL			6,948.35	
		531100 OFFICE SUPPLIES EXPENSE	8,333.24		113,145.00	
		532100 NON-CAPITALIZED EQUIP PU	22,901.48		46,952.98	
		533100 HOUSEHOLD & INSTIT EXP	1,864.68		49,546.89	
		533900 FOOD EXPENSE			260.47	
		534600 ED & RECREATIONAL SUP EX			60.78	
		538100 VEHICLE & EQUIP SUP EXP	560.52		2,964.06	
		539900 RESALE/DISTRIBUTIONS			1,211.89	
		541100 ACCTG & AUDITING SERVICES			18,311.00	
		541200 PURCHASING ASSESSMENT			5,598.00	
		541400 HRMS ASSESSMENT			8,239.50	
		541500 LEGAL SERVICES EXPENSE	591.25		6,641.25	

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				
		541700 LEGAL RELATED EXPENSE	409.15		1,698.96	
		542100 SOS TEMP SERV - PERSONNEL			21,946.80	
		543500 MGT CONSULTANT SERVICES			1,300.00	
		545000 LABORATORY SERVICES	135.75		1,583.75	
		547100 EDUCATIONAL SERVICES	562.75		9,491.50	
		547300 INTERPRETER SERVICES	452.50		1,597.50	
		548700 REFUSE/RECYCLING	385.20		2,082.37	
		549200 JANITORIAL/SECURITY SRVS	1,022.64		4,579.70	
		549201 SECURITY SERVICES			6,000.00	
		554100 DATA SERVICES	16,120.90		129,191.36	
		554150 CABLING SERVICES	1,587.42		1,587.42	
		554900 OTHER CONTRACTUAL SERVICES	462,125.59		2,242,310.81	
		555100 DATA PROC SOFTW LIC FEE			31,250.00	
		555310 COTS LICENSE FEES	1,175.88		161,117.11	
		555410 CUSTOMIZED LICENSE FEES			23,000.00	
		555430 CUSTOMIZED INSTALLATION	87.00		87.00	
		555440 CUSTOMIZED MAINTENANCE	28,000.47		34,892.97	
		556100 INSURANCE EXPENSE			2,088.37	
		556200 TORT PREMIUMS			50.00	
		556300 SURETY & NOTARY BONDS			1,144.47	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	1,004,382.07		6,373,823.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,506.90		30,173.51	
		572100 COMMERCIAL TRANSPORTATIO			487.18	
		573100 STATE-OWNED TRANSPORT	6,754.58		152,120.61	
		574500 PERSONAL VEHICLE MILEAGE	2,266.06		14,118.11	
		574600 CONTRACTUAL SERV - TRAVEL EXP			176.60	
		575100 MISC TRAVEL EXPENSE	172.50		847.20	
		Major Account 570000 Total	13,700.04		197,923.21	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			1,695.00	
		583470 PERSONAL COMPUTING EQUIPMENT			315,356.27	
		Major Account 580000 Total			313,661.27	
		Fund 22450 Expenditures Total	1,850,801.52		14,502,380.89	
		Fund 22450 Total	1,698,380.00	1,698,380.00	21,342,769.38	21,342,769.38

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	10,272.55		109,381.45	
		Fund 22460 Assets Total	10,272.55		109,381.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,295.69		2,295.69
		Fund 22460 Liabilities Total		2,295.69		2,295.69
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,241.27
		Fund 22460 Fund Equity Total				44,241.27
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		12,600.00		119,312.00
		Major Account 470000 Total		12,600.00		119,312.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.23		1,511.16
		Major Account 480000 Total		184.23		1,511.16
Revenues	490000	Other Financing Sources				
	493200	Operating Transfers Out				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 22460 Revenues Total		12,784.23		95,823.16
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	4,807.37		32,978.67	
		Major Account 590000 Total	4,807.37		32,978.67	
		Fund 22460 Expenditures Total	4,807.37		32,978.67	
		Fund 22460 Total	15,079.92	15,079.92	142,360.12	142,360.12

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	133,335.89		15,512,682.98	
		139901 AR INVOICED (SYSTEM)	2,600.00-			
		Fund 22470 Assets Total	130,735.89		15,512,682.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,010.04-		
		211900 AAI DUE TO VENDOR (SYSTE		6,298.00		8,103.00
		Fund 22470 Liabilities Total		2,712.04-		8,103.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,740,352.74
		Fund 22470 Fund Equity Total				18,740,352.74
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV		258.88		665.19
		473910 1% VTR MVT		190,227.26		2,128,246.71
		Major Account 470000 Total		190,486.14		2,128,911.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,526.05		299,658.33
		Major Account 480000 Total		30,526.05		299,658.33
		Fund 22470 Revenues Total		221,012.19		2,428,570.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,410.90		270,141.16	
		512100 VACATION LEAVE EXPENSE	2,761.67		21,332.48	
		512200 SICK LEAVE EXPENSE	1,073.61		10,491.16	
		512300 HOLIDAY LEAVE EXPENSE	1,619.85		19,570.36	
		515100 RETIREMENT PLANS EXPENSE	2,535.90		24,076.28	
		515200 FICA EXPENSE	2,340.60		22,663.74	
		515400 LIFE & ACCIDENT INS EXP	9.12		76.45	
		515500 HEALTH INSURANCE EXPENSE	5,834.33		55,379.27	
		516400 UNEMPLOYM COMP INS EXP			320.00	
		Major Account 510000 Total	44,585.98		424,050.90	
Expenditures	520000	Operating Expenses				
		521410 OCIO VOICE	181.07		396.22	
		521430 OCIO IM SERVICES	18,287.00		71,284.06	
		521500 PUBLICATION & PRINT EXP	55.25		1,744.19	
		524600 RENT EXPENSE-BUILDINGS	11,349.78		89,548.98	
		527600 REP & MAINT-HOUSE/INST E			90.74	
		531100 OFFICE SUPPLIES EXPENSE			1,751.75	

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				
		545000 LABORATORY SERVICES			45.25	
		548700 REFUSE/RECYCLING			13.36	
		554900 OTHER CONTRACTUAL SERVICES			4,525,000.00	
		555310 COTS LICENSE FEES			398,512.49	
		Major Account 520000 Total	29,873.10		5,088,387.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			961.08	
		573100 STATE-OWNED TRANSPORT			607.63	
		574700 VOLUNTEER TRAVEL EXPENSES	13,105.18		27,684.47	
		Major Account 570000 Total	13,105.18		29,253.18	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			122,651.87	
		Major Account 580000 Total			122,651.87	
		Fund 22470 Expenditures Total	87,564.26		5,664,342.99	
		Fund 22470 Total	218,300.15	218,300.15	21,177,025.97	21,177,025.97



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	684.00-		141,105.26	
		Fund 42410 Assets Total	684.00-		141,105.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		892.03		892.03
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total		892.03		150,892.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				192,726.01-
		Fund 42410 Fund Equity Total				192,726.01-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				565,980.71
	461600	OP GRANTS - LOCAL GOVERN				15,401.14
		Major Account 460000 Total				581,381.85
		Fund 42410 Revenues Total				581,381.85
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			300.00	
	531100	OFFICE SUPPLIES EXPENSE			629.78	
	533900	FOOD EXPENSE	122.03		122.03	
	554900	OTHER CONTRACTUAL SERVICES	770.00		3,745.00	
		Major Account 520000 Total	892.03		4,796.81	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	684.00		14,592.76	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,573.04	
		Major Account 570000 Total	684.00		17,165.80	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			376,480.00	
		Major Account 580000 Total			376,480.00	
		Fund 42410 Expenditures Total	1,576.03		398,442.61	
		Fund 42410 Total	892.03	892.03	539,547.87	539,547.87

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	3,800.00		83,495.93	
		Fund 62410 Assets Total	3,800.00		83,495.93	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		3,800.00		564,490.52
	214110	DEPOSITS				527,606.51-
		Fund 62410 Liabilities Total		3,800.00		36,884.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	3,800.00	3,800.00	83,495.93	83,495.93

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	141,870.81		4,643,972.84	
		Fund 72411 Assets Total	141,870.81		4,643,972.84	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		88,557,564.51-		50,439,549.23
	215117	DUE TO FUND - SHORT TERM		6,229.42-		12,120.02
	215130	IRP REFUNDS TO NEBRASKA CARR.		775,844.88		162,340.12-
	215131	IRP PAYMENTS TO JURISDICTIONS		87,929,819.86		45,645,356.29-
		Fund 72411 Liabilities Total		141,870.81		4,643,972.84
		Fund 72411 Total	141,870.81	141,870.81	4,643,972.84	4,643,972.84

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	930,449.38-		25,467.46	
		Fund 72412 Assets Total	930,449.38-		25,467.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		953,803.70-		
	215100	DUE TO FUND - SHORT TERM				32,849.01
	215113	IFTA NEBRASKA CARRIER DEPOSITS		22,188.28		2,885,404.91
	215114	IFTA OTHER JURISDICTION DEPOS				643,481.97
	215115	IFTA AUDIT DEPOSITS		4,736.73		85,190.00
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.		31.57		477,033.81-
	215134	IFTA PAYMENTS TO JURISDICTIONS		3,602.26-		2,117,386.90-
		Fund 72412 Liabilities Total		930,449.38-		25,467.46
		Fund 72412 Total	930,449.38-	930,449.38-	25,467.46	25,467.46

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	5,840.13-		736.10	
		Fund 22000 Assets Total	5,840.13-		736.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				328.75
	211900	AAI DUE TO VENDOR (SYSTE		407.03-		
		Fund 22000 Liabilities Total		407.03-		328.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,482.53
		Fund 22000 Fund Equity Total				42,482.53
Revenues	470000	Revenues - Sales & Charges				
	471101	PUBLIC WATER		1,600.00		18,399.00
		Major Account 470000 Total		1,600.00		18,399.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.12		506.36
		Major Account 480000 Total		17.12		506.36
		Fund 22000 Revenues Total		1,617.12		18,905.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,492.98		22,175.20	
	511300	OVERTIME PAYMENTS			895.71	
	511800	COMPENSATORY TIME PAID			875.26	
	512100	VACATION LEAVE EXPENSE	86.12		828.85	
	512200	SICK LEAVE EXPENSE	381.06		1,274.02	
	512300	HOLIDAY LEAVE EXPENSE	118.58		1,193.35	
	515100	RETIREMENT PLANS EXPENSE	155.58		2,040.62	
	515200	FICA EXPENSE	136.09		1,882.33	
	515400	LIFE & ACCIDENT INS EXP	.54		7.09	
	515500	HEALTH INSURANCE EXPENSE	710.83		6,633.53	
		Major Account 510000 Total	3,081.78		37,805.96	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	1,380.00		1,380.00	
	527200	REP & MAINT-MOTOR VEHICL			264.00	
	533100	HOUSEHOLD & INSTIT EXP			19.03	
	539100	INDIRECT COST ALLOWANCE	2,062.44		11,155.30	
	545000	LABORATORY SERVICES	526.00		10,356.25	
		Major Account 520000 Total	3,968.44		23,174.58	
		Fund 22000 Expenditures Total	7,050.22		60,980.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22000 ENVIRONMENTAL HLT SANITATION

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 22000 Total			<u>1,210.09</u>	<u>1,210.09</u>	<u>61,716.64</u>	<u>61,716.64</u>

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	44,956.82-		1,420,813.97	
		132216 DUE FROM OTHER GOV-WELL DRILLE	1,520.00		410.00-	
		139901 AR INVOICED (SYSTEM)			1,835.00	
		Fund 22001 Assets Total	43,436.82-		1,422,238.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		151.73-		
		224200 REVENUE FROM OTHER AGENCIES		3,420.00-		31,180.50
		Fund 22001 Liabilities Total		3,571.73-		31,348.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,503,767.69
		Fund 22001 Fund Equity Total				1,503,767.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,350.00		82,460.00
		475100 REGISTRATION / LICENSE F		1,080.00		50,185.00
		475200 EXAMINATION FEES		1,537.50		10,150.00
		Major Account 470000 Total		12,967.50		142,795.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,950.34		26,861.09
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		2,950.34		26,961.09
		Fund 22001 Revenues Total		15,917.84		169,756.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,767.57		94,261.01	
		511300 OVERTIME PAYMENTS			356.85	
		511800 COMPENSATORY TIME PAID	390.98		2,165.51	
		512100 VACATION LEAVE EXPENSE	211.91		2,301.56	
		512200 SICK LEAVE EXPENSE	4.52		2,084.04	
		512300 HOLIDAY LEAVE EXPENSE	658.07		6,960.91	
		512600 CIVIL LEAVE EXPENSE			181.27	
		515100 RETIREMENT PLANS EXPENSE	976.02		8,110.52	
		515200 FICA EXPENSE	868.72		7,317.63	
		515400 LIFE & ACCIDENT INS EXP	3.51		25.97	
		515500 HEALTH INSURANCE EXPENSE	5,801.60		43,056.92	
		Major Account 510000 Total	20,682.90		166,822.19	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	30.75		30.75	
		521500 PUBLICATION & PRINT EXP	185.01		185.01	
		521900 AWARDS EXPENSE			149.70	
		522100 DUES & SUBSCRIPTION EXP	270.00		885.00	
		522200 CONFERENCE REGISTRATION			2,738.00	
		522800 E-COMMERCE OPER EXP	1,274.80		16,996.10	
		524700 RENT EXP-OTHER REAL PROP			550.00	
		527200 REP & MAINT-MOTOR VEHICL			29.81	
		527800 REP & MAINT-OTHER PROPER			109.00	
		527900 PERSONAL COMPUT EQUIP R & M			45.60	
		532100 NON-CAPITALIZED EQUIP PU	565.25		1,083.25	
		532200 PERSONAL COMPUTING EQUIPMENT			376.61	
		533100 HOUSEHOLD & INSTIT EXP			574.12	
		538100 VEHICLE & EQUIP SUP EXP			2,146.90	
		539100 INDIRECT COST ALLOWANCE	13,912.44		30,520.78	
		539400 BASE COST EXPENSE TRANSFER	12,078.48		28,277.51	
		543500 MGT CONSULTANT SERVICES	6,661.50		21,159.13	
		545000 LABORATORY SERVICES	33.00		5,346.00	
		555310 COTS LICENSE FEES	88.80		88.80	
		Major Account 520000 Total	35,100.03		111,292.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,690.41	
		572100 COMMERCIAL TRANSPORTATIO			396.40	
		574500 PERSONAL VEHICLE MILEAGE			372.24	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total			4,519.05	
		Fund 22001 Expenditures Total	55,782.93		282,633.31	
		Fund 22001 Total	12,346.11	12,346.11	1,704,872.28	1,704,872.28



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	11,996.95		718,669.94	
		139901 AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	11,996.95		718,780.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,207.07-		238.21
		Fund 22002 Liabilities Total		7,207.07-		238.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				650,260.95
		Fund 22002 Fund Equity Total				650,260.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		39,088.28		134,326.93
		Major Account 470000 Total		39,088.28		134,326.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,426.43		12,405.65
		484500 REIMB NON-GOVT SOURCES		7,695.28		44,472.48
		485100 FINES FORFEITS & PENALTI				979.50
		Major Account 480000 Total		9,121.71		57,857.63
		Fund 22002 Revenues Total		48,209.99		192,184.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,860.22		65,430.72	
		511800 COMPENSATORY TIME PAID	233.54-		755.26	
		512100 VACATION LEAVE EXPENSE	390.02		4,283.46	
		512200 SICK LEAVE EXPENSE	6,629.08		11,466.93	
		512300 HOLIDAY LEAVE EXPENSE	841.82		5,106.94	
		515100 RETIREMENT PLANS EXPENSE	1,234.64		6,517.88	
		515200 FICA EXPENSE	1,115.29		5,951.38	
		515400 LIFE & ACCIDENT INS EXP	3.14		15.44	
		515500 HEALTH INSURANCE EXPENSE	3,836.23		19,407.40	
		Major Account 510000 Total	22,676.90		118,935.41	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	6,329.07		4,967.87	
		Major Account 520000 Total	6,329.07		4,967.87	
		Fund 22002 Expenditures Total	29,005.97		123,903.28	
		Fund 22002 Total	41,002.92	41,002.92	842,683.72	842,683.72

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	51,678.07-		245,083.63	
		139901 AR INVOICED (SYSTEM)			208.00	
		Fund 22003 Assets Total	51,678.07-		245,291.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,329.68		11,329.68
		Fund 22003 Liabilities Total		11,329.68		11,329.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336,997.53
		Fund 22003 Fund Equity Total				336,997.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				62.00
		475100 REGISTRATION / LICENSE F				143.75-
		475200 EXAMINATION FEES		8,991.00		60,463.00
		Major Account 470000 Total		8,991.00		60,381.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		608.71		5,665.07
		Major Account 480000 Total		608.71		5,665.07
		Fund 22003 Revenues Total		9,599.71		66,046.32
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	102.60		102.60	
		522100 DUES & SUBSCRIPTION EXP			7,055.00	
		527200 REP & MAINT-MOTOR VEHICL	248.88		248.88	
		534600 ED & RECREATIONAL SUP EX	9,900.00		25,740.00	
		539400 BASE COST EXPENSE TRANSFER	58,409.10		128,882.61	
		545000 LABORATORY SERVICES			130.75	
		Major Account 520000 Total	68,660.58		162,159.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,619.80		2,814.80	
		574500 PERSONAL VEHICLE MILEAGE			132.24	
		Major Account 570000 Total	2,619.80		2,947.04	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,327.08		3,975.02	
		Major Account 580000 Total	1,327.08		3,975.02	
		Fund 22003 Expenditures Total	72,607.46		169,081.90	
		Fund 22003 Total	20,929.39	20,929.39	414,373.53	414,373.53

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	3,973.04		54,794.70	
		Fund 22010 Assets Total	3,973.04		54,794.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,216.17
		Fund 22010 Fund Equity Total				29,216.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.04		813.12
	484100	OPERATING DONATIONS & CO		2,852.00		33,975.00
	484101	ONLINE OPERATING DONATIONS		1,024.00		9,761.00
		Major Account 480000 Total		3,973.04		44,549.12
		Fund 22010 Revenues Total		3,973.04		44,549.12
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			18,970.59	
		Major Account 520000 Total			18,970.59	
		Fund 22010 Expenditures Total			18,970.59	
		Fund 22010 Total	3,973.04	3,973.04	73,765.29	73,765.29

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	448.20		224,320.75	
		Fund 22014 Assets Total	448.20		224,320.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		68,250.00		68,250.00
		Fund 22014 Liabilities Total		68,250.00		68,250.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				411,728.79
		Fund 22014 Fund Equity Total				411,728.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		448.20		5,214.36
		Major Account 480000 Total		448.20		5,214.36
		Fund 22014 Revenues Total		448.20		5,214.36
Expenditures	520000	Operating Expenses				
	543200	IT CONSULTING-HW/SW SUPP	68,250.00		142,000.00	
	543500	MGT CONSULTANT SERVICES			23,000.00	
	555310	COTS LICENSE FEES			8,000.00	
		Major Account 520000 Total	68,250.00		173,000.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			87,872.40	
		Major Account 590000 Total			87,872.40	
		Fund 22014 Expenditures Total	68,250.00		260,872.40	
		Fund 22014 Total	68,698.20	68,698.20	485,193.15	485,193.15

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	.23		107.73	
		Fund 22016 Assets Total	.23		107.73	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				900.00
		Fund 22016 Liabilities Total				900.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				643.83-
		Fund 22016 Fund Equity Total				643.83-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.23		1.60
		Major Account 480000 Total		.23		1.60
		Fund 22016 Revenues Total		.23		1.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			70.90	
	512200	SICK LEAVE EXPENSE			14.89	
	515100	RETIREMENT PLANS EXPENSE			6.41	
	515200	FICA EXPENSE			6.14	
	515400	LIFE & ACCIDENT INS EXP			.01	
	515500	HEALTH INSURANCE EXPENSE			14.80	
		Major Account 510000 Total			113.15	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			36.89	
		Major Account 520000 Total			36.89	
		Fund 22016 Expenditures Total			150.04	
		Fund 22016 Total	.23	.23	257.77	257.77

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	26.51-		26,526.57	
		Fund 22017 Assets Total	26.51-		26,526.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,465.89
		Fund 22017 Fund Equity Total				26,465.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.17		472.38
		Major Account 480000 Total		53.17		472.38
		Fund 22017 Revenues Total		53.17		472.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			210.13	
	511800	COMPENSATORY TIME PAID			15.49	
	512100	VACATION LEAVE EXPENSE			19.83	
	512200	SICK LEAVE EXPENSE			1.35	
	512300	HOLIDAY LEAVE EXPENSE			3.58	
	515100	RETIREMENT PLANS EXPENSE			18.73	
	515200	FICA EXPENSE			17.31	
	515400	LIFE & ACCIDENT INS EXP			.05	
	515500	HEALTH INSURANCE EXPENSE			24.02	
		Major Account 510000 Total			310.49	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	79.68		101.21	
		Major Account 520000 Total	79.68		101.21	
		Fund 22017 Expenditures Total	79.68		411.70	
		Fund 22017 Total	53.17	53.17	26,938.27	26,938.27

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	107,718.09-		1,979,432.13	
		131300 LOANS RECEIVABLE	178.93-		1,209,856.46	
		Fund 22020 Assets Total	107,897.02-		3,189,288.59	
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				1,797,197.33
		349113 STUDENT LOANS		178.93-		1,209,856.46
		Fund 22020 Fund Equity Total		178.93-		3,007,053.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,169.45		37,035.59
		484500 REIMB NON-GOVT SOURCES				20.00
		484900 OTHER PRIVATE SOURCES		2,051.26		1,454,334.20
		484901 LOAN REPAY-OTHER PRIVA		416.67		19,583.35
		486100 LOAN INTEREST		221.07		1,321.52
		Major Account 480000 Total		6,858.45		1,512,294.66
		Fund 22020 Revenues Total		6,858.45		1,512,294.66
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			18.00	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		541700 LEGAL RELATED EXPENSE			5.00	
		559300 LOAN PROG PAYMENTS	114,576.54		1,293,229.41	
		Major Account 520000 Total	114,576.54		1,293,377.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			614.76	
		574500 PERSONAL VEHICLE MILEAGE			2,315.19	
		575100 MISC TRAVEL EXPENSE			2.50	
		Major Account 570000 Total			2,932.45	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			40,000.00	
		Major Account 590000 Total			40,000.00	
		Fund 22020 Expenditures Total	114,576.54		1,336,309.86	
		Fund 22020 Total	6,679.52	6,679.52	4,525,598.45	4,525,598.45

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	28,999.77		687,662.59	
		Fund 22024 Assets Total	28,999.77		687,662.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				598,315.99
		Fund 22024 Fund Equity Total				598,315.99
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		28,000.00		87,500.00
		Major Account 460000 Total		28,000.00		87,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,300.47		11,044.52
		Major Account 480000 Total		1,300.47		11,044.52
		Fund 22024 Revenues Total		29,300.47		98,544.52
Expenditures	520000	Operating Expenses				
	532260	VOICE EQUIP	300.70		300.70	
	543500	MGT CONSULTANT SERVICES			8,877.22	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	300.70		9,197.92	
		Fund 22024 Expenditures Total	300.70		9,197.92	
		Fund 22024 Total	29,300.47	29,300.47	696,860.51	696,860.51



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	72.73		36,399.53	
		Fund 22027 Assets Total	72.73		36,399.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,758.15
		Fund 22027 Fund Equity Total				35,758.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.73		641.38
		Major Account 480000 Total		72.73		641.38
		Fund 22027 Revenues Total		72.73		641.38
		Fund 22027 Total	72.73	72.73	36,399.53	36,399.53

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	33.01		16,523.39	
		Fund 22029 Assets Total	33.01		16,523.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,232.24
		Fund 22029 Fund Equity Total				16,232.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.01		291.15
		Major Account 480000 Total		33.01		291.15
		Fund 22029 Revenues Total		33.01		291.15
		Fund 22029 Total	33.01	33.01	16,523.39	16,523.39

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	75,955.89-		660,211.99	
		Fund 22030 Assets Total	75,955.89-		660,211.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		600.00-		2,269.13
	211900	AAI DUE TO VENDOR (SYSTE		1,299.60		1,686.24
		Fund 22030 Liabilities Total		699.60		3,955.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				721,962.70
		Fund 22030 Fund Equity Total				721,962.70
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				8,472.66
		Major Account 460000 Total				8,472.66
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		175.00		1,590.00
	473200	VEHICLE REGIST & PLATE F		87,134.50		908,762.00
		Major Account 470000 Total		87,309.50		910,352.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,403.98		13,029.09
	484500	REIMB NON-GOVT SOURCES				1,676.00
		Major Account 480000 Total		1,403.98		14,705.09
		Fund 22030 Revenues Total		88,713.48		933,529.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,231.03		348,212.27	
	511800	COMPENSATORY TIME PAID			7.81	
	512100	VACATION LEAVE EXPENSE	2,526.48		29,176.99	
	512200	SICK LEAVE EXPENSE	668.84		10,800.82	
	512300	HOLIDAY LEAVE EXPENSE	1,919.28		24,620.11	
	512500	FUNERAL LEAVE EXPENSE	315.24		472.86	
	515100	RETIREMENT PLANS EXPENSE	2,895.03		30,947.24	
	515200	FICA EXPENSE	2,732.10		29,228.80	
	515400	LIFE & ACCIDENT INS EXP	9.82		93.76	
	515500	HEALTH INSURANCE EXPENSE	6,585.03		73,003.84	
		Major Account 510000 Total	50,882.85		546,564.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	103.78		168.18	

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			1,348.46	
		522100 DUES & SUBSCRIPTION EXP			3,155.00	
		522200 CONFERENCE REGISTRATION	1,695.00		2,645.00	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		527200 REP & MAINT-MOTOR VEHICL			330.76	
		532200 PERSONAL COMPUTING EQUIPMENT			107.20	
		532260 VOICE EQUIP			89.68	
		534900 MISCELLANEOUS SUP EXP			43.06	
		539400 BASE COST EXPENSE TRANSFER	108,583.48		244,698.59	
		543200 IT CONSULTING-HW/SW SUPP			89,385.00	
		543500 MGT CONSULTANT SERVICES	475.00		18,228.00	
		544100 PHYSICIAN SERVICES			5,000.00	
		547100 EDUCATIONAL SERVICES	800.00		4,425.00	
		550101 ADMINISTRATIVE SUBGRANTS			2,070.00	
		555310 COTS LICENSE FEES			5,310.33	
		555340 COTS MAINTENANCE			500.00	
		555510 SAAS SUBSCRIPTION FEES			90.41	
		Major Account 520000 Total	111,657.26		377,944.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	639.73		7,986.95	
		571600 MEALS-NOT TRAVEL STATUS			936.88	
		571900 MEALS-ONE DAY TRAVEL			41.47	
		572100 COMMERCIAL TRANSPORTATIO	544.60		1,355.93	
		574500 PERSONAL VEHICLE MILEAGE			1,598.37	
		574600 CONTRACTUAL SERV - TRAVEL EXP	105.56		4,227.22	
		575100 MISC TRAVEL EXPENSE			252.25	
		Major Account 570000 Total	1,289.89		16,399.07	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,083.97		1,083.97	
		Major Account 580000 Total	1,083.97		1,083.97	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	455.00		755.00	
		599100 OTHER GOVERNMENT AID			56,488.62	
		Major Account 590000 Total	455.00		57,243.62	
		Fund 22030 Expenditures Total	165,368.97		999,235.83	
		Fund 22030 Total	89,413.08	89,413.08	1,659,447.82	1,659,447.82

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	3,914.36-		104,785.77	
		Fund 22031 Assets Total	3,914.36-		104,785.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,391.19
		Fund 22031 Fund Equity Total				131,391.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		221.91		2,175.90
		Major Account 480000 Total		221.91		2,175.90
		Fund 22031 Revenues Total		221.91		2,175.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,463.37		13,694.49	
	512100	VACATION LEAVE EXPENSE	238.55		1,954.08	
	512200	SICK LEAVE EXPENSE	178.47		1,377.85	
	512300	HOLIDAY LEAVE EXPENSE	105.88		1,093.02	
	515100	RETIREMENT PLANS EXPENSE	148.74		1,356.36	
	515200	FICA EXPENSE	143.92		1,318.99	
	515400	LIFE & ACCIDENT INS EXP	.45		3.78	
	515500	HEALTH INSURANCE EXPENSE	275.06		2,295.78	
		Major Account 510000 Total	2,554.44		23,094.35	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,581.83		5,686.97	
		Major Account 520000 Total	1,581.83		5,686.97	
		Fund 22031 Expenditures Total	4,136.27		28,781.32	
		Fund 22031 Total	221.91	221.91	133,567.09	133,567.09

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	7,272.29		767,307.40	
		Fund 22032 Assets Total	7,272.29		767,307.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				699,007.32
		Fund 22032 Fund Equity Total				699,007.32
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		550.00		36,500.00
	475200	EXAMINATION FEES		9,988.04		42,135.48
		Major Account 470000 Total		10,538.04		78,635.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,524.02		13,219.37
	485100	FINES FORFEITS & PENALTI				1,500.00
		Major Account 480000 Total		1,524.02		14,719.37
		Fund 22032 Revenues Total		12,062.06		93,354.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,015.60		9,519.23	
	512100	VACATION LEAVE EXPENSE			1,184.14	
	512200	SICK LEAVE EXPENSE	25.41		549.46	
	512300	HOLIDAY LEAVE EXPENSE	53.94		762.04	
	512600	CIVIL LEAVE EXPENSE			4.59	
	515100	RETIREMENT PLANS EXPENSE	81.83		913.07	
	515200	FICA EXPENSE	68.31		775.30	
	515400	LIFE & ACCIDENT INS EXP	.33		3.17	
	515500	HEALTH INSURANCE EXPENSE	406.09		3,785.62	
		Major Account 510000 Total	1,651.51		17,496.62	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,151.53		4,506.42	
	543200	IT CONSULTING-HW/SW SUPP	1,986.73		3,051.73	
		Major Account 520000 Total	3,138.26		7,558.15	
		Fund 22032 Expenditures Total	4,789.77		25,054.77	
		Fund 22032 Total	12,062.06	12,062.06	792,362.17	792,362.17

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	5,658.15-		21,947.72	
		Fund 22033 Assets Total	5,658.15-		21,947.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90,247.46
		Fund 22033 Fund Equity Total				90,247.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.16		1,213.18
		Major Account 480000 Total		73.16		1,213.18
		Fund 22033 Revenues Total		73.16		1,213.18
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			500.00	
	524700	RENT EXP-OTHER REAL PROP			575.50	
	525500	RENT EXP-OTHER PERS PROP			270.00	
	533900	FOOD EXPENSE			158.22	
	543200	IT CONSULTING-HW/SW SUPP			672.00	
	543300	IT CONSULTING-OTHER	5,731.31		64,226.09	
		Major Account 520000 Total	5,731.31		66,401.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,543.88	
	571600	MEALS-NOT TRAVEL STATUS			343.96	
	572100	COMMERCIAL TRANSPORTATIO			748.80	
	574500	PERSONAL VEHICLE MILEAGE			3,011.13	
	574600	CONTRACTUAL SERV - TRAVEL EXP			216.32	
	575100	MISC TRAVEL EXPENSE			25.00	
		Major Account 570000 Total			6,889.09	
		Fund 22033 Expenditures Total	5,731.31		73,290.90	
		Fund 22033 Total	73.16	73.16	95,238.62	95,238.62

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	1,120.29-		51,293.30	
		139901 AR INVOICED (SYSTEM)	1,620.00-		908.00	
		Fund 22034 Assets Total	2,740.29-		52,201.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,232.38
		Fund 22034 Fund Equity Total				45,232.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				405.00
		475100 REGISTRATION / LICENSE F		9,594.00		89,124.00
		475200 EXAMINATION FEES		5,472.00		48,455.00
		Major Account 470000 Total		15,066.00		137,984.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.41		980.81
		484500 REIMB NON-GOVT SOURCES				260.00
		Major Account 480000 Total		113.41		1,240.81
		Fund 22034 Revenues Total		15,179.41		139,224.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,993.65		56,468.33	
		511800 COMPENSATORY TIME PAID			241.58	
		512100 VACATION LEAVE EXPENSE	336.17		5,604.44	
		512200 SICK LEAVE EXPENSE	404.20		3,230.95	
		512300 HOLIDAY LEAVE EXPENSE	299.66		4,327.69	
		515100 RETIREMENT PLANS EXPENSE	451.75		5,231.95	
		515200 FICA EXPENSE	376.03		4,558.32	
		515400 LIFE & ACCIDENT INS EXP	2.26		21.78	
		515500 HEALTH INSURANCE EXPENSE	2,520.79		22,879.92	
		Major Account 510000 Total	9,384.51		102,564.96	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	7,267.46		26,181.31	
		541700 LEGAL RELATED EXPENSE			20.00	
		543200 IT CONSULTING-HW/SW SUPP	1,267.73		3,825.38	
		559100 OTHER OPERATING EXP			340.00	
		Major Account 520000 Total	8,535.19		30,366.69	



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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22034 Expenditures Total	<u>17,919.70</u>		<u>132,931.65</u>	
		Fund 22034 Total	<u>15,179.41</u>	<u>15,179.41</u>	<u>185,132.95</u>	<u>185,132.95</u>

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	106,280.47		864,824.12	
		139901 AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	106,280.47		865,229.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		30.78		397.02
		Fund 22035 Liabilities Total		30.78		406.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				951,714.95
		Fund 22035 Fund Equity Total				951,714.95
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		25.00		25.00
		474100 GENERAL BUSINESS FEES		197,750.78		854,271.54
		475100 REGISTRATION / LICENSE F		335.42		4,915.42
		475200 EXAMINATION FEES				1,950.00
		Major Account 470000 Total		198,111.20		861,161.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,509.68		13,409.62
		484500 REIMB NON-GOVT SOURCES				10,000.00
		485100 FINES FORFEITS & PENALTI				5,000.00
		Major Account 480000 Total		1,509.68		28,409.62
		Fund 22035 Revenues Total		199,620.88		889,571.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,838.28		533,043.49	
		511300 OVERTIME PAYMENTS			112.72	
		511800 COMPENSATORY TIME PAID	226.86		1,829.43	
		512100 VACATION LEAVE EXPENSE	2,932.04		46,749.13	
		512200 SICK LEAVE EXPENSE	2,760.25		32,638.28	
		512300 HOLIDAY LEAVE EXPENSE	3,445.93		38,703.08	
		512500 FUNERAL LEAVE EXPENSE	345.42		827.07	
		512600 CIVIL LEAVE EXPENSE			20.83	
		512700 INJURY LEAVE EXPENSE	16.19		16.19	
		512900 UNION ACTIVITY EXPENSE			14.21	
		515100 RETIREMENT PLANS EXPENSE	5,132.73		48,962.44	
		515200 FICA EXPENSE	4,867.49		46,467.61	
		515400 LIFE & ACCIDENT INS EXP	16.88		150.31	

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	12,042.30		111,494.89	
		Major Account 510000 Total	90,624.37		861,029.68	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			140.00	
		524600 RENT EXPENSE-BUILDING			9.90	
		524700 RENT EXP-OTHER REAL PROP			16.00	
		527400 REP & MAINT-DATA PROC			100.00	
		531100 OFFICE SUPPLIES EXPENSE			141.01	
		532200 PERSONAL COMPUTING EQUIPMENT	12.10		116.44	
		532240 DATA STORAGE EQUIP			2.16	
		539100 INDIRECT COST ALLOWANCE	1,612.25-		85,337.83	
		539101 COST ALLOCATION OVERHEAD			20,179.03-	
		541700 LEGAL RELATED EXPENSE			5,940.00-	
		542100 SOS TEMP SERV - PERSONNEL	201.97		4,274.94	
		543200 IT CONSULTING-HW/SW SUPP	407.48		1,224.18	
		543500 MGT CONSULTANT SERVICES			16,025.56	
		559100 OTHER OPERATING EXP			240.00	
		Major Account 520000 Total	990.70-		81,508.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,734.71		33,599.70	
		572100 COMMERCIAL TRANSPORTATIO			21.00	
		574500 PERSONAL VEHICLE MILEAGE			261.93	
		575100 MISC TRAVEL EXPENSE	2.81		42.87	
		Major Account 570000 Total	3,737.52		33,925.50	
		Fund 22035 Expenditures Total	93,371.19		976,464.17	
		Fund 22035 Total	199,651.66	199,651.66	1,841,693.29	1,841,693.29

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	27,942.36-		504,176.68	
	139901	AR INVOICED (SYSTEM)			625.00	
		Fund 22036 Assets Total	27,942.36-		504,801.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				682,611.30
		Fund 22036 Fund Equity Total				682,611.30
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				1,875.00
	475100	REGISTRATION / LICENSE F		9,040.00		121,141.00
	475200	EXAMINATION FEES		2,802.00		35,937.00
		Major Account 470000 Total		11,842.00		158,953.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,096.02		11,046.28
	484500	REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,096.02		11,086.28
		Fund 22036 Revenues Total		12,938.02		170,039.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,092.79		176,548.95	
	511800	COMPENSATORY TIME PAID	18.91		222.17	
	512100	VACATION LEAVE EXPENSE	2,531.46		12,806.64	
	512200	SICK LEAVE EXPENSE	149.11		2,010.74	
	512300	HOLIDAY LEAVE EXPENSE	832.19		11,390.74	
	512600	CIVIL LEAVE EXPENSE			278.42	
	515100	RETIREMENT PLANS EXPENSE	1,245.07		15,284.43	
	515200	FICA EXPENSE	1,194.88		14,626.15	
	515400	LIFE & ACCIDENT INS EXP	3.19		33.42	
	515500	HEALTH INSURANCE EXPENSE	3,037.79		35,446.98	
		Major Account 510000 Total	22,105.39		268,648.64	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			32.79	
	522100	DUES & SUBSCRIPTION EXP			520.00	
	539100	INDIRECT COST ALLOWANCE	16,720.35		73,289.09	
	541700	LEGAL RELATED EXPENSE			4.00	

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>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	2,054.64		3,254.27	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	18,774.99		77,180.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,049.20	
	Major Account 570000 Total			2,049.20	
	Fund 22036 Expenditures Total	40,880.38		347,877.99	
	Fund 22036 Total	12,938.02	12,938.02	852,679.67	852,679.67

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	636.41-		70,422.77	
		Fund 22037 Assets Total	636.41-		70,422.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,481.79
		Fund 22037 Fund Equity Total				58,481.79
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		800.00		6,150.00
	475100	REGISTRATION / LICENSE F		1,008.00		8,932.00
		Major Account 470000 Total		1,808.00		15,082.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		140.91		1,168.57
	484500	REIMB NON-GOVT SOURCES				1,600.00
		Major Account 480000 Total		140.91		2,768.57
		Fund 22037 Revenues Total		1,948.91		17,850.57
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			21.39	
	539400	BASE COST EXPENSE TRANSFER	2,585.32		5,888.20	
		Major Account 520000 Total	2,585.32		5,909.59	
		Fund 22037 Expenditures Total	2,585.32		5,909.59	
		Fund 22037 Total	1,948.91	1,948.91	76,332.36	76,332.36

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	272.09		136,177.08	
		Fund 22040 Assets Total	272.09		136,177.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,696.60
		Fund 22040 Fund Equity Total				130,696.60
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				3,100.00
		Major Account 470000 Total				3,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		272.09		2,380.48
		Major Account 480000 Total		272.09		2,380.48
		Fund 22040 Revenues Total		272.09		5,480.48
		Fund 22040 Total	272.09	272.09	136,177.08	136,177.08

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	16,683.64-		26,447.40	
		Fund 22041 Assets Total	16,683.64-		26,447.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,922.40
		Fund 22041 Fund Equity Total				25,922.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.36		525.00
	484500	REIMB NON-GOVT SOURCES		16,770.00-		
		Major Account 480000 Total		16,683.64-		525.00
		Fund 22041 Revenues Total		16,683.64-		525.00
		Fund 22041 Total	16,683.64-	16,683.64-	26,447.40	26,447.40



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	60,468.97		581,956.64	
		Fund 22042 Assets Total	60,468.97		581,956.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				59,418.57
	211900	AAI DUE TO VENDOR (SYSTE		277.96		277.96
		Fund 22042 Liabilities Total		277.96		59,696.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				345,599.67
		Fund 22042 Fund Equity Total				345,599.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		990.42		7,373.95
	484500	REIMB NON-GOVT SOURCES		61,585.69		361,725.69
		Major Account 480000 Total		62,576.11		369,099.64
		Fund 22042 Revenues Total		62,576.11		369,099.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8.80		1,071.77	
	511300	OVERTIME PAYMENTS			19.41	
	512100	VACATION LEAVE EXPENSE			2.86	
	512200	SICK LEAVE EXPENSE			19.23	
	512300	HOLIDAY LEAVE EXPENSE			19.03	
	515100	RETIREMENT PLANS EXPENSE	.66		84.80	
	515200	FICA EXPENSE	.62		80.70	
	515400	LIFE & ACCIDENT INS EXP			.26	
	515500	HEALTH INSURANCE EXPENSE	.49		136.45	
		Major Account 510000 Total	10.57		1,434.51	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			75.00	
	534600	ED & RECREATIONAL SUP EX			518.50	
	539100	INDIRECT COST ALLOWANCE	29.57		469.08	
		Major Account 520000 Total	29.57		1,062.58	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	1,516.96		1,516.96	
	574600	CONTRACTUAL SERV - TRAVEL EXP	828.00		828.00	
		Major Account 570000 Total	2,344.96		2,344.96	
Expenditures	590000	Government Aid				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			187,597.15	
		Major Account 590000 Total			187,597.15	
		Fund 22042 Expenditures Total	2,385.10		192,439.20	
		Fund 22042 Total	62,854.07	62,854.07	774,395.84	774,395.84

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	425,435.03-		49,113.29	
		Fund 22043 Assets Total	425,435.03-		49,113.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,906.66
		Fund 22043 Fund Equity Total				5,906.66
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		723,297.50		6,731,943.73
		Major Account 480000 Total		723,297.50		6,731,943.73
		Fund 22043 Revenues Total		723,297.50		6,731,943.73
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,148,732.53		6,688,737.10	
		Major Account 590000 Total	1,148,732.53		6,688,737.10	
		Fund 22043 Expenditures Total	1,148,732.53		6,688,737.10	
		Fund 22043 Total	723,297.50	723,297.50	6,737,850.39	6,737,850.39

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>
Assets	100000	Assets				
	111100	GENERAL CASH	.12		58.36	
		Fund 22044 Assets Total	.12		58.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57.33
		Fund 22044 Fund Equity Total				57.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.12		1.03
		Major Account 480000 Total		.12		1.03
		Fund 22044 Revenues Total		.12		1.03
		Fund 22044 Total	.12	.12	58.36	58.36

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,144.72		962,870.28	
		139901 AR INVOICED (SYSTEM)	210.00-		1,075.00	
		Fund 22050 Assets Total	934.72		963,945.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,116,279.84
		Fund 22050 Fund Equity Total				2,116,279.84
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				840.00
		475100 REGISTRATION / LICENSE F		57,317.50		366,122.18
		Major Account 470000 Total		57,317.50		366,962.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,920.00		19,500.04
		Major Account 480000 Total		1,920.00		19,500.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,300,000.00-
		Major Account 490000 Total				1,300,000.00-
		Fund 22050 Revenues Total		59,237.50		913,537.78-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,096.39		70,673.41	
		512100 VACATION LEAVE EXPENSE	547.65		6,660.88	
		512200 SICK LEAVE EXPENSE	194.86		8,153.97	
		512300 HOLIDAY LEAVE EXPENSE	477.89		5,705.02	
		512500 FUNERAL LEAVE EXPENSE	649.55		649.55	
		512600 CIVIL LEAVE EXPENSE			124.17	
		515100 RETIREMENT PLANS EXPENSE	671.47		6,886.85	
		515200 FICA EXPENSE	617.97		6,096.91	
		515400 LIFE & ACCIDENT INS EXP	1.47		14.42	
		515500 HEALTH INSURANCE EXPENSE	699.79		15,345.70	
		Major Account 510000 Total	10,957.04		120,310.88	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		522200 CONFERENCE REGISTRATION			450.00	
		527800 REP & MAINT-OTHER PROPER			825.00	
		539100 INDIRECT COST ALLOWANCE	8,306.02		28,808.01	
		539400 BASE COST EXPENSE TRANSFER	39,039.72		83,686.67	
		542100 SOS TEMP SERV - PERSONNEL			3,029.50	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			310.33	
	Major Account 520000 Total	47,345.74		117,859.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			507.75	
	575100 MISC TRAVEL EXPENSE			118.64	
	Major Account 570000 Total			626.39	
	Fund 22050 Expenditures Total	58,302.78		238,796.78	
	Fund 22050 Total	59,237.50	59,237.50	1,202,742.06	1,202,742.06

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,688.49-		639,281.86	
		Fund 22051 Assets Total	2,688.49-		639,281.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		277.00		141.85
		Fund 22051 Liabilities Total		277.00		141.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,090,036.84
		Fund 22051 Fund Equity Total				1,090,036.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,244.24		11,464.14
	484500	REIMB NON-GOVT SOURCES				110,000.00
		Major Account 480000 Total		1,244.24		121,464.14
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				520,000.00-
		Major Account 490000 Total				520,000.00-
		Fund 22051 Revenues Total		1,244.24		398,535.86-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,167.64		18,750.76	
	511800	COMPENSATORY TIME PAID			1.12	
	512100	VACATION LEAVE EXPENSE			1,134.92	
	512200	SICK LEAVE EXPENSE			2,035.47	
	512300	HOLIDAY LEAVE EXPENSE	60.61		1,287.10	
	515100	RETIREMENT PLANS EXPENSE	166.63		1,738.35	
	515200	FICA EXPENSE	150.99		1,633.40	
	515400	LIFE & ACCIDENT INS EXP	.26		2.24	
	515500	HEALTH INSURANCE EXPENSE	586.48		3,684.15	
		Major Account 510000 Total	3,132.61		30,267.51	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	277.00		3,682.12	
	532240	DATA STORAGE EQUIP			27.20	
	538100	VEHICLE & EQUIP SUP EXP			942.50	
	539100	INDIRECT COST ALLOWANCE	800.12		8,971.43	
	543200	IT CONSULTING-HW/SW SUPP			3,759.70	
	555310	COTS LICENSE FEES			1,546.95	
		Major Account 520000 Total	1,077.12		18,929.90	

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			509.40	
	Major Account 570000 Total			509.40	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,654.16	
	Major Account 580000 Total			2,654.16	
	Fund 22051 Expenditures Total	4,209.73		52,360.97	
	Fund 22051 Total	1,521.24	1,521.24	691,642.83	691,642.83



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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,574.01		956,456.31	
		139901 AR INVOICED (SYSTEM)			4,080.00	
		Fund 22052 Assets Total	11,574.01		960,536.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		151.00-		
		Fund 22052 Liabilities Total		151.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,582,571.60
		Fund 22052 Fund Equity Total				1,582,571.60
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		54,280.00		477,760.83
		Major Account 470000 Total		54,280.00		477,760.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,920.67		17,908.07
		Major Account 480000 Total		1,920.67		17,908.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total				750,000.00-
		Fund 22052 Revenues Total		56,200.67		254,331.10-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,737.77		168,345.42	
		511300 OVERTIME PAYMENTS			14.28	
		512100 VACATION LEAVE EXPENSE	688.12		18,615.89	
		512200 SICK LEAVE EXPENSE	1,571.57		16,173.26	
		512300 HOLIDAY LEAVE EXPENSE	1,076.28		13,184.11	
		512500 FUNERAL LEAVE EXPENSE	129.91		129.91	
		512600 CIVIL LEAVE EXPENSE			329.58	
		515100 RETIREMENT PLANS EXPENSE	1,288.20		16,233.09	
		515200 FICA EXPENSE	1,185.30		15,020.43	
		515400 LIFE & ACCIDENT INS EXP	2.59		29.66	
		515500 HEALTH INSURANCE EXPENSE	4,033.15		41,395.82	
		Major Account 510000 Total	23,712.89		289,471.45	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			50.00	
		527800 REP & MAINT-OTHER PROPER			2,063.00	

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			1,434.69	
		539100 INDIRECT COST ALLOWANCE	20,762.77		74,143.14	
		555310 COTS LICENSE FEES			310.33	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	20,762.77		78,021.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			175.92	
		571900 MEALS-ONE DAY TRAVEL			35.66	
		Major Account 570000 Total			211.58	
		Fund 22052 Expenditures Total	44,475.66		367,704.19	
		Fund 22052 Total	56,049.67	56,049.67	1,328,240.50	1,328,240.50

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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	31,431.68		103,341.10	
	139901	AR INVOICED (SYSTEM)	250.00-		340.00	
		Fund 22053 Assets Total	31,181.68		103,681.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		78.20-		225.00
		Fund 22053 Liabilities Total		78.20-		225.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				96,257.23
		Fund 22053 Fund Equity Total				96,257.23
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				600.00
	475200	EXAMINATION FEES				40.00-
	476100	OTHER LIC PERM & FEES		50.00-		27,121.67
	476101	SWIMMING POOL PERMITS		43,695.00		80,555.00
	476103	CAMP RECEIPTS		900.00		1,415.00
		Major Account 470000 Total		44,545.00		109,651.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.31		1,193.78
		Major Account 480000 Total		117.31		1,193.78
		Fund 22053 Revenues Total		44,662.31		110,845.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,017.06		40,156.94	
	511300	OVERTIME PAYMENTS			1,198.39	
	511800	COMPENSATORY TIME PAID	70.92		1,466.71	
	512100	VACATION LEAVE EXPENSE	54.53		2,597.78	
	512200	SICK LEAVE EXPENSE	120.44		734.43	
	512300	HOLIDAY LEAVE EXPENSE	200.74		1,829.70	
	515100	RETIREMENT PLANS EXPENSE	334.25		3,592.87	
	515200	FICA EXPENSE	296.70		3,384.15	
	515400	LIFE & ACCIDENT INS EXP	1.40		11.44	
	515500	HEALTH INSURANCE EXPENSE	1,710.75		9,620.67	
		Major Account 510000 Total	6,806.79		64,593.08	
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			290.00	
	534900	MISCELLANEOUS SUP EXP			5.19	
	537100	LABORATORY SUP EXP			321.91	

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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				
		539100 INDIRECT COST ALLOWANCE	3,100.21		19,798.72	
		542100 SOS TEMP SERV - PERSONNEL			13,264.42	
		545100 CITY/COUNTY HEALTH DEPT	3,180.00		3,180.00	
		547100 EDUCATIONAL SERVICES			292.43	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	<u>6,280.21</u>	<u></u>	<u>37,172.67</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	315.43		1,833.65	
		571900 MEALS-ONE DAY TRAVEL			4.40	
		574500 PERSONAL VEHICLE MILEAGE			32.78	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total	<u>315.43</u>	<u></u>	<u>1,880.83</u>	<u></u>
		Fund 22053 Expenditures Total	<u>13,402.43</u>	<u></u>	<u>103,646.58</u>	<u></u>
		Fund 22053 Total	<u>44,584.11</u>	<u>44,584.11</u>	<u>207,327.68</u>	<u>207,327.68</u>

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Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,282.71		210,454.80	
	139901	AR INVOICED (SYSTEM)			200.00	
		Fund 22055 Assets Total	2,282.71		210,654.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		60.00-		
		Fund 22055 Liabilities Total		60.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,041.43
		Fund 22055 Fund Equity Total				181,041.43
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		17,540.00		74,670.00
	475100	REGISTRATION / LICENSE F		8,180.00		37,690.00
		Major Account 470000 Total		25,720.00		112,360.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		413.02		3,246.82
	484500	REIMB NON-GOVT SOURCES				10,650.00
		Major Account 480000 Total		413.02		13,896.82
		Fund 22055 Revenues Total		26,133.02		126,256.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,719.32		42,396.86	
	511300	OVERTIME PAYMENTS	6.82		6.82	
	511800	COMPENSATORY TIME PAID	38.19		553.45	
	512100	VACATION LEAVE EXPENSE	144.29		4,345.99	
	512200	SICK LEAVE EXPENSE	61.47		3,699.23	
	512300	HOLIDAY LEAVE EXPENSE	218.09		2,925.85	
	515100	RETIREMENT PLANS EXPENSE	238.77		4,039.17	
	515200	FICA EXPENSE	220.05		3,702.91	
	515400	LIFE & ACCIDENT INS EXP	.78		13.20	
	515500	HEALTH INSURANCE EXPENSE	401.84		11,917.33	
		Major Account 510000 Total	4,049.62		73,600.81	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			2,290.00	
	531100	OFFICE SUPPLIES EXPENSE			.95	
	534900	MISCELLANEOUS SUP EXP			280.00	
	539400	BASE COST EXPENSE TRANSFER	19,684.00		19,684.00	
	542100	SOS TEMP SERV - PERSONNEL			295.53	

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Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			182.60	
	Major Account 520000 Total	19,684.00		22,733.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.55		232.59	
	572100 COMMERCIAL TRANSPORTATIO			1.60	
	574500 PERSONAL VEHICLE MILEAGE	25.14		42.71	
	575100 MISC TRAVEL EXPENSE			32.66	
	Major Account 570000 Total	56.69		309.56	
	Fund 22055 Expenditures Total	23,790.31		96,643.45	
	Fund 22055 Total	26,073.02	26,073.02	307,298.25	307,298.25

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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	37,574.19		1,492,836.23	
		Fund 22056 Assets Total	37,574.19		1,492,836.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,316,253.79
		Fund 22056 Fund Equity Total				1,316,253.79
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		11,200.00		156,356.00
	472100	SALE OF SUP & MAT		3,250.00		3,250.00
	475100	REGISTRATION / LICENSE F		28,461.00		50,139.00
		Major Account 470000 Total		42,911.00		209,745.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,893.92		24,500.68
		Major Account 480000 Total		2,893.92		24,500.68
		Fund 22056 Revenues Total		45,804.92		234,245.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			18,137.85	
	511800	COMPENSATORY TIME PAID			1,832.51	
	512100	VACATION LEAVE EXPENSE			4,098.83	
	512200	SICK LEAVE EXPENSE			1,535.30	
	512300	HOLIDAY LEAVE EXPENSE			1,601.96	
	515100	RETIREMENT PLANS EXPENSE			2,037.27	
	515200	FICA EXPENSE			2,024.59	
	515400	LIFE & ACCIDENT INS EXP			6.72	
	515500	HEALTH INSURANCE EXPENSE			2,305.52	
		Major Account 510000 Total			33,580.55	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			189.00	
	527800	REP & MAINT-OTHER PROPER			1,740.74	
	531100	OFFICE SUPPLIES EXPENSE			3.21	
	534600	ED & RECREATIONAL SUP EX			28.81	
	539100	INDIRECT COST ALLOWANCE	2,668.57		10,749.93	
	539400	BASE COST EXPENSE TRANSFER	4,910.74		12,429.35	
	547500	MAILING SERVICES			124.30	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	7,579.31		25,305.34	
Expenditures	570000	Travel Expenses				

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Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	448.04		1,983.68-	
	571900 MEALS-ONE DAY TRAVEL			28.63	
	572100 COMMERCIAL TRANSPORTATIO			38.00	
	574500 PERSONAL VEHICLE MILEAGE	203.38		533.40	
	575100 MISC TRAVEL EXPENSE			161.00	
	Major Account 570000 Total	<u>651.42</u>	<u></u>	<u>1,222.65-</u>	<u></u>
	Fund 22056 Expenditures Total	<u>8,230.73</u>	<u></u>	<u>57,663.24</u>	<u></u>
	Fund 22056 Total	<u>45,804.92</u>	<u>45,804.92</u>	<u>1,550,499.47</u>	<u>1,550,499.47</u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22058 TOBACCO 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	2.27		1,133.70	
		Fund 22058 Assets Total	2.27		1,133.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,113.73
		Fund 22058 Fund Equity Total				1,113.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.27		19.97
		Major Account 480000 Total		2.27		19.97
		Fund 22058 Revenues Total		2.27		19.97
		Fund 22058 Total	2.27	2.27	1,133.70	1,133.70

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	38.51		18,438.49	
		Fund 22059 Assets Total	38.51		18,438.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,527.69
		Fund 22059 Fund Equity Total				27,527.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.51		476.91
	484500	REIMB NON-GOVT SOURCES				9,566.11-
		Major Account 480000 Total		38.51		9,089.20-
		Fund 22059 Revenues Total		38.51		9,089.20-
		Fund 22059 Total	38.51	38.51	18,438.49	18,438.49

Agency Number 025 DEPT OF HEALTH &amp; 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>
Assets	100000	Assets				
	111100	GENERAL CASH	2.56		1,281.85	
		Fund 22061 Assets Total	2.56		1,281.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,259.28
		Fund 22061 Fund Equity Total				1,259.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.56		22.57
		Major Account 480000 Total		2.56		22.57
		Fund 22061 Revenues Total		2.56		22.57
		Fund 22061 Total	2.56	2.56	1,281.85	1,281.85

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	35.18		17,521.79	
		Fund 22062 Assets Total	35.18		17,521.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,211.78
		Fund 22062 Fund Equity Total				17,211.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.18		310.01
		Major Account 480000 Total		35.18		310.01
		Fund 22062 Revenues Total		35.18		310.01
		Fund 22062 Total	35.18	35.18	17,521.79	17,521.79

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>
Assets	100000	Assets				
	111100	GENERAL CASH			1,791.59	
		Fund 22063 Assets Total			1,791.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,791.59
		Fund 22063 Fund Equity Total				1,791.59
		Fund 22063 Total			1,791.59	1,791.59

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>
Assets	100000	Assets				
	111100	GENERAL CASH			54,329.49	
		Fund 22064 Assets Total			54,329.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,329.49
		Fund 22064 Fund Equity Total				54,329.49
		Fund 22064 Total			54,329.49	54,329.49

Agency Number 025 DEPT OF HEALTH &amp; 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>
Assets	100000	Assets				
	111100	GENERAL CASH	199.95-		198.85-	
		Fund 22065 Assets Total	199.95-		198.85-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147.04
		Fund 22065 Fund Equity Total				147.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1.10
		Major Account 480000 Total				1.10
		Fund 22065 Revenues Total				1.10
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	199.95		346.99	
		Major Account 520000 Total	199.95		346.99	
		Fund 22065 Expenditures Total	199.95		346.99	
		Fund 22065 Total			148.14	148.14

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>
Assets	100000	Assets				
	111100	GENERAL CASH			19,884.14	
		Fund 22066 Assets Total			19,884.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,884.14
		Fund 22066 Fund Equity Total				19,884.14
		Fund 22066 Total			19,884.14	19,884.14



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	17.82		50,773.27	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	17.82		51,773.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,657.98
		Fund 22068 Fund Equity Total				40,657.98
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		300.00		24,438.66
		Major Account 470000 Total		300.00		24,438.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.87		758.16
		483200 BUILDING & SPACE RENTAL				200.00
		Major Account 480000 Total		99.87		958.16
		Fund 22068 Revenues Total		399.87		25,396.82
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			150.00	
		521900 AWARDS EXPENSE			152.42	
		522100 DUES & SUBSCRIPTION EXP			75.00	
		522200 CONFERENCE REGISTRATION			205.00-	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		531100 OFFICE SUPPLIES EXPENSE	18.29		44.59	
		532200 PERSONAL COMPUTING EQUIPMENT	31.96		31.96	
		533100 HOUSEHOLD & INSTIT EXP			175.08	
		533900 FOOD EXPENSE	151.80		9,379.16	
		534600 ED & RECREATIONAL SUP EX			729.31	
		547100 EDUCATIONAL SERVICES	180.00		1,660.00	
		550101 ADMINISTRATIVE SUBGRANTS			1,000.00	
		555310 COTS LICENSE FEES			79.93	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	382.05		13,342.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			425.31	
		571600 MEALS-NOT TRAVEL STATUS			248.79	
		574500 PERSONAL VEHICLE MILEAGE			261.48	
		575100 MISC TRAVEL EXPENSE			3.50	
		Major Account 570000 Total			939.08	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22068 SCHOOL HEALTH

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 22068 Expenditures Total	<u>382.05</u>		<u>14,281.53</u>	
		Fund 22068 Total	<u>399.87</u>	<u>399.87</u>	<u>66,054.80</u>	<u>66,054.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22069 IMMUNIZATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			72,172.61	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total			72,584.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,584.61
		Fund 22069 Fund Equity Total				72,584.61
		Fund 22069 Total			72,584.61	72,584.61

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	10.66		5,336.83	
		Fund 22070 Assets Total	10.66		5,336.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,174.04
		Fund 22070 Fund Equity Total				9,174.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.66		119.93
		Major Account 480000 Total		10.66		119.93
		Fund 22070 Revenues Total		10.66		119.93
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			3,957.14	
		Major Account 520000 Total			3,957.14	
		Fund 22070 Expenditures Total			3,957.14	
		Fund 22070 Total	10.66	10.66	9,293.97	9,293.97

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	387.11		378,007.55	
		Fund 22071 Assets Total	387.11		378,007.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		196.72-		
		Fund 22071 Liabilities Total		196.72-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				393,985.24
		Fund 22071 Fund Equity Total				393,985.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		756.02		6,896.31
	484100	OPERATING DONATIONS & CO		50.00		599.00
		Major Account 480000 Total		806.02		7,495.31
		Fund 22071 Revenues Total		806.02		7,495.31
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			400.00	
		Major Account 520000 Total			400.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	222.19		15,240.95	
	594100	SUBRECIPIENT PAYMENT-SEFA			7,836.50	
		Major Account 590000 Total	222.19		23,077.45	
		Fund 22071 Expenditures Total	222.19		23,477.45	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			4.45-	
		Fund 22071 Adjustments Total			4.45-	
		Fund 22071 Total	609.30	609.30	401,480.55	401,480.55

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	235.48		117,855.10	
		Fund 22072 Assets Total	235.48		117,855.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,573.62
		Fund 22072 Fund Equity Total				115,573.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		235.48		2,075.33
	484100	OPERATING DONATIONS & CO				226.15
		Major Account 480000 Total		235.48		2,301.48
		Fund 22072 Revenues Total		235.48		2,301.48
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
		Fund 22072 Expenditures Total			20.00	
		Fund 22072 Total	235.48	235.48	117,875.10	117,875.10

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	455.81-		25,218.55	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	455.81-		25,443.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		450.00-		
		Fund 22073 Liabilities Total		450.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,222.28
		Fund 22073 Fund Equity Total				27,222.28
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,310.50		1,850.50
		Major Account 470000 Total		1,310.50		1,850.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.19		463.71
		Major Account 480000 Total		51.19		463.71
		Fund 22073 Revenues Total		1,361.69		2,314.21
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			350.00	
	524600	RENT EXPENSE-BUILDINGS	987.50		987.50	
	524700	RENT EXP-OTHER REAL PROP	50.00-		762.50	
	525400	RENT EXP-COMM EQUIP			450.00	
	532100	NON-CAPITALIZED EQUIP PU	430.00		430.00	
	532200	PERSONAL COMPUTING EQUIPMENT			28.97	
		Major Account 520000 Total	1,367.50		3,008.97	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,083.97	
		Major Account 580000 Total			1,083.97	
		Fund 22073 Expenditures Total	1,367.50		4,092.94	
		Fund 22073 Total	911.69	911.69	29,536.49	29,536.49



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	.89		444.48	
	139901	AR INVOICED (SYSTEM)			42.00	
		Fund 22075 Assets Total	<u>.89</u>	<u></u>	<u>486.48</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				478.65
		Fund 22075 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>478.65</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.89		7.83
		Major Account 480000 Total	<u></u>	<u>.89</u>	<u></u>	<u>7.83</u>
		Fund 22075 Revenues Total	<u></u>	<u>.89</u>	<u></u>	<u>7.83</u>
		Fund 22075 Total	<u><u>.89</u></u>	<u><u>.89</u></u>	<u><u>486.48</u></u>	<u><u>486.48</u></u>

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	10,158.80-		5,520.02	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	10,158.80-		8,020.02	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,474.48
		Fund 22076 Fund Equity Total				28,474.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.52		383.96
	484100	OPERATING DONATIONS & CO				60.65
		Major Account 480000 Total		31.52		444.61
		Fund 22076 Revenues Total		31.52		444.61
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	255.00		510.00	
	522200	CONFERENCE REGISTRATION	353.31		353.31	
	533900	FOOD EXPENSE			49.12	
	534600	ED & RECREATIONAL SUP EX			2,064.79	
	543200	IT CONSULTING-HW/SW SUPP			449.00	
	547100	EDUCATIONAL SERVICES	9,510.00		17,000.00	
	547300	INTERPRETER SERVICES			80.00	
		Major Account 520000 Total	10,118.31		20,506.22	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	72.01		72.01	
	571600	MEALS-NOT TRAVEL STATUS			81.88	
	574500	PERSONAL VEHICLE MILEAGE			130.80	
	574700	VOLUNTEER TRAVEL EXPENSES			158.16	
		Major Account 570000 Total	72.01		442.85	
		Fund 22076 Expenditures Total	10,190.32		20,949.07	
		Fund 22076 Total	31.52	31.52	28,969.09	28,969.09

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			3,335.00	
		Fund 22080 Assets Total			3,335.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				5,610.00
		Fund 22080 Liabilities Total				5,610.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,275.00-
		Fund 22080 Fund Equity Total				2,275.00-
		Fund 22080 Total			3,335.00	3,335.00

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	593,614.03		915,266.79	
		Fund 22510 Assets Total	593,614.03		915,266.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,705.38
		Fund 22510 Fund Equity Total				126,705.38
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		584,272.50		9,307,534.08
		Major Account 470000 Total		584,272.50		9,307,534.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,341.53		50,682.16
		Major Account 480000 Total		9,341.53		50,682.16
		Fund 22510 Revenues Total		593,614.03		9,358,216.24
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID			8,569,654.83	
		Major Account 590000 Total			8,569,654.83	
		Fund 22510 Expenditures Total			8,569,654.83	
		Fund 22510 Total	593,614.03	593,614.03	9,484,921.62	9,484,921.62

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	18,244.74-		575,881.17	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	45,990.00		45,990.00	
		Fund 22520 Assets Total	27,745.26		624,871.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		846.86		10,796.98
		211900 AAI DUE TO VENDOR (SYSTE		632.01		2,639.20
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		1,478.87		113,252.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,742.91
		Fund 22520 Fund Equity Total				277,742.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				56.50
		471120 MTNCE-INSURANCE		600.00		84,114.76
		471147 MAINTENACE OF RESIDENTS		40.00		220.00
		471148 JUVENILE PROBATION		45,990.00		352,962.83
		Major Account 470000 Total		46,630.00		437,354.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,130.25		8,394.30
		Major Account 480000 Total		1,130.25		8,394.30
		Fund 22520 Revenues Total		47,760.25		445,748.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,870.70		73,402.31	
		511300 OVERTIME PAYMENTS	332.83		2,526.30	
		511500 SHIFT DIFFERENTIAL PYMT	201.45		2,276.62	
		512100 VACATION LEAVE EXPENSE	362.84		7,107.09	
		512200 SICK LEAVE EXPENSE	965.40		5,213.70	
		512300 HOLIDAY LEAVE EXPENSE	496.22		5,039.01	
		512500 FUNERAL LEAVE EXPENSE	351.99		1,100.06	
		512700 INJURY LEAVE EXPENSE			156.88	
		515100 RETIREMENT PLANS EXPENSE	642.51		7,249.97	
		515200 FICA EXPENSE	561.73		6,326.77	
		515400 LIFE & ACCIDENT INS EXP	4.12		35.27	
		515500 HEALTH INSURANCE EXPENSE	4,429.45		37,745.37	
		Major Account 510000 Total	14,219.24		148,179.35	

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				
	521100 POSTAGE EXPENSE	212.90		186.97	
	522100 DUES & SUBSCRIPTION EXP	18.00		162.00	
	527200 REP & MAINT-MOTOR VEHICL			9.35	
	531100 OFFICE SUPPLIES EXPENSE	261.23		2,644.45	
	532100 NON-CAPITALIZED EQUIP PU	397.00		826.99	
	533100 HOUSEHOLD & INSTIT EXP	2,037.74		12,098.28	
	533900 FOOD EXPENSE	4,275.48		45,969.96	
	538100 VEHICLE & EQUIP SUP EXP	72.27		667.30	
	544900 DENTAL SERVICES			652.59	
	555200 SOFTWARE - NEW PURCHASES			475.00	
	Major Account 520000 Total	<u>7,274.62</u>		<u>63,692.89</u>	
	Fund 22520 Expenditures Total	<u>21,493.86</u>		<u>211,872.24</u>	
	Fund 22520 Total	<u><u>49,239.12</u></u>	<u><u>49,239.12</u></u>	<u><u>836,743.41</u></u>	<u><u>836,743.41</u></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	275,214.55-		427,965.12	
		Fund 22530 Assets Total	275,214.55-		427,965.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		69,443.40		72,951.90
	211900	AAI DUE TO VENDOR (SYSTE		80,195.00-		
		Fund 22530 Liabilities Total		10,751.60-		72,951.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,274,195.23
		Fund 22530 Fund Equity Total				1,274,195.23
Revenues	470000	Revenues - Sales & Charges				
	471108	DSS TUITION REIMBURSEMENT				201,831.44
		Major Account 470000 Total				201,831.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,582.82		22,518.18
		Major Account 480000 Total		1,582.82		22,518.18
		Fund 22530 Revenues Total		1,582.82		224,349.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,415.96		50,941.35	
	512100	VACATION LEAVE EXPENSE	128.14		633.14	
	512200	SICK LEAVE EXPENSE	36.25		679.79	
	512300	HOLIDAY LEAVE EXPENSE	128.14		1,520.67	
	515100	RETIREMENT PLANS EXPENSE	639.39		5,189.76	
	515200	OASDI EXPENSE	446.24		3,722.88	
	515400	LIFE & ACCIDENT INS EXP	1.44		10.07	
	515500	HEALTH INSURANCE EXPENSE	2,046.16		11,285.04	
		Major Account 510000 Total	10,841.72		73,982.70	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	114.96		1,034.72	
	522600	JOB APPLICANT EXPENSE	2,193.35		107,617.85	
	522601	PRE-EMPLOYMENT PHYSICALS			6,910.00	
	524700	RENT EXP-OTHER REAL PROP			175.00	
	524900	RENT EXP-DEPR SURCHARGE	52,271.57		365,900.99	
	527300	REP & MAINT-MEDICAL EQUI	693.06		6,206.55	
	527600	REP & MAINT-HOUSE/INST E	68,940.34		159,935.19	
	534600	ED & RECREATIONAL SUP EX	120.50		1,872.35	
	535101	MEDICAL SUPPLIES-OTHER	36.52		908.43	



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				
		538100 VEHICLE & EQUIP SUP EXP			175.70	
		547100 EDUCATIONAL SERVICES			12,000.00	
		547906 VERIFICATIONS	2.00		4.00	
		554903 RENTAL/MTNCE CONTRACT-DA	130,831.75		392,495.25	
		555540 SAAS MAINTENANCE			4,212.70	
		556100 INSURANCE EXPENSE			4,288.53	
		Major Account 520000 Total	255,204.05		1,063,737.26	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,811.67	
		Major Account 570000 Total			5,811.67	
		Fund 22530 Expenditures Total	266,045.77		1,143,531.63	
		Fund 22530 Total	<u>9,168.78-</u>	<u>9,168.78-</u>	<u>1,571,496.75</u>	<u>1,571,496.75</u>

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	22,919.50-		1,247,454.19	
		Fund 22531 Assets Total	22,919.50-		1,247,454.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		95.12-		
		Fund 22531 Liabilities Total		95.12-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				705,294.74
		Fund 22531 Fund Equity Total				705,294.74
Revenues	470000	Revenues - Sales & Charges				
	471108	DDS TUITION REIMBURSEMENT				773,501.67
		Major Account 470000 Total				773,501.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,530.95		18,209.02
		Major Account 480000 Total		2,530.95		18,209.02
		Fund 22531 Revenues Total		2,530.95		791,710.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	19,109.95		183,954.96	
	512200	SICK LEAVE EXPENSE	329.57		3,174.67	
	515100	RETIREMENT PLANS EXPENS	1,920.20		18,483.17	
	515200	OASDI EXPENSE	1,427.79		13,811.20	
	515400	LIFE & ACCIDENT INS EXP	3.84		33.12	
	515500	HEALTH INSURANCE EXPENS	1,658.80		14,099.80	
		Major Account 510000 Total	24,450.15		233,556.92	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	95.12		856.01	
	521500	PUBLICATION & PRINT EXP			758.16	
	522100	DUES & SUBSCRIPTION EXP	37.50		300.00	
	531100	OFFICE SUPPLIES EXPENSE			16.68	
	533100	HOUSEHOLD & INSTIT EXP			33.40	
	534600	ED & RECREATIONAL SUP E			470.80	
	549100	LAUNDRY SERVICES	772.56		8,245.08	
	555510	SAAS SUBSCRIPTION FEES			5,250.00	
	556100	INSURANCE EXPENSE			64.19	
		Major Account 520000 Total	905.18		15,994.32	
		Fund 22531 Expenditures Total	25,355.33		249,551.24	
		Fund 22531 Total	2,435.83	2,435.83	1,497,005.43	1,497,005.43

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	5,549.16-		38,185.19	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	5,549.16-		40,685.19	
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				40,512.97
		Fund 22550 Fund Equity Total				40,512.97
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		5,972.84-		4,177.16
		Major Account 470000 Total		5,972.84-		4,177.16
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		423.68		2,880.80
		Major Account 480000 Total		423.68		2,880.80
		Fund 22550 Revenues Total		5,549.16-		7,057.96
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			457.00	
	521900	AWARDS EXPENSE			86.13	
	523000	VOLUNTEER EXPENSE			5,201.78	
	524700	RENT EXP-OTHER REAL PROP			1,246.25	
	525500	RENT EXP-OTHER PERS PROP			172.66	
		Major Account 520000 Total			7,163.82	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			93.72	
		Major Account 570000 Total			93.72	
		Fund 22550 Expenditures Total			7,257.54	
		Fund 22550 Total	5,549.16-	5,549.16-	47,942.73	47,942.73

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	7,080.27		7,615,050.08	
		Fund 22551 Assets Total	7,080.27		7,615,050.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				508,100.00
		Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,061,489.18
		Fund 22551 Fund Equity Total				7,061,489.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,285.82		132,221.57
		Major Account 480000 Total		15,285.82		132,221.57
		Fund 22551 Revenues Total		15,285.82		132,221.57
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			47.03	
	521470	CIO - PERSONNEL			9,518.36	
	521480	CIO - CONTRACT			1,562.80	
	543100	IT CONSULTING-APPLICATIONS	8,205.55		73,849.95	
	543500	MGT CONSULTANT SERVICES			1,541.75	
		Major Account 520000 Total	8,205.55		86,519.89	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPM			240.78	
		Major Account 580000 Total			240.78	
		Fund 22551 Expenditures Total	8,205.55		86,760.67	
		Fund 22551 Total	15,285.82	15,285.82	7,701,810.75	7,701,810.75

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	213.42		16,906.01	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	213.42		16,328.70	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		12.60		40.56
		Fund 22552 Liabilities Total		12.60		40.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,088.62
		Fund 22552 Fund Equity Total				15,088.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.42		287.12
	484500	REIMB NON-GOVT SOURCES		167.40		912.40
		Major Account 480000 Total		200.82		1,199.52
		Fund 22552 Revenues Total		200.82		1,199.52
		Fund 22552 Total	213.42	213.42	16,328.70	16,328.70

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	400.64		196,768.37	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	<u>400.64</u>		<u>194,863.04</u>	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		.39		63.85
		Fund 22553 Liabilities Total		<u>.39</u>		<u>63.85</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				190,826.29
		Fund 22553 Fund Equity Total				<u>190,826.29</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7.11		284.69
	474100	GENERAL BUSINESS FEES				.37
		Major Account 470000 Total		<u>7.11</u>		<u>285.06</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		393.14		3,529.92
	484500	REIMB NON-GOVT SOURCES				157.92
		Major Account 480000 Total		<u>393.14</u>		<u>3,687.84</u>
		Fund 22553 Revenues Total		<u>400.25</u>		<u>3,972.90</u>
		Fund 22553 Total	<u>400.64</u>	<u>400.64</u>	<u>194,863.04</u>	<u>194,863.04</u>

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	626,399.51		950,977.32	
		Fund 22555 Assets Total	626,399.51		950,977.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				524,573.16
		Fund 22555 Fund Equity Total				524,573.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		700.99		6,203.29
	485100	FINES FORFEITS & PENALTI		644,271.05		1,033,107.12
		Major Account 480000 Total		644,972.04		1,039,310.41
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				224,531.83-
		Major Account 490000 Total				224,531.83-
		Fund 22555 Revenues Total		644,972.04		814,778.58
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	369.68		6,028.54	
	521470	CIO - PERSONNEL	558.34		19,133.02	
	521480	CIO - CONTRACT	8,966.47		223,861.96	
	524600	RENT EXPENSE-BUILDINGS	1,821.65		16,146.07	
	539101	COST ALLOCATION OVERHEAD			36,350.28-	
	543100	IT CONSULTING-APPLICATIONS	6,674.89		63,876.34	
	543500	MGT CONSULTANT SERVICES	181.50		95,415.23	
		Major Account 520000 Total	18,572.53		388,110.88	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			263.54	
		Major Account 580000 Total			263.54	
		Fund 22555 Expenditures Total	18,572.53		388,374.42	
		Fund 22555 Total	644,972.04	644,972.04	1,339,351.74	1,339,351.74

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	44,086.21		3,436,263.10	
		Fund 22556 Assets Total	44,086.21		3,436,263.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		500.34-		
		Fund 22556 Liabilities Total		500.34-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				190,995.93
		Fund 22556 Fund Equity Total				190,995.93
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	44,586.55-		3,245,267.17-	
		Major Account 590000 Total	44,586.55-		3,245,267.17-	
		Fund 22556 Expenditures Total	44,586.55-		3,245,267.17-	
		Fund 22556 Total	500.34-	500.34-	190,995.93	190,995.93



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			181,038.43	
		Fund 22557 Assets Total			181,038.43	
Liabilities	200000	Liabilities				
	211204	DISTRIBUTION				374.00-
	215100	DUE TO FUND - SHORT TERM				26,715.33
		Fund 22557 Liabilities Total				26,341.33
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				183,829.63
		Fund 22557 Fund Equity Total				183,829.63
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			746.90	
	543200	IT CONSULTING-HW/SW SUPP			25,810.96	
	547300	INTERPRETER SERVICES			160.00	
	555310	COTS LICENSE FEES			991.44	
		Major Account 520000 Total			27,709.30	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			890.32	
	572100	COMMERCIAL TRANSPORTATIO			477.60	
	574500	PERSONAL VEHICLE MILEAGE			9.81	
	575100	MISC TRAVEL EXPENSE			45.50	
		Major Account 570000 Total			1,423.23	
		Fund 22557 Expenditures Total			29,132.53	
		Fund 22557 Total			210,170.96	210,170.96

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	3,122.69		34,018.26	
	132200	DUE FROM OTHER GOVERNMENT	1,390.00-		3,108.10-	
		Fund 22558 Assets Total	1,732.69		30,910.16	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				12,920.34
		Fund 22558 Fund Equity Total				12,920.34
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		1,674.17		7,840.36
		Major Account 470000 Total		1,674.17		7,840.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.52		384.26
		Major Account 480000 Total		58.52		384.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				9,765.20
		Major Account 490000 Total				9,765.20
		Fund 22558 Revenues Total		1,732.69		17,989.82
		Fund 22558 Total	1,732.69	1,732.69	30,910.16	30,910.16

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	472.14		236,297.87	
		Fund 22559 Assets Total	472.14		236,297.87	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				383,975.70
		Fund 22559 Fund Equity Total				383,975.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		472.14		6,372.34
		Major Account 480000 Total		472.14		6,372.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				224,531.83
		Major Account 490000 Total				224,531.83
		Fund 22559 Revenues Total		472.14		230,904.17
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			378,582.00	
		Major Account 590000 Total			378,582.00	
		Fund 22559 Expenditures Total			378,582.00	
		Fund 22559 Total	472.14	472.14	614,879.87	614,879.87

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	40.26		20,150.38	
		Fund 22590 Assets Total	40.26		20,150.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,795.32
		Fund 22590 Fund Equity Total				19,795.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.26		355.06
		Major Account 480000 Total		40.26		355.06
		Fund 22590 Revenues Total		40.26		355.06
		Fund 22590 Total	40.26	40.26	20,150.38	20,150.38

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	407,009.95-		3,938,245.62	
		132200 DUE FROM OTHER GOVERNMENT	2,760.90		140.72-	
		132900 NSF ITEMS SUSPENSE	9,866.00		117,468.04	
		139901 AR INVOICED (SYSTEM)	37.20		75.15	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	394,345.85-		4,055,786.09	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		3.04-		19.00
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		2,669.44		626,418.68
		215120 CREDIT CARD CLEARING		388,474.24-		2,517,591.26
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		24,852.50-		
		Fund 22600 Liabilities Total		410,660.34-		3,172,494.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				765,771.89
		Fund 22600 Fund Equity Total				765,771.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52,732.00		243,767.84
		475100 REGISTRATION / LICENSE F		8,323.00		62,785.50
		Major Account 470000 Total		61,055.00		306,553.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,191.87		51,436.81
		483200 BUILDING & SPACE RENT				177,136.24
		Major Account 480000 Total		8,191.87		228,573.05
		Fund 22600 Revenues Total		69,246.87		535,126.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,392.10		58,872.98	
		512100 VACATION LEAVE EXPENSE	253.30		3,837.14	
		512200 SICK LEAVE EXPENSE	950.87		3,894.75	
		512300 HOLIDAY LEAVE EXPENSE	610.33		6,040.23	
		515100 RETIREMENT PLANS EXPENSE	914.04		5,439.73	
		515200 FICA EXPENSE	832.71		5,001.29	

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				
	515400	LIFE & ACCIDENT INS EXP	4.80		26.40	
	515500	HEALTH INSURANCE EXPENSE	3,725.92		20,492.56	
		Major Account 510000 Total	17,684.07		103,605.08	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	35,248.31		313,831.11	
	534600	ED & RECREATIONAL SUP EX			70.00	
	559100	OTHER OPERATING EXP			100.00	
		Major Account 520000 Total	35,248.31		314,001.11	
		Fund 22600 Expenditures Total	52,932.38		417,606.19	
		Fund 22600 Total	341,413.47-	341,413.47-	4,473,392.28	4,473,392.28

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	40,702.18		448,141.14	
		Fund 22610 Assets Total	40,702.18		448,141.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,000.00		6,000.00
		Fund 22610 Liabilities Total		6,000.00		6,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				404,545.33
		Fund 22610 Fund Equity Total				404,545.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INTEREST		850.66		7,243.67
		Major Account 480000 Total		850.66		7,243.67
		Fund 22610 Revenues Total		850.66		7,243.67
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		57,467.60	
		Major Account 520000 Total	6,000.00		57,467.60	
		Fund 22610 Expenditures Total	6,000.00		57,467.60	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	39,851.52-		87,819.74-	
		Fund 22610 Adjustments Total	39,851.52-		87,819.74-	
		Fund 22610 Total	6,850.66	6,850.66	417,789.00	417,789.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	34,187.59		511,458.88	
		139901 AR INVOICED (SYSTEM)			150.00	
		Fund 22630 Assets Total	34,187.59		511,608.88	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,652.44
		Fund 22630 Fund Equity Total				368,652.44
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				150.00
		475200 EXAMINATION FEES		8,200.00		76,943.00
		Major Account 470000 Total		8,200.00		77,093.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		918.04		6,898.76
		Major Account 480000 Total		918.04		6,898.76
		Fund 22630 Revenues Total		9,118.04		83,991.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,126.47		93,598.56	
		511300 OVERTIME PAYMENTS	229.24		229.24	
		512100 VACATION LEAVE EXPENSE	699.08		11,260.68	
		512200 SICK LEAVE EXPENSE	425.51		6,929.36	
		512300 HOLIDAY LEAVE EXPENSE	486.90		7,322.53	
		515100 RETIREMENT PLANS EXPENSE	746.32		8,936.31	
		515200 FICA EXPENSE	691.88		8,294.43	
		515400 LIFE & ACCIDENT INS EXP	2.88		31.89	
		515500 HEALTH INSURANCE EXPENSE	2,363.16		24,121.52	
		Major Account 510000 Total	13,771.44		160,724.52	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			805.50	
		531100 OFFICE SUPPLIES EXPENSE			67.75	
		532200 PERSONAL COMPUTING EQUIPMENT			76.10	
		533100 HOUSEHOLD & INSTIT EXP			97.89	
		539101 COST ALLOCATION OVERHEAD	39,099.67-		208,585.63-	



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				
		541700 LEGAL RELATED EXPENSE			59.00	
		545200 MEDICAL ASSESSMENT SERV			180.00	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	<u>39,099.67-</u>	<u></u>	<u>207,239.39-</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			130.17	
		573100 STATE-OWNED TRANSPORT			118.09	
		574500 PERSONAL VEHICLE MILEAGE	258.68		258.68	
		575100 MISC TRAVEL EXPENSE			3.25	
		Major Account 570000 Total	<u>258.68</u>	<u></u>	<u>510.19</u>	<u></u>
		Fund 22630 Expenditures Total	<u>25,069.55-</u>	<u></u>	<u>46,004.68-</u>	<u></u>
		Fund 22630 Total	<u>9,118.04</u>	<u>9,118.04</u>	<u>465,604.20</u>	<u>465,604.20</u>

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	5,204,943.44-		22,436,095.68	
		Fund 22640 Assets Total	5,204,943.44-		22,436,095.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		7,479.21-		211,281.18
	211900	AAI DUE TO VENDOR (SYSTE		160,766.25		455,113.40
		Fund 22640 Liabilities Total		153,287.04		666,394.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,293,593.90
		Fund 22640 Fund Equity Total				7,293,593.90
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.67		937,499.99
		Major Account 450000 Total		104,166.67		937,499.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60,661.70		743,281.58
		Major Account 480000 Total		60,661.70		743,281.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				62,838,414.00
	493200	OPERATING TRANSFERS OUT				2,178,364.59-
		Major Account 490000 Total				60,660,049.41
		Fund 22640 Revenues Total		164,828.37		62,340,830.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	183,046.31		939,381.84	
	511200	TEMPORARY SALARIES-WAGE	1,113.75		10,987.50	
	511300	OVERTIME PAYMENTS	116.74		1,507.23	
	511400	ON CALL PAY	256.51		2,423.76	
	511500	SHIFT DIFFERENTIAL PYMT			5.40	
	511800	COMPENSATORY TIME PAID			141.96	
	512100	VACATION LEAVE EXPENSE	10,768.55		70,139.16	
	512200	SICK LEAVE EXPENSE	8,239.26		37,377.85	
	512300	HOLIDAY LEAVE EXPENSE	9,358.19		71,364.94	
	512500	FUNERAL LEAVE EXPENSE	65.83		1,622.16	
	512700	INJURY LEAVE EXPENSE			47.71	
	515100	RETIREMENT PLANS EXPENSE	15,864.50		84,645.29	
	515200	FICA EXPENSE	15,253.84		81,370.20	
	515400	LIFE & ACCIDENT INS EXP	48.32		222.58	
	515500	HEALTH INSURANCE EXPENSE	36,894.38		199,375.49	

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				
		515900 EMPLOYEE BENEFITS EXP-UN			2,039.65-	
		Major Account 510000 Total	281,026.18		1,498,573.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.92	
		521400 CIO CHARGES			6,443.07	
		521500 PUBLICATION & PRINT EXP	1,688.73		11,460.64	
		522100 DUES & SUBSCRIPTION EXP	56,862.60		57,337.60	
		522200 CONFERENCE REGISTRATION	1,334.00		7,474.25	
		524700 RENT EXP-OTHER REAL PROP	233.27		233.27	
		531100 OFFICE SUPPLIES EXPENSE			77.03	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		533900 FOOD EXPENSE			1,095.31	
		534600 ED & RECREATIONAL SUP EX	547.80		5,950.80	
		535100 MEDICAL SUPPLIES	822.50		6,352.43	
		541700 LEGAL RELATED EXPENSE			209.00	
		543100 IT CONSULTING-APPLICATIONS	6,053.00		6,053.00	
		543500 MGT CONSULTANT SERVICES	54,353.09		401,741.76	
		547100 EDUCATIONAL SERVICES	59,432.52		691,091.71	
		550101 ADMINISTRATIVE SUBGRANTS			1,144,656.34	
		555310 COTS LICENSE FEES			79.93	
		555340 COTS MAINTENANCE			247.06	
		555510 SAAS SUBSCRIPTION FEES	845.68		1,039.68	
		Major Account 520000 Total	182,173.19		2,341,847.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,893.00	
		572100 COMMERCIAL TRANSPORTATIO			1,564.99	
		573100 STATE-OWNED TRANSPORT			154.67	
		574500 PERSONAL VEHICLE MILEAGE			656.94	
		575100 MISC TRAVEL EXPENSE			261.44	
		Major Account 570000 Total			5,531.04	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,806,006.65		14,501,854.85	
		592200 1099 -AID TO/FOR INDIVIDUAL	22,375.50		239,868.91	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,698,931.24		23,483,941.93	
		595100 CONTRACTUAL AID	20.00		295,672.01	
		599100 OTHER GOVERNMENT AID	532,526.09		5,497,433.82	
		Major Account 590000 Total	5,059,859.48		44,018,771.52	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22640 NEBR HEALTH CARE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 22640 Expenditures Total	5,523,058.85		47,864,723.78	
		Fund 22640 Total	318,115.41	318,115.41	70,300,819.46	70,300,819.46

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	11,668.19-		1,524,790.64	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	11,668.19-		1,524,851.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,771.94-		10,109.92
	211900	AAI DUE TO VENDOR (SYSTE		34,160.82		34,160.82
		Fund 22650 Liabilities Total		27,388.88		44,270.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,577,943.97
		Fund 22650 Fund Equity Total				1,577,943.97
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		9,453.00		60,475.00
	474100	GENERAL BUSINESS FEES		12,800.00		118,042.00
		Major Account 470000 Total		22,253.00		178,517.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,103.51		27,903.20
		Major Account 480000 Total		3,103.51		27,903.20
		Fund 22650 Revenues Total		25,356.51		206,420.20
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			22,150.00	
	550101	ADMINISTRATIVE SUBGRANTS			950.06	
		Major Account 520000 Total			23,100.06	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	64,413.58		280,683.21	
		Major Account 590000 Total	64,413.58		280,683.21	
		Fund 22650 Expenditures Total	64,413.58		303,783.27	
		Fund 22650 Total	52,745.39	52,745.39	1,828,634.91	1,828,634.91

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	19,673.00		5,344,207.10	
		Fund 22671 Assets Total	19,673.00		5,344,207.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,580,944.82
		Fund 22671 Fund Equity Total				4,580,944.82
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		243,053.74		2,701,467.30
		Major Account 450000 Total		243,053.74		2,701,467.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,347.06		87,372.01
		Major Account 480000 Total		10,347.06		87,372.01
		Fund 22671 Revenues Total		253,400.80		2,788,839.31
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	233,727.80		2,025,577.03	
		Major Account 590000 Total	233,727.80		2,025,577.03	
		Fund 22671 Expenditures Total	233,727.80		2,025,577.03	
		Fund 22671 Total	253,400.80	253,400.80	7,369,784.13	7,369,784.13

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	178,278.92		1,588,195.82	
		Fund 22680 Assets Total	178,278.92		1,588,195.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,720.85
		Fund 22680 Fund Equity Total				171,720.85
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		175,230.00		1,569,977.00
		Major Account 450000 Total		175,230.00		1,569,977.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,048.92		18,218.82
		Major Account 480000 Total		3,048.92		18,218.82
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				171,720.85-
		Major Account 490000 Total				171,720.85-
		Fund 22680 Revenues Total		178,278.92		1,416,474.97
		Fund 22680 Total	178,278.92	178,278.92	1,588,195.82	1,588,195.82

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			110,000.00	
		Fund 22681 Assets Total			110,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,000.00
		Fund 22681 Fund Equity Total				110,000.00
		Fund 22681 Total			110,000.00	110,000.00



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				171,720.85
	Major Account 490000 Total				171,720.85
	Fund 22682 Revenues Total				171,720.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			171,720.85	
	Major Account 590000 Total			171,720.85	
	Fund 22682 Expenditures Total			171,720.85	
	Fund 22682 Total			171,720.85	171,720.85

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-		78,000.00	
		Fund 22683 Assets Total	26,000.00-		78,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		234,000.00	
		Major Account 590000 Total	26,000.00		234,000.00	
		Fund 22683 Expenditures Total	26,000.00		234,000.00	
		Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH &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	1,086.44		431,308.28	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	1,086.44		502,908.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				957,118.56
		Fund 22690 Fund Equity Total				957,118.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,086.44		10,341.36
	485100	FINES FORFEITS & PENALTI				285,448.22
		Major Account 480000 Total		1,086.44		295,789.58
		Fund 22690 Revenues Total		1,086.44		295,789.58
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			750,000.00	
		Major Account 520000 Total			750,000.00	
		Fund 22690 Expenditures Total			750,000.00	
		Fund 22690 Total	1,086.44	1,086.44	1,252,908.14	1,252,908.14

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	87,834.69-		2,773,998.82	
		Fund 27270 Assets Total	87,834.69-		2,773,998.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		184,351.00-		
	211900	AAI DUE TO VENDOR (SYSTE		49,717.68-		
		Fund 27270 Liabilities Total		234,068.68-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,951,985.83
		Fund 27270 Fund Equity Total				2,951,985.83
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		202,639.32		2,252,273.50
		Major Account 450000 Total		202,639.32		2,252,273.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,488.88		51,234.26
		Major Account 480000 Total		5,488.88		51,234.26
		Fund 27270 Revenues Total		208,128.20		2,303,507.76
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			334.92	
	575100	MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total			354.92	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	61,894.21		2,473,622.85	
	599100	OTHER GOVERNMENT AID			7,517.00	
		Major Account 590000 Total	61,894.21		2,481,139.85	
		Fund 27270 Expenditures Total	61,894.21		2,481,494.77	
		Fund 27270 Total	25,940.48-	25,940.48-	5,255,493.59	5,255,493.59

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	2,975.08		2,765,740.61	
		Fund 42020 Assets Total	2,975.08		2,765,740.61	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES		2,975.08		300,031.93
	214100	DEPOSITS				2,324,400.00
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		2,975.08		2,765,740.61
		Fund 42020 Total	2,975.08	2,975.08	2,765,740.61	2,765,740.61

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	27,373.58		27,434.85	
		Fund 42024 Assets Total	27,373.58		27,434.85	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,219.88-		
	215100	DUE TO FUND - SHORT TERM				2,218.57
		Fund 42024 Liabilities Total		6,219.88-		2,218.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,686.87-
		Fund 42024 Fund Equity Total				5,686.87-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		87,794.96		268,869.31
		Major Account 460000 Total		87,794.96		268,869.31
		Fund 42024 Revenues Total		87,794.96		268,869.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,200.16		13,442.84	
	512100	VACATION LEAVE EXPENSE	45.71		913.97	
	512200	SICK LEAVE EXPENSE	76.27		1,879.60	
	512300	HOLIDAY LEAVE EXPENSE	135.92		521.28	
	515100	RETIREMENT PLANS EXPENSE	184.08		1,254.80	
	515200	FICA EXPENSE	183.62		1,157.87	
	515400	LIFE & ACCIDENT INS EXP			2.59	
	515500	HEALTH INSURANCE EXPENSE			4,588.04	
		Major Account 510000 Total	2,825.76		23,760.99	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			8,641.10	
		Major Account 520000 Total			8,641.10	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	10.46		103.46	
	572100	COMMERCIAL TRANSPORTATIO	410.98		410.98	
	574500	PERSONAL VEHICLE MILEAGE	142.46		142.46	
		Major Account 570000 Total	563.90		656.90	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	50,811.84		151,086.52	
	595100	CONTRACTUAL AID			53,820.65	
		Major Account 590000 Total	50,811.84		204,907.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 42024 FEDERAL CASH/HOUSING OPP

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 42024 Expenditures Total	54,201.50		237,966.16	
		Fund 42024 Total	81,575.08	81,575.08	265,401.01	265,401.01



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42050 USDA WIC &amp; 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				2,715.76
		Fund 42050 Fund Equity Total				2,715.76
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			6.00	
		Major Account 520000 Total			6.00	
		Fund 42050 Expenditures Total			6.00	
		Fund 42050 Total			2,715.76	2,715.76

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	2,636.98-		23,903.02	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	2,636.98-		24,059.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,156.83-		2,250.00
		Fund 42070 Liabilities Total		2,156.83-		2,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,068.03
		Fund 42070 Fund Equity Total				1,068.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		157,451.77		1,178,459.33
		Major Account 460000 Total		157,451.77		1,178,459.33
		Fund 42070 Revenues Total		157,451.77		1,178,459.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,678.07		462,483.42	
		511300 OVERTIME PAYMENTS	112.71		950.39	
		511800 COMPENSATORY TIME PAID	362.07		6,873.72	
		512100 VACATION LEAVE EXPENSE	1,767.23		31,189.96	
		512200 SICK LEAVE EXPENSE	2,431.94		19,338.79	
		512300 HOLIDAY LEAVE EXPENSE	5,089.76		21,599.92	
		512400 MILITARY LEAVE EXPENSE			155.29	
		515100 RETIREMENT PLANS EXPENSE	4,900.25		40,628.25	
		515200 FICA EXPENSE	4,576.03		38,064.93	
		515400 LIFE & ACCIDENT INS EXP	13.88		112.57	
		515500 HEALTH INSURANCE EXPENSE	13,904.63		115,631.24	
		Major Account 510000 Total	88,836.57		737,028.48	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	172.35		172.35	
		522200 CONFERENCE REGISTRATION			450.00	
		524700 RENT EXP-OTHER REAL PROP	525.00		1,025.00	
		531100 OFFICE SUPPLIES EXPENSE			9.05	
		534900 MISCELLANEOUS SUP EXP			640.00	
		537100 LABORATORY SUP EXP			5,086.00	
		539100 INDIRECT COST ALLOWANCE	59,488.02		253,575.98	
		542100 SOS TEMP SERV - PERSONNEL	891.96		25,366.43	
		543500 MGT CONSULTANT SERVICES	2,250.00		32,386.82	

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				
	544100	PHYSICIAN SERVICES	418.00		1,254.00	
	545000	LABORATORY SERVICES	102.00		202.00	
		Major Account 520000 Total	63,847.33		320,167.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	506.96		2,334.83	
	571900	MEALS-ONE DAY TRAVEL			14.61	
	572100	COMMERCIAL TRANSPORTATIO			528.80	
	574500	PERSONAL VEHICLE MILEAGE			116.52	
	575100	MISC TRAVEL EXPENSE			115.75	
		Major Account 570000 Total	506.96		3,110.51	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			20,090.00	
		Major Account 580000 Total			20,090.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	4,741.06		29,578.21	
		Major Account 590000 Total	4,741.06		29,578.21	
		Fund 42070 Expenditures Total	157,931.92		1,109,974.83	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			47,743.15	
		Fund 42070 Adjustments Total			47,743.15	
		Fund 42070 Total	155,294.94	155,294.94	1,181,777.36	1,181,777.36

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	4,237.16		409,699.58	
	139901	AR INVOICED (SYSTEM)	12,240.52-			
		Fund 42520 Assets Total	8,003.36-		409,699.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,375.25
		Fund 42520 Fund Equity Total				290,375.25
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		16,797.77		386,672.17
		Major Account 460000 Total		16,797.77		386,672.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		837.06		6,531.32
		Major Account 480000 Total		837.06		6,531.32
		Fund 42520 Revenues Total		17,634.83		393,203.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,424.79		92,940.04	
	512100	VACATION LEAVE EXPENSE			1,224.13	
	512200	SICK LEAVE EXPENSE	1,029.61		17,025.21	
	512500	FUNERAL LEAVE EXPENSE			214.38	
	512800	ADMINISTRATIVE LEAVE EXP			428.76	
	515100	RETIREMENT PLANS EXPENSE	1,427.78		11,047.22	
	515200	FICA EXPENSE	995.29		7,689.24	
	515400	LIFE & ACCIDENT INS EXP	2.88		19.30	
	515500	HEALTH INSURANCE EXPENSE	3,099.76		23,347.88	
		Major Account 510000 Total	19,980.11		153,936.16	
Expenditures	520000	Operating Expenses				
	533101	INMATE CLOTHING			119.00	
	533900	FOOD EXPENSE	5,658.08		128,182.83	
		Major Account 520000 Total	5,658.08		128,301.83	
		Fund 42520 Expenditures Total	25,638.19		282,237.99	
		Fund 42520 Total	17,634.83	17,634.83	691,937.57	691,937.57

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	1,324,256.52		4,192,022.12	
		Fund 42600 Assets Total	1,324,256.52		4,192,022.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		499.23-		
	211900	AAI DUE TO VENDOR (SYSTE		70.78		70.78
	214104	RYAN WHITE RESTITUTION				10,656.23
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		428.45-		35,058.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,995,731.46
		Fund 42600 Fund Equity Total				1,995,731.46
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		1,382,649.63		3,616,759.30
		Major Account 480000 Total		1,382,649.63		3,616,759.30
		Fund 42600 Revenues Total		1,382,649.63		3,616,759.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,661.70		87,144.32	
	511800	COMPENSATORY TIME PAID	195.85		439.94	
	512100	VACATION LEAVE EXPENSE	186.75		6,249.12	
	512200	SICK LEAVE EXPENSE	403.47		6,484.33	
	512300	HOLIDAY LEAVE EXPENSE	493.84		6,389.51	
	512600	CIVIL LEAVE EXPENSE			238.34	
	515100	RETIREMENT PLANS EXPENSE	744.42		8,008.44	
	515200	FICA EXPENSE	679.33		7,318.04	
	515400	LIFE & ACCIDENT INS EXP	1.92		21.53	
	515500	HEALTH INSURANCE EXPENSE	2,505.66		26,904.31	
		Major Account 510000 Total	13,872.94		149,197.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			82.00	
	522100	DUES & SUBSCRIPTION EXP			3,722.16	
	524700	RENT EXP-OTHER REAL PROP	350.00		500.00	
	533900	FOOD EXPENSE	354.37		1,698.56	
	539100	INDIRECT COST ALLOWANCE	13,127.77		34,066.05	
	544300	PSYCHOLOGICAL SERVICES			399.64	
	550101	ADMINISTRATIVE SUBGRANTS	921.97		2,239.59	
		Major Account 520000 Total	14,754.11		42,708.00	

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	570000	Travel Expenses				
	571100	BOARD & LODGING	808.73		6,997.69	
	571600	MEALS-NOT TRAVEL STATUS	190.69		736.51	
	572100	COMMERCIAL TRANSPORTATIO			1,703.12	
	574500	PERSONAL VEHICLE MILEAGE	975.56		5,766.19	
	575100	MISC TRAVEL EXPENSE			53.82	
		Major Account 570000 Total	<u>1,974.98</u>		<u>15,257.33</u>	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	8,024.07		84,153.71	
	594100	SUBRECIPIENT PAYMENT-SEFA	19,338.56		1,164,209.74	
		Major Account 590000 Total	<u>27,362.63</u>		<u>1,248,363.45</u>	
		Fund 42600 Expenditures Total	<u>57,964.66</u>		<u>1,455,526.66</u>	
		Fund 42600 Total	<u><u>1,382,221.18</u></u>	<u><u>1,382,221.18</u></u>	<u><u>5,647,548.78</u></u>	<u><u>5,647,548.78</u></u>

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	71.27		35,667.98	
		Fund 42608 Assets Total	71.27		35,667.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,039.48
		Fund 42608 Fund Equity Total				35,039.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.27		628.50
		Major Account 480000 Total		71.27		628.50
		Fund 42608 Revenues Total		71.27		628.50
		Fund 42608 Total	71.27	71.27	35,667.98	35,667.98

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	99.85-		21,353.89	
		Fund 42609 Assets Total	99.85-		21,353.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,104.53
		Fund 42609 Fund Equity Total				22,104.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.15		389.00
		Major Account 480000 Total		43.15		389.00
		Fund 42609 Revenues Total		43.15		389.00
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			118.00	
	524700	RENT EXP-OTHER REAL PROP	80.00		402.00	
	533900	FOOD EXPENSE	27.00		27.00	
		Major Account 520000 Total	107.00		547.00	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	36.00		156.64	
	574500	PERSONAL VEHICLE MILEAGE			436.00	
		Major Account 570000 Total	36.00		592.64	
		Fund 42609 Expenditures Total	143.00		1,139.64	
		Fund 42609 Total	43.15	43.15	22,493.53	22,493.53



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	162,826.95		776,725.85	
	139901	AR INVOICED (SYSTEM)	31,462.97		32,851.84	
		Fund 42610 Assets Total	194,289.92		809,577.69	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				664,870.01
		Fund 42610 Fund Equity Total				664,870.01
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		261,130.93		529,927.56
		Major Account 470000 Total		261,130.93		529,927.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,288.64		9,758.67
		Major Account 480000 Total		1,288.64		9,758.67
		Fund 42610 Revenues Total		262,419.57		539,686.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,285.44		392,005.69	
	511300	OVERTIME PAYMENTS			25.58	
	511800	COMPENSATORY TIME PAID	21.37		128.14	
	512100	VACATION LEAVE EXPENSE	3,125.45		31,115.78	
	512200	SICK LEAVE EXPENSE	1,281.22		18,167.15	
	512300	HOLIDAY LEAVE EXPENSE	2,099.56		27,800.61	
	512500	FUNERAL LEAVE EXPENSE			1,719.59	
	512700	INJURY LEAVE EXPENSE	66.58		66.58	
	515100	RETIREMENT PLANS EXPENSE	3,361.46		35,270.83	
	515200	FICA EXPENSE	2,921.10		31,261.57	
	515400	LIFE & ACCIDENT INS EXP	13.86		128.86	
	515500	HEALTH INSURANCE EXPENSE	19,235.45		177,832.52	
		Major Account 510000 Total	70,411.49		715,522.90	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD	2,281.84		320,404.35	
	559100	OTHER OPERATING EXP			260.00	
		Major Account 520000 Total	2,281.84		320,144.35	
		Fund 42610 Expenditures Total	68,129.65		395,378.55	
		Fund 42610 Total	262,419.57	262,419.57	1,204,956.24	1,204,956.24

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	40,078.99		377,125.17	
		Fund 42640 Assets Total	40,078.99		377,125.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,881.99		5,881.99
		Fund 42640 Liabilities Total		5,881.99		5,881.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				343,355.25
		Fund 42640 Fund Equity Total				343,355.25
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	5,881.99		51,390.27	
		Major Account 520000 Total	5,881.99		51,390.27	
		Fund 42640 Expenditures Total	5,881.99		51,390.27	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	40,078.99-		79,278.20-	
		Fund 42640 Adjustments Total	40,078.99-		79,278.20-	
		Fund 42640 Total	5,881.99	5,881.99	349,237.24	349,237.24

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	84,409.21		2,089,627.05	
		131300 LOANS RECEIVABLE	3,099.87		105,552.08	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 42680 Assets Total	87,509.08		2,495,179.13	
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				1,331,147.04
		Fund 42680 Fund Equity Total				1,331,147.04
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		109,681.32		697,795.41
		486500 MISCELLANEOUS ADJUSTMENT		3,099.87		7,006.07-
		Major Account 480000 Total		112,781.19		690,789.34
		Fund 42680 Revenues Total		112,781.19		690,789.34
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	25,272.11		120,311.07	
		Major Account 520000 Total	25,272.11		120,311.07	
		Fund 42680 Expenditures Total	25,272.11		120,311.07	
		Fund 42680 Total	112,781.19	112,781.19	2,615,490.20	2,615,490.20

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	504,464.82-		555,029.18	
		Fund 42681 Assets Total	504,464.82-		555,029.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		506,009.75-		410.00
	214100	DEPOSITS				2,750,000.00
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42681 Liabilities Total		506,009.75-		3,050,410.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,474,305.02-
		Fund 42681 Fund Equity Total				2,474,305.02-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				4,415,294.00
		Major Account 460000 Total				4,415,294.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,187.90		70,544.66
		Major Account 480000 Total		6,187.90		70,544.66
		Fund 42681 Revenues Total		6,187.90		4,485,838.66
Expenditures	520000	Operating Expenses				
	521460	CIO - ECM	273.00		2,368.00	
	522200	CONFERENCE REGISTRATION			1,340.00	
	532100	NON-CAPITALIZED EQUIP PU	1,055.00		1,964.00	
	532200	PERSONAL COMPUTING EQUIPM			19.60	
	543500	MGT CONSULTANT SERVICES			4,485,793.35	
		Major Account 520000 Total	1,328.00		4,491,484.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,527.07		11,844.21	
	572100	COMMERCIAL TRANSPORTATION	416.58		748.74	
	574500	PERSONAL VEHICLE MILEAGE	259.96		2,443.45	
	575100	MISC TRAVEL EXPENSE	111.36		393.11	
		Major Account 570000 Total	3,314.97		15,429.51	
		Fund 42681 Expenditures Total	4,642.97		4,506,914.46	
		Fund 42681 Total	499,821.85-	499,821.85-	5,061,943.64	5,061,943.64

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	6,405.82		708,073.29	
		Fund 42682 Assets Total	6,405.82		708,073.29	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		50,000.00-		
		Fund 42682 Liabilities Total		50,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				333,246.20
		Fund 42682 Fund Equity Total				333,246.20
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		51,658.37		785,897.55
		Major Account 470000 Total		51,658.37		785,897.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,747.45		38,929.54
		Major Account 480000 Total		4,747.45		38,929.54
		Fund 42682 Revenues Total		56,405.82		824,827.09
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE			450,000.00	
		Major Account 520000 Total			450,000.00	
		Fund 42682 Expenditures Total			450,000.00	
		Fund 42682 Total	6,405.82	6,405.82	1,158,073.29	1,158,073.29

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	2,701.72-		23,489.42	
	132100	DUE FROM OTHER FUNDS			30,000.00	
		Fund 48100 Assets Total	2,701.72-		53,489.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,482.65
		Fund 48100 Fund Equity Total				43,482.65
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				35,299.00
		Major Account 460000 Total				35,299.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.17		864.37
		Major Account 480000 Total		56.17		864.37
		Fund 48100 Revenues Total		56.17		36,163.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,346.16		19,358.82	
	512200	SICK LEAVE EXPENSE			3,158.62	
	515100	RETIREMENT PLANS EXPENSE	231.76		1,913.46	
	515200	OASDI EXPENSE	179.49		1,722.58	
	515400	LIFE & ACCIDENT INS EXP	.48		3.12	
		Major Account 510000 Total	2,757.89		26,156.60	
		Fund 48100 Expenditures Total	2,757.89		26,156.60	
		Fund 48100 Total	56.17	56.17	79,646.02	79,646.02

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	21.93		7,881.34	
		Fund 62510 Assets Total	21.93		7,881.34	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,407.82
		Fund 62510 Fund Equity Total				6,407.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				11.31
		Major Account 470000 Total				11.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.73		132.55
	484500	REIMB NON-GOVT SOURCES		6.20		764.57
		Major Account 480000 Total		21.93		897.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,438.81
		Major Account 490000 Total				2,438.81
		Fund 62510 Revenues Total		21.93		3,347.24
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			1,518.89	
	533100	HOUSEHOLD & INSTIT EXP			354.60	
	533900	FOOD EXPENSE			51.16	
		Major Account 520000 Total			1,924.65	
		Fund 62510 Expenditures Total			1,924.65	
		Fund 62510 Total	21.93	21.93	9,805.99	9,805.99

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	207.34		6,345.87	
		Fund 62520 Assets Total	207.34		6,345.87	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		826.19		2,244.23
	211900	AAI DUE TO VENDOR (SYSTE		318.35		662.50
	215100	DUE TO FUND - SHORT TERM		30.77		40.73
		Fund 62520 Liabilities Total		1,175.31		2,947.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,947.33
		Fund 62520 Fund Equity Total				6,947.33
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,700.30		16,472.72
	474100	GENERAL BUSINESS FEES				6.54
		Major Account 470000 Total		1,700.30		16,479.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.13		134.18
		Major Account 480000 Total		13.13		134.18
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,438.81-
		Major Account 490000 Total				2,438.81-
		Fund 62520 Revenues Total		1,713.43		14,174.63
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			9.96	
	533100	HOUSEHOLD & INSTIT EXP	5.98		66.83	
	534901	SUPPLIES FOR RESALE	2,675.42		17,646.76	
		Major Account 520000 Total	2,681.40		17,723.55	
		Fund 62520 Expenditures Total	2,681.40		17,723.55	
		Fund 62520 Total	2,888.74	2,888.74	24,069.42	24,069.42



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	439.22		218,959.30	
		Fund 62530 Assets Total	439.22		218,959.30	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				185,135.35
		Fund 62530 Liabilities Total				185,135.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,382.42
		Fund 62530 Fund Equity Total				64,382.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		439.22		4,625.15
		Major Account 480000 Total		439.22		4,625.15
		Fund 62530 Revenues Total		439.22		4,625.15
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			35,183.62	
		Fund 62530 Adjustments Total			35,183.62	
		Fund 62530 Total	439.22	439.22	254,142.92	254,142.92

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	772.26		386,505.24	
		Fund 62620 Assets Total	772.26		386,505.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				379,694.86
		Fund 62620 Fund Equity Total				379,694.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		772.26		6,810.38
		Major Account 480000 Total		772.26		6,810.38
		Fund 62620 Revenues Total		772.26		6,810.38
		Fund 62620 Total	772.26	772.26	386,505.24	386,505.24

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	7,916.10		3,961,906.79	
	121300	LONG-TERM INVESTMENTS	18,845,874.29-		394,642,549.17	
		Fund 62630 Assets Total	18,837,958.19-		398,604,455.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,866,358.71
		Fund 62630 Fund Equity Total				451,866,358.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,212,948.64		6,404,544.77
	481200	GAIN OR LOSS-SALE OF INV		23,039,899.53-		21,490,317.34-
		Major Account 480000 Total		18,826,950.89-		15,085,772.57-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				37,930,851.55-
		Major Account 490000 Total				37,930,851.55-
		Fund 62630 Revenues Total		18,826,950.89-		53,016,624.12-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	11,007.30		245,278.63	
		Major Account 520000 Total	11,007.30		245,278.63	
		Fund 62630 Expenditures Total	11,007.30		245,278.63	
		Fund 62630 Total	18,826,950.89-	18,826,950.89-	398,849,734.59	398,849,734.59

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	7,085.66		3,546,286.05	
	121300	LONG-TERM INVESTMENTS	11,955.12-		250,342.03	
		Fund 62640 Assets Total	4,869.46-		3,796,628.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,954,101.05
		Fund 62640 Fund Equity Total				25,954,101.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,753.22		119,076.14
	481200	GAIN OR LOSS-SALE OF INV		14,615.70-		457,131.98
		Major Account 480000 Total		4,862.48-		576,208.12
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				22,729,197.86-
		Major Account 490000 Total				22,729,197.86-
		Fund 62640 Revenues Total		4,862.48-		22,152,989.74-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	6.98		4,483.23	
		Major Account 520000 Total	6.98		4,483.23	
		Fund 62640 Expenditures Total	6.98		4,483.23	
		Fund 62640 Total	4,862.48-	4,862.48-	3,801,111.31	3,801,111.31

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	12.76		6,385.53	
		Fund 68030 Assets Total	12.76		6,385.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,273.02
		Fund 68030 Fund Equity Total				6,273.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.76		112.51
		Major Account 480000 Total		12.76		112.51
		Fund 68030 Revenues Total		12.76		112.51
		Fund 68030 Total	12.76	12.76	6,385.53	6,385.53

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	67.74		33,903.47	
		Fund 68050 Assets Total	67.74		33,903.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,306.08
		Fund 68050 Fund Equity Total				33,306.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.74		597.39
		Major Account 480000 Total		67.74		597.39
		Fund 68050 Revenues Total		67.74		597.39
		Fund 68050 Total	67.74	67.74	33,903.47	33,903.47

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	4.09		2,045.62	
		Fund 68100 Assets Total	4.09		2,045.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,009.57
		Fund 68100 Fund Equity Total				2,009.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.09		36.05
		Major Account 480000 Total		4.09		36.05
		Fund 68100 Revenues Total		4.09		36.05
		Fund 68100 Total	4.09	4.09	2,045.62	2,045.62

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	1,071.04		683,757.28	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,071.04		684,367.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		272.02		6,518.38
		211900 AAI DUE TO VENDOR (SYSTE		1,222.56-		13.97
		215100 DUE TO FUND - SHORT TERM		49.76		8,842.08-
		Fund 68200 Liabilities Total		900.78-		2,309.73-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				669,118.54
		Fund 68200 Fund Equity Total				669,118.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,003.70		21,933.76
		472100 SALE OF SUP & MAT		1,143.25		6,400.24
		472101 SALES OF SUP--SNACK SHACK		461.75		3,212.91
		474100 GENERAL BUSINESS FEES		.52		236.95
		Major Account 470000 Total		3,609.22		31,783.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,367.27		11,997.22
		484100 OPERATING DONATIONS & CO		241.88		3,505.95
		Major Account 480000 Total		1,609.15		15,503.17
		Fund 68200 Revenues Total		5,218.37		47,287.03
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,246.44		22,526.81	
		Major Account 510000 Total	2,246.44		22,526.81	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,226.81	
		522800 E-COMMERCE OPER EXP			252.25	
		524700 RENT EXP-OTHER REAL PROP	600.00		600.00	
		531100 OFFICE SUPPLIES EXPENSE			219.53	
		533100 HOUSEHOLD & INSTIT EXP			231.53	
		533900 FOOD EXPENSE	13.97		683.74	
		534600 ED & RECREATIONAL SUP EX			2,166.65	
		534900 MISCELLANEOUS SUP EXP			290.07	
		534901 SUPPLIES FOR RESALE	386.14		1,531.17	
		Major Account 520000 Total	1,000.11		7,201.75	



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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 68200 Expenditures Total	<u>3,246.55</u>		<u>29,728.56</u>	
		Fund 68200 Total	<u>4,317.59</u>	<u>4,317.59</u>	<u>714,095.84</u>	<u>714,095.84</u>

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	1,592.89-		27,306.04	
		Fund 68230 Assets Total	1,592.89-		27,306.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,226.81-		
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total		1,226.81-		616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,992.35
		Fund 68230 Fund Equity Total				31,992.35
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		658.00		5,564.38
		Major Account 470000 Total		658.00		5,564.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.01		542.12
	484100	OPERATING DONATIONS & CO		10.00		40.00
		Major Account 480000 Total		68.01		582.12
		Fund 68230 Revenues Total		726.01		6,146.50
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,226.81	
	531100	OFFICE SUPPLIES EXPENSE			108.69	
	533100	HOUSEHOLD & INSTIT EXP	.80-		797.93	
	533900	FOOD EXPENSE	615.01		6,413.49	
	534600	ED & RECREATIONAL SUP EX	477.88		1,669.17	
		Major Account 520000 Total	1,092.09		10,216.09	
		Fund 68230 Expenditures Total	1,092.09		10,216.09	
		Fund 68230 Total	500.80-	500.80-	37,522.13	37,522.13

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	3,501.00-		45,387.10	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	3,501.00-		46,387.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		986.81-		240.00
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		986.81-		119.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,820.10
		Fund 68250 Fund Equity Total				65,820.10
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,530.56		39,940.65
		Major Account 470000 Total		4,530.56		39,940.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.01		1,001.73
		484100 OPERATING DONATIONS & CO				300.00
		Major Account 480000 Total		100.01		1,301.73
		Fund 68250 Revenues Total		4,630.57		41,242.38
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			196.81	
		521900 AWARDS EXPENSE			132.50	
		522100 DUES & SUBSCRIPTION EXP	2,736.98		9,074.59	
		522300 WARDS OF THE STATE EXP	863.90		9,342.60	
		527800 REP & MAINT-OTHER PROPER			250.00	
		531100 OFFICE SUPPLIES EXPENSE			348.91	
		532100 NON-CAPITALIZED EQUIP PU	125.99		295.98	
		533100 HOUSEHOLD & INSTIT EXP	175.98		3,170.95	
		533900 FOOD EXPENSE	2,739.12		25,645.81	
		534600 ED & RECREATIONAL SUP EX	567.79		11,929.03	
		534901 SUPPLIES FOR RESALE	85.00-		367.90	
		559100 OTHER OPERATING EXP	20.00		40.00	
		Major Account 520000 Total	7,144.76		60,795.08	
		Fund 68250 Expenditures Total	7,144.76		60,795.08	
		Fund 68250 Total	3,643.76	3,643.76	107,182.18	107,182.18

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	195.62-		35,746.10	
		Fund 68300 Assets Total	195.62-		35,746.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,226.81-		
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		1,226.81-		137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,448.48
		Fund 68300 Fund Equity Total				36,448.48
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,889.95		16,342.41
		Major Account 470000 Total		1,889.95		16,342.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.42		638.18
		Major Account 480000 Total		72.42		638.18
		Fund 68300 Revenues Total		1,962.37		16,980.59
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,226.81	
	522300	WARDS OF THE STATE EXP	669.44-		105.97	
	533900	FOOD EXPENSE	1,600.62		14,148.20	
		Major Account 520000 Total	931.18		15,480.98	
Expenditures	580000	Capital Outlay				
	587000	OTHER CAPITAL OUTLAYS			2,339.00	
		Major Account 580000 Total			2,339.00	
		Fund 68300 Expenditures Total	931.18		17,819.98	
		Fund 68300 Total	735.56	735.56	53,566.08	53,566.08

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	41.43		21,103.87	
		Fund 68411 Assets Total	41.43		21,103.87	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		41.43		8,157.55
		Fund 68411 Liabilities Total		41.43		8,157.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	41.43	41.43	21,103.87	21,103.87

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	392.89		196,636.09	
		Fund 68412 Assets Total	392.89		196,636.09	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				293,578.79-
	215100	DUE TO FUND - SHORT TERM		392.89		141,803.27
		Fund 68412 Liabilities Total		392.89		144,445.41-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	392.89	392.89	196,636.09	196,636.09

Agency Number 025 DEPT OF HEALTH &amp; 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				



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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	99.14		49,620.69	
		Fund 68415 Assets Total	99.14		49,620.69	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		99.14		18,311.68
		Fund 68415 Liabilities Total		99.14		20,276.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	99.14	99.14	49,620.69	49,620.69

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	12.71		6,358.70	
		Fund 68419 Assets Total	12.71		6,358.70	
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		12.71		7,540.32
		Fund 68419 Liabilities Total		12.71		27,480.75-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	12.71	12.71	6,358.70	6,358.70

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	615.63		308,115.56	
		Fund 68420 Assets Total	615.63		308,115.56	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		615.63		278,469.30
		Fund 68420 Liabilities Total		615.63		274,672.94-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	615.63	615.63	308,115.56	308,115.56

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	247.84-		969,986.16	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	247.84-		972,661.29	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		613,102.86		15,638,648.30
	211203	DONATED FOODS PROCESSING		458,176.41-		14,372,569.92-
	211204	DISTRIBUTION		134,575.95-		922,809.78-
	211700	REC'D - NOT VOUCHERED (S		40,558.23		141,066.67
	211900	AAI DUE TO VENDOR (SYSTE		63,016.38-		154,807.50
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		1,859.81		270,388.73
		Fund 72610 Liabilities Total		247.84-		894,363.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	247.84-	247.84-	972,661.29	972,661.29

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	18,045.34-		468,471.85	
		Fund 72620 Assets Total	18,045.34-		468,471.85	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		18,934.17-		447,960.93
	215100	DUE TO FUND - SHORT TERM		888.83		23,065.17
		Fund 72620 Liabilities Total		18,045.34-		469,464.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	18,045.34-	18,045.34-	468,471.85	468,471.85

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	1,165,575.42-		1,257,063.68	
		139020 BAD CHECKS RECEIVABLE	157.01		81,798.23	
		139030 ACH ITEMS RECEIVABLE	938.12		92,952.68	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	3,978.55-		166,428.76	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			76,071.89-	
		Fund 72640 Assets Total	<u>1,168,458.84-</u>		<u>1,524,833.84</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,180,953.81-		1,482,282.51
		214150 PREDEPOSITS		12,494.97		42,551.33
		Fund 72640 Liabilities Total		<u>1,168,458.84-</u>		<u>1,524,833.84</u>
		Fund 72640 Total	<u>1,168,458.84-</u>	<u>1,168,458.84-</u>	<u>1,524,833.84</u>	<u>1,524,833.84</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	1,537,167.25		3,629,138.49	
		Fund 72650 Assets Total	1,537,167.25		3,629,138.49	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,537,167.25		3,629,258.49
		Fund 72650 Liabilities Total		1,537,167.25		3,629,258.49
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			120.00	
		Major Account 520000 Total			120.00	
		Fund 72650 Expenditures Total			120.00	
		Fund 72650 Total	1,537,167.25	1,537,167.25	3,629,258.49	3,629,258.49

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	54,945.72-		366,267.86	
		132100 DUE FROM OTHER FUNDS			900.00	
		139901 AR INVOICED (SYSTEM)	12,237.29-		80,599.26	
		Fund 22081 Assets Total	67,183.01-		447,767.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		9,343.20		9,375.00
		215100 DUE TO FUND - SHORT TERM				200,000.00
		Fund 22081 Liabilities Total		9,343.20		218,495.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				349,347.10
		Fund 22081 Fund Equity Total				349,347.10
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				48,055.28
		Major Account 460000 Total				48,055.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		80,301.76		802,969.85
		Major Account 470000 Total		80,301.76		802,969.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,136.33		7,332.42
		484600 OP GRANTS NON-GOVT SOURCE				7,000.00
		Major Account 480000 Total		1,136.33		14,332.42
		Fund 22081 Revenues Total		81,438.09		865,357.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,296.82		395,130.30	
		511300 OVERTIME PAYMENTS			1,210.07	
		511800 COMPENSATORY TIME PAID			3,454.24	
		512100 VACATION LEAVE EXPENSE	1,129.19		40,837.03	
		512200 SICK LEAVE EXPENSE	672.20		14,486.73	
		512300 HOLIDAY LEAVE EXPENSE	767.06		31,718.23	
		512500 FUNERAL LEAVE EXPENSE			209.64	
		512600 CIVIL LEAVE EXPENSE			667.80	
		515100 RETIREMENT PLANS EXPENSE	1,337.65		36,519.49	
		515200 FICA EXPENSE	1,270.05		33,875.08	
		515400 LIFE & ACCIDENT INS EXP	4.39		116.34	
		515500 HEALTH INSURANCE EXPENSE	3,368.27		112,922.10	



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>
Expenditures	510000	Personal Services				
		516100 EMPLOYEE RELOCATION			3,828.61	
		Major Account 510000 Total	23,845.63		674,975.66	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			5.58	
		522101 STAFF LICENSE FEES			350.00	
		522200 CONFERENCE REGISTRATION	275.00		2,299.00	
		524700 RENT EXP-OTHER REAL PROP			305.00	
		525400 RENT EXP-COMM EQUIP			73.17	
		527200 REP & MAINT-MOTOR VEHICL			320.00	
		527800 REP & MAINT-OTHER PROPER			7,500.00	
		531100 OFFICE SUPPLIES EXPENSE			32.09	
		532200 PERSONAL COMPUTING EQUIPMENT			58.16	
		534600 ED & RECREATIONAL SUP EX	121.18		127.25	
		537100 LABORATORY SUP EXP			592.52	
		539100 INDIRECT COST ALLOWANCE	101,013.52		184,868.25	
		541700 LEGAL RELATED EXPENSE			36.68	
		543500 MGT CONSULTANT SERVICES	31,941.84		108,154.79	
		545000 LABORATORY SERVICES			296.00	
		547100 EDUCATIONAL SERVICES			500.00	
		555310 COTS LICENSE FEES			79.93	
		Major Account 520000 Total	133,351.54		305,598.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	185.29		10,185.09	
		571600 MEALS-NOT TRAVEL STATUS			159.20	
		571900 MEALS-ONE DAY TRAVEL			.59	
		572100 COMMERCIAL TRANSPORTATIO	299.96		968.06	
		574500 PERSONAL VEHICLE MILEAGE	281.88		375.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP			508.21	
		575100 MISC TRAVEL EXPENSE			78.00	
		Major Account 570000 Total	767.13		12,274.81	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,083.97	
		Major Account 580000 Total			1,083.97	
		Fund 22081 Expenditures Total	157,964.30		993,932.86	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			8,500.00-	
		Fund 22081 Adjustments Total			8,500.00-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division 000  
Fund 22081 R & L PROGRAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
Fund 22081 Total			<u>90,781.29</u>	<u>90,781.29</u>	<u>1,433,199.98</u>	<u>1,433,199.98</u>

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	199,043.28-		991,855.88	
		139901 AR INVOICED (SYSTEM)	80,721.69		179,937.51	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,626.00		101,595.90	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,033.00-		3,121.10-	
		Fund 22082 Assets Total	117,728.59-		1,270,268.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,442.76-		6,163.30
		211900 AAI DUE TO VENDOR (SYSTE		19,080.26-		15,728.19
		Fund 22082 Liabilities Total		24,523.02-		21,891.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,101,753.98
		Fund 22082 Fund Equity Total				1,101,753.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		184,410.66		1,678,720.23
		Major Account 470000 Total		184,410.66		1,678,720.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,409.06		19,196.96
		Major Account 480000 Total		2,409.06		19,196.96
		Fund 22082 Revenues Total		186,819.72		1,697,917.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,792.48		421,890.25	
		511300 OVERTIME PAYMENTS	175.91		1,604.20	
		511800 COMPENSATORY TIME PAID			267.81	
		512100 VACATION LEAVE EXPENSE	2,091.21		37,599.57	
		512200 SICK LEAVE EXPENSE	1,190.74		14,528.53	
		512300 HOLIDAY LEAVE EXPENSE	2,477.59		27,785.25	
		512600 CIVIL LEAVE EXPENSE			1,775.06	
		515100 RETIREMENT PLANS EXPENSE	3,723.76		37,847.86	
		515200 FICA EXPENSE	3,491.44		35,769.50	
		515400 LIFE & ACCIDENT INS EXP	12.44		115.17	
		515500 HEALTH INSURANCE EXPENSE	13,330.16		122,932.15	
		Major Account 510000 Total	70,285.73		702,115.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,262.00	
		522100 DUES & SUBSCRIPTION EXP			1,314.75	
		522200 CONFERENCE REGISTRATION			1,894.00	

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	330.34		3,057.64	
		526100 REP & MAINT-REAL PROPERT	307.70-		331.38	
		527100 REP & MAINT-OFFICE EQUIP			1,551.00	
		527800 REP & MAINT-OTHER PROPER	492.43		87,169.69	
		527900 PERSONAL COMPUT EQUIP R & M			1,791.84	
		531100 OFFICE SUPPLIES EXPENSE			111.39	
		532100 NON-CAPITALIZED EQUIP PU			411.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,029.12	
		533100 HOUSEHOLD & INSTIT EXP			5.07	
		537100 LABORATORY SUP EXP	17,563.74		207,314.50	
		539100 INDIRECT COST ALLOWANCE			107,120.07	
		542100 SOS TEMP SERV - PERSONNEL	1,745.20		30,738.77	
		543200 IT CONSULTING-HW/SW SUPP			3,612.00	
		543500 MGT CONSULTANT SERVICES	169,392.29		189,559.87	
		545000 LABORATORY SERVICES	12,424.00		123,163.00	
		549100 LAUNDRY SERVICES	343.56		3,436.18	
		555310 COTS LICENSE FEES			7,279.71	
		Major Account 520000 Total	201,983.86		773,152.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,794.45	
		574500 PERSONAL VEHICLE MILEAGE			212.56	
		575100 MISC TRAVEL EXPENSE			90.00	
		Major Account 570000 Total			2,097.01	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,127.83	
		587400 MASTER LEASE	7,755.70		69,801.30	
		Major Account 580000 Total	7,755.70		73,929.13	
		Fund 22082 Expenditures Total	280,025.29		1,551,294.47	
		Fund 22082 Total	162,296.70	162,296.70	2,821,562.66	2,821,562.66

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	584,362.55		979,691.19	
		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	584,362.55		979,199.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		2,431.30-		50.12
		Fund 22083 Liabilities Total		2,431.30-		440.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				827,728.72
		Fund 22083 Fund Equity Total				827,728.72
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				58,684.16
		Major Account 460000 Total				58,684.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,098.27		35,097.69
		Major Account 480000 Total		6,098.27		35,097.69
		Fund 22083 Revenues Total		6,098.27		93,781.85
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			18,515.90	
		516500 WORKERS COMP PREMIUMS			178,299.08	
		Major Account 510000 Total			196,814.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18,733.80		155,726.97	
		521300 FREIGHT EXPENSE	83.15		1,087.25	
		521400 CIO CHARGES	43,280.34		150,183.48	
		521412 CIO - COMMUNICATIONS	64.20		567.00	
		521500 PUBLICATION & PRINT EXP	8,350.10		125,263.18	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		524600 RENT EXPENSE-BUILDINGS	620.00		5,613.50	
		526100 REP & MAINT-REAL PROPERT	44.00-		198.00	
		531100 OFFICE SUPPLIES EXPENSE	3,806.49		26,118.23	
		532100 NON-CAPITALIZED EQUIP PU			13.50	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		538100 VEHICLE & EQUIP SUP EXP	389.72		1,947.31	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	687,099.59-		1,505,643.38-	
		541100 ACCTG & AUDITING SERVICES			316,641.00	
		541200 PURCHASING ASSESSMENT			82,459.00	
		547100 EDUCATIONAL SERVICES			3,852.00	
		547906 VERIFICATIONS			192.00	
		555310 COTS LICENSE FEES			879.23	
		556100 INSURANCE EXPENSE			20,621.51	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	4,220.00		4,220.00	
		Major Account 520000 Total	607,595.79-		609,952.17-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	138.61		138.61	
		572100 COMMERCIAL TRANSPORTATIO	30.00		862.00	
		573100 STATE-OWNED TRANSPORT	26,731.60		354,888.19	
		Major Account 570000 Total	26,900.21		355,888.80	
		Fund 22083 Expenditures Total	580,695.58-		57,248.39-	
		Fund 22083 Total	3,666.97	3,666.97	921,950.69	921,950.69

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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	171,412.00		3,095,568.07	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	1,428.00-		10,025.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	169,984.00		3,094,183.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,623.88-		
		Fund 22084 Liabilities Total		4,623.88-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,341,639.51
		Fund 22084 Fund Equity Total				2,341,639.51
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		241,100.89		1,574,567.55
		474100 GENERAL BUSINESS FEES		5,041.00		37,424.00
		Major Account 470000 Total		246,141.89		1,611,991.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,907.84		48,036.55
		484100 OPERATING DONATIONS & CO				96.00
		484500 REIMB NON-GOVT SOURCES		52.00		382.22
		486400 CASH OVER ADJUSTMENT		61.00		211.00
		Major Account 480000 Total		6,020.84		48,725.77
		Fund 22084 Revenues Total		252,162.73		1,660,717.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,762.29		406,801.13	
		511300 OVERTIME PAYMENTS			3,068.24	
		512100 VACATION LEAVE EXPENSE	5,255.76		36,345.08	
		512200 SICK LEAVE EXPENSE	2,995.83		23,929.35	
		512300 HOLIDAY LEAVE EXPENSE	2,457.24		29,241.38	
		512500 FUNERAL LEAVE EXPENSE			213.56	
		512600 CIVIL LEAVE EXPENSE			44.48	
		515100 RETIREMENT PLANS EXPENSE	3,779.22		37,412.85	
		515200 FICA EXPENSE	3,410.67		33,962.56	
		515400 LIFE & ACCIDENT INS EXP	18.25		164.08	
		515500 HEALTH INSURANCE EXPENSE	17,151.27		153,671.50	
		Major Account 510000 Total	74,830.53		724,854.21	

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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	25.38		51.22	
		521412 CIO - COMMUNICATIONS			693.95	
		521420 CIO - COMPUTING	324.80		2,621.40	
		521800 CASH SHORT ADJUSTMENT	14.00		84.00	
		522100 DUES & SUBSCRIPTION EXP	120.00		1,870.00	
		522800 E-COMMERCE OPER EXP			1,755.30	
		524600 RENT EXPENSE-BUILDINGS			1,042.80	
		527900 PERSONAL COMPUT EQUIP R & M			1,215.55	
		531100 OFFICE SUPPLIES EXPENSE	120.00		883.96	
		532100 NON-CAPITALIZED EQUIP PU			571.00	
		532200 PERSONAL COMPUTING EQUIPMENT	519.74		4,805.10	
		533100 HOUSEHOLD & INSTIT EXP			1,003.00	
		539100 INDIRECT COST ALLOWANCE			76,430.58	
		543200 IT CONSULTING-HW/SW SUPP			77,344.70	
		543600 MEDICAL REVIEW CONSULTING			3,500.00	
		547300 INTERPRETER SERVICES			90.00	
		547906 VERIFICATIONS			10.00	
		555310 COTS LICENSE FEES			390.26	
		556300 SURETY & NOTARY BONDS	160.00		160.00	
		559100 OTHER OPERATING EXP	1,440.40		4,278.73	
		Major Account 520000 Total	2,724.32		178,801.55	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,518.00	
		Major Account 580000 Total			4,518.00	
		Fund 22084 Expenditures Total	77,554.85		908,173.76	
		Fund 22084 Total	247,538.85	247,538.85	4,002,356.83	4,002,356.83



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	253,790.32		2,882,277.98	
		Fund 22086 Assets Total	253,790.32		2,882,277.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30,312.79-		
		Fund 22086 Liabilities Total		30,312.79-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,853,249.37
		Fund 22086 Fund Equity Total				2,853,249.37
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		2,570,337.27
		Major Account 450000 Total		285,593.03		2,570,337.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,392.55		48,463.80
		Major Account 480000 Total		5,392.55		48,463.80
		Fund 22086 Revenues Total		290,985.58		2,618,801.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,418.24		20,553.89	
	511800	COMPENSATORY TIME PAID			16.00	
	512100	VACATION LEAVE EXPENSE	100.88		4,155.30	
	512200	SICK LEAVE EXPENSE	226.67		1,212.92	
	512300	HOLIDAY LEAVE EXPENSE	136.88		1,630.94	
	515100	RETIREMENT PLANS EXPENSE	215.76		2,064.02	
	515200	FICA EXPENSE	204.39		1,969.34	
	515400	LIFE & ACCIDENT INS EXP	.59		5.00	
	515500	HEALTH INSURANCE EXPENSE	661.51		5,696.72	
	516500	WORKERS COMP PREMIUMS			651.69	
		Major Account 510000 Total	3,964.92		37,955.82	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			75.00	
	539100	INDIRECT COST ALLOWANCE	2,917.55		8,437.51	
	541100	ACCTG & AUDITING SERVICES			70.63	
	541400	HRMS ASSESSMENT			47.79	
	543500	MGT CONSULTANT SERVICES			159,449.59	
	547100	EDUCATIONAL SERVICES	30,312.79-			
	555310	COTS LICENSE FEES			79.94	
	556100	INSURANCE EXPENSE			17.28	

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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>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>27,395.24-</u>		<u>168,177.74</u>	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	<u>30,312.79</u>		<u>2,383,638.90</u>	
		Major Account 590000 Total	<u>30,312.79</u>		<u>2,383,638.90</u>	
		Fund 22086 Expenditures Total	<u>6,882.47</u>		<u>2,589,772.46</u>	
		Fund 22086 Total	<u>260,672.79</u>	<u>260,672.79</u>	<u>5,472,050.44</u>	<u>5,472,050.44</u>

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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>
Assets	100000	Assets				
	111100	GENERAL CASH	37.42		18,728.59	
		Fund 22087 Assets Total	37.42		18,728.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,398.60
		Fund 22087 Fund Equity Total				18,398.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.42		329.99
		Major Account 480000 Total		37.42		329.99
		Fund 22087 Revenues Total		37.42		329.99
		Fund 22087 Total	37.42	37.42	18,728.59	18,728.59

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	973,719.63-		344,850.20	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	973,719.63-		645,938.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		430.25		597.05
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		430.25		478.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,436,883.26
		Fund 22521 Fund Equity Total				1,436,883.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		38.50		532.30
		471119 MTNCE-TRUST FUNDS		8,410.53		74,471.01
		471142 CO PATIENTS-STATE INSTITUT		12,285.00		75,531.00
		471147 MAINTENANCE OF RESIDENCE		15,267.24		67,086.38
		Major Account 470000 Total		36,001.27		217,620.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,627.71		21,922.47
		Major Account 480000 Total		2,627.71		21,922.47
		Fund 22521 Revenues Total		38,628.98		239,543.16
Expenditures	520000	Operating Expenses				
		527900 PERSONAL COMPUT EQUIP R & M			442.77	
		531200 IT SUPPLIES	26.90		26.90	
		532200 PERSONAL COMPUTING EQUIPMENT			591.00	
		544200 NURSING SERVICES	1,010,963.89		1,010,963.89	
		544900 DENTAL SERVICES	1,788.07		14,369.83	
		Major Account 520000 Total	1,012,778.86		1,026,394.39	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,571.85	
		Major Account 580000 Total			4,571.85	
		Fund 22521 Expenditures Total	1,012,778.86		1,030,966.24	
		Fund 22521 Total	39,059.23	39,059.23	1,676,905.07	1,676,905.07

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	29,190.93		3,994,677.38	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	29,190.93		3,997,677.38	
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				3,740,809.05
		Fund 22522 Fund Equity Total				3,740,809.05
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		93,392.34		839,083.46
		471120 MTNCE-INSURANCE		92.40		333.04
		471142 CO PATIENTS-STATE INST		8,424.00		77,811.00
		471147 MAINTENANCE OF RESIDEN		4,658.95		41,227.98
		472101 MISCELLANEOUS				46.84
		Major Account 470000 Total		106,567.69		958,502.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,856.84		67,866.58
		Major Account 480000 Total		7,856.84		67,866.58
		Fund 22522 Revenues Total		114,424.53		1,026,368.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			708.43	
		512100 VACATION LEAVE EXPENSE			63.48	
		512200 SICK LEAVE EXPENSE			44.20	
		512300 HOLIDAY LEAVE EXPENSE			94.05	
		515100 RETIREMENT PLANS EXPENSE			68.19	
		515200 FICA EXPENSE			63.81	
		515400 LIFE & ACCIDENT INS EXP			.27	
		515500 HEALTH INSURANCE EXPENSE			119.32	
		Major Account 510000 Total			1,161.75	
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	85,233.60		767,102.40	
		Major Account 520000 Total	85,233.60		767,102.40	
		Fund 22522 Expenditures Total	85,233.60		768,264.15	
		Fund 22522 Total	114,424.53	114,424.53	4,765,941.53	4,765,941.53

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,711.15		109,721.52	
	132100	DUE FROM OTHER FUNDS			120,484.15	
		Fund 22526 Assets Total	1,711.15		230,205.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140,403.68
		Fund 22526 Fund Equity Total				140,403.68
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		1,499.59		88,580.15
		Major Account 470000 Total		1,499.59		88,580.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		211.56		1,221.84
		Major Account 480000 Total		211.56		1,221.84
		Fund 22526 Revenues Total		1,711.15		89,801.99
		Fund 22526 Total	1,711.15	1,711.15	230,205.67	230,205.67

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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	465.58		55,400.78	
		Fund 22527 Assets Total	465.58		55,400.78	
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				69,772.43-
		Fund 22527 Fund Equity Total				69,772.43-
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		356.47		3,763.73
		Major Account 470000 Total		356.47		3,763.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109.11		925.33
		Major Account 480000 Total		109.11		925.33
		Fund 22527 Revenues Total		465.58		4,689.06
		Fund 22527 Total	465.58	465.58	55,400.78	55,400.78

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	89,856.24-		10,898,452.60	
		132100 DUE FROM OTHER FUNDS			245,000.00	
		139901 AR INVOICED (SYSTEM)	110.00-		3,458.16	
		Fund 28001 Assets Total	89,966.24-		11,146,910.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,616.00		14,719.12
		211900 AAI DUE TO VENDOR (SYSTE		17.24		1,069.54
		Fund 28001 Liabilities Total		6,633.24		15,788.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,576,683.98
		Fund 28001 Fund Equity Total				7,576,683.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,650.00		97,980.50
		472200 REPROD & PUBLICATIONS				1,366.78
		475100 REGISTRATION / LICENSE FEES		545,737.52		5,872,809.09
		475200 EXAMINATION FEES		127,557.75		916,434.25
		Major Account 470000 Total		686,945.27		6,888,590.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,264.81		167,712.94
		484500 REIMB NON-GOVT SOURCES		40.00		820.00
		485100 FINES FORFEITS & PENALTI		1,302.00		13,222.50
		Major Account 480000 Total		23,606.81		181,755.44
		Fund 28001 Revenues Total		710,552.08		7,070,346.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,774.24		1,100,454.37	
		511300 OVERTIME PAYMENTS	150.00		564.50	
		511600 PER DIEM PAYMENTS	9,500.00		33,275.00	
		511800 COMPENSATORY TIME PAID	310.52		3,460.68	
		512100 VACATION LEAVE EXPENSE	6,415.51		90,391.18	
		512200 SICK LEAVE EXPENSE	8,027.62		54,318.69	
		512300 HOLIDAY LEAVE EXPENSE	6,711.41		79,326.35	
		512500 FUNERAL LEAVE EXPENSE			3,771.31	
		512600 CIVIL LEAVE EXPENSE			791.94	
		512700 INJURY LEAVE EXPENSE			291.15	
		515100 RETIREMENT PLANS EXPENSE	10,051.80		99,787.78	
		515200 FICA EXPENSE	10,141.22		96,899.96	



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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				
		515400 LIFE & ACCIDENT INS EXP	35.31		325.91	
		515500 HEALTH INSURANCE EXPENSE	30,468.88		272,819.25	
		516500 WORKERS COMP PREMIUMS			31,932.14	
		Major Account 510000 Total	194,586.51		1,868,410.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,585.39		39,377.57	
		521400 CIO CHARGES	1,815.23		20,264.18	
		521412 CIO - COMMUNICATIONS			70.25	
		521500 PUBLICATION & PRINT EXP	2,206.31		14,365.59	
		521900 AWARDS EXPENSE	112.50		360.18	
		522100 DUES & SUBSCRIPTION EXP	500.00		31,769.00	
		522200 CONFERENCE REGISTRATION			1,370.00	
		522800 E-COMMERCE OPER EXP	210.00		118,918.85	
		524600 RENT EXPENSE-BUILDINGS			315.00	
		524700 RENT EXP-OTHER REAL PROP	600.00		6,125.57	
		525100 RENT EXP-OFFICE EQUIP			748.00	
		527100 REP & MAINT-OFFICE EQUIP			2,067.93	
		531100 OFFICE SUPPLIES EXPENSE	182.41		849.40	
		532240 DATA STORAGE EQUIP			219.00	
		533900 FOOD EXPENSE			115.43	
		534900 MISCELLANEOUS SUP EXP	13.02		102.60	
		539100 INDIRECT COST ALLOWANCE	320,171.14		478,867.93	
		539400 BASE COST EXPENSE TRANSFER	207,493.54		422,934.16	
		541100 ACCTG & AUDITING SERVICES			3,460.88	
		541400 HRMS ASSESSMENT			2,341.26	
		541500 LEGAL SERVICES EXPENSE			269,529.45	
		541700 LEGAL RELATED EXPENSE			50.00	
		543200 IT CONSULTING-HW/SW SUPP	58,486.62		101,447.26	
		544900 DENTAL SERVICES			1,650.00	
		545000 LABORATORY SERVICES	6,616.00		28,049.00	
		545100 CITY/COUNTY HEALTH DEPT			6,616.00	
		547100 EDUCATIONAL SERVICES			11,345.48	
		547300 INTERPRETER SERVICES	157.00		157.00	
		554900 OTHER CONTRACTUAL SERVICES			513.78	
		555310 COTS LICENSE FEES	330.48		1,544.43	
		555510 SAAS SUBSCRIPTION FEES	360.00		360.00	
		556100 INSURANCE EXPENSE			846.87	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP			760.00	

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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	520000	Operating Expenses				
		Major Account 520000 Total	600,839.64		1,567,552.05	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,219.89		18,223.43	
	571600	MEALS-NOT TRAVEL STATUS	627.50		5,181.25	
	572100	COMMERCIAL TRANSPORTATIO	657.28		4,086.01	
	574500	PERSONAL VEHICLE MILEAGE	9,042.43		44,676.26	
	574600	CONTRACTUAL SERV - TRAVEL EXP	51.06		1,596.46	
	575100	MISC TRAVEL EXPENSE	127.25		891.37	
		Major Account 570000 Total	11,725.41		74,654.78	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			5,290.90	
		Major Account 580000 Total			5,290.90	
		Fund 28001 Expenditures Total	807,151.56		3,515,907.94	
		Fund 28001 Total	<u>717,185.32</u>	<u>717,185.32</u>	<u>14,662,818.70</u>	<u>14,662,818.70</u>

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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	500,206.22		715,577.19	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	500,206.22		715,877.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,568.42		11,712.55
		211900 AAI DUE TO VENDOR (SYSTE		4,880.16-		30.64
		215100 DUE TO FUND - SHORT TERM				45,000.00
		Fund 28002 Liabilities Total		3,688.26		56,743.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				371,524.67
		Fund 28002 Fund Equity Total				371,524.67
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2.00		20.00
		Major Account 470000 Total		2.00		20.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,026.12		10,340.16
		Major Account 480000 Total		1,026.12		10,340.16
		Fund 28002 Revenues Total		1,028.12		10,360.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,724.18		636,542.67	
		511300 OVERTIME PAYMENTS			338.52	
		511800 COMPENSATORY TIME PAID	17.26		17.26	
		512100 VACATION LEAVE EXPENSE	2,734.78		56,602.84	
		512200 SICK LEAVE EXPENSE	6,032.49		31,608.82	
		512300 HOLIDAY LEAVE EXPENSE	4,053.68		46,888.07	
		512500 FUNERAL LEAVE EXPENSE			2,436.25	
		512600 CIVIL LEAVE EXPENSE			49.22	
		515100 RETIREMENT PLANS EXPENSE	5,957.73		57,994.89	
		515200 FICA EXPENSE	5,605.55		55,090.30	
		515400 LIFE & ACCIDENT INS EXP	18.48		161.96	
		515500 HEALTH INSURANCE EXPENSE	14,092.46		125,172.88	
		Major Account 510000 Total	105,236.61		1,012,903.68	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			180.03	
		521500 PUBLICATION & PRINT EXP			3,896.67	
		522200 CONFERENCE REGISTRATION			82.00	

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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				
		522800 E-COMMERCE OPER EXP	857.26		10,942.68	
		524600 RENT EXPENSE-BUILDINGS	340.00		1,740.00	
		531100 OFFICE SUPPLIES EXPENSE	61.28		2,366.41	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		532280 VIDEO EQUIP	13.68		13.68	
		533100 HOUSEHOLD & INSTIT EXP			9.25	
		539100 INDIRECT COST ALLOWANCE	179,837.57		263,795.66	
		539400 BASE COST EXPENSE TRANSFER	790,873.22-		1,721,660.91-	
		541700 LEGAL RELATED EXPENSE			8.00	
		543600 MEDICAL REVIEW CONSULTING			67,830.73	
		544300 PSYCHOLOGICAL SERVICES	8,568.42		77,115.68	
		548700 REFUSE/RECYCLING	16.96		135.26	
		555310 COTS LICENSE FEES			1,278.88	
		Major Account 520000 Total	601,178.05-		1,292,227.93-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	451.60		2,075.08	
		Major Account 570000 Total	451.60		2,075.08	
		Fund 28002 Expenditures Total	495,489.84-		277,249.17-	
		Fund 28002 Total	4,716.38	4,716.38	438,628.02	438,628.02

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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	2,151.38		73,000.00	
		Fund 42021 Assets Total	2,151.38		73,000.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total				73,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,700.00-
		Fund 42021 Fund Equity Total				67,700.00-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		17,873.63		830,081.07
		Major Account 460000 Total		17,873.63		830,081.07
		Fund 42021 Revenues Total		17,873.63		830,081.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,369.60		27,049.98	
	511300	OVERTIME PAYMENTS			70.20	
	512100	VACATION LEAVE EXPENSE			3,333.24	
	512200	SICK LEAVE EXPENSE	187.20		4,431.38	
	512300	HOLIDAY LEAVE EXPENSE	187.20		2,221.48	
	515100	RETIREMENT PLANS EXPENSE	280.36		2,778.68	
	515200	FICA EXPENSE	277.46		2,757.94	
	515400	LIFE & ACCIDENT INS EXP	.96		8.64	
		Major Account 510000 Total	4,302.78		42,651.54	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	11,419.47		719,729.53	
		Major Account 590000 Total	11,419.47		719,729.53	
		Fund 42021 Expenditures Total	15,722.25		762,381.07	
		Fund 42021 Total	17,873.63	17,873.63	835,381.07	835,381.07

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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	43,750.27-		826,467.33	
		139901 AR INVOICED (SYSTEM)	60,348.83		528,944.00	
		Fund 42022 Assets Total	16,598.56		1,355,411.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,585.00		12,146.58
		Fund 42022 Liabilities Total		9,585.00		12,146.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,073,981.57
		Fund 42022 Fund Equity Total				1,073,981.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				277,777.94
		461500 OP GRANTS - STATE AGENCI		52,194.91		205,820.57
		461700 OP GRANTS - OTHER				44,573.00
		Major Account 460000 Total		52,194.91		528,171.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,013.20		283,979.63
		Major Account 470000 Total		17,013.20		283,979.63
		Fund 42022 Revenues Total		69,208.11		812,151.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,376.07		134,647.40	
		512100 VACATION LEAVE EXPENSE	1,284.83		13,036.38	
		512200 SICK LEAVE EXPENSE	1,068.85		6,344.41	
		512300 HOLIDAY LEAVE EXPENSE	844.44		10,884.70	
		515100 RETIREMENT PLANS EXPENSE	1,241.15		12,349.18	
		515200 FICA EXPENSE	1,184.80		11,722.02	
		515400 LIFE & ACCIDENT INS EXP	4.43		36.01	
		515500 HEALTH INSURANCE EXPENSE	3,237.18		28,630.38	
		Major Account 510000 Total	22,241.75		217,650.48	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,206.00		6,030.00	
		521480 CIO - CONTRACT	15,183.96		88,676.24	
		521490 CIO - MISC			1,034.39	
		522100 DUES & SUBSCRIPTION EXP			1,750.00	
		522200 CONFERENCE REGISTRATION			805.00	
		527900 PERSONAL COMPUT EQUIP R & M			120.27	
		532200 PERSONAL COMPUTING EQUIPMENT	143.96		854.36	

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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				
	539100	INDIRECT COST ALLOWANCE	9,958.79		27,770.97	
	542200	TEMP SERV - OUTSIDE			882.00	
	543200	IT CONSULTING-HW/SW SUPP			13,832.98	
	543500	MGT CONSULTANT SERVICES			24,446.58	
	547100	EDUCATIONAL SERVICES			3,492.00	
	555310	COTS LICENSE FEES			79.93	
	555340	COTS MAINTENANCE			247.06	
		Major Account 520000 Total	26,492.71		170,021.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,847.45	
	572100	COMMERCIAL TRANSPORTATIO			1,066.83	
	574500	PERSONAL VEHICLE MILEAGE			64.32	
	575100	MISC TRAVEL EXPENSE			217.80	
		Major Account 570000 Total			4,196.40	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	13,460.09		147,062.67	
		Major Account 590000 Total	13,460.09		147,062.67	
		Fund 42022 Expenditures Total	62,194.55		538,931.33	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			3,936.63	
		Fund 42022 Adjustments Total			3,936.63	
		Fund 42022 Total	<u>78,793.11</u>	<u>78,793.11</u>	<u>1,898,279.29</u>	<u>1,898,279.29</u>

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Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	318,220.71		876,383.07	
		132100 DUE FROM OTHER FUNDS			2,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	318,220.71		878,723.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,295.94		20,629.00
		211900 AAI DUE TO VENDOR (SYSTE		168.16		498.64
		Fund 42023 Liabilities Total		20,464.10		21,127.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,571,718.06
		Fund 42023 Fund Equity Total				1,571,718.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,311.30		126,088.40
		Major Account 480000 Total		14,311.30		126,088.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,198,534.58
		Major Account 490000 Total				1,198,534.58
		Fund 42023 Revenues Total		14,311.30		1,324,622.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,085.56		476,058.76	
		511300 OVERTIME PAYMENTS			11.13	
		512100 VACATION LEAVE EXPENSE	1,413.79		41,622.83	
		512200 SICK LEAVE EXPENSE	2,312.22		21,120.41	
		512300 HOLIDAY LEAVE EXPENSE	2,978.59		34,899.79	
		512500 FUNERAL LEAVE EXPENSE			1,412.36	
		512600 CIVIL LEAVE EXPENSE			255.68	
		515100 RETIREMENT PLANS EXPENSE	4,926.30		43,084.30	
		515200 FICA EXPENSE	4,719.17		41,361.21	
		515400 LIFE & ACCIDENT INS EXP	13.18		108.23	
		515500 HEALTH INSURANCE EXPENSE	6,902.55		70,402.24	
		516400 UNEMPLOYM COMP INS EXP			34,809.29	
		516500 WORKERS COMP PREMIUMS			59,433.04	
		Major Account 510000 Total	82,351.36		824,579.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,060.64		55,255.85	
		521400 CIO CHARGES	116,666.61		1,046,484.56	



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Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS			1,983.24	
		521420 CIO - COMPUTING	1,981.96		15,941.82	
		521500 PUBLICATION & PRINT EXP	1,573.71		46,548.20	
		522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
		522200 CONFERENCE REGISTRATION	528.00		683.00	
		524600 RENT EXPENSE-BUILDINGS	213,282.23		1,904,709.45	
		524900 RENT EXP-DEPR SURCHARGE	40,843.35		366,389.03	
		531100 OFFICE SUPPLIES EXPENSE	812.39		8,929.67	
		532100 NON-CAPITALIZED EQUIP PU	1,152.00		1,587.00	
		532200 PERSONAL COMPUTING EQUIPMENT	40.31		320.24	
		533100 HOUSEHOLD & INSTIT EXP			70.57	
		538100 VEHICLE & EQUIP SUP EXP			792.86	
		539100 INDIRECT COST ALLOWANCE	819,437.28-		2,305,606.93-	
		539101 COST ALLOCATION OVERHEAD	3,066.75-		16,006.54-	
		547100 EDUCATIONAL SERVICES			1,477.00	
		548700 REFUSE/RECYCLING	39.83		128.11	
		549200 JANITORIAL/SECURITY SRVS	72,840.00		72,840.00	
		555310 COTS LICENSE FEES			3,682.85	
		556100 INSURANCE EXPENSE	2,083.48		3,626.48	
		Major Account 520000 Total	364,499.52-		1,209,936.46	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2,944.74		2,944.74	
		Major Account 570000 Total	2,944.74		2,944.74	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,285.02	
		Major Account 580000 Total			1,285.02	
		Fund 42023 Expenditures Total	279,203.42-		2,038,745.49	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	4,241.89-			
		Fund 42023 Adjustments Total	4,241.89-			
		Fund 42023 Total	34,775.40	34,775.40	2,917,468.68	2,917,468.68

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Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30.67		2,868.87	
		Fund 42601 Assets Total	30.67		2,868.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,590.73
		Fund 42601 Fund Equity Total				2,590.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.67		48.14
	484100	OPERATING DONATIONS & CO		25.00		230.00
		Major Account 480000 Total		30.67		278.14
		Fund 42601 Revenues Total		30.67		278.14
		Fund 42601 Total	30.67	30.67	2,868.87	2,868.87

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	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD			1,498.69-	
		Major Account 520000 Total			1,498.69-	
		Fund 42602 Expenditures Total			1,498.69-	
		Fund 42602 Total				

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Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	450,422.21-		20,750,634.13	
	132100	DUE FROM OTHER FUNDS			73,000.00	
		Fund 42605 Assets Total	450,422.21-		20,823,634.13	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				997,381.07-
	211202	DRUG REBATE HOLDING		326,418.73-		84,602.27
	214105	MEDICAID RECEIPTS		146,060.50-		21,139,589.46
	214125	RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		472,479.23-		20,339,226.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187,738.79
		Fund 42605 Fund Equity Total				187,738.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43,452.92		381,872.31
		Major Account 480000 Total		43,452.92		381,872.31
		Fund 42605 Revenues Total		43,452.92		381,872.31
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	20,941.12		40,858.56	
	521420	CIO - COMPUTING	454.78		11,700.06	
	539101	COST ALLOCATION OVERHEAD			32,016.15	
	548700	REFUSE/RECYCLING			628.94	
		Major Account 520000 Total	21,395.90		85,203.71	
		Fund 42605 Expenditures Total	21,395.90		85,203.71	
		Fund 42605 Total	429,026.31-	429,026.31-	20,908,837.84	20,908,837.84

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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	4,669.79-		658,733.77	
		Fund 42641 Assets Total	4,669.79-		658,733.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				704,048.86
		Fund 42641 Fund Equity Total				704,048.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,336.31		12,219.41
		Major Account 480000 Total		1,336.31		12,219.41
		Fund 42641 Revenues Total		1,336.31		12,219.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,975.34		31,991.91	
	512100	VACATION LEAVE EXPENSE	620.94		4,294.30	
	512200	SICK LEAVE EXPENSE	336.34		2,199.15	
	512300	HOLIDAY LEAVE EXPENSE	206.98		2,456.22	
	515100	RETIREMENT PLANS EXPENSE	309.98		3,065.67	
	515200	FICA EXPENSE	290.96		2,924.59	
	515400	LIFE & ACCIDENT INS EXP	.96		8.64	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		10,594.02	
		Major Account 510000 Total	6,006.10		57,534.50	
		Fund 42641 Expenditures Total	6,006.10		57,534.50	
		Fund 42641 Total	1,336.31	1,336.31	716,268.27	716,268.27

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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>
Assets	100000	Assets				
	111100	GENERAL CASH	47,182.04		108,484.74	
		Fund 42642 Assets Total	47,182.04		108,484.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		16,505.92-		82,407.52
	211900	AAI DUE TO VENDOR (SYSTE		55.03		479.01
		Fund 42642 Liabilities Total		16,450.89-		82,886.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,181.17
		Fund 42642 Fund Equity Total				38,181.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		164,020.01		1,089,676.71
		Major Account 460000 Total		164,020.01		1,089,676.71
		Fund 42642 Revenues Total		164,020.01		1,089,676.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,517.64		62,951.35	
	511300	OVERTIME PAYMENTS	380.76		4,658.81	
	511800	COMPENSATORY TIME PAID	24.17		1,107.20	
	512100	VACATION LEAVE EXPENSE	24.17		2,642.08	
	512200	SICK LEAVE EXPENSE	108.79		587.82	
	512300	HOLIDAY LEAVE EXPENSE	193.41		3,947.16	
	512500	FUNERAL LEAVE EXPENSE			857.81	
	515100	RETIREMENT PLANS EXPENSE	318.17		5,747.32	
	515200	FICA EXPENSE	325.04		5,750.98	
	515400	LIFE & ACCIDENT INS EXP	.96		15.47	
	515500	HEALTH INSURANCE EXPENSE			3,388.12	
		Major Account 510000 Total	4,893.11		91,654.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			35.60	
	521500	PUBLICATION & PRINT EXP			13,813.42	
	521900	AWARDS EXPENSE	33.40		83.24	
	522100	DUES & SUBSCRIPTION EXP	677.64		34,887.04	
	522200	CONFERENCE REGISTRATION	849.00		14,957.00	
	523000	VOLUNTEER EXPENSES	1,384.00		5,085.74	
	524700	RENT EXP-OTHER REAL PROP			192.15	
	531100	OFFICE SUPPLIES EXPENSE			159.69	
	532200	PERSONAL COMPUTING EQUIPMENT			98.95	

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			28.64	
		542100 SOS TEMP SERV - PERSONNEL	1,538.82		36,122.71	
		543200 IT CONSULTING-HW/SW SUPP	529.70		2,501.53	
		543500 MGT CONSULTANT SERVICES			29,910.17	
		547906 VERIFICATIONS			70.50	
		550101 ADMINISTRATIVE SUBGRANTS	85,654.37		850,111.83	
		555310 COTS LICENSE FEES	186.03		236.02	
		555510 SAAS SUBSCRIPTION FEES			265.13	
		Major Account 520000 Total	90,852.96		988,559.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,099.52		10,250.84	
		571600 MEALS-NOT TRAVEL STATUS			200.62	
		572100 COMMERCIAL TRANSPORTATIO	1,458.99		7,053.27	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,025.26	
		575100 MISC TRAVEL EXPENSE	82.50		728.25	
		Major Account 570000 Total	4,641.01		20,258.24	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,787.95	
		Major Account 580000 Total			1,787.95	
		Fund 42642 Expenditures Total	100,387.08		1,102,259.67	
		Fund 42642 Total	147,569.12	147,569.12	1,210,744.41	1,210,744.41

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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	1,917.87-		134,005.51	
		Fund 48102 Assets Total	1,917.87-		134,005.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				133,907.01
		Fund 48102 Fund Equity Total				133,907.01
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B				1,080.97
		Major Account 470000 Total				1,080.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		274.18		2,406.11
		Major Account 480000 Total		274.18		2,406.11
		Fund 48102 Revenues Total		274.18		3,487.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,351.95		2,292.44	
	512100	VACATION LEAVE EXPENSE	129.31		129.31	
	512200	SICK LEAVE EXPENSE	130.96		130.96	
	512300	HOLIDAY LEAVE EXPENSE	94.05		94.05	
	515100	RETIREMENT PLANS EXPENSE	127.77		198.18	
	515200	FICA EXPENSE	118.89		184.99	
	515400	LIFE & ACCIDENT INS EXP	.46		.69	
	515500	HEALTH INSURANCE EXPENSE	238.66		357.96	
		Major Account 510000 Total	2,192.05		3,388.58	
		Fund 48102 Expenditures Total	2,192.05		3,388.58	
		Fund 48102 Total	274.18	274.18	137,394.09	137,394.09



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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	30,240.53		1,183,957.77	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		Fund 48105 Assets Total	30,240.53		1,225,957.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,320.00		4,320.00
		Fund 48105 Liabilities Total		4,320.00		4,320.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,219,067.12
		Fund 48105 Fund Equity Total				1,219,067.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,471.25		31,413.75
		461500 OP GRANTS - STATE AGENCIES				25,000.00
		Major Account 460000 Total		10,471.25		56,413.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,341.89		20,678.98
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66		103,021.98
		Major Account 480000 Total		36,682.55		123,700.96
		Fund 48105 Revenues Total		47,153.80		180,114.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,462.87		95,755.70	
		511300 OVERTIME PAYMENTS			1,707.45	
		512100 VACATION LEAVE EXPENSE	375.83		6,314.47	
		512200 SICK LEAVE EXPENSE	485.07		3,524.84	
		512300 HOLIDAY LEAVE EXPENSE	577.88		7,462.03	
		515100 RETIREMENT PLANS EXPENSE	902.35		8,604.80	
		515200 FICA EXPENSE	808.62		7,866.46	
		515400 LIFE & ACCIDENT INS EXP	2.59		23.57	
		515500 HEALTH INSURANCE EXPENSE	3,149.33		25,837.96	
		519300 LEAVE WITHOUT PAY	148.73		148.73	
		Major Account 510000 Total	16,913.27		157,246.01	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	4,320.00		48,429.25	
		555310 COTS LICENSE FEES			410.41	
		Major Account 520000 Total	4,320.00		48,839.66	
Expenditures	580000	Capital Outlay				

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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	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			2,167.94	
		Major Account 580000 Total			2,167.94	
		Fund 48105 Expenditures Total	21,233.27		208,253.61	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			89.00-	
	865101	PRIOR YEAR PAYROLL			30,620.55-	
		Fund 48105 Adjustments Total			30,709.55-	
		Fund 48105 Total	51,473.80	51,473.80	1,403,501.83	1,403,501.83

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Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,184.74		117,960.63	
		Fund 48108 Assets Total	25,184.74		117,960.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				148,027.09
		Fund 48108 Fund Equity Total				148,027.09
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		24,999.00		1.00-
		Major Account 460000 Total		24,999.00		1.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		185.74		2,143.68
		Major Account 480000 Total		185.74		2,143.68
		Fund 48108 Revenues Total		25,184.74		2,142.68
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			150.00	
	543500	MGT CONSULTANT SERVICES			12,000.00	
	550101	ADMINISTRATIVE SUBGRANTS			20,059.14	
		Major Account 520000 Total			32,209.14	
		Fund 48108 Expenditures Total			32,209.14	
		Fund 48108 Total	25,184.74	25,184.74	150,169.77	150,169.77

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	208,864.45		222,965.89	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	208,864.45		223,613.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		324.13-		991.39
		211900 AAI DUE TO VENDOR (SYSTE		1,144.89-		714.05
		215100 DUE TO FUND - SHORT TERM		35,000.00		500,000.00
		Fund 48121 Liabilities Total		33,530.98		501,705.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,907.61
		Fund 48121 Fund Equity Total				186,907.61
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		33,653.21		653,481.97
		461501 ONE TIME MEDICAID PYMT		300,082.17		445,265.23
		Major Account 460000 Total		333,735.38		1,098,747.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.76		4,085.18
		Major Account 480000 Total		49.76		4,085.18
		Fund 48121 Revenues Total		333,785.14		1,102,832.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,603.30		738,403.82	
		511300 OVERTIME PAYMENTS	4,367.08		44,495.73	
		511400 ON CALL PAY			377.39	
		511500 SHIFT DIFFERENTIAL PYMT	2,691.76		27,434.10	
		511800 COMPENSATORY TIME PAID	224.41		1,578.02	
		512100 VACATION LEAVE EXPENSE	7,401.08		83,345.60	
		512200 SICK LEAVE EXPENSE	10,601.73		90,427.86	
		512300 HOLIDAY LEAVE EXPENSE	4,780.46		32,597.02	
		512500 FUNERAL LEAVE EXPENSE			2,175.89	
		512600 CIVIL LEAVE EXPENSE			64.50	
		512700 INJURY LEAVE EXPENSE			1,517.65	
		515100 RETIREMENT PLANS EXPENSE	8,062.33		77,168.54	
		515200 FICA EXPENSE	7,400.67		75,626.46	
		515400 LIFE & ACCIDENT INS EXP	34.65		294.15	
		515500 HEALTH INSURANCE EXPENSE	32,653.07		280,851.19	
		516500 WORKERS COMP PREMIUMS			54,740.83	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	155,820.54		1,511,098.75	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	332.46		1,661.55	
	521400	DATA PROCESSING EXPENSE	111.12		3,616.04	
	521500	PUBLICATION & PRINT EXP			4,468.65	
	522100	DUES & SUBSCRIPTION EXP			4,041.67	
	522300	WARDS OF THE STATE EXP	204.97		1,737.84	
	522601	PRE-EMPLOYMENT PHYSICALS	40.00		200.00	
	524600	RENT EXPENSE-BUILDINGS	60.00		708.10	
	525500	RENT EXP-OTHER PERS PROP			16.00	
	526100	REP & MAINT-REAL PROPERT			776.49	
	527200	REP & MAINT-MOTOR VEHICL			1,244.49	
	527300	REP & MAINT-MEDICAL EQUI			40.00	
	527500	REP & MAINT-COMM EQUIP			476.50	
	527600	REP & MAINT-HOUSE/INST E			229.64	
	531100	OFFICE SUPPLIES EXPENSE			11.04	
	533100	HOUSEHOLD & INSTIT EXP			48.61	
	534600	ED & RECREATIONAL SUP EX			60.90	
	535101	MEDICAL SUPPLIES-OTHER	29.00		1,677.39	
	538100	VEHICLE & EQUIP SUP EXP			17.82	
	541100	ACCTG & AUDITING SERVICES			5,932.94	
	541400	HRMS ASSESSMENT			4,013.61	
	544600	OPTICAL SERVICES	90.00		360.00	
	545000	LABORATORY SERVICES	716.67		6,961.48	
	547100	EDUCATIONAL SERVICES	665.00		11,482.50	
	547300	INTERPRETOR SERVICES	115.00		1,084.00	
	547906	VERIFICATIONS			6.00	
	548700	REFUSE/RECYCLING			287.35	
	556100	INSURANCE EXPENSE			4,368.67	
	556300	SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	2,364.22		55,569.28	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	217.86		217.86	
	574500	PERSONAL VEHICLE MILEAGE			55.59	
	574600	CONTRACTUAL SERV - TRAVEL EXP	49.05		890.53	
		Major Account 570000 Total	266.91		1,163.98	
		Fund 48121 Expenditures Total	158,451.67		1,567,832.01	
		Fund 48121 Total	367,316.12	367,316.12	1,791,445.43	1,791,445.43

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	204,605.13-		7,617,976.54	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	204,605.13-		7,618,010.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,432.62-		6,460.16
		211900 AAI DUE TO VENDOR (SYSTE		24,878.89-		18,816.79
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		53,311.51-		25,298.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,932,440.15
		Fund 48122 Fund Equity Total				7,932,440.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,211,398.89		11,720,865.07
		Major Account 460000 Total		1,211,398.89		11,720,865.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,500.90		144,258.28
		Major Account 480000 Total		16,500.90		144,258.28
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		257,808.83-		570,812.98-
		Major Account 490000 Total		257,808.83-		570,812.98-
		Fund 48122 Revenues Total		970,090.96		11,294,310.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	533,754.58		5,249,225.08	
		511200 TEMPORARY SALARIES-WAGE	7,846.79		110,539.06	
		511300 OVERTIME PAYMENTS	89,604.60		984,933.00	
		511400 ON CALL PAY	917.70		10,122.87	
		511500 SHIFT DIFFERENTIAL PYMT	15,574.54		161,333.74	
		511800 COMPENSATORY TIME PAID	7,321.98		63,437.42	
		511900 SUPPLEMENTAL			12.38	
		512100 VACATION LEAVE EXPENSE	39,989.94		533,780.62	
		512200 SICK LEAVE EXPENSE	39,064.67		340,001.82	
		512300 HOLIDAY LEAVE EXPENSE	32,430.82		391,113.25	
		512400 MILITARY LEAVE EXPENSE			149.86	
		512500 FUNERAL LEAVE EXPENSE	2,089.40		18,149.56	
		512600 CIVIL LEAVE EXPENSE			354.68	
		512700 INJURY LEAVE EXPENSE	947.50		6,801.15	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512900 UNION ACTIVITY EXPENSE			437.36	
		515100 RETIREMENT PLANS EXPENSE	56,977.55		580,096.76	
		515200 FICA EXPENSE	53,460.59		553,293.40	
		515400 LIFE & ACCIDENT INS EXP	210.42		1,902.11	
		515500 HEALTH INSURANCE EXPENSE	204,523.00		1,837,425.17	
		516500 WORKERS COMP PREMIUMS			300,602.08	
		Major Account 510000 Total	1,084,714.08		11,143,711.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.04		7.04	
		521200 COM EXPENSE - VOICE/DATA			21,058.88	
		521300 FREIGHT EXPENSE			112.59	
		521400 DATA PROCESSING EXPENSE	696.41		4,867.02	
		521412 CIO - COMMUNICATIONS			490.60	
		521500 PUBLICATION & PRINT EXP			12,293.12	
		522100 DUES & SUBSCRIPTION EXP	100.00		154.00	
		522200 CONFERENCE REGISTRATION			150.00	
		522300 WARDS OF THE STATE EXP	999.08		2,658.56	
		522601 PRE-EMPLOYMENT PHYSICAL			4,750.25	
		524600 RENT EXPENSE-BUILDINGS			180.00	
		524700 RENT EXP-OTHER REAL PROP			83.02	
		527200 REP & MAINT-MOTOR VEH			335.75	
		527300 REP & MAINT-MEDICAL EQUI	2,498.64		6,265.89	
		531100 OFFICE SUPPLIES EXPENSE	172.86		1,614.19	
		532100 NON-CAPITALIZED EQUIP PU			64.84	
		532200 PERSONAL COMPUTING EQUI			10.69	
		533100 HOUSEHOLD & INSTIT EXP	187.77		16,246.31	
		533102 ATTENDS & DISPOSABLE ITE			8,412.02	
		533900 FOOD EXPENSE			31,672.25	
		534600 ED & RECREATIONAL SUP EX			1,846.06	
		534800 CONST & MAINT SUP EXP	496.00		1,746.33	
		534900 MISCELLANEOUS SUP EXP			107.02	
		535100 MEDICAL SUPPLIES	452.50		8,726.97	
		535101 MEDICAL SUPPLIES-OTHER	1,520.40		17,977.80	
		537100 LABORATORY SUP EXP			8.09	
		538100 VEHICLE & EQUIP SUP EXP			733.52	
		541100 ACCTG & AUDITING SERVICES			32,579.96	
		541400 HRMS ASSESSMENT			22,040.16	
		541800 LEGAL EXP-EMPLOYEE REIMB			613.80	
		542100 SOS TEMP SERV - PERSONNEL	962.80		962.80	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		544100 PHYSICIAN SERVICES	10,000.00		92,535.12	
		544101 PHYSICAL THERAPY CONTRACT	3,360.00		27,720.00	
		544400 HOSPITAL SERVICES			155.99	
		545000 LABORATORY SERVICES			78.00	
		545100 CITY/COUNTY HEALTH DEPT			2,700.00	
		546900 OTHER MEDICAL SERVICES	14,592.00		67,080.00	
		547100 EDUCATIONAL SERVICES			25,200.00	
		547906 VERIFICATIONS	30.00		1,600.25	
		548400 TRANSCRIPTION PROCESSING			1,244.45	
		548700 REFUSE/RECYCLING			186.50	
		549100 LAUNDRY SERVICES			9,128.16	
		549500 HAZARDOUS WASTE DISPOSAL	325.00		1,020.00	
		555200 SOFTWARE - NEW PURCHASES			134.97	
		556100 INSURANCE EXPENSE			33,807.42	
		Major Account 520000 Total	36,400.50		461,360.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			222.88	
		573100 STATE-OWNED TRANSPORTATION			7,348.94	
		574500 PERSONAL VEHICLE MILEAGE			587.52	
		574600 CONTRACTUAL SERV - TRAVEL EXP	270.00		1,440.00	
		Major Account 570000 Total	270.00		9,599.34	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			19,367.01	
		Major Account 580000 Total			19,367.01	
		Fund 48122 Expenditures Total	1,121,384.58		11,634,038.11	
		Fund 48122 Total	916,779.45	916,779.45	19,252,048.53	19,252,048.53



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	190,101.89		1,068,513.16	
		Fund 48127 Assets Total	190,101.89		1,068,513.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		20.00		120.00
	211900	AAI DUE TO VENDOR (SYSTE		1,012.61-		369.76
		Fund 48127 Liabilities Total		992.61-		489.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				850,902.19
		Fund 48127 Fund Equity Total				850,902.19
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		793,775.64		7,329,771.05
		Major Account 460000 Total		793,775.64		7,329,771.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,407.83		22,328.12
		Major Account 480000 Total		2,407.83		22,328.12
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,198,534.58-
		Major Account 490000 Total				1,198,534.58-
		Fund 48127 Revenues Total		796,183.47		6,153,564.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	344,984.23		3,383,613.46	
	511300	OVERTIME PAYMENTS			6,079.66	
	511500	SHIFT DIFFERENTIAL PYMT			33.20	
	511800	COMPENSATORY TIME PAID	129.92		1,406.46	
	512100	VACATION LEAVE EXPENSE	25,506.10		270,770.73	
	512200	SICK LEAVE EXPENSE	24,611.42		185,999.09	
	512300	HOLIDAY LEAVE EXPENSE	21,176.52		250,350.85	
	512400	MILITARY LEAVE EXPENSE	795.19		2,711.70	
	512500	FUNERAL LEAVE EXPENSE	1,349.74		7,186.61	
	512600	CIVIL LEAVE EXPENSE			474.39	
	512700	INJURY LEAVE EXPENSE			88.73-	
	512900	UNION ACTIVITY EXPENSE	20.23		288.52	
	515100	RETIREMENT PLANS EXPENSE	31,342.27		307,660.47	
	515200	FICA EXPENSE	29,037.88		288,313.23	
	515400	LIFE & ACCIDENT INS EXP	137.34		1,214.84	
	515500	HEALTH INSURANCE EXPENSE	102,035.17		904,776.47	

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				
		516500 WORKERS COMP PREMIUMS			67,549.74	
		Major Account 510000 Total	581,126.01		5,678,340.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	270.83		19,182.53	
		521200 COM EXPENSE - VOICE/DATA	9,099.36		72,497.90	
		521300 FREIGHT EXPENSE	163.29		871.14	
		521400 CIO CHARGES	1,621.90		13,179.77	
		521500 PUBLICATION & PRINT EXP	16.05		13,821.03	
		522100 DUES & SUBSCRIPTION EXP	2.17		108.78	
		522200 CONFERENCE REGISTRATION			1,018.50	
		522600 JOB APPLICANT EXPENSE			117.32	
		523204 SEWER			6.28	
		524600 RENT EXPENSE-BUILDINGS	50.38		593.56	
		526100 REP & MAINT-REAL PROPERT			35.35	
		527100 REP & MAINT-OFFICE EQUIP	305.15		305.15	
		527200 REP & MAINT-MOTOR VEHICL	171.26		2,848.97	
		527800 REP & MAINT-OTHER PROPER			79.37	
		527900 PERSONAL COMPUT EQUIP R & M			45.60	
		531100 OFFICE SUPPLIES EXPENSE	4.77		7,650.22	
		532100 NON-CAPITALIZED EQUIP PU	587.71		4,113.26	
		532200 PERSONAL COMPUTING EQUIPMENT			525.48	
		532280 VIDEO EQUIP			44.88	
		533100 HOUSEHOLD & INSTIT EXP	15.86		298.41	
		534600 ED & RECREATIONAL SUP EX	2.67		163.85	
		534900 MISCELLANEOUS SUP EXP			72.26	
		538100 VEHICLE & EQUIP SUP EXP	55.84		1,907.02	
		541500 LEGAL SERVICES EXPENSE			103.38	
		541700 LEGAL RELATED EXPENSE			9.30	
		543500 MGT CONSULTANT SERVICES			1,550.00	
		547100 EDUCATIONAL SERVICES			276.57	
		547300 INTERPRETER SERVICES	1,300.00		19,247.54	
		547500 MAILING SERVICES	323.30		3,739.31	
		549200 JANITORIAL/SECURITY SRVS	42.51		444.16	
		555310 COTS LICENSE FEES			79.93	
		556100 INSURANCE EXPENSE			3,953.35	
		556300 SURETY & NOTARY BONDS	5.78		51.52	
		559100 OTHER OPERATING EXP	950.00		950.00	
		Major Account 520000 Total	14,988.83		169,891.69	

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	1,817.32		6,247.28	
	571900 MEALS-ONE DAY TRAVEL			7.39	
	573100 STATE-OWNED TRANSPORT	5,985.74		70,013.89	
	574500 PERSONAL VEHICLE MILEAGE	1,141.07		9,200.04	
	575100 MISC TRAVEL EXPENSE	30.00		182.98	
	Major Account 570000 Total	8,974.13		85,651.58	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,559.42	
	Major Account 580000 Total			2,559.42	
	Fund 48127 Expenditures Total	605,088.97		5,936,443.38	
	Fund 48127 Total	795,190.86	795,190.86	7,004,956.54	7,004,956.54

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	1,125.97		21,592.43	
		131300 LOANS RECEIVABLE	1,333.36-		31,173.53-	
		Fund 48128 Assets Total	207.39-		9,581.10-	
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				74,525.75-
		349102 STUDENT LOANS		1,333.36-		22,438.76
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		1,333.36-		48,253.66-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.97		472.56
		484900 OTHER PRIVATE SOURCES		973.36		11,269.86
		486100 LOAN INTEREST		106.64		930.14
		Major Account 480000 Total		1,125.97		12,672.56
		Fund 48128 Revenues Total		1,125.97		12,672.56
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			16,000.00	
		Major Account 590000 Total			16,000.00	
		Fund 48128 Expenditures Total			16,000.00	
		Fund 48128 Total	207.39-	207.39-	6,418.90	6,418.90

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	247,860.84		759,042.30	
		Fund 48129 Assets Total	247,860.84		759,042.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,301,916.74
		Fund 48129 Fund Equity Total				1,301,916.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		257,808.83		570,812.98
		Major Account 490000 Total		257,808.83		570,812.98
		Fund 48129 Revenues Total		257,808.83		570,812.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,750.09		43,906.40	
	512100	VACATION LEAVE EXPENSE			2,646.97	
	512200	SICK LEAVE EXPENSE	270.36		1,473.31	
	512300	HOLIDAY LEAVE EXPENSE	292.44		3,526.08	
	515100	RETIREMENT PLANS EXPENSE	397.81		3,860.59	
	515200	FICA EXPENSE	367.48		3,600.28	
	515400	LIFE & ACCIDENT INS EXP	.88		7.48	
	515500	HEALTH INSURANCE EXPENSE	1,555.54		13,750.26	
		Major Account 510000 Total	7,634.60		72,771.37	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	2,313.39		22,181.62	
	521420	CIO - COMPUTING			1,018,734.43	
		Major Account 520000 Total	2,313.39		1,040,916.05	
		Fund 48129 Expenditures Total	9,947.99		1,113,687.42	
		Fund 48129 Total	257,808.83	257,808.83	1,872,729.72	1,872,729.72

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	14,275.14-		557,113.90	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	64,245.00		72,396.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	49,969.86		647,695.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,710.98-		24,486.00
		211900 AAI DUE TO VENDOR (SYSTE		190.12		22,877.62
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		1,520.86-		47,287.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				361,290.19
		Fund 22525 Fund Equity Total				361,290.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		401.50		1,471.00
		471119 MTNCE-TRUST FUND		8,254.80		94,460.03
		471120 MTNCE-INSURANCE				32,055.29
		471142 CO PATIENTS-STATE INSTITUTE		26,531.14		613,750.19
		471147 MAINTENACE OF RESIDENTS		7,387.51		105,153.67
		471148 JUVENILE PROBATION		63,857.00		821,628.00
		472100 SALE OF SUP & MAT				3,364.58
		Major Account 470000 Total		106,431.95		1,671,882.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		606.88		4,132.36
		Major Account 480000 Total		606.88		4,132.36
		Fund 22525 Revenues Total		107,038.83		1,676,015.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,071.85		10,915.04	
		512100 VACATION LEAVE EXPENSE	150.73		1,186.11	
		512200 SICK LEAVE EXPENSE	50.24		354.40	
		512300 HOLIDAY LEAVE EXPENSE	66.99		794.97	
		515100 RETIREMENT PLANS EXPENSE	100.37		992.42	
		515200 OASDI EXPENSE	97.66		970.16	
		515400 LIFE & ACCIDENT INS EXP	.34		3.04	
		515500 HEALTH INSURANCE EXPENSE	195.95		1,763.65	

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				
		Major Account 510000 Total	1,734.13		16,979.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			733.00	
	521291	COM EXPENSE - VIDEO	551.08		4,959.78	
	521300	FREIGHT EXPENSE	1,030.15		6,119.41	
	521400	DATA PROCESSING EXPEN	16,229.06		148,739.59	
	522300	WARDS OF THE STATE EXP			244.11	
	524600	RENT EXPENSE-BUILDINGS			418.00	
	524900	RENT EXP-DEPR SURCHARGE			104,543.14	
	525500	RENT EXP-OTHER PERS PROP	384.15		2,426.10	
	533100	HOUSEHOLD & INSTIT EXP			102.71	
	544100	PHYSICIAN SERVICES	3,610.00		197,043.99	
	544300	PSYCHOLOGICAL SERVICES	9,209.60		79,173.70	
	544400	HOSPITAL SERVICES	14,189.91		17,005.90	
	547300	INTERPRETER SERVICES	8,360.00		71,167.23	
	548400	TRANSACTION PROCESSING	250.03		2,251.17	
	554903	RENTAL/MTNCE CONTRACT-DA			784,990.50	
		Major Account 520000 Total	53,813.98		1,419,918.33	
		Fund 22525 Expenditures Total	55,548.11		1,436,898.12	
		Fund 22525 Total	105,517.97	105,517.97	2,084,593.25	2,084,593.25

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	138,425.01		183,147.96	
		Fund 48106 Assets Total	138,425.01		183,147.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		57.44		40,274.22
	211900	AAI DUE TO VENDOR (SYSTE		528.35		528.35
	215100	DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		585.79		140,802.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,088.09
		Fund 48106 Fund Equity Total				38,088.09
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				21,783.21
		Major Account 460000 Total				21,783.21
Revenues	470000	Revenues - Sales & Charges				
	471118	MEDICARE A		196,397.86		256,969.02
	471127	MEDICARE B		860.03		11,784.89
	471134	MEDICARE D		11,594.50		131,828.48
		Major Account 470000 Total		208,852.39		400,582.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.88		2,455.76
		Major Account 480000 Total		146.88		2,455.76
		Fund 48106 Revenues Total		208,999.27		424,821.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,470.74-		20,553.26	
	515100	RETIREMENT PLANS EXPENSE			2,274.24	
	515200	OASDI EXPENSE			1,547.23	
	515400	LIFE & ACCIDENT INS EXP			5.07	
	515500	HEALTH INSURANCE EXPENSE			10,807.67	
		Major Account 510000 Total	2,470.74-		35,187.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,890.00	
	522300	WARDS OF THE STATE EXP	786.04		7,546.45	
	524600	RENT EXPENSE-BUILDINGS			663.50	
	527100	REP & MAINT-OFFICE EQUIP			482.85	
	531100	OFFICE SUPPLIES EXPENSE	2,772.31		7,273.41	



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				
	532200 PERSONAL COMPUTING EQUIPMENT			35.90	
	533100 HOUSEHOLD & INSTIT EXP	1,309.95		25,846.68	
	534600 ED & RECREATIONAL SUP EX			2,469.10	
	544100 PHYSICIAN SERVICES	36,958.42		190,159.29	
	544400 HOSPITAL SERVICES	21,877.59		126,755.25	
	544900 DENTAL SERVICES	1,751.00		13,790.62	
	547300 INTERPRETER SERVICES			120.00	
	548700 REFUSE/RECYCLING	16.16		89.29	
	555310 COTS LICENSE FEES			94.93	
	Major Account 520000 Total	65,471.47		377,217.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	8,159.32		8,159.32	
	Major Account 580000 Total	8,159.32		8,159.32	
	Fund 48106 Expenditures Total	71,160.05		420,564.06	
	Fund 48106 Total	209,585.06	209,585.06	603,712.02	603,712.02

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	448,991.45		1,028,964.59	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS	35,000.00		370,000.00	
		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	483,991.45		1,396,284.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,307.00		30,825.54
		211900 AAI DUE TO VENDOR (SYSTE		531.34		8,649.76
		Fund 48125 Liabilities Total		1,838.34		39,475.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				825,766.70
		Fund 48125 Fund Equity Total				825,766.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY				133,334.87
		461501 ONE TIME MEDICAID PYMT		37,541.75		101,600.37
		Major Account 460000 Total		37,541.75		234,935.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,038.74		9,721.96
		Major Account 480000 Total		1,038.74		9,721.96
		Fund 48125 Revenues Total		38,580.49		244,657.20
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			6,947.16	
		516500 WORKERS COMP PREMIUMS			179,247.59	
		Major Account 510000 Total			186,194.75	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	66.52		593.39	
		522100 DUES & SUBSCRIPTION EXP	721.42		25,775.36	
		522200 CONFERENCE REGISTRATION EXPENS	40.00		5,677.29	
		522600 JOB APPLICANT EXPENSE	242.33		242.33	
		527800 REP & MAINT-OTHER PROPER	780.39		780.39	

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				
		531100 OFFICE SUPPLIES EXPENSE			41.70	
		532100 NON-CAPITALIZED EQUIP PU			527.11	
		533100 HOUSEHOLD & INSTIT EXP	5,128.37		109,452.31	
		534600 ED & RECREATIONAL SUP EX			363.86	
		535101 MEDICAL SUPPLIES-OTHER	7,215.63		7,489.15	
		541100 ACCTG & AUDITING SERVICES			34,614.47	
		541400 HRMS ASSESSMENT			23,416.47	
		545000 LABORATORY SERVICES	14,554.50		69,499.24	
		545200 MEDICAL ASSESSMENT SERV			13,642.84	
		548700 REFUSE/RECYCLING	675.84		1,642.70	
		549200 JANITORIAL SERVICES			120,965.08	
		549500 HAZARDOUS WASTE DISPOSAL	7,869.37		77,625.69	
		556100 INSURANCE EXPENSE			6,526.89	
		Major Account 520000 Total	<u>37,294.37</u>		<u>498,876.27</u>	
		Fund 48125 Expenditures Total	<u>37,294.37</u>		<u>685,071.02</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	<u>480,866.99-</u>		<u>971,456.48-</u>	
		Fund 48125 Adjustments Total	<u>480,866.99-</u>		<u>971,456.48-</u>	
		Fund 48125 Total	<u><u>40,418.83</u></u>	<u><u>40,418.83</u></u>	<u><u>1,109,899.20</u></u>	<u><u>1,109,899.20</u></u>

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	13,621.38-		563,598.44	
		139901 AR INVOICED (SYSTEM)			275.00	
		Fund 28005 Assets Total	13,621.38-		563,873.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				83.00
		211900 AAI DUE TO VENDOR (SYSTE		375.00		375.00
		Fund 28005 Liabilities Total		375.00		458.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				450,012.15
		Fund 28005 Fund Equity Total				450,012.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				260.00
		475100 REGISTRATION / LICENSE F				115,737.00
		475200 EXAMINATION FEES		2,525.00		35,072.50
		Major Account 470000 Total		2,525.00		151,069.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,155.43		9,557.20
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI				314.00
		Major Account 480000 Total		1,155.43		9,891.20
		Fund 28005 Revenues Total		3,680.43		160,960.70
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			1,000.00	
		515200 FICA EXPENSE			76.53	
		Major Account 510000 Total			1,076.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.19		532.59	
		521500 PUBLICATION & PRINT EXP			185.52	
		521900 AWARDS EXPENSE			56.28	
		522100 DUES & SUBSCRIPTION EXP			2,442.50	
		522200 CONFERENCE REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS			18.00	
		539400 BASE COST EXPENSE TRANSFER	15,470.89		32,997.74	
		543200 IT CONSULTING-HW/SW SUPP	921.73		921.73	
		545000 LABORATORY SERVICES			308.00	
		547100 EDUCATIONAL SERVICES	1,250.00		4,685.00	

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>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	17,676.81		42,367.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,239.97	
	572100 COMMERCIAL TRANSPORTATIO			772.61	
	574500 PERSONAL VEHICLE MILEAGE			2,040.94	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total			4,113.52	
	Fund 28005 Expenditures Total	17,676.81		47,557.41	
	Fund 28005 Total	4,055.43	4,055.43	611,430.85	611,430.85

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	1.03		517.63	
		Fund 28004 Assets Total	1.03		517.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				508.51
		Fund 28004 Fund Equity Total				508.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.03		9.12
		Major Account 480000 Total		1.03		9.12
		Fund 28004 Revenues Total		1.03		9.12
		Fund 28004 Total	1.03	1.03	517.63	517.63

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	193,414.40		8,333,448.49	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	87,033.16-		31,335.67	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
		139903 AR UNAPPLIED CASH (SYSTEM)	3,802.71-		29,045.98-	
		Fund 21710 Assets Total	102,578.53		8,338,735.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		358,677.96-		16,171.11
		Fund 21710 Liabilities Total		358,677.96-		16,171.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,450,770.26
		Fund 21710 Fund Equity Total				7,450,770.26
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		119,307.09		1,318,406.02
		Major Account 450000 Total		119,307.09		1,318,406.02
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS THRU GRANT-NDA26		921,875.00		19,090,817.00
		465101 HANGAR LOAN REPAYMENT		23,950.00		214,261.90
		465102 FUEL LOAN REPAYMENT		1,158.33		11,544.97
		465104 PROJ REIMBURSEMENT-BEATRICE		881.28		60,658.03
		Major Account 460000 Total		947,864.61		19,377,731.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,419.55		198,395.03
		472100 SALE OF SUP & MAT		756.28		55,361.95
		472200 REPROD & PUBLICATIONS				7.00
		474100 GENERAL BUSINESS FEES				6,499.23
		Major Account 470000 Total		14,175.83		260,263.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,797.14		134,210.06
		482100 LAND USE REVENUE		60,657.75		306,356.00
		483200 BUILDING & SPACE RENTAL		10,472.50		97,637.89
		483300 EQUIPMENT LEASE OR RENTA				71,516.35
		484100 OUTSIDE DONATIONS				1,200.00
		484500 REIMB NON-GOVT SOURCE				5,514.95
		Major Account 480000 Total		86,927.39		616,435.25

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		14,363.09		128,139.42
		Major Account 490000 Total		14,363.09		128,139.42
		Fund 21710 Revenues Total		1,182,638.01		21,700,975.80
Expenditures	510000	Personal Services				
	511100	PERM SALARIES - BURWELL G01	55,480.68		555,693.39	
	511300	OVERTIME PAID-GRANT PROG.	592.09		2,784.52	
	511400	ON CALL PAY	615.26		5,039.51	
	511500	SHIFT DIFFERENTIAL PYMT			32.40	
	511800	COMPENSATORY TIME PAID	462.05		982.05	
	512100	VACATION LEAVE EXPENSE	3,830.98		68,481.00	
	512200	SICK LEAVE EXPENSE	3,333.94		31,404.55	
	512300	HOLIDAY LEAVE EXPENSE	3,293.92		44,299.85	
	512500	FUNERAL LEAVE EXPENSE			227.82	
	515100	RETIREMENT XPNS -BURWELL G01	2,825.39		52,258.54	
	515200	OASDI XPNS -BURWELL G01	4,471.81		49,190.38	
	515400	LIFE & ACC INS -BURWELL G01	14.40		132.77	
	515500	HEALTH INS XPNS -BURWELL G01	12,789.20		104,929.19	
	516500	WORKERS COMP PREMIUMS			10,986.00	
		Major Account 510000 Total	87,709.72		926,441.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	374.78		7,566.94	
	521177	POSTAGE XPNS - F30FK23			1.24	
	521300	FREIGHT EXPENSE-EQUIPMENT	98.29		1,744.38	
	521401	CONF CALL-GRANT PROJ	919.28		8,441.12	
	521402	EMAIL/DOMAIN CHGS	1,045.09		9,400.06	
	521403	WEB ACCESS/DATA EXP	910.54		8,729.46	
	521405	CONFERENCE CALLS	18.76		187.99	
	521477	ONF CALL TO PLATTSMOUTH			66.85	
	521500	PUBLICATION & PRINT EXP	3,827.64		24,293.92	
	521900	AWARDS EXPENSE-ENGNRNG	233.55		308.55	
	522100	DUES & SUBSCRIPTS-GRNDS/SYSTEM	253.07		13,614.88	
	522200	CONFERENCE REGISTRATION			4,185.00	
	523201	NATURAL GAS EXP-BLDGS	300.78		1,425.80	
	523202	ELECTRICITY-KNGAIR	3,443.86		19,802.95	
	523203	WATER	10.23		103.11	
	523204	SEWER	5.58		59.47	
	523207	PROPANE	615.33		1,006.80	
	524100	LAND RENT EXP-BROKEN BOW/MERNA			3,830.74	



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				
	524600 SPACE RNTL-REIMBURSABLE	23,468.30		101,924.46	
	525500 RENT EXP-OTHER PERS PROP			1,705.70	
	526100 REP & MAINT-REAL PROPERT			203.00	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY			5,429.75	
	527100 REP & MAINT-OFFICE EQUIP			386.97	
	527200 REP & MAINT-MOTOR VEH-EQUIP	2.00		3,518.50	
	527600 REPR/MAINT-MGR HOUSE-FMZ	307.29		605.19	
	527800 REP & MAINT AWOS-HEBRON			3,302.69	
	527806 LB1016 MAINT/INSP EXPS			12,420.86	
	527810 MAINTENANCE & INSPECTIONS			22,213.30	
	527900 PERSONAL COMPUT EQUIP R & M			17.97	
	531100 OFFICE SUPPLIES-AV COUN	149.72		3,834.85	
	532100 NON-CAPITALIZED EQUIP PU			3,501.05	
	533100 CLEANING/MAINT SUPPLIES 774KV			2,334.72	
	533900 HR RELATED FOOD EXPENSE			313.75	
	534500 AGRICULTURAL SUPPLIES EX			458.41	
	534600 EDUCATIONAL MATERIALS			34.21	
	534700 ENGINEERING SERVICES-HVD	12,335.84		34,707.18	
	534800 CONSTR/MNT SUPP-BEATRICE2	245.96		5,863.01	
	534801 CONSTR & MAINT SUPPLY-MARKING			6,418.00	
	534802 CONSTR & MAINT SUPP-CRACKFILL			22,500.00	
	534803 CONSTR & MAINT SUP-PAINTER			41.72	
	538100 VEHICLE & EQUIP SUP EXP			683.32	
	538101 GAS & OIL-FORD TRUCK	3,395.25		32,986.63	
	538102 OTHER VEH/EQUIP SUP-PAINTER	1,099.82		4,660.12	
	539500 PURCHASING CARD SUSPENSE	163.03		974.03	
	541100 ACCT/AUDITING SVCS-GRANT PROGR			6,903.00	
	541200 PURCHASING ASSESSMENT			849.00	
	541400 HUMAN RES ASSESSMENT-HUM RES			847.50	
	542100 SOS TEMP SERV - PERSONNEL	730.38		13,429.79	
	542577 ENGR/ARCH SVCS-NDA22			5,894.00	
	543200 IT CONSULTING-ENGR PROG	40.00		200.00	
	547100 EDUCATIONAL SERVICES	6,011.11		10,318.70	
	548700 REFUSE/RECYCLING	91.00		827.00	
	549200 JANITORIAL/SECURITY SRVS	240.00		240.00	
	554100 DATA SVC-THEDFORD	4,200.00		12,600.00	
	554900 OTH CONTRACT SVCS-PILOT SVCS			1,129.69	
	555310 COTS software			772.60	
	555340 COTS Maint-grant prog			1,538.60	

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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>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIP FEES	550.00		550.00	
		556100 INSURANCE EXPENSE			10,641.24	
		558100 INVENTORIES FOR RESALE			19,216.90	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	65,086.48		436,944.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING-STAFF TRAINING	2,049.22		17,590.88	
		571101 MEALS-MARKING			622.50	
		571102 LODGING-MARKING	101.52-		428.98	
		571177 BOARD AND ROOM-NDA24			982.60	
		571900 PILOTING-SAME DAY MEALS			128.92	
		572100 COMM TRAVEL EXP-FAA/DOT	71.64-		3,266.76	
		573100 STATE-OWNED TRNS-COMM OUTREACH	1,462.42		13,096.65	
		573177 TSB CAR RENTAL -FMZ20181			566.54	
		574500 PERS VEH MILEAGE-AV COUNCIL	309.14		5,309.89	
		575100 MISC TRAVEL EXP-GRANT PROG	24.00		255.49	
		Major Account 570000 Total	3,671.62		42,249.21	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			25,000.00	
		583600 COMMUN. & ELECTRONIC EQ			22,374.44	
		Major Account 580000 Total			47,374.44	
Expenditures	590000	Government Aid				
		591101 HANGAR LOAN-WAYNE			140,390.86	
		591102 FUEL LOAN-OGALLALA			9,117.50	
		594101 AIP-FEDERAL SHARE-NDA26	562,173.00		19,096,334.68	
		594102 AIP STATE SHARE-BEATRICE	2,740.70		114,456.78	
		599100 OTHER GOVERNMENT AID			15,870.86	
		Major Account 590000 Total	564,913.70		19,376,170.68	
		Fund 21710 Expenditures Total	721,381.52		20,829,181.25	
		Fund 21710 Total	823,960.05	823,960.05	29,167,917.17	29,167,917.17

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	10,575,213.52-		108,703,419.29	
		112100 PETTY CASH			1,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	131,089.59		196,154.22	
		Fund 22700 Assets Total	10,444,123.93-		108,903,948.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,395.93-		1,438,491.67
		211827 DUE TO VENDOR/RETAINAGE ROADS		16,131.30		1,326,223.86
		211900 AAI DUE TO VENDOR (SYSTE		493,413.26-		2,220,805.37
		213117 DEPOSITS BY LOCALS				21,281,413.69
		214115 PERFORMANCE GUARANTEE DEPOSITS		34,550.51		669,250.51
		214116 ADVANCE ACCOUNT DEPOSITS		29,705.19-		980,059.23
		215900 SALES TAX COLLECTIONS		174.37-		1,909.71
		224200 REVENUE FROM OTHER AGENCIES		1,045.26-		
		Fund 22700 Liabilities Total		494,052.20-		27,918,154.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,840,440.56
		Fund 22700 Fund Equity Total				53,840,440.56
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		6,206,180.19		225,701,891.84
		461103 FEDERAL TRANSIT REIMBURSEMENT		10,789.98		8,145,104.38
		461106 NOHS - FED GRANT REVENUE		535,021.40		4,264,092.23
		461601 REIMB.FROM LOCAL GOVERNMENT		451,643.08		41,583,937.22
		461602 MAINT MUNI CONNECT LINKS		71,785.60		129,405.60
		461700 OP GRANTS - OTHER		124,565.74		2,122,010.59
		Major Account 460000 Total		7,399,985.99		281,946,441.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,514.64		42,186.90
		471101 STATE SALES TAX COLL FEE		11.99		107.19
		472100 SALE OF SUP & MAT		85,491.34		1,062,605.35
		472200 REPROD & PUBLICATIONS		1,198.28		23,940.83
		473900 OTHER VEHICLE FEES		.25		10,403.50
		474103 HEALTH FACILITY INSPECTION FEE				850.00
		474104 HOSPITAL INSPECTION FEE		30.00		600.00
		474105 MOBILE HOME INSPECTION FEE				17,480.00
		475100 REGISTRATION / LICENSE F		7,036.43		23,798.81-
		475200 EXAMINATION FEES		85.00		12,915.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				250.00
	476101	EXCESS LIMITS PERMITS		283,510.00		2,275,265.00
		Major Account 470000 Total		380,877.93		3,422,804.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		255,271.30		1,718,695.05
	482100	LAND USE REVENUE				23,856.50
	482300	RIGHT OF WAY REVENUE		15,397.14		246,485.07
	483200	BUILDING & SPACE RENTAL		10,864.00		97,776.00
	484500	REIMB NON-GOVT SOURCES		3,216.35		135,387.49
	484545	SHIPPING - REVENUE		188.36		2,024.86
	484546	HANDLING - REVENUE		24.15		241.50
	484547	REBATE-PROCUREMENT CARD				60,254.19
	484549	CONFERENCE REIM-OUTSIDE ENTITY		2,260.00		22,875.00
	484800	ROYALTY REVENUE		792.86		6,425.91
	484902	LOGO SIGNS				103,609.27
	484903	TOURIST DIRECTIONAL SIGNS				1,881.50
	485100	FINES FORFEITS & PENALTY		41,743.81		538,769.56
	485101	HIGHWAY OVERLOADING FINES				42,848.44
	485104	PROPERTY DAMAGES		112,710.66		1,161,081.60
		Major Account 480000 Total		442,468.63		4,162,211.94
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		88,600.00		436,550.00
	491300	SALE - SURP PROP/FIXED ASSET		9,471.78		110,661.73
	491304	SURPLUS PROP VEHICLE/HEAVY E		9,486.00		684,398.98
	493100	OPERATING TRANSFERS IN		37,034,658.71		322,174,520.82
	493200	OPERATING TRANSFERS OUT		2,065,788.56		22,595,993.77
		Major Account 490000 Total		35,076,427.93		300,810,137.76
		Fund 22700 Revenues Total		43,299,760.48		590,341,596.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,165,373.46		57,876,448.52	
	511200	TEMPORARY SALARIES-WAGE	54,082.58		1,188,387.42	
	511300	OVERTIME PAYMENTS	1,395,858.16		5,462,360.61	
	511400	ON CALL PAY	37,860.17		161,399.41	
	511500	SHIFT DIFFERENTIAL PYMT	17,850.60		59,479.61	
	511600	PER DIEM PAYMENTS			420.00	
	511700	EMPLOYEE BONUSES			10,650.00	
	511800	COMPENSATORY TIME PAID	163,381.02		1,214,323.15	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	387,303.31		6,252,600.05	
		512200 SICK LEAVE EXPENSE	394,974.49		3,774,435.20	
		512300 HOLIDAY LEAVE EXPENSE	359,075.22		4,278,299.96	
		512400 MILITARY LEAVE EXPENSE	3,274.99		21,397.08	
		512500 FUNERAL LEAVE EXPENSE	17,877.37		143,451.85	
		512600 CIVIL LEAVE EXPENSE	317.96		9,924.28	
		512700 INJURY LEAVE EXPENSE	5,812.47		36,963.05	
		515100 RETIREMENT PLANS EXPENSE	653,957.56		5,916,913.02	
		515200 FICA EXPENSE	638,125.34		5,687,576.57	
		515400 LIFE & ACCIDENT INS EXP	1,865.17		16,754.00	
		515500 HEALTH INSURANCE EXPENSE	1,837,468.19		16,830,727.21	
		516200 TUITION ASSISTANCE	4,508.25		47,791.65	
		516300 EMPLOYEE ASSISTANCE PRO			25,956.00	
		516400 UNEMPLOYM COMP INS EXP	9,175.25		38,847.49	
		516500 WORKERS COMP PREMIUMS	483,946.50		1,451,839.50	
		Major Account 510000 Total	12,632,088.06		110,506,945.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,039.64		69,484.88	
		521300 FREIGHT EXPENSE			7,556.20	
		521400 CIO CHARGES	1,620,123.58		8,315,213.97	
		521500 PUBLICATION & PRINT EXP	7,935.29		250,850.69	
		521900 AWARDS EXPENSE	4,581.52		17,460.49	
		522100 DUES & SUBSCRIPTION EXP	15,886.14		266,267.64	
		522200 CONFERENCE REGISTRATION	14,111.11		364,983.40	
		522500 EMPLOYEE MOVING EXPENSE	1,010.35		17,623.56	
		522700 DEFICIENCY CLAIMS			43,814.00	
		523201 NATURAL GAS	109,531.20		476,898.70	
		523202 ELECTRICITY	230,490.77		1,960,730.39	
		523203 WATER	18,111.89		142,496.49	
		523204 SEWER	12,820.79		98,896.71	
		523207 PROPANE	30,189.85		142,956.76	
		523219 OTHER UTILITY			375.00	
		523600 INTEREST EXPENSE	10,625.32		13,722.34	
		524100 RENT EXPENSE-LAND	4,109.39		18,371.85	
		524600 RENT EXPENSE-BUILDINGS	607.00		12,049.02	
		525100 RENT EXP-OFFICE EQUIP			395.00	
		525500 RENT EXP-OTHER PERS PROP	27,262.23		291,164.26	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	4,928.65		180,833.31	
		526101 REP&MAINT-BLDGS/YARDS&OTHER	234,114.86		1,805,629.23	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526102 REPAIR&MAINT-HWYS & BRIDGES	162,845.69		1,484,009.92	
	527100 REP & MAINT-OFFICE EQUIP	6,124.23		26,955.01	
	527200 REP & MAINT-MOTOR VEHICL	260,977.89		2,280,309.09	
	527500 REP & MAINT-COMM EQUIP	340.00		10,726.36	
	527800 REP & MAINT-OTHER PROPER	5,983.83		105,895.17	
	527900 PERSONAL COMPUT EQUIP R & M			2,492.39	
	531100 OFFICE SUPPLIES EXPENSE	20,538.51		219,281.28	
	531200 IT SUPPLIES	88.39		276.21	
	532100 NON-CAPITALIZED EQUIP PU	86,813.45		158,469.42	
	532109 NON-DEPR ROAD EQUIP<1500	25,493.79		256,437.64	
	532200 PERSONAL COMPUTING EQUIPMENT	7,279.27		57,612.81	
	533100 HOUSEHOLD & INSTIT EXP	48,001.66		331,949.39	
	533900 FOOD EXPENSE	435.28		6,970.08	
	534500 AGRICULTURAL SUPPLIES EX	133.97		91,255.37	
	534600 ED & RECREATIONAL SUP EX	1,256.76		20,759.76	
	534700 ENG TECH & COMM SUP EXP	37,363.02		394,641.77	
	534800 CONST & MAINT SUP EXP	3,031,927.11		39,354,889.10	
	535100 MEDICAL SUPPLIES			894.23	
	537100 LABORATORY SUP EXP	1,866.32		52,206.96	
	538101 FUEL	1,364,869.18		7,236,983.27	
	538102 MOTOR OIL	26,563.95		197,724.09	
	538103 OTHER LUBRICANTS	29,477.92		175,864.75	
	538104 TIRES & TUBES	10,741.18		210,905.02	
	538105 MISC REPAIR PARTS & ACCESSORIE	668,353.09		4,404,965.21	
	539501 PURCHASING CARD CLEARING	7,365.48		101,204.76	
	541100 ACCTG & AUDITING SERVICES	2,050.00		217,683.23	
	541200 PURCHASING ASSESSMENT			267,919.00	
	541400 HRMS ASSESSMENT			92,947.50	
	541700 LEGAL RELATED EXPENSE	2,338.27		24,839.78	
	542100 SOS TEMP SERV - PERSONNEL	1,921.36		29,950.98	
	542500 ENG & ARCH SERVICES	2,970,048.29		22,541,629.53	
	543100 IT CONSULTING-APPLICATIONS	260,388.76		2,899,430.48	
	544200 NURSING SERVICES			17,602.15	
	545000 LABORATORY SERVICES	160.20		2,581.05	
	547100 EDUCATIONAL SERVICES	45,706.05		181,344.36	
	547500 MAILING SERVICES	466.30		1,611.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	993,076.52		8,787,309.86	
	548600 PEST CONTROL	2,473.04		26,098.06	
	548700 REFUSE/RECYCLING	20,434.08		237,140.84	

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	7,845.22		26,332.79	
	548900 WEED CONTROL			569,039.98	
	549100 LAUNDRY SERVICES	7,938.11		74,858.19	
	549200 JANITORIAL/SECURITY SRVS	111,987.26		1,160,379.85	
	549500 HAZARDOUS WASTE DISPOSAL	1,466.45		16,125.63	
	554100 DATA SERVICES	2,208.49		25,432.14	
	554900 OTHER CONTRACTUAL SERVICES	227,389.04		3,317,475.76	
	555310 COTS LICENSE FEES			8,993.95	
	555320 COTS DEVELOPMENT			1,372.64	
	555340 COTS MAINTENANCE	1,221.50		1,409,925.29	
	555440 CUSTOMIZED MAINTENANCE			1,329,735.80	
	555510 SAAS SUBSCRIPTION FEES	2,048.00		20,240.15	
	555540 SAAS MAINTENANCE			189,240.07	
	556100 INSURANCE EXPENSE	164,491.94		1,157,488.96	
	556300 SURETY & NOTARY BONDS			552.99	
	559100 OTHER OPERATING EXP	3,448.53		204,560.44	
	559109 FED FUNDS PURCHASE PROGRAM	25,109,858.00		25,109,858.00	
	Major Account 520000 Total	38,100,284.96		141,631,154.07	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	64,811.10		386,596.85	
	571102 OUT STATE-BOARD/LODGING	6,918.71		57,904.15	
	571600 MEALS-NOT TRAVEL STATUS			15,993.22	
	571901 MEALS - ONE DAY - ROADS IN-STA	16.96		906.52	
	572102 OUT STATE-COMM TRANSPORT	4,808.94		29,764.01	
	573101 IN STATE-STATE TRANSPORT			14,260.90	
	574501 IN STATE-PERS VEH MILEAGE	9,509.11		68,408.49	
	574502 OUT STATE-PERS VEH MILEAG	336.98		4,395.96	
	575101 IN STATE-MISC TRAVEL EXP	126.50		4,047.37	
	575102 OUT STATE-MISC TRAVEL EXP	193.25		3,470.50	
	Major Account 570000 Total	86,721.55		585,747.97	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	84,547.00		332,901.00	
	582100 HEAVY EQUIPMENT	281,479.94		5,893,395.44	
	582402 SHOP EQUIPMENT	11,565.00		59,351.06	
	582404 LAB (M&T) EQUIPMENT	14,664.00		110,592.34	
	582405 SURVEY/RESEARCH TYPE EQUIP			25,452.85	
	582406 ENGR & TECH EQUIP	49,185.00		356,393.60	
	583470 PERSONAL COMPUTING EQUIPMENT	21,993.96		154,260.90	

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Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	522,939.00		7,517,484.55	
	587051 INTERNAL REDISTRIB ROADS	7,471,337.76-		63,874,112.98-	
	587511 LAND, BLDGS, & OTHER STRUCT	438,540.45		5,439,392.92	
	587513 MISC COST OF ROW ACQUISITIONS	20,235.50		220,940.96	
	587515 RELOCATION ASSISTANCE			57,744.48	
	587521 HIGHWAY & BRIDGE CONTRACTS	1,922,877.08		281,271,923.66	
	587531 NEW CONSTRUCT BLDGS & OTHER	181,020.89		3,323,271.88	
	587541 APPURTENANCES TO HIGHWAYS	68,190.00		103,926.23	
	Major Account 580000 Total	3,854,099.94-		240,992,918.89	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	199,864.29		3,556,287.27	
	591105 INTERCITY BUS-CASH-PROG305	4,636.80		120,201.90	
	591106 PROG569 INCITY BUS FED	977,949.01		9,697,318.15	
	594100 SUBRECIPIENT PAYMENT-SEFA	835,050.74		7,356,180.70	
	595100 CONTRACTUAL AID	3,932,323.44		44,463,055.69	
	599104 HSO Recipient Govt Aid	155,347.52		1,218,919.98	
	599105 HSO Subrecipient Govt Aid	180,489.08		3,080,388.59	
	Major Account 590000 Total	6,285,660.88		69,492,352.28	
	Fund 22700 Expenditures Total	53,250,655.51		563,209,118.84	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	823.30-		12,707.17-	
	865102 MISC REVENUE ADJ			168.92-	
	Fund 22700 Adjustments Total	823.30-		12,876.09-	
	Fund 22700 Total	42,805,708.28	42,805,708.28	672,100,191.12	672,100,191.12



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Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,168,607.54-		31,866,051.17	
		Fund 22710 Assets Total	5,168,607.54-		31,866,051.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,780,144.97
		Fund 22710 Fund Equity Total				32,780,144.97
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		10,017.00		318,692.00
	473504	TRIP & FUEL PERMITS		21,295.00		228,425.00
		Major Account 470000 Total		31,312.00		547,117.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,539.41		106,839.89
		Major Account 480000 Total		12,539.41		106,839.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		31,822,199.76		320,606,470.13
	493200	OPERATING TRANSFERS OUT		37,034,658.71-		322,174,520.82-
		Major Account 490000 Total		5,212,458.95-		1,568,050.69-
		Fund 22710 Revenues Total		5,168,607.54-		914,093.80-
		Fund 22710 Total	5,168,607.54-	5,168,607.54-	31,866,051.17	31,866,051.17

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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	1,420,294.83-		5,149,907.25	
		Fund 22740 Assets Total	1,420,294.83-		5,149,907.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,367,739.69
		Fund 22740 Fund Equity Total				10,367,739.69
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		5,138,274.40		50,572,452.54
		Major Account 450000 Total		5,138,274.40		50,572,452.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,632.85		115,225.92
		Major Account 480000 Total		11,632.85		115,225.92
		Fund 22740 Revenues Total		5,149,907.25		50,687,678.46
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	6,570,202.08		55,905,510.90	
		Major Account 580000 Total	6,570,202.08		55,905,510.90	
		Fund 22740 Expenditures Total	6,570,202.08		55,905,510.90	
		Fund 22740 Total	5,149,907.25	5,149,907.25	61,055,418.15	61,055,418.15

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,568,343.41		81,363,163.33	
		Fund 22750 Assets Total	1,568,343.41		81,363,163.33	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				69,131,854.06
		Fund 22750 Fund Equity Total				69,131,854.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		159,337.08		1,328,500.51
		Major Account 480000 Total		159,337.08		1,328,500.51
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,065,788.56		15,804,141.52
		Major Account 490000 Total		2,065,788.56		15,804,141.52
		Fund 22750 Revenues Total		2,225,125.64		17,132,642.03
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	656,782.23		4,901,332.76	
		Major Account 580000 Total	656,782.23		4,901,332.76	
		Fund 22750 Expenditures Total	656,782.23		4,901,332.76	
		Fund 22750 Total	<u>2,225,125.64</u>	<u>2,225,125.64</u>	<u>86,264,496.09</u>	<u>86,264,496.09</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,300,454.40		6,849,741.70	
		Fund 26710 Assets Total	1,300,454.40		6,849,741.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,495,508.40
		Fund 26710 Fund Equity Total				5,495,508.40
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX		1,436,703.96		2,099,898.32
		Major Account 450000 Total		1,436,703.96		2,099,898.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,078.27		96,112.61
		Major Account 480000 Total		11,078.27		96,112.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		270,000.00
		Major Account 490000 Total		30,000.00		270,000.00
		Fund 26710 Revenues Total		1,477,782.23		2,466,010.93
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	177,327.83		1,111,777.63	
		Major Account 580000 Total	177,327.83		1,111,777.63	
		Fund 26710 Expenditures Total	177,327.83		1,111,777.63	
		Fund 26710 Total	1,477,782.23	1,477,782.23	7,961,519.33	7,961,519.33

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	277,012.15		9,580,200.62	
		Fund 26720 Assets Total	277,012.15		9,580,200.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,077,781.21
		Fund 26720 Fund Equity Total				8,077,781.21
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		150.00		2,748.00
	473201	RECREATION ROAD REG FEES		261,504.00		2,726,568.00
		Major Account 470000 Total		261,654.00		2,729,316.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,345.93		152,252.65
		Major Account 480000 Total		18,345.93		152,252.65
		Fund 26720 Revenues Total		279,999.93		2,881,568.65
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	2,987.78		1,379,149.24	
		Major Account 580000 Total	2,987.78		1,379,149.24	
		Fund 26720 Expenditures Total	2,987.78		1,379,149.24	
		Fund 26720 Total	279,999.93	279,999.93	10,959,349.86	10,959,349.86

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	113,786.24		6,367,553.15	
		Fund 61700 Assets Total	113,786.24		6,367,553.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,295,321.69
		Fund 61700 Fund Equity Total				6,295,321.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,913.49		116,215.56
	481200	GAIN OR LOSS-SALE OF INV		113,248.93		84,578.83
		Major Account 480000 Total		128,162.42		200,794.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,363.09-		128,139.42-
		Major Account 490000 Total		14,363.09-		128,139.42-
		Fund 61700 Revenues Total		113,799.33		72,654.97
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	13.09		423.51	
		Major Account 520000 Total	13.09		423.51	
		Fund 61700 Expenditures Total	13.09		423.51	
		Fund 61700 Total	113,799.33	113,799.33	6,367,976.66	6,367,976.66

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	12.63		64,050.47	
		Fund 77570 Assets Total	12.63		64,050.47	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		12.63		64,050.47
		Fund 77570 Liabilities Total		12.63		64,050.47
		Fund 77570 Total	12.63	12.63	64,050.47	64,050.47

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	45,969.65-		720,879.31	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	45,969.65-		723,879.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				36,860.10
		211900 AAI DUE TO VENDOR (SYSTE		1,381.17-		31,527.89
		215100 DUE TO FUND - SHORT TERM		26.59		485.75-
		215102 NORFOLK OCCUPATION TAX		11.11		323.47
		Fund 22524 Liabilities Total		1,343.47-		68,225.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				760,808.41
		Fund 22524 Fund Equity Total				760,808.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				110.40
		471116 MEAL & LNDRY-OTHER FAC		1,130.82		9,466.04
		471120 MTNCE-INSURANCE		571.35		8,394.39
		471147 MAINTENANCE OF RESIDENTS		205,887.26		2,380,517.18
		474100 GENERAL BUSINESS FEES		1.33		16.68
		Major Account 470000 Total		207,590.76		2,398,504.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,574.48		12,740.97
		Major Account 480000 Total		1,574.48		12,740.97
		Fund 22524 Revenues Total		209,165.24		2,411,245.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,320.32		847,553.86	
		511200 TEMPORARY SALARIES-WAGE	23,741.75		298,175.70	
		511300 OVERTIME PAYMENTS	32,231.76		253,774.31	
		511500 SHIFT DIFFERENTIAL PYMT	5,584.05		62,495.46	
		511700 EMPLOYEE BONUSES			600.00	
		512100 VACATION LEAVE EXPENSE	5,244.60		49,566.05	
		512200 SICK LEAVE EXPENSE	1,047.54		19,883.59	
		512300 HOLIDAY LEAVE EXPENSE	3,776.80		49,683.24	
		512400 MILITARY LEAVE EXPENSE			1,052.85	
		512500 FUNERAL LEAVE EXPENSE			603.56	
		512700 INJURY LEAVE EXPENSE	177.22		1,139.37	
		515100 RETIREMENT PLANS EXPENSE	8,897.15		91,603.71	



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				
	515200	FICA EXPENSE	10,781.19		115,107.70	
	515400	LIFE & ACCIDENT INS EXP	27.10		271.97	
	515500	HEALTH INSURANCE EXPENSE	24,453.01		231,888.55	
		Major Account 510000 Total	193,282.49		2,023,399.92	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			38,353.96	
	522101	STAFF LICENSE FEES			36.00	
	522200	CONFERENCE REGISTRATION			125.75	
	527600	REP & MAINT-HOUSE/INST E	968.22		5,239.10	
	531100	OFFICE SUPPLIES EXPENSE	925.46		2,156.48	
	532100	NON-CAPITALIZED EQUIP PU	111.40		410.80	
	533100	HOUSEHOLD & INSTIT EXP	6,266.86		25,146.23	
	533102	ATTENDS & DISPOSABLE ITEMS			206.45	
	533900	FOOD EXPENSE	51,512.40		413,508.82	
	533901	NUTRITIONAL SUPPLEMENTS			255.30	
	534600	ED & RECREATIONAL SUP EX			257.12	
	535101	MEDICAL SUPPLIES-OTHER	669.99		6,854.44	
	552102	MEMBERS WAGES	54.60		450.10	
		Major Account 520000 Total	60,508.93		493,000.55	
		Fund 22524 Expenditures Total	253,791.42		2,516,400.47	
		Fund 22524 Total	207,821.77	207,821.77	3,240,279.78	3,240,279.78

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	18,985.94		717,340.20	
		132200 DUE FROM OTHER GOVERNMENT	925.00		515.00-	
		Fund 22820 Assets Total	19,910.94		716,825.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,216.86-		
		Fund 22820 Liabilities Total		2,216.86-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,332.28
		Fund 22820 Fund Equity Total				414,332.28
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				17,906.00
		Major Account 460000 Total				17,906.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		22,128.74		211,147.34
		Major Account 470000 Total		22,128.74		211,147.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,384.37		8,809.46
		484100 OPERATING DONATIONS & CO				140,000.00
		Major Account 480000 Total		1,384.37		148,809.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,968.48-
		Major Account 490000 Total				1,968.48-
		Fund 22820 Revenues Total		23,513.11		375,894.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			29,523.38	
		512100 VACATION LEAVE EXPENSE			1,002.22	
		512200 SICK LEAVE EXPENSE			1,166.72	
		512300 HOLIDAY LEAVE EXPENSE			560.77	
		515100 RETIREMENT PLANS EXPENSE			2,415.03	
		515200 FICA EXPENSE			2,215.67	
		515400 LIFE & ACCIDENT INS EXP			8.16	
		515500 HEALTH INSURANCE EXPENSE			9,603.67	
		516500 WORKERS COMP PREMIUMS			355.75	
		Major Account 510000 Total			46,851.37	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			124.64	
	521400 CIO CHARGES			1,281.31	
	521500 PUBLICATION & PRINTING EXP			14.50	
	522900 EMPLOYEE PARKING EXP			40.00	
	523202 ELECTRICITY	1,339.81		9,826.75	
	523203 WATER			235.00	
	526100 REP & MAINT REAL PROPERTY			3,349.18	
	527600 REP & MAINT-HOUSE/INST E			139.99	
	531100 OFFICE SUPPLIES EXPENSE			784.67	
	532100 NON-CAPITALIZED EQUIP PU			3,481.98	
	533100 HOUSEHOLD & INSTIT EXP			1,209.23	
	534500 AGRICULTURAL SUPPLIES EX			427.25	
	534800 CONST & MAINT SUP EXP			532.47	
	534900 MISCELLANEOUS SUP EXP			826.35	
	541100 ACCTG & AUDITING SERVICES			147.00	
	541200 PURCHASING ASSESSMENT			14.00	
	542100 SOS TEMP SERV-PERSONNEL			2,077.14	
	548700 REFUSE/RECYCLING	45.50		409.50	
	556100 INSURANCE EXPENSE			367.80	
	Major Account 520000 Total	1,385.31		25,288.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			367.99	
	574500 PERSONAL VEHICLE MILEAGE			893.28	
	Major Account 570000 Total			1,261.27	
	Fund 22820 Expenditures Total	1,385.31		73,401.40	
	Fund 22820 Total	21,296.25	21,296.25	790,226.60	790,226.60

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339.37
	Fund 32280 Fund Equity Total				339.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				339.37-
	Major Account 490000 Total				339.37-
	Fund 32280 Revenues Total				339.37-
	Fund 32280 Total				

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	2,153,138.21		2,255,039.10	
		Fund 42510 Assets Total	2,153,138.21		2,255,039.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		85,189.97-		2,362.39
	211900	AAI DUE TO VENDOR (SYSTE		57,064.48		85,504.00
		Fund 42510 Liabilities Total		28,125.49-		87,866.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,168,468.76
		Fund 42510 Fund Equity Total				2,168,468.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,540,886.50		4,118,534.57
		Major Account 460000 Total		2,540,886.50		4,118,534.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		611.75		21,985.76
		Major Account 480000 Total		611.75		21,985.76
		Fund 42510 Revenues Total		2,541,498.25		4,140,520.33
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			1,206.83	
	521400	CIO CHARGES			16,312.29	
	521500	PUBLICATION & PRINT EXP			1,964.21	
	524600	RENT EXPENSE-BUILDINGS			4,949.00	
	525500	RENT EXP-OTHER PERS PROP	2,544.80		2,544.80	
	526100	REP & MAINT-REAL PROPERT			9,004.80	
	531100	OFFICE SUPPLIES EXPENSE			701,182.39	
	532100	NON-CAPITALIZED EQUIP PURCHASE	148,180.13		800,950.96	
	532200	PERSONAL COMPUTING EQUIPMENT			14,170.52	
	533100	HOUSEHOLD & INSTIT EXP	5,501.10		103,135.12	
	535100	MEDICAL SUPPLIES	742.04		17,685.21	
	542500	ENG & ARCH SERVICES			219,846.58	
	548700	REFUSE/RECYCLING			4,064.14	
	554900	OTHER CONTRACTUAL SERVICE			3,333.33	
	559100	OTHER OPERATING EXP	300.00		143,311.82	
		Major Account 520000 Total	157,268.07		2,043,662.00	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			91,694.20	
	582400	MACHINERY & EQUIPMENT	1,543,731.80		1,805,534.78	

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				
	583000 FURNITURE AND OFFICE EQUI			11,067.50	
	583410 server equipment			17,908.77	
	583470 PERSONAL COMPUTING EQUIPMENT	4,449.99		218,061.74	
	583600 COMMUN. & ELECTRONIC EQ			11,637.40	
	584200 VEHICLES & VEHICLE EQ			5,567.25	
	587500 CIP - IMPROV TO BUILD	1,345,215.31-		63,317.26-	
	Major Account 580000 Total	<u>202,966.48</u>		<u>2,098,154.38</u>	
	Fund 42510 Expenditures Total	<u>360,234.55</u>		<u>4,141,816.38</u>	
	Fund 42510 Total	<u>2,513,372.76</u>	<u>2,513,372.76</u>	<u>6,396,855.48</u>	<u>6,396,855.48</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND 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	409,335.44-		1,226,023.68	
		Fund 42540 Assets Total	409,335.44-		1,226,023.68	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		37,344.22		69,108.02
	211900	AAI DUE TO VENDOR (SYSTE		2,843.30-		14,252.76
		Fund 42540 Liabilities Total		34,500.92		83,247.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,026,009.99
		Fund 42540 Fund Equity Total				2,026,009.99
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		4,717.54		56,499.68
		Major Account 460000 Total		4,717.54		56,499.68
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM				2,503,622.31
	471127	MEDICARE B		1,173.29		57,791.90
		Major Account 470000 Total		1,173.29		2,561,414.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,737.99		33,232.03
		Major Account 480000 Total		3,737.99		33,232.03
		Fund 42540 Revenues Total		9,628.82		2,651,145.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	193,973.31		1,346,426.51	
	511200	TEMPORARY SALARIES-WAGE			22,878.19	
	511300	OVERTIME PAYMENTS	5,135.55		48,459.33	
	511400	ON CALL PAY	977.66		8,806.51	
	511500	SHIFT DIFFERENTIAL PYMT	502.40		9,414.85	
	511700	EMPLOYEE BONUSES	8,458.40		8,458.40	
	512100	VACATION LEAVE EXPENSE	15,549.29		122,343.69	
	512200	SICK LEAVE EXPENSE	8,817.73		69,826.59	
	512300	HOLIDAY LEAVE EXPENSE	11,050.89		85,630.32	
	512500	FUNERAL LEAVE EXPENSE	849.48		2,241.68	
	512600	CIVIL LEAVE EXPENSE			279.39	
	515100	RETIREMENT PLANS EXPENSE	17,735.86		126,747.14	
	515200	FICA EXPENSE	17,466.64		122,288.42	
	515400	LIFE & ACCIDENT INS EXP	54.49		379.13	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND 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	51,431.69		368,129.94	
		516500 WORKERS COMP PREMIUMS			40,419.38	
		519300 LEAVE WITHOUT PAY			614.23	
		Major Account 510000 Total	332,003.39		2,383,343.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.38	
		521400 CIO CHARGES	12,387.56		38,795.42	
		521500 PUBLICATION & PRINT EXP			1,682.06	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP	1,412.00		1,551.00	
		522101 STAFF LICENSE FEES			919.00	
		522200 CONFERENCE REGISTRATION			596.00	
		522600 JOB APPLICANT EXPENSE	2,496.40		8,627.26	
		522601 PRE-EMPLOYMENT PHYSICALS	313.00		2,923.00	
		526100 REP & MAINT-REAL PROPERT			356.25	
		527200 REP & MAINT-MOTOR VEHICL	309.60		309.60	
		527300 REP & MAINT-MEDICAL EQUI			2,509.90	
		527600 REP & MAINT-HOUSE/INST E	88.22		2,655.33	
		531100 OFFICE SUPPLIES EXPENSE	3,934.51		34,727.55	
		532100 NON-CAPITALIZED EQUIP PU	149.00		953.84	
		533100 HOUSEHOLD & INSTIT EXP	581.02		11,732.64	
		533102 ATTENDS & DISPOSABLE ITEMS			3,965.64	
		533900 FOOD EXPENSE			24,320.03	
		533901 NUTRITIONAL SUPPLEMENTS			2,047.66	
		534600 ED & RECREATIONAL SUP EX	2,564.50		3,293.90	
		535100 MEDICAL SUPPLIES	52,783.89		184,547.87	
		535101 MEDICAL SUPPLIES-OTHER	1,020.10		12,496.32	
		537100 LABORATORY SUP EXP	946.60		946.60	
		538100 VEHICLE & EQUIP SUP EXP	664.96		664.96	
		542200 SOS TEMP SERV - OUTSIDE			34,548.85	
		544100 PHYSICIAN SERVICES	1,249.95		1,412.10	
		544500 PHARMACY SERVICES			4,706.63	
		544900 DENTAL SERVICES	1,456.88		22,543.00	
		545000 LABORATORY SERVICES	822.00		3,838.00	
		547100 EDUCATIONAL SERVICES	624.00		1,226.95	
		547906 VERIFICATIONS	3,212.55		5,711.30	
		548700 REFUSE/RECYCLING	950.12		3,903.14	
		549100 LAUNDRY SERVICES	14,649.76		74,652.64	
		549200 JANITORIAL/SECURITY SRVS	17,457.76		46,517.29	



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND 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				
		549500 HAZARDOUS WASTE DISPOSAL			787.00	
		552102 MEMBERS WAGES	56.00		2,029.30	
		552103 MEMBERS LOSSES			55.00	
		554900 OTHER CONTRACTUAL SERVICES			300.00	
		555100 DATA PROC SOFTW LIC FEE			94.93	
		555200 SOFTWARE - NEW PURCHASES			195.00	
		556100 INSURANCE EXPENSE			3,146.99	
		559100 OTHER OPERATING EXP			3,740.58	
		Major Account 520000 Total	118,486.38		550,137.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	251.62		3,347.94	
		572100 COMMERCIAL TRANSPORTATIO	360.23		558,612.23	
		573100 STATE-OWNED TRANSPORT	1,969.86		16,827.28	
		574500 PERSONAL VEHICLE MILEAGE	393.70		3,795.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP			18,158.76	
		575100 MISC TRAVEL EXPENSE			156.26	
		Major Account 570000 Total	2,975.41		600,898.25	
		Fund 42540 Expenditures Total	453,465.18		3,534,379.86	
		Fund 42540 Total	44,129.74	44,129.74	4,760,403.54	4,760,403.54

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	150,785.92-		1,527,634.84	
		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	150,785.92-		1,630,657.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,033.90		20,804.31
		211900 AAI DUE TO VENDOR (SYSTE		5,117.23-		153,831.10
		Fund 42541 Liabilities Total		2,083.33-		174,635.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,659,600.13
		Fund 42541 Fund Equity Total				1,659,600.13
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		11,862.46		134,277.94
		Major Account 460000 Total		11,862.46		134,277.94
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		450,259.47		4,201,847.13
		471127 MEDICARE B		7,730.28		50,956.72
		Major Account 470000 Total		457,989.75		4,252,803.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,214.31		25,319.68
		Major Account 480000 Total		3,214.31		25,319.68
		Fund 42541 Revenues Total		473,066.52		4,412,401.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	187,510.47		1,872,953.88	
		511200 TEMPORARY SALARIES-WAGE	10,524.67		66,027.72	
		511300 OVERTIME PAYMENTS	21,842.90		141,330.16	
		511500 SHIFT DIFFERENTIAL PYMT	2,303.58		23,988.67	
		511700 EMPLOYEE BONUSES			593.85	

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				
		512100 VACATION LEAVE EXPENSE	11,919.74		161,609.73	
		512200 SICK LEAVE EXPENSE		5,774.09	54,134.20	
		512300 HOLIDAY LEAVE EXPENSE	10,547.61		132,638.13	
		512400 MILITARY LEAVE EXPENSE			511.25	
		512500 FUNERAL LEAVE EXPENSE	1,370.36		5,951.25	
		512600 CIVIL LEAVE EXPENSE			262.52	
		512700 INJURY LEAVE EXPENSE			53.67	
		515100 RETIREMENT PLANS EXPENSE	17,932.24		178,098.35	
		515200 FICA EXPENSE	17,756.81		170,260.76	
		515400 LIFE & ACCIDENT INS EXP	55.94		523.20	
		515500 HEALTH INSURANCE EXPENSE	55,198.90		501,781.28	
		516400 UNEMPLOYM COMP INS EXP			206.71	
		516500 WORKERS COMP PREMIUMS			28,325.62	
		Major Account 510000 Total	342,737.31		3,339,250.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.83	
		521400 CIO CHARGES	12,525.55		25,687.90	
		521500 PUBLICATION & PRINT EXP			57.50	
		521900 AWARDS EXPENSE	115.00		794.37	
		522100 DUES & SUBSCRIPTION EXP	1,085.00		1,507.94	
		522101 STAFF LICENSE FEES	100.00		928.00	
		522200 CONFERENCE REGISTRATION			671.00	
		522600 JOB APPLICANT EXPENSE	2,176.82		15,343.06	
		522601 PRE-EMPLOYMENT PHYSICALS	663.00		5,575.55	
		526100 REP & MAINT-REAL PROPERT	2,350.89		2,435.89	
		527200 REP & MAINT-MOTOR VEHICL			936.11	
		527300 REP & MAINT-MEDICAL EQUI	13,592.47		16,271.11	
		527600 REP & MAINT-HOUSE/INST E	417.45		10,488.70	
		531100 OFFICE SUPPLIES EXPENSE	2,346.97		18,882.29	
		532100 NON-CAPITALIZED EQUIP PU	550.00		550.00	
		532200 PERSONAL COMPUTING EQUIPMENT			184.96	
		533100 HOUSEHOLD & INSTIT EXP	2,727.92		53,471.64	
		533102 ATTENDS & DISPOSABLE ITEMS	5,696.86		29,402.25	
		533900 FOOD EXPENSE			97.95	
		533901 NUTRITIONAL SUPPLEMENTS	433.65		603.60	
		534600 ED & RECREATIONAL SUP EX			333.80	
		534800 CONST & MAINT SUP EXP			97.98	
		535100 MEDICAL SUPPLIES	29,898.05		154,507.97	
		535101 MEDICAL SUPPLIES-OTHER	23,318.33		95,681.34	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	1,269.83		1,269.83	
	541400 HRMS ASSESSMENT			2,359.67	
	542200 SOS TEMP SERV - OUTSIDE	111,638.99		481,739.49	
	544100 PHYSICIAN SERVICES	9,775.00		78,564.00	
	544101 PHYSICAL THERAPY CONTRACT	2,258.51		6,627.88	
	544500 PHARMACY SERVICES			10,852.21	
	544800 AMBULANCE SERVICES			9,883.40	
	544900 DENTAL SERVICES	2,281.00		17,964.00	
	545000 LABORATORY SERVICES	5.00		518.00	
	545200 MEDICAL ASSESSMENT SERV	3,268.00		3,268.00	
	547906 VERIFICATIONS	519.60		2,545.33	
	548700 REFUSE/RECYCLING			87.44	
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04		31,302.24	
	552103 MEMBERS LOSSES	129.00		129.00	
	554900 OTHER CONTRACTUAL SERVICES	969.00		8,886.75	
	556100 INSURANCE EXPENSE			4,221.02	
	556300 SURETY & NOTARY BONDS			100.00	
	Major Account 520000 Total	236,618.93		1,094,837.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,680.32		3,425.49	
	573100 STATE-OWNED TRANSPORT	1,212.13		1,212.13	
	574500 PERSONAL VEHICLE MILEAGE	230.84		1,013.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,129.58		175,011.77	
	575100 MISC TRAVEL EXPENSE	160.00		181.00	
	Major Account 570000 Total	42,412.87		180,844.31	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,047.06	
	Major Account 580000 Total			1,047.06	
	Fund 42541 Expenditures Total	621,769.11		4,615,979.32	
	Fund 42541 Total	470,983.19	470,983.19	6,246,637.01	6,246,637.01

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	13,029.69		1,045,124.76	
		Fund 42542 Assets Total	13,029.69		1,045,124.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		45,214.80		67,635.38
	211900	AAI DUE TO VENDOR (SYSTE		2,651.29		2,651.29
		Fund 42542 Liabilities Total		47,866.09		70,286.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				426,686.89
		Fund 42542 Fund Equity Total				426,686.89
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		1,922.05		22,280.89
		Major Account 460000 Total		1,922.05		22,280.89
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		213,384.43		1,992,726.09
	471127	MEDICARE B		9,113.43		83,885.53
		Major Account 470000 Total		222,497.86		2,076,611.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,819.61		6,625.86
		Major Account 480000 Total		1,819.61		6,625.86
		Fund 42542 Revenues Total		226,239.52		2,105,518.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	73,779.57		620,225.36	
	511200	TEMPORARY SALARIES-WAGE	2,065.72		14,551.87	
	511300	OVERTIME PAYMENTS	5,112.88		31,514.55	
	511400	ON CALL PAY	469.81		1,437.45	
	511500	SHIFT DIFFERENTIAL PYMT	1,554.58		11,904.38	
	512100	VACATION LEAVE EXPENSE	10,035.35		56,565.79	
	512200	SICK LEAVE EXPENSE	5,633.47		48,578.15	
	512300	HOLIDAY LEAVE EXPENSE			30,926.59	
	512500	FUNERAL LEAVE EXPENSE			1,326.73	
	512700	INJURY LEAVE EXPENSE			308.11	
	515100	RETIREMENT PLANS EXPENSE	7,222.27		68,497.22	
	515200	FICA EXPENSE	6,818.79		64,893.09	
	515400	LIFE & ACCIDENT INS EXP	29.80		256.52	
	515500	HEALTH INSURANCE EXPENSE	26,671.72		232,012.39	
	516500	WORKERS COMP PREMIUMS			19,862.24	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	139,393.96		1,202,860.44	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,767.97		3,767.97	
	521400	CIO CHARGES	4,917.49		6,040.33	
	521500	PUBLICATION & PRINT EXP			509.72	
	522100	DUES & SUBSCRIPTION EXP	154.44		1,209.44	
	522101	STAFF LICENSE FEES			94.00	
	522200	CONFERENCE REGISTRATION			475.00	
	522600	JOB APPLICANT EXPENSE			9,321.71	
	522601	PRE-EMPLOYMENT PHYSICALS			1,680.00	
	525500	RENT EXP-OTHER PERS PROP	375.00		1,250.00	
	526100	REP & MAINT-REAL PROPERT	2,179.00		9,703.94	
	527200	REP & MAINT-MOTOR VEHICL	64.92		710.73	
	527300	REP & MAINT-MEDICAL EQUI	75.96		394.20	
	527600	REP & MAINT-HOUSE/INST E	8,476.38		14,230.56	
	531100	OFFICE SUPPLIES EXPENSE	815.83		2,072.93	
	532100	NON-CAPITALIZED EQUIP PU			1,776.00	
	533100	HOUSEHOLD & INSTIT EXP	9,485.92		36,437.71	
	533102	ATTENDS & DISPOSABLE ITEMS			4,694.99	
	533900	FOOD EXPENSE	59,518.07		122,322.89	
	533901	NUTRITIONAL SUPPLEMENTS	129.56		129.56	
	535100	MEDICAL SUPPLIES	26,299.83		55,640.92	
	535101	MEDICAL SUPPLIES-OTHER	4,148.37		33,778.43	
	538100	VEHICLE & EQUIP SUP EXP	225.13		1,003.74	
	544100	PHYSICIAN SERVICES			10,397.50	
	544300	PSYCHOLOGICAL SERVICES			219.08	
	544400	HOSPITAL SERVICES			1,480.19	
	544500	PHARMACY SERVICES			16,326.75	
	544600	OPTICAL SERVICES			1,013.61	
	544900	DENTAL SERVICES			3,093.00	
	545000	LABORATORY SERVICES			109.31	
	545200	MEDICAL ASSESSMENT SERV			240.87	
	546900	OTHER MEDICAL SERVICES			97.66	
	547100	EDUCATIONAL SERVICES	15.00		2,840.45	
	547906	VERIFICATIONS	323.35		1,055.90	
	548700	REFUSE/RECYCLING			629.75	
	552102	MEMBERS WAGES	178.22		1,172.92	
	554900	OTHER CONTRACTUAL SERVICES			467.50	
	556100	INSURANCE EXPENSE			3,862.45	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	121,150.44		350,251.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	507.27		786.27	
	573100	STATE-OWNED TRANSPORT	24.25		39.25	
		Major Account 570000 Total	531.52		825.52	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			3,429.50	
		Major Account 580000 Total			3,429.50	
		Fund 42542 Expenditures Total	261,075.92		1,557,367.17	
		Fund 42542 Total	274,105.61	274,105.61	2,602,491.93	2,602,491.93

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	194,614.65-		1,820,358.44	
		Fund 42543 Assets Total	194,614.65-		1,820,358.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		14,373.51		17,189.60
	211900	AAI DUE TO VENDOR (SYSTE		852.10-		1,219.06
		Fund 42543 Liabilities Total		13,521.41		18,408.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,500,338.98
		Fund 42543 Fund Equity Total				2,500,338.98
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		3,111.84		37,678.71
		Major Account 460000 Total		3,111.84		37,678.71
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		378,972.94		3,634,771.70
	471127	MEDICARE B		8,128.93		27,242.25
		Major Account 470000 Total		387,101.87		3,662,013.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,022.36		38,690.98
		Major Account 480000 Total		4,022.36		38,690.98
		Fund 42543 Revenues Total		394,236.07		3,738,383.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	251,319.16		2,288,033.17	
	511200	TEMPORARY SALARIES-WAGE	8,348.31		119,725.98	
	511300	OVERTIME PAYMENTS	26,569.64		355,857.10	
	511400	ON CALL PAY			449.99	
	511500	SHIFT DIFFERENTIAL PYMT	6,670.37		68,113.29	
	512100	VACATION LEAVE EXPENSE	11,684.65		137,283.80	
	512200	SICK LEAVE EXPENSE	11,610.87		106,864.97	
	512300	HOLIDAY LEAVE EXPENSE	14,117.69		159,512.08	
	512500	FUNERAL LEAVE EXPENSE	108.50		2,510.83	
	512700	INJURY LEAVE EXPENSE	1,157.36		1,157.36	
	512900	UNION ACTIVITY EXPENSE			68.19	
	515100	RETIREMENT PLANS EXPENSE	23,943.68		232,231.58	
	515200	FICA EXPENSE	23,480.90		231,777.61	
	515400	LIFE & ACCIDENT INS EXP	92.22		766.77	
	515500	HEALTH INSURANCE EXPENSE	61,695.44		537,857.80	



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE	384.00		384.00	
		516400 UNEMPLOYM COMP INS EXP			212.00-	
		Major Account 510000 Total	441,182.79		4,242,382.52	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	26.82		26.82	
		521400 CIO CHARGES	2,571.89		2,571.89	
		521500 PUBLICATION & PRINT EXP	107.15		107.15	
		521900 AWARDS EXPENSE	380.00		380.00	
		522100 DUES & SUBSCRIPTION EXP	1,369.20		1,369.20	
		522101 STAFF LICENSE FEES	80.00		329.00	
		522601 PRE-EMPLOYMENT PHYSICALS	592.00		1,362.00	
		525500 RENT EXP-OTHER PERS PROP	905.09		905.09	
		526100 REP & MAINT-REAL PROPERT	1,088.00		5,412.00-	
		527200 REP & MAINT-MOTOR VEHICL	200.00		380.16	
		527300 REP & MAINT-MEDICAL EQUI	2,797.09		3,441.09	
		527400 REP & MAINT-DATA PROC	42.94		75.38	
		527600 REP & MAINT-HOUSE/INST E	1,120.80		10,936.50	
		531100 OFFICE SUPPLIES EXPENSE	76.41		76.41	
		532100 NON-CAPITALIZED EQUIP PU	211.34		2,259.33	
		533100 HOUSEHOLD & INSTIT EXP	23,010.92		25,747.26	
		533102 ATTENDS & DISPOSABLE ITEMS	2,513.39		2,971.86	
		533900 FOOD EXPENSE	33,523.54		33,616.62	
		533901 NUTRITIONAL SUPPLEMENTS	1,712.84		2,126.44	
		534600 ED & RECREATIONAL SUP EX	1,145.84		3,178.54	
		535100 MEDICAL SUPPLIES	35,669.30		35,669.30	
		535101 MEDICAL SUPPLIES-OTHER	14,306.96		17,915.74	
		538100 VEHICLE & EQUIP SUP EXP	277.19		1,315.05	
		541400 HRMS ASSESSMENT			1,963.46	
		542200 SOS TEMP SERV - OUTSIDE	8,712.83		8,712.83	
		544100 PHYSICIAN SERVICES	31.49		1,085.39	
		544101 PHYSICAL THERAPY CONTRACT			5,736.65	
		547906 VERIFICATIONS	573.50		640.25	
		549100 LAUNDRY SERVICES	8,329.32		8,329.32	
		549200 JANITORIAL/SECURITY SRVS	9,229.50		9,229.50	
		552102 MEMBERS WAGES	137.20		645.40	
		552103 MEMBERS LOSSES	52.74		83.27	
		Major Account 520000 Total	150,795.29		177,774.90	
Expenditures	570000	Travel Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,189.23		1,635.18	
	573100 STATE-OWNED TRANSPORT	422.60		4,601.48	
	574500 PERSONAL VEHICLE MILEAGE			18.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,901.32		1,901.32	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total	3,513.15		8,316.52	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,880.92		3,880.92	
	583470 PERSONAL COMPUTING EQUIPMENT	2,999.98		4,417.98	
	Major Account 580000 Total	6,880.90		8,298.90	
	Fund 42543 Expenditures Total	602,372.13		4,436,772.84	
	Fund 42543 Total	407,757.48	407,757.48	6,257,131.28	6,257,131.28

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				4,667.90
		Fund 62800 Fund Equity Total				4,667.90
Revenues	480000	Revenues - Miscellaneous				
	484300	TRUST PRINCIPAL				50.00
		Major Account 480000 Total				50.00
		Fund 62800 Revenues Total				50.00
		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	488,508.40		616,291.45	
		Fund 63200 Assets Total	488,508.40		616,291.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		396.58-		6,793.42
		Fund 63200 Liabilities Total		396.58-		6,793.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				489,993.46
		Fund 63200 Fund Equity Total				489,993.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		415.84		5,443.49
	484100	OPERATING DONATIONS & CO				150.00
		Major Account 480000 Total		415.84		5,593.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		614,163.44		1,274,811.95
		Major Account 490000 Total		614,163.44		1,274,811.95
		Fund 63200 Revenues Total		614,579.28		1,280,405.44
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	11,163.37		54,284.11	
	599121	NVA SHELTER / RENT	14,924.22		83,166.93	
	599122	NVA SHELTER / HOUSE PAYMENT	1,762.17		37,898.37	
	599131	NVA FUEL / ELECTRIC EXPENSE	1,446.90		15,912.61	
	599132	NVA FUEL / GAS EXPENSE	275.56		7,939.79	
	599133	NVA FUEL / WATER EXPENSE			944.55	
	599134	NVA FUEL / GARBAGE EXPENSE	36.66		279.84	
	599135	NVA FUEL / PHONE EXPENSE	125.40		2,459.32	
	599140	NVA WEARING APPAREL ALLOW	10,190.72		11,890.72	
	599151	NVA MED-SURG / DOCTOR EXP	515.97		3,387.03	
	599152	NVA MED-SURG / HOSPITAL EXP	2,374.15		44,925.44	
	599153	NVA MED-SURG / DENTAL EXP	25,370.70		288,116.51	
	599154	NVA MEDICAL / EYEGLASS EXP			2,276.13	
	599155	NVA MEDICAL / HEARING AID EXP			10,731.50	
	599156	NVA MEDICAL / PHARMACY EXP	50.00		186.42	
	599157	NVA MED / ADAPTIVE EQUIPMENT			7,159.00	
	599158	NVA HEALTH INSURANCE PREMIUM			4,313.95	
	599159	NVA MED-SURG / OTHER ITEMS			5,777.63	
	599161	NVA FUNERAL / BURIAL EXP	24,670.60		253,246.12	

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				
	599162 NVA FUNERAL / CREMATION EXP	32,267.88		317,439.72	
	599170 NVA TRANSPORTATION	500.00		8,565.18	
	Major Account 590000 Total	<u>125,674.30</u>		<u>1,160,900.87</u>	
	Fund 63200 Expenditures Total	<u>125,674.30</u>		<u>1,160,900.87</u>	
	Fund 63200 Total	<u>614,182.70</u>	<u>614,182.70</u>	<u>1,777,192.32</u>	<u>1,777,192.32</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN GRAND ISLAND 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	3,609.51		522,005.89	
		Fund 68220 Assets Total	3,609.51		522,005.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		150.00		150.00
	211900	AAI DUE TO VENDOR (SYSTE		1,098.43		1,211.27
	215100	DUE TO FUND - SHORT TERM		33.82		370.66
	215101	DUE TO FUND - GI OCCUPAT. TAX		6.20		2,691.08
		Fund 68220 Liabilities Total		1,288.45		4,423.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				512,879.38
		Fund 68220 Fund Equity Total				512,879.38
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,725.40		59,434.05
	474100	GENERAL BUSINESS FEES		4.25		40.19
		Major Account 470000 Total		3,729.65		59,474.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,066.02		9,319.18
	483400	OTHER RENTAL REVENUE		273.29		1,189.48
	484100	OPERATING DONATIONS & CO		1,380.08		10,670.87
	486400	CASH OVER ADJUSTMENT		8.08		203.49
		Major Account 480000 Total		2,727.47		21,383.02
		Fund 68220 Revenues Total		6,457.12		80,857.26
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	29.22		322.12	
	522100	DUES & SUBSCRIPTION EXP	187.20		829.49	
	522800	E-COMMERCE OPER EXP	298.78		949.95	
	527200	REP & MAINT-MOTOR VEHICL			3,143.94	
	531100	OFFICE SUPPLIES EXPENSE			208.90	
	532100	NON-CAPITALIZED EQUIP PU	245.18		2,853.16	
	532200	PERSONAL COMPUTING EQUIPMENT			610.80	
	533100	HOUSEHOLD & INSTIT EXP	461.59		794.25	
	533900	FOOD EXPENSE	47.95		13,169.39	
	534600	ED & RECREATIONAL SUP EX	226.71		11,791.46	
	534901	SUPPLIES FOR RESALE	2,489.43		16,671.66	
	543200	IT CONSULTING-HARDWARE	150.00		525.00	
		Major Account 520000 Total	4,136.06		51,870.12	

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Agency Division  
Fund 68220 CANTEEN GRAND ISLAND VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			24,283.64	
		Major Account 580000 Total			24,283.64	
		Fund 68220 Expenditures Total	4,136.06		76,153.76	
		Fund 68220 Total	7,745.57	7,745.57	598,159.65	598,159.65

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	3,878.12		174,509.26	
		Fund 68221 Assets Total	3,878.12		174,509.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		150.00		539.66
	211900	AAI DUE TO VENDOR (SYSTE		2,728.57		3,732.75
	215100	DUE TO FUND - SHORT TERM		1.24		44.50
		Fund 68221 Liabilities Total		2,879.81		4,316.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				158,967.97
		Fund 68221 Fund Equity Total				158,967.97
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		5,301.30		30,167.41
	474100	GENERAL BUSINESS FEES		.03		.44
		Major Account 470000 Total		5,301.33		30,167.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		340.74		2,926.03
	483300	EQUIPMENT LEASE OR RENTA				22.21
	484100	OPERATING DONATIONS & CO		724.09		16,187.88
		Major Account 480000 Total		1,064.83		19,136.12
		Fund 68221 Revenues Total		6,366.16		49,303.97
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	19.24		68.22	
	522800	E-COMMERCE OPER EXP	87.16		272.50	
	527600	REP & MAINT-HOUSE/INST E	241.50		241.50	
	532100	NON-CAPITALIZED EQUIP PU			362.99	
	533100	HOUSEHOLD & INSTIT EXPENSE	119.45		2,600.85	
	533900	FOOD EXPENSE	793.37		5,769.68	
	534600	ED & RECREATIONAL SUP EX	200.00		545.00	
	534901	SUPPLIES FOR RESALE	3,673.83		23,992.78	
	543200	IT CONSULTING-HARDWARE	150.00		525.00	
	559100	OTHER OPERATING EXP	83.30		371.07	
		Major Account 520000 Total	5,367.85		34,749.59	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			3,330.00	
		Major Account 580000 Total			3,330.00	
		Fund 68221 Expenditures Total	5,367.85		38,079.59	



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>
Expenditures	580000	Capital Outlay				
Fund 68221 Total			<u>9,245.97</u>	<u>9,245.97</u>	<u>212,588.85</u>	<u>212,588.85</u>

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	232.05-		23,368.36	
		Fund 68222 Assets Total	232.05-		23,368.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		150.00		150.00
	211900	AAI DUE TO VENDOR (SYSTE		544.29-		57.35
	215100	DUE TO FUND - SHORT TERM		1.31		10.06
		Fund 68222 Liabilities Total		392.98-		217.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,657.92
		Fund 68222 Fund Equity Total				25,657.92
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,354.57		12,202.81
	474100	GENERAL BUSINESS FEES				.81
		Major Account 470000 Total		1,354.57		12,203.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.67		434.31
	484100	OPERATING DONATIONS & CO		638.70		13,389.32
	486400	CASH OVER ADJUSTMENT				33.16
		Major Account 480000 Total		687.37		13,856.79
		Fund 68222 Revenues Total		2,041.94		26,060.41
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	254.71		5,916.75	
	534600	ED & RECREATIONAL SUP EX	420.58		10,661.66	
	534901	SUPPLIES FOR RESALE	1,055.72		11,463.97	
	543200	IT CONSULTING-HARDWARE	150.00		525.00	
		Major Account 520000 Total	1,881.01		28,567.38	
		Fund 68222 Expenditures Total	1,881.01		28,567.38	
		Fund 68222 Total	1,648.96	1,648.96	51,935.74	51,935.74

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	2,134.51		105,669.50	
		Fund 68223 Assets Total	2,134.51		105,669.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		150.00		216.00
	211900	AAI DUE TO VENDOR (SYSTE		955.65		3,786.73
	215100	DUE TO FUND - SHORT TERM		13.19-		130.96
		Fund 68223 Liabilities Total		1,092.46		4,133.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,606.64
		Fund 68223 Fund Equity Total				95,606.64
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		7,364.41		35,419.46
	474100	GENERAL BUSINESS FEES		2.80		23.30
		Major Account 470000 Total		7,367.21		35,442.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		211.03		1,884.68
	484100	OPERATING DONATIONS & CO		182.03		19,451.04
	486400	CASH OVER ADJUSTMENT		4.96		54.11
		Major Account 480000 Total		398.02		21,389.83
		Fund 68223 Revenues Total		7,765.23		56,832.59
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.00		1,035.00	
	521800	CASH SHORT ADJUSTMENT	.28		33.07	
	522800	E-COMMERCE OPER EXP	191.73		525.03	
	532100	NON-CAPITALIZED EQUIP PU			217.75	
	533100	HOUSEHOLD & INSTIT EXP			290.06	
	533900	FOOD EXPENSE			414.89	
	534600	ED & RECREATIONAL SUP EX	503.96		5,979.06	
	534901	SUPPLIES FOR RESALE	5,762.21		41,883.56	
	543200	IT CONSULTING-HARDWARE	150.00		525.00	
		Major Account 520000 Total	6,723.18		50,903.42	
		Fund 68223 Expenditures Total	6,723.18		50,903.42	
		Fund 68223 Total	8,857.69	8,857.69	156,572.92	156,572.92

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	469.18		234,815.46	
		Fund 68260 Assets Total	469.18		234,815.46	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				230,653.13
		Fund 68260 Fund Equity Total				230,653.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		469.18		4,131.31
		Major Account 480000 Total		469.18		4,131.31
		Fund 68260 Revenues Total		469.18		4,131.31
		Fund 68260 Total	469.18	469.18	234,815.46	234,815.46

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	521.22		260,862.91	
		Fund 68413 Assets Total	521.22		260,862.91	
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		521.22		128,576.42
		Fund 68413 Liabilities Total		521.22		34,135.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	521.22	521.22	260,862.91	260,862.91

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	73.99		37,028.66	
		Fund 68416 Assets Total	73.99		37,028.66	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		73.99		37,270.44
		Fund 68416 Liabilities Total		73.99		30,768.29-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	73.99	73.99	37,028.66	37,028.66

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	4.03		2,016.68	
		Fund 68417 Assets Total	4.03		2,016.68	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		4.03		4,220.81
		Fund 68417 Liabilities Total		4.03		5,560.01-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	4.03	4.03	2,016.68	2,016.68

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	381.45		190,911.49	
		Fund 68418 Assets Total	381.45		190,911.49	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				165,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		381.45		14,628.02-
		Fund 68418 Liabilities Total		381.45		83,907.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	381.45	381.45	190,911.49	190,911.49



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND 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	119,052.96-		284,538.39	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			450.00-	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	119,052.96-		289,195.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,231.66-		4,872.24
		211900 AAI DUE TO VENDOR (SYSTE		9,174.43		11,977.10
		215100 DUE TO FUND - SHORT TERM		6.40		105.84
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		4,949.17		14,802.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,681,225.34
		Fund 22523 Fund Equity Total				1,681,225.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,993.06		19,692.77
		471116 MEAL & LNDRY-OTHER FAC		488.90-		5,214.62
		471120 MTNCE-INSURANCE				5,472.45
		471147 MAINTENANCE OF RESIDENTS		184,829.00		1,419,017.52
		474100 GENERAL BUSINESS FEES		.39		15.03
		Major Account 470000 Total		188,333.55		1,449,412.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		946.64		19,615.39
		483200 BUILDING & SPACE RENTAL		22,760.00		33,340.00
		484100 OPERATING DONATIONS & CO				400,000.00
		Major Account 480000 Total		23,706.64		452,955.39
		Fund 22523 Revenues Total		212,040.19		1,902,367.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,103.55		1,076,929.81	
		511200 TEMPORARY SALARIES-WAGE	175.53		11,760.50	
		511300 OVERTIME PAYMENTS	55,980.41		268,917.61	
		511500 SHIFT DIFFERENTIAL PYMT	336.45		4,743.00	
		511700 EMPLOYEE BONUSES			1,538.99	
		512100 VACATION LEAVE EXPENSE	4,456.31		95,341.88	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND 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				
		512200 SICK LEAVE EXPENSE	2,603.01		69,112.76	
		512300 HOLIDAY LEAVE EXPENSE	3,187.81		78,842.65	
		512500 FUNERAL LEAVE EXPENSE			1,392.70	
		512600 CIVIL LEAVE EXPENSE			139.70	
		515100 RETIREMENT PLANS EXPENSE	5,184.60		103,064.07	
		515200 FICA EXPENSE	8,486.11		113,763.37	
		515400 LIFE & ACCIDENT INS EXP	37.22		385.70	
		515500 HEALTH INSURANCE EXPENSE	33,366.68		344,472.14	
		516100 EMPLOYEE RELOCATION	822.10		3,163.49	
		516400 UNEMPLOYM COMP INS EXP			2,552.96	
		Major Account 510000 Total	169,739.78		2,176,121.33	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	38.70		390.67	
		521400 CIO CHARGES			78,882.39	
		521500 PUBLICATION & PRINT EXP			23.12	
		521900 AWARDS EXPENSE	295.00		1,049.36	
		522100 DUES & SUBSCRIPTION EXP			3,056.00	
		522101 STAFF LICENSE FEES			291.00	
		522200 CONFERENCE REGISTRATION			462.00	
		522600 JOB APPLICANT EXPENSE			54,736.46	
		522601 PRE-EMPLOYMENT PHYSICALS			2,655.00	
		524900 RENT EXP-DEPR SURCHARGE			316,982.08	
		525500 RENT EXP-OTHER PERS PROP			5,554.65	
		527200 REP & MAINT-MOTOR VEHICL			1,334.48	
		527300 REP & MAINT-MEDICAL EQUI			4,260.00	
		531100 OFFICE SUPPLIES EXPENSE	361.92-		6,997.66	
		533100 HOUSEHOLD & INSTIT EXP	3,108.18		24,079.51	
		533102 ATTENDS & DISPOSABLE ITEMS			423.97	
		533900 FOOD EXPENSE			315.09	
		534600 ED & RECREATIONAL SUP EX			189.00	
		535100 MEDICAL SUPPLIES			7,595.79	
		535101 MEDICAL SUPPLIES-OTHER	3,720.80		18,736.58	
		537100 LABORATORY SUP EXPENSE	3,241.79		8,230.21	
		538100 VEHICLE & EQUIP SUP EXP			1,336.39	
		544100 PHYSICIAN SERVICES	10,000.00		45,260.00	
		544101 PHYSICAL THERAPY CONTRACT	45.00		28,599.85	
		544900 DENTAL SERVICES	1,285.44		12,903.84	
		545000 LABORATORY SERVICES			3,938.00	
		547100 EDUCATIONAL SERVICES			507.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS			6,111.27	
	548400 TRANSACTION PROCESSING SERVICE			2,127.51-	
	548700 REFUSE/RECYCLING			9.13	
	549500 HAZARDOUS WASTE DISPOSAL	1,808.00		2,483.00	
	554100 DATA SERVICES			2,167.32	
	554900 OTHER CONTRACTUAL SERVICES			775.47	
	554903 RENTAL/MTNCE CONTRACT-DAS			136,585.77	
	556100 INSURANCE EXPENSE			1,800.00	
	559100 OTHER OPERATING EXP	358.55		2,418.45	
	Major Account 520000 Total	23,539.54		779,013.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,391.53	
	572100 COMMERCIAL TRANSPORTATIO	142,763.00		347,258.00	
	573100 STATE-OWNED TRANSPORT			1,564.86	
	574500 PERSONAL VEHICLE MILEAGE			617.81	
	575100 MISC TRAVEL EXPENSE			21.25	
	Major Account 570000 Total	142,763.00		350,853.45	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,212.40	
	Major Account 580000 Total			3,212.40	
	Fund 22523 Expenditures Total	336,042.32		3,309,200.18	
	Fund 22523 Total	216,989.36	216,989.36	3,598,395.78	3,598,395.78

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	15,345.01		835,048.17	
		112100 PETTY CASH			3,000.00	
		132200 DUE FROM OTHER GOVERNMENT			1,676.05-	
		Fund 22528 Assets Total	15,345.01		836,372.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,788.33-		6,966.45
		211900 AAI DUE TO VENDOR (SYSTE		650.52-		
		215100 DUE TO FUND - SHORT TERM		106.29		220.16
		Fund 22528 Liabilities Total		25,332.56-		7,186.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				320,542.17
		Fund 22528 Fund Equity Total				320,542.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,206.01		20,109.20
		471116 MEAL & LNDRY-OTHER FAC		1,035.06		9,321.99
		471120 MTNCE-INSURANCE		937.30		7,651.46
		471147 MAINTENANCE OF RESIDENTS		171,313.78		1,551,859.59
		472100 SALE OF SUP & MAT		531.18		6,003.91
		474100 GENERAL BUSINESS FEES		10.00		323.89-
		Major Account 470000 Total		175,033.33		1,594,622.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,608.51		8,729.39
		486400 CASH OVER ADJUSTMENT		36.00		265.65
		Major Account 480000 Total		1,644.51		8,995.04
		Fund 22528 Revenues Total		176,677.84		1,603,617.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,289.45		379,713.13	
		511200 TEMPORARY SALARIES-WAGE			9,078.25	
		511300 OVERTIME PAYMENTS	10,700.30		53,425.98	
		511400 ON CALL PAY			3,869.52	
		511500 SHIFT DIFFERENTIAL PYMT	2,480.67		11,563.04	
		512100 VACATION LEAVE EXPENSE	5,421.92		29,979.70	
		512200 SICK LEAVE EXPENSE	5,481.83		17,212.31	
		512300 HOLIDAY LEAVE EXPENSE	1,307.82		21,836.94	
		512500 FUNERAL LEAVE EXPENSE			1,584.14	
		515100 RETIREMENT PLANS EXPENSE	6,940.05		40,542.53	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	6,468.78		38,621.93	
		515400 LIFE & ACCIDENT INS EXP	24.00		125.93	
		515500 HEALTH INSURANCE EXPENSE	20,733.77		121,461.65	
		Major Account 510000 Total	126,848.59		729,015.05	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,437.07-		27,308.09-	
		521400 CIO CHARGES			78,466.72	
		521500 PUBLICATION & PRINT EXP			5,442.22	
		521900 AWARDS EXPENSE			260.00	
		522100 DUES & SUBSCRIPTION EXP			99.50	
		522101 STAFF LICENSE FEES			1,612.00	
		522601 PRE-EMPLOYMENT PHYSICALS	165.00		550.00	
		527300 REP & MAINT-MEDICAL EQUI			436.80	
		527600 REP & MAINT-HOUSE/INST E			2,352.71	
		531100 OFFICE SUPPLIES EXPENSE			958.43	
		532100 NON-CAPITALIZED EQUIP PU			3,869.00	
		533100 HOUSEHOLD & INSTIT EXP	1,637.31-		13,061.85	
		533900 FOOD EXPENSE	23,002.03-		75,698.08	
		533901 NUTRITIONAL SUPPLEMENTS			85.84	
		534600 ED & RECREATIONAL SUP EX			192.69	
		535100 MEDICAL SUPPLIES			230.86	
		535101 MEDICAL SUPPLIES-OTHER			10,623.97	
		538100 VEHICLE & EQUIP SUP EXP			1,070.07	
		541400 HRMS ASSESSMENT			1,171.03	
		544100 PHYSICIAN SERVICES	11,437.25		68,623.50	
		544101 PHYSICAL THERAPY CONTRACT			13,233.51	
		544300 PSYCHOLOGICAL SERVICES			79.50	
		544500 PHARMACY SERVICES	21,524.87		80,030.46	
		544900 DENTAL SERVICES	1,594.00		20,164.00	
		545000 LABORATORY SERVICES	113.40		1,633.10	
		545200 MEDICAL ASSESSMENT SERV	760.22		1,166.38	
		546900 OTHER MEDICAL SERVICES			286.48	
		547100 EDUCATIONAL SERVICES	250.00		2,878.70	
		547906 VERIFICATIONS	105.00		422.50	
		549100 LAUNDRY SERVICES	144.00		1,000.00	
		549200 JANITORIAL/SECURITY SRVS			2,700.00	
		549500 HAZARDOUS WASTE DISPOSAL	680.00		680.00	
		552102 MEMBERS WAGES			104.30	
		554900 OTHER CONTRACTUAL SERVICES	350.35		2,594.90	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	9,047.68		364,471.01	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	104.00		1,070.15	
	573100	STATE-OWNED TRANSPORT			387.75	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	104.00		1,487.90	
		Fund 22528 Expenditures Total	136,000.27		1,094,973.96	
		Fund 22528 Total	151,345.28	151,345.28	1,931,346.08	1,931,346.08

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	113,997.23		765,211.63	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	113,997.23		768,211.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,500.40
		211900 AAI DUE TO VENDOR (SYSTE		402.50		440.00
		215100 DUE TO FUND - SHORT TERM				6,474.22
		Fund 22529 Liabilities Total		402.50		8,414.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				355,416.95
		Fund 22529 Fund Equity Total				355,416.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		502.63		2,177.77
		471116 MEAL & LNDRY-OTHER FAC		1,365.12		11,736.24
		471120 MTNCE-INSURANCE		277.00		1,940.28
		471147 MAINTENANCE OF RESIDENTS		290,550.66		2,251,357.12
		474100 GENERAL BUSINESS FEES		1.88		15.93
		Major Account 470000 Total		292,697.29		2,267,227.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,453.95		8,565.41
		483200 BUILDING & SPACE RENTAL		582.17		5,239.53
		Major Account 480000 Total		2,036.12		13,804.94
		Fund 22529 Revenues Total		294,733.41		2,281,032.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,139.11		742,738.68	
		511200 TEMPORARY SALARIES-WAGE	11,760.86		143,451.15	
		511300 OVERTIME PAYMENTS	11,369.72		115,108.95	
		511400 ON CALL PAY	1,229.48		7,089.33	
		511500 SHIFT DIFFERENTIAL PYMT	2,339.71		23,765.54	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	5,986.65		42,072.45	
		512200 SICK LEAVE EXPENSE	3,447.94		27,225.93	
		512300 HOLIDAY LEAVE EXPENSE	3,882.52		46,070.35	
		512500 FUNERAL LEAVE EXPENSE			1,251.62	
		515100 RETIREMENT PLANS EXPENSE	7,039.39		74,721.41	
		515200 FICA EXPENSE	7,822.02		87,096.59	

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				
		515400 LIFE & ACCIDENT INS EXP	23.34		227.51	
		515500 HEALTH INSURANCE EXPENSE	20,140.31		194,606.69	
		516500 WORKERS COMP PREMIUMS			22,149.64	
		Major Account 510000 Total	144,181.05		1,527,875.84	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	147.66		33,565.21	
		521500 PUBLICATION & PRINT EXP			123.79	
		521800 CASH SHORT ADJUSTMENT			5.00	
		521900 AWARDS EXPENSE			455.00	
		522101 STAFF LICENSE FEES			520.00	
		522601 PRE-EMPLOYMENT PHYSICALS	2,310.00		3,087.00	
		524600 RENT EXPENSE-BUILDINGS	31.11		31.97	
		527300 REP & MAINT-MEDICAL EQUI	923.59		6,344.77	
		527600 REP & MAINT-HOUSE/INST E	17.33-		705.77	
		531100 OFFICE SUPPLIES EXPENSE			131.64	
		532100 NON-CAPITALIZED EQUIP PU			2,000.00	
		532260 VOICE EQUIPMENT			36.94	
		533100 HOUSEHOLD & INSTIT EXP	668.78		13,083.23	
		533102 ATTENDS & DISPOSABLE ITEMS			2,214.78	
		533900 FOOD EXPENSE	220.45		48,341.31	
		533901 NUTRITIONAL SUPPLEMENTS			1,835.38	
		534600 ED & RECREATIONAL SUP EX			1,165.87	
		535100 MEDICAL SUPPLIES			48,324.20	
		535101 MEDICAL SUPPLIES-OTHER			16,072.84	
		538100 VEHICLE & EQUIP SUP EXP			4,098.14	
		542200 SOS TEMP SERV - OUTSIDE	25,045.08		122,717.68	
		544800 AMBULANCE SERVICES			225.00	
		544900 DENTAL SERVICES			9,000.00	
		545000 LABORATORY SERVICES			630.09	
		547906 VERIFICATIONS			882.75	
		549200 JANITORIAL/SECURITY SRVS	855.00		2,659.60	
		554900 OTHER CONTRACTUAL SERVICES	1,600.00		7,900.00	
		556100 INSURANCE EXPENSE			2,256.58	
		Major Account 520000 Total	31,784.34		328,414.54	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,173.29		20,361.84	
		Major Account 570000 Total	5,173.29		20,361.84	
		Fund 22529 Expenditures Total	181,138.68		1,876,652.22	



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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 22529 Total			<u>295,135.91</u>	<u>295,135.91</u>	<u>2,644,863.85</u>	<u>2,644,863.85</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,844.72		17,014,546.36	
		Fund 22910 Assets Total	19,844.72		17,014,546.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,326,921.45
		Fund 22910 Fund Equity Total				11,326,921.45
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				3,300,000.00
		Major Account 460000 Total				3,300,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,059.16		211,515.42
	484500	REIMB NON-GOVT SOURCES				4,000,000.00
		Major Account 480000 Total		34,059.16		4,211,515.42
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,214.44-		56,358.18-
		Major Account 490000 Total		14,214.44-		56,358.18-
		Fund 22910 Revenues Total		19,844.72		7,455,157.24
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			153,372.39	
		Major Account 520000 Total			153,372.39	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,614,159.94	
		Major Account 590000 Total			1,614,159.94	
		Fund 22910 Expenditures Total			1,767,532.33	
		Fund 22910 Total	19,844.72	19,844.72	18,782,078.69	18,782,078.69

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	528,562.07-		24,343,968.39	
		Fund 22940 Assets Total	528,562.07-		24,343,968.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		159,831.95-		2,700.00
		Fund 22940 Liabilities Total		159,831.95-		2,700.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,556,901.37
		Fund 22940 Fund Equity Total				30,556,901.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50,521.22		481,361.06
		Major Account 480000 Total		50,521.22		481,361.06
		Fund 22940 Revenues Total		50,521.22		481,361.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,971.19		63,148.24	
	512100	VACATION LEAVE EXPENSE	245.36		7,052.46	
	512200	SICK LEAVE EXPENSE	220.88		2,849.76	
	512300	HOLIDAY LEAVE EXPENSE	391.48		4,397.69	
	515100	RETIREMENT PLANS EXPENSE	586.20		5,799.39	
	515200	FICA EXPENSE	519.50		5,208.90	
	515400	LIFE & ACCIDENT INS EXP	1.44		12.97	
	515500	HEALTH INSURANCE EXPENSE	863.82		7,774.38	
		Major Account 510000 Total	9,799.87		96,243.79	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			7.30	
	531200	IT SUPPLIES			90.90	
	542500	ENG & ARCH SERVICES			13,144.15	
		Major Account 520000 Total			13,242.35	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	409,451.47		6,587,507.90	
		Major Account 590000 Total	409,451.47		6,587,507.90	
		Fund 22940 Expenditures Total	419,251.34		6,696,994.04	
		Fund 22940 Total	109,310.73-	109,310.73-	31,040,962.43	31,040,962.43

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			12,669,399.99	
		Fund 22950 Assets Total			12,669,399.99	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,174,080.08
		Fund 22950 Fund Equity Total				13,174,080.08
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				504,680.09-
		Major Account 490000 Total				504,680.09-
		Fund 22950 Revenues Total				504,680.09-
		Fund 22950 Total			12,669,399.99	12,669,399.99

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	4.01		2,006.92	
		Fund 25510 Assets Total	4.01		2,006.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				743,262.93
		Fund 25510 Fund Equity Total				743,262.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.01		2,006.92
		Major Account 480000 Total		4.01		2,006.92
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				743,262.93-
		Major Account 490000 Total				743,262.93-
		Fund 25510 Revenues Total		4.01		741,256.01-
		Fund 25510 Total	4.01	4.01	2,006.92	2,006.92

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,460.16-		566,409.66	
		Fund 25520 Assets Total	13,460.16-		566,409.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				802,289.61
		Fund 25520 Fund Equity Total				802,289.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,185.36		13,797.02
		Major Account 480000 Total		1,185.36		13,797.02
		Fund 25520 Revenues Total		1,185.36		13,797.02
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	14,645.52		249,676.97	
		Major Account 590000 Total	14,645.52		249,676.97	
		Fund 25520 Expenditures Total	14,645.52		249,676.97	
		Fund 25520 Total	1,185.36	1,185.36	816,086.63	816,086.63

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	2.03		1,014.14	
		Fund 25530 Assets Total	2.03		1,014.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				996.26
		Fund 25530 Fund Equity Total				996.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.03		17.88
		Major Account 480000 Total		2.03		17.88
		Fund 25530 Revenues Total		2.03		17.88
		Fund 25530 Total	2.03	2.03	1,014.14	1,014.14

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	608,066.93-		227,706.31	
		Fund 25540 Assets Total	608,066.93-		227,706.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				430,342.37
		Fund 25540 Fund Equity Total				430,342.37
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,435.40		699,774.40
	474157	COMMERCIAL APPLICATOR FEE		63,123.00		161,362.00
	474165	PRIVATE APPLICATOR LIC		46,899.00		94,874.00
		Major Account 470000 Total		115,457.40		956,010.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,565.67		6,443.54
		Major Account 480000 Total		1,565.67		6,443.54
		Fund 25540 Revenues Total		117,023.07		962,453.94
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	90.00		90.00	
		Major Account 520000 Total	90.00		90.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	725,000.00		1,165,000.00	
		Major Account 590000 Total	725,000.00		1,165,000.00	
		Fund 25540 Expenditures Total	725,090.00		1,165,090.00	
		Fund 25540 Total	117,023.07	117,023.07	1,392,796.31	1,392,796.31



Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,063.30-		42,984.34	
		Fund 25550 Assets Total	9,063.30-		42,984.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		873.00		873.00
	224200	REVENUE FROM OTHER AGENCIES		4,515.00-		
		Fund 25550 Liabilities Total		3,642.00-		873.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,111.63
		Fund 25550 Fund Equity Total				39,111.63
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,966.00		46,332.50
		Major Account 470000 Total		6,966.00		46,332.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.72		706.63
		Major Account 480000 Total		99.72		706.63
		Fund 25550 Revenues Total		7,065.72		47,039.13
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	12,487.02		44,039.42	
		Major Account 590000 Total	12,487.02		44,039.42	
		Fund 25550 Expenditures Total	12,487.02		44,039.42	
		Fund 25550 Total	<u>3,423.72</u>	<u>3,423.72</u>	<u>87,023.76</u>	<u>87,023.76</u>

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	440.44-		166,401.76	
		Fund 25590 Assets Total	440.44-		166,401.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		428.60-		256.27
		Fund 25590 Liabilities Total		428.60-		256.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				215,246.13
		Fund 25590 Fund Equity Total				215,246.13
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				210.84
		Major Account 460000 Total				210.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		334.71		3,408.51
	484500	REIMB NON-GOVT SOURCES				728.33
		Major Account 480000 Total		334.71		4,136.84
		Fund 25590 Revenues Total		334.71		4,347.68
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	256.27		7,133.06	
	522100	DUES & SUBSCRIPTION EXP	90.28		812.52	
	541700	LEGAL RELATED EXPENSE			418.74	
		Major Account 520000 Total	346.55		8,364.32	
Expenditures	590000	Government Aid				
	599304	CREP-OTHER GOVT AID			45,084.00	
		Major Account 590000 Total			45,084.00	
		Fund 25590 Expenditures Total	346.55		53,448.32	
		Fund 25590 Total	93.89-	93.89-	219,850.08	219,850.08

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	3,626.85-		158,740.36	
		Fund 26600 Assets Total	3,626.85-		158,740.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		57.00		57.00
	224200	REVENUE FROM OTHER AGENCIES		3,885.00-		
		Fund 26600 Liabilities Total		3,828.00-		57.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				170,532.04
		Fund 26600 Fund Equity Total				170,532.04
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				4,945.77
		Major Account 460000 Total				4,945.77
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,244.00		42,267.50
		Major Account 470000 Total		6,244.00		42,267.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		325.50		2,924.83
	484500	REIMB NON-GOVT SOURCES				5.00
		Major Account 480000 Total		325.50		2,929.83
		Fund 26600 Revenues Total		6,569.50		50,143.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,244.02		41,362.23	
	512100	VACATION LEAVE EXPENSE	454.44		4,015.77	
	512200	SICK LEAVE EXPENSE	47.21		1,167.80	
	512300	HOLIDAY LEAVE EXPENSE	249.77		2,871.00	
	515100	RETIREMENT PLANS EXPENSE	374.08		3,700.44	
	515200	FICA EXPENSE	364.01		3,617.16	
	515400	LIFE & ACCIDENT INS EXP	1.44		12.96	
	515500	HEALTH INSURANCE EXPENSE	576.38		5,187.42	
		Major Account 510000 Total	6,311.35		61,934.78	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	57.00		57.00	
		Major Account 520000 Total	57.00		57.00	
		Fund 26600 Expenditures Total	6,368.35		61,991.78	
		Fund 26600 Total	2,741.50	2,741.50	220,732.14	220,732.14

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			112,305.75	
		Fund 42910 Assets Total			112,305.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,156.60
		Fund 42910 Fund Equity Total				122,156.60
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				153,322.49
		Major Account 460000 Total				153,322.49
		Fund 42910 Revenues Total				153,322.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			108,974.91	
	512300	HOLIDAY LEAVE EXPENSE			5,114.32	
	515100	RETIREMENT PLANS EXPENSE			8,672.32	
	515200	FICA EXPENSE			8,025.50	
	515400	LIFE & ACCIDENT INS EXP			24.89	
	515500	HEALTH INSURANCE EXPENSE			30,514.91	
	516300	EMPLOYEE ASSISTANCE PRO			28.73	
		Major Account 510000 Total			161,355.58	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			510.00	
		Major Account 520000 Total			510.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,160.31	
	572100	COMMERCIAL TRANSPORTATIO			100.00	
	575100	MISC TRAVEL EXPENSE			47.45	
		Major Account 570000 Total			1,307.76	
		Fund 42910 Expenditures Total			163,173.34	
		Fund 42910 Total			275,479.09	275,479.09

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	.57		284.04	
		Fund 42921 Assets Total	.57		284.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112.89
		Fund 42921 Fund Equity Total				112.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				43,729.14
		Major Account 460000 Total				43,729.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.57		171.15
		Major Account 480000 Total		.57		171.15
		Fund 42921 Revenues Total		.57		43,900.29
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			14,771.00-	
		Major Account 520000 Total			14,771.00-	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			58,500.14	
		Major Account 590000 Total			58,500.14	
		Fund 42921 Expenditures Total			43,729.14	
		Fund 42921 Total	.57	.57	44,013.18	44,013.18

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			310,729.22	
		Fund 45520 Assets Total			310,729.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		99.74		99.74
		Fund 45520 Liabilities Total		99.74		99.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,333.15
		Fund 45520 Fund Equity Total				98,333.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				786,091.34
		Major Account 460000 Total				786,091.34
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				3,761.35
		Major Account 480000 Total				3,761.35
		Fund 45520 Revenues Total				789,852.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			361,213.16	
	512300	HOLIDAY LEAVE EXPENSE			16,308.97	
	515100	RETIREMENT PLANS EXPENSE			28,221.17	
	515200	FICA EXPENSE			26,695.28	
	515400	LIFE & ACCIDENT INS EXP			75.50	
	515500	HEALTH INSURANCE EXPENSE			58,533.44	
	516300	EMPLOYEE ASSISTANCE PRO			84.44	
		Major Account 510000 Total			491,131.96	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			9.50	
	521500	PUBLICATION & PRINT EXP			100.22	
	531100	OFFICE SUPPLIES EXPENSE			14.75	
	534800	CONST & MAINT SUP EXP			322.97	
	542500	ENG & ARCH SERVICES			54,897.93	
		Major Account 520000 Total			55,345.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			6,229.35	
	571900	MEALS-ONE DAY TRAVEL			7.08	
	573100	STATE-OWNED TRANSPORT	99.74		5,781.72	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			140.25	
	Major Account 570000 Total	99.74		12,158.40	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			18,920.63	
	Major Account 590000 Total			18,920.63	
	Fund 45520 Expenditures Total	99.74		577,556.36	
	Fund 45520 Total	99.74	99.74	888,285.58	888,285.58

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	27,129.08-		1,445,427.89	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	160.70		3,326.81	
		139901 AR INVOICED (SYSTEM)	71.00-		838.50	
		Fund 21210 Assets Total	27,039.38-		1,451,142.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,754.60		4,162.92
		Fund 21210 Liabilities Total		3,754.60		4,162.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				828,272.47
		Fund 21210 Fund Equity Total				828,272.47
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3.00		621.00
		475100 REGISTRATION / LICENSE F				27.00
		475114 RECIPROCAL LICENSE		3,635.00		39,769.00
		475115 LICENSE RENEWALS		1,661.81		824,181.81
		475116 NEW LICENSES		2,840.00		114,560.00
		475117 REGISTRATION CODE TRNG		1,320.00		12,332.00
		475118 INSPECTION FEE		6,430.00		680,682.00
		475200 EXAMINATION FEES		1,935.00		58,885.00
		Major Account 470000 Total		17,824.81		1,731,057.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,025.41		18,591.05
		484500 REIMB NON-GOVT SOURCES				259.17
		485100 FINES FORFEITS & PENALTI				30.00
		486600 CREDIT CARD CLEARING		68,976.19		98,293.19
		Major Account 480000 Total		72,001.60		117,173.41
		Fund 21210 Revenues Total		89,826.41		1,848,231.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,568.95		571,057.89	
		511300 OVERTIME PAYMENTS			183.92	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			82.41	
		512100 VACATION LEAVE EXPENSE	3,610.77		49,358.37	
		512200 SICK LEAVE EXPENSE	931.77		23,951.52	
		512300 HOLIDAY LEAVE EXPENSE	3,479.55		40,322.15	



Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			1,207.98	
		512900 UNION ACTIVITY EXPENSE			1,042.54	
		515100 RETIREMENT PLANS EXPENSE	5,210.90		51,457.28	
		515200 FICA EXPENSE	4,829.64		47,795.97	
		515400 LIFE & ACCIDENT INS EXP	18.24		159.36	
		515500 HEALTH INSURANCE EXPENSE	19,214.47		175,922.42	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			12,198.00	
		Major Account 510000 Total	98,864.29		975,974.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	769.12		12,172.60	
		521200 COM EXPENSE - VOICE/DATA	370.79-		28,180.35	
		521500 PUBLICATION & PRINT EXP	4,317.68		19,901.02	
		522100 DUES & SUBSCRIPTION EXP			815.00	
		522200 CONFERENCE REGISTRATION			1,550.00	
		524600 RENT EXPENSE-BUILDINGS	1,695.10		15,529.90	
		524700 RENT EXP-OTHER REAL PROP	30.00		2,535.00	
		527200 REP & MAINT-MOTOR VEHICL	255.00		2,387.64	
		531100 OFFICE SUPPLIES EXPENSE	221.79		4,220.74	
		533100 HOUSEHOLD & INSTIT EXP	2,439.50		5,013.74	
		541100 ACCTG & AUDITING SERVICES			1,998.00	
		541200 PURCHASING ASSESSMENT			200.00	
		541400 HRMS ASSESSMENT			847.50	
		541700 LEGAL RELATED EXPENSE	25.00		225.00	
		559100 OTHER OPERATING EXP	3,210.02		3,436.21	
		559101 OP EXP - MERCH FEES	55.35-		850.10-	
		559102 OP EXP -NE.GOV			55,070.20	
		Major Account 520000 Total	12,537.07		153,232.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	843.92		9,197.32	
		573100 STATE-OWNED TRANSPORT	8,250.84		86,594.45	
		574500 PERSONAL VEHICLE MILEAGE	124.27		4,153.82	
		Major Account 570000 Total	9,219.03		99,945.59	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			370.93	
		Major Account 580000 Total			370.93	
		Fund 21210 Expenditures Total	120,620.39		1,229,523.97	

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
Agency Division  
Fund 21210 STATE ELECTRICAL BD

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 21210 Total			<u>93,581.01</u>	<u>93,581.01</u>	<u>2,680,666.61</u>	<u>2,680,666.61</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,632.15-		117,716.50	
		132900 NSF ITEMS SUSPENSE			77.19	
		139901 AR INVOICED (SYSTEM)	24,301.76		24,301.76	
		Fund 23110 Assets Total	10,669.61		142,095.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				134.40
		211900 AAI DUE TO VENDOR (SYSTE		94.51		137.86
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		94.51		1,647.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,652.66
		Fund 23110 Fund Equity Total				105,652.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,301.76		40,172.62
		Major Account 460000 Total		24,301.76		40,172.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				54,472.80
		Major Account 470000 Total				54,472.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.41		2,007.95
		483200 BUILDING & SPACE RENTAL		2,025.00		9,485.00
		Major Account 480000 Total		2,258.41		11,492.95
		Fund 23110 Revenues Total		26,560.17		106,138.37
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			13,211.37	
		Major Account 510000 Total			13,211.37	
Expenditures	520000	Operating Expenses				
		521200 COM EXP - VOICE/DATA	280.00		280.00	
		522200 CONFERENCE REGISTRATION			10.69-	
		523201 NATURAL GAS			85.46	
		523202 ELECTRICITY			3,375.30	
		523203 WATER			125.89	
		523204 SEWER			219.15	
		526100 REP & MAINT-REAL PROPERTY	8,687.09		9,027.40	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,022.51	

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				
		533100 HOUSEHOLD & INSTIT EXPENSE			3,690.74	
		534500 AGRICULTURAL SUPPLIES EXPENSE			708.72	
		534600 ED & RECREATIONAL SUP EXPENSE			3,500.00	
		534800 CONST & MAINT SUP EXPENSE	6,297.87		16,745.24	
		538100 VEHICLE & EQUIP SUP EXPENSE	95.90		588.53	
		554100 DATA SERVICES	266.04		266.04	
		554150 CABLING SERVICES	273.57		1,038.73	
		559100 OTHER OPERATING EXP	84.60		17,334.55	
		Major Account 520000 Total	15,985.07		57,997.57	
Expenditures	580000	Capital Outlay				
		583900 FIXED SITE WIRELESS COMMUNICAT			134.40	
		Major Account 580000 Total			134.40	
		Fund 23110 Expenditures Total	15,985.07		71,343.34	
		Fund 23110 Total	26,654.68	26,654.68	213,438.79	213,438.79

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	19,440.67-		209,647.97	
		Fund 23112 Assets Total	19,440.67-		209,647.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				158,758.84
		Fund 23112 Fund Equity Total				158,758.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				237,615.55
		Major Account 470000 Total				237,615.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		485.87		4,720.92
		Major Account 480000 Total		485.87		4,720.92
		Fund 23112 Revenues Total		485.87		242,336.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,979.94		96,950.49	
	511300	OVERTIME PAYMENTS	498.60		6,789.90	
	511800	COMPENSATORY TIME PAID	59.10		3,223.07	
	512100	VACATION LEAVE EXPENSE	370.16		6,324.24	
	512200	SICK LEAVE EXPENSE	910.66		4,430.19	
	512300	HOLIDAY LEAVE EXPENSE	558.36		6,764.50	
	512400	MILITARY LEAVE EXPENSE			936.40	
	515100	RETIREMENT PLANS EXPENSE	1,151.45		9,392.28	
	515200	FICA EXPENSE	1,096.88		8,707.95	
	515400	LIFE & ACCIDENT INS EXP	3.18		30.72	
	515500	HEALTH INSURANCE EXPENSE	1,718.25		17,648.71	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			1,808.46	
		Major Account 510000 Total	19,346.58		163,062.53	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			115.07	
	521400	CIO CHARGES	525.44		4,794.05	
	521500	PUBLICATION & PRINT EXP			13.66	
	522100	DUES & SUBSCRIPTION EXP			1,100.00	
	522200	CONFERENCE REGISTRATION			1,775.00	
	526100	REP & MAINT-REAL PROPERT			192.00	
	527800	REP & MAINT-OTHER PROPER			1,408.00	
	531100	OFFICE SUPPLIES EXPENSE			1,577.37	

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				
		532260 VOICE EQUIP			743.07	
		533100 HOUSEHOLD & INSTIT EXP			15.64	
		533900 FOOD EXPENSE			604.38	
		534700 ENG TECH & COMM SUP EXP			972.40	
		534900 MISCELLANEOUS SUP EXP			214.40	
		535100 MEDICAL SUPPLIES			405.49	
		537100 LABORATORY SUP EXP			136.63	
		538100 VEHICLE & EQUIP SUP EXP	54.52		172.72	
		548700 REFUSE/RECYCLING			9.83	
		559100 OTHER OPERATING EXP			26.00-	
		Major Account 520000 Total	579.96		14,223.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,802.21	
		571900 MEALS-ONE DAY TRAVEL			24.39	
		572100 COMMERCIAL TRANSPORTATIO			3,605.46	
		573100 STATE-OWNED TRANSPORT			4,808.41	
		574500 PERSONAL VEHICLE MILEAGE			315.56	
		575100 MISC TRAVEL EXPENSE			137.00	
		Major Account 570000 Total			11,693.03	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,468.07	
		Major Account 580000 Total			2,468.07	
		Fund 23112 Expenditures Total	19,926.54		191,447.34	
		Fund 23112 Total	485.87	485.87	401,095.31	401,095.31

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	3,855.30-		255,656.36	
		Fund 23115 Assets Total	3,855.30-		255,656.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,240.04		2,092.79
	215100	DUE TO FUND - SHORT TERM		264.72		8,383.31
		Fund 23115 Liabilities Total		1,504.76		10,476.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				256,573.21
		Fund 23115 Fund Equity Total				256,573.21
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				125.10
		Major Account 470000 Total				125.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		570.71		5,011.96
	483100	HOUSING & DORM RENTAL RE		4,819.20		59,705.40
	483101	RENTAL REVENUE -NONTAXABLE				3,614.00
	486600	CREDIT CARD CLEARING		1,888.35-		1,303.37-
		Major Account 480000 Total		3,501.56		67,027.99
		Fund 23115 Revenues Total		3,501.56		67,153.09
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	35.95		358.33	
	523201	NATURAL GAS	1,360.95		4,175.80	
	526100	REP & MAINT-REAL PROPERT			297.26	
	531100	OFFICE SUPPLIES EXPENSE			205.98	
	532100	NON-CAPITALIZED EQUIP PU	1,998.00		27,726.94	
	533100	HOUSEHOLD & INSTIT EXP			3,633.17	
	533900	FOOD EXPENSE			256.27	
	534600	ED & RECREATIONAL SUP EXPENSE			1,980.00	
	534800	CONST & MAINT SUP EXP			368.49	
	534900	MISCELLANEOUS SUP EXP	258.38		258.38	
	542100	SOS TEMP SERV - PERSONNEL	767.46		8,939.59	
	549200	JANITORIAL/SECURITY SRVS	4,185.58		24,059.11	
	554100	DATA SERVICES	173.03		1,758.67	
	559100	OTHER OPERATING EXP	82.27		3,514.23	
		Major Account 520000 Total	8,861.62		77,532.22	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			413.87	
	586900 OTHER FIXED ASSETS			599.95	
	Major Account 580000 Total			1,013.82	
	Fund 23115 Expenditures Total	8,861.62		78,546.04	
	Fund 23115 Total	5,006.32	5,006.32	334,202.40	334,202.40



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	616.38-		2,193.35	
	Fund 23117 Assets Total	616.38-		2,193.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,919.26
	Fund 23117 Fund Equity Total				1,919.26
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	616.38		274.09-	
	Major Account 520000 Total	616.38		274.09-	
	Fund 23117 Expenditures Total	616.38		274.09-	
	Fund 23117 Total			1,919.26	1,919.26

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	1,828.02		914,899.07	
		Fund 23120 Assets Total	1,828.02		914,899.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				882,266.48
		Fund 23120 Fund Equity Total				882,266.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,828.02		16,247.93
		Major Account 480000 Total		1,828.02		16,247.93
		Fund 23120 Revenues Total		1,828.02		16,247.93
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			16,384.66-	
		Major Account 520000 Total			16,384.66-	
		Fund 23120 Expenditures Total			16,384.66-	
		Fund 23120 Total	1,828.02	1,828.02	898,514.41	898,514.41

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	125,101.89-		57,676.98	
	139901	AR INVOICED (SYSTEM)	27,527.58-			
		Fund 43112 Assets Total	152,629.47-		57,676.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				10,840.95
	211900	AAI DUE TO VENDOR (SYSTE		14,828.67-		1,380.70
		Fund 43112 Liabilities Total		14,828.67-		12,221.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,478.09
		Fund 43112 Fund Equity Total				30,478.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		64,885.30-		847,377.99
		Major Account 460000 Total		64,885.30-		847,377.99
		Fund 43112 Revenues Total		64,885.30-		847,377.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	16,381.86		168,593.04	
	511800	COMPENSATORY TIME PAID	99.63		631.96	
	512100	VACATION LEAVE EXPENSE	1,387.43		11,746.04	
	512200	SICK LEAVE EXPENSE	973.92		12,151.76	
	512300	HOLIDAY LEAVE EXPENSE	1,091.93		12,134.19	
	512400	MILITARY LEAVE EXPENSE			535.92	
	512500	RETIREMENT PLANS EXPENSE			775.75	
	515100	RETIREMENT PLANS EXPENSE	1,492.70		15,468.47	
	515200	FICA EXPENSE	1,436.67		15,030.67	
	515400	LIFE & ACCIDENT INS EXPENSE	5.52		47.99	
	515500	HEALTH INSURANCE EXPENSE	2,171.28		18,587.08	
	516300	EMPLOYEE ASSISTANCE PROGRAM			71.07	
	516500	WORKERS COMP PREMIUMS			2,310.84	
		Major Account 510000 Total	25,040.94		258,084.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.70		350.99	
	522100	DUES AND SUBSCRIPTION EXPENSE			1,116.04	
	522200	CONFERENCE REGISTRATION			1,404.00	
	526100	REP & MAINT-REAL PROPERT			30,787.61	
	527800	REP & MAINT-OTHER PROPER			112.16	
	531100	OFFICE SUPPLIES EXPENSE			.14-	

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				
		533900 FOOD EXPENSE			.58-	
		534500 AGRICULTURE SUPPLIES EXP	2,879.11		4,238.89	
		534900 MISCELLANEOUS SUP EXPENSE	23.20-		3,527.89	
		542500 ENG & ARCH SERVICES			97,909.10	
		543100 IT CONSULTING - OTHER	2,062.00		24,183.00	
		543500 MGT CONSULTANT SERVICES	28,561.08		221,967.75	
		545000 LABORATORY SERVICES	317.00		14,059.79	
		548700 REFUSE/RECYCLING			6,363.23	
		548900 Weed Control			10,840.95	
		554900 OTHER CONTRACTURAL SERVICE	10,591.84		47,697.47	
		Major Account 520000 Total	44,402.53		464,558.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,954.24		5,299.68	
		572100 COMMERICAL TRANSPORTATION	968.86		5,850.07	
		573100 STATE-OWNED TRANSPORT	488.93		3,558.91	
		574500 PERSONAL VEHICLE MILEAG			293.51	
		575100 MISC TRAVEL EXPENSE	60.00		493.50	
		Major Account 570000 Total	3,472.03		15,495.67	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			92,862.20	
		586900 OTHER FIXED ASSET			1,399.95	
		Major Account 580000 Total			94,262.15	
		Fund 43112 Expenditures Total	72,915.50		832,400.75	
		Fund 43112 Total	79,713.97-	79,713.97-	890,077.73	890,077.73

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	35,783.94-		365.24	
		139901 AR INVOICED (SYSTEM)	17,323.00-			
		Fund 43113 Assets Total	53,106.94-		365.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,285.37
		Fund 43113 Fund Equity Total				40,285.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		18,000.00		400,854.50
		Major Account 460000 Total		18,000.00		400,854.50
		Fund 43113 Revenues Total		18,000.00		400,854.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,596.37		28,057.04	
		511800 COMPENSATORY TIME PAID			120.48	
		512100 VACATION LEAVE EXPENSE			2,915.68	
		512200 SICK LEAVE EXPENSE	150.84		1,481.16	
		512300 HOLIDAY LEAVE EXPENSE	208.55		2,321.02	
		512800 ADMINISTRATIVE LEVE EXPENSE	215.24		215.24	
		515100 RETIREMENT PLANS EXPENS	311.94		2,628.24	
		515200 OASDI EXPENSE	305.72		2,572.55	
		515400 LIFE & ACCIDENT INS EXP	1.38		10.99	
		515500 HEALTH INSURANCE EXPENS	547.57		4,625.82	
		516300 EMPLOYEE ASSISTANCE PROG			12.35	
		516500 WORKERS COMP PREMIUMS			401.90	
		Major Account 510000 Total	5,337.61		45,362.47	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY			153,220.22	
		527200 REP & MAINT-MOTOR VEHICL	21.42		91.26	
		527500 REP & MAINT-COMM EQUIPMENT			3,957.00	
		534600 ED & RECREATIONAL SUP EX	51,517.89		160,521.77	
		534800 CONST & MAINT SUP EXPENSE	19,314.24		27,584.62	
		538100 VEHICLE & EQUIP SUP EXP	123.28		1,090.55	
		542100 SOS TEMP SERV - PERSONNEL			3,942.87	
		554900 OTHER CONTRACTURAL SERVICES	1,792.50		15,833.75	
		559100 OTHRE OPERATING EXP	7,000.00-		7,000.00-	
		Major Account 520000 Total	65,769.33		359,242.04	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			36,170.12	
	Major Account 580000 Total			36,170.12	
	Fund 43113 Expenditures Total	71,106.94		440,774.63	
	Fund 43113 Total	18,000.00	18,000.00	441,139.87	441,139.87

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	693,461.47-		888,122.09	
		139901 AR INVOICED (SYSTEM)	161,296.75-			
		Fund 43114 Assets Total	854,758.22-		888,122.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,966.91-		28,144.07
		211900 AAI DUE TO VENDOR (SYSTE		688,801.31-		117,498.50
		Fund 43114 Liabilities Total		691,768.22-		145,642.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				786,837.73
		Fund 43114 Fund Equity Total				786,837.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,189,180.98		12,578,049.26
		Major Account 460000 Total		1,189,180.98		12,578,049.26
		Fund 43114 Revenues Total		1,189,180.98		12,578,049.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	89,336.99		878,193.78	
		511200 TEMPORARY SALARIES-WAGE			1,187.76	
		511300 OVERTIME PAYMENTS			159.41	
		511400 ON CALL PAY			135.72	
		511800 COMPENSATORY TIME PAID	1,520.84		15,806.97	
		512100 VACATION LEAVE EXPENSE	3,134.22		75,261.30	
		512200 SICK LEAVE EXPENSE	7,189.66		51,168.04	
		512300 HOLIDAY LEAVE EXPENSE	6,234.62		61,295.91	
		512500 FUNERAL LEAVE EXPENSE	169.46		1,515.34	
		512700 INJURY LEAVE EXPENSE	262.73		262.73	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,613.61		1,613.61	
		515100 RETIREMENT PLANS EXPE	8,094.10		79,862.11	
		515200 OASDI EXPENSE	7,674.41		77,280.13	
		515400 LIFE & ACCIDENT INS	31.92		269.89	
		515500 HEALTH INSURANCE EXPE	23,840.09		205,051.62	
		516300 EMPLOYEE ASSISTANCE			407.63	
		516500 WORKERS COMP PREMIUMS			13,354.75	
		Major Account 510000 Total	149,102.65		1,462,826.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			195.42	
		521400 COMMUNICATIONS EXPENSE	463.77		4,075.03	

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				
	521500 PUBLICATION & PRINT EXP			586.87	
	522100 DUES & SUBSCRIPTION EXP	1,540.00		1,540.00	
	522200 CONFERENCE REGISTRATION			776.65	
	523201 GAS	63,663.98		247,237.68	
	523202 ELECTRICITY	96,064.46		745,511.06	
	523203 WATER	1,418.39		26,083.32	
	523204 SEWER	1,117.16		21,660.94	
	523207 PROPANE			2,412.19	
	524600 RENT EXPENSE-BUILDINGS	7,111.18		63,551.37	
	525500 RENT EXP-OTHER PERS PROP			5,216.08	
	526100 REP & MAINT-REAL PROPERT	843,355.02		7,792,686.43	
	527100 REP & MAINT-OFFICE EQUIP			257.96	
	527200 REP & MAINT-MOTOR VEHICL	4,181.51		10,076.82	
	527600 REP & MAINT-HOUSE/INST EQUIP	347.01		7,036.34	
	527700 REP & MAINT-PHOTO MEDIA			5,776.50	
	527800 REP & MAINT-OTHER PROPER			1,820.67	
	531100 OFFICE SUPPLIES EXPENSE	1,248.19		19,598.39	
	532100 NON-CAPITALIZED EQUIP PURCHASE	16,746.00		128,395.97	
	533100 HOUSEHOLD & INSTIT EXP	6,059.76		56,110.47	
	534500 AGRICULTURAL SUPPLIES			7,412.50	
	534600 ED & RECREATIONAL SUP EX			354.96	
	534800 CONST & MAINT SUP EXP	17,687.55		154,229.89	
	534900 MISCELLANEOUS SUP EXP			5,796.33	
	537100 LABORATORY SERVICES			1,314.36	
	538100 VEHICLE & EQUIP SUP EXP	2,786.68		28,069.97	
	542100 SOS TEMP SERV - PERSONNEL			20,410.14	
	542500 ENG & ARCH SERVICES	76,484.80		851,266.85	
	543300 IT CONSULTING-OTHER			19,000.00	
	543500 MGT CONSULTANT SERVICES			124,301.00	
	545200 MEDICAL ASSESSMENT			90.50	
	548500 LAWN/LANDSCAPE/SNOW REM	17,469.50		87,686.17	
	548600 PEST CONTROL	130.00		13,433.98	
	548700 REFUSE/RECYCLING	8,125.47		67,317.38	
	548900 WEED CONTROL			28,575.47	
	549100 LAUNDRY/UNIFORM SERVICES	143.64		1,650.64	
	549200 JANITORIAL SERVICES	13,113.77		117,350.27	
	554900 OTHER CONTRACTURAL SERVICES	17,024.85		140,541.98	
	Major Account 520000 Total	1,196,282.69		10,809,408.55	
Expenditures	570000 Travel Expenses				



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	938.68		5,873.32	
	572100 COMMERCIAL TRANSPORTATION	427.00		4,904.91	
	573100 STATE-OWNED TRANSPORT	327.92		1,758.53	
	574500 PERSONAL VEHICLE MILEAG	69.60		1,228.32	
	575100 MISC TRAVEL EXP	48.00		496.50	
	Major Account 570000 Total	<u>1,811.20</u>		<u>14,261.58</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			142,266.80	
	583000 FURNITURE AND OFFICE EQUI	4,974.44		159,058.64	
	583470 PERSONAL COMPUTING EQUIPMENT			4,922.98	
	584200 VEHICLES & VEHICLE EQUIP			20,055.10	
	586900 OTHER FIXED ASSETS			9,607.12	
	Major Account 580000 Total	<u>4,974.44</u>		<u>335,910.64</u>	
	Fund 43114 Expenditures Total	<u>1,352,170.98</u>		<u>12,622,407.47</u>	
	Fund 43114 Total	<u>497,412.76</u>	<u>497,412.76</u>	<u>13,510,529.56</u>	<u>13,510,529.56</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56,100.36-		72,091.05	
		Fund 43115 Assets Total	56,100.36-		72,091.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		60,766.83-		
	211900	AAI DUE TO VENDOR (SYSTE		2,608.28-		
		Fund 43115 Liabilities Total		63,375.11-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,293.86
		Fund 43115 Fund Equity Total				179,293.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		80,766.83		712,990.00
		Major Account 460000 Total		80,766.83		712,990.00
		Fund 43115 Revenues Total		80,766.83		712,990.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,083.63		57,029.17	
	511800	COMPENSATORY TIME PAID	73.32		2,786.94	
	512100	VACATION LEAVE EXPENSE	191.26		2,494.89	
	512200	SICK LEAVE EXPENSE	71.73		909.19	
	512300	HOLIDAY LEAVE EXPENSE	337.89		4,009.77	
	512500	FUNERAL LEAVE EXPENSE			188.44	
	515100	RETIREMENT PLANS EXPENSE	506.01		5,048.16	
	515200	FICA EXPENSE	456.84		4,537.38	
	515400	LIFE & ACCIDENT INS EXPENSE	1.92		17.28	
	515500	HEALTH INSURANCE EXPENSE	2,171.28		23,979.42	
	516300	EMPLOYEE ASSISTANCE			24.72	
	516500	WORKERS' COMP PREMIUM			803.77	
		Major Account 510000 Total	9,893.88		101,829.13	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE	126.54		1,115.76	
	526100	REP & MAINT - REAL PROPERT	1,320.00		13,954.00	
	527200	REP & MAINT-MOTOR VEHICLE			38.34	
	531100	OFFICE SUPPLIES EXPENSE			1,475.57	
	532100	NON-CAPITALIZED EQUIP			682.16	
	533100	HOUSEHOLD & INSTIT EXP			26.87	
	534800	CONST & MAINT SUP EXP	1,089.70		64,424.37	
	538100	VEHICLE & EQUIP SUP EXP	295.13		2,850.10	

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				
	549200	SECURITY SERVICES EXP	60,766.83		628,834.15	
		Major Account 520000 Total	63,598.20		713,401.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,770.64	
	572100	COMMERCIAL TRANSPORTATION EXPE			1,612.88	
	573100	STATE OWNED TRANSPORT			420.75	
	574500	PERSONAL VEHICLE MILEAGE			78.84	
	575100	MISC TRAVEL EXPENSE			71.25	
		Major Account 570000 Total			3,954.36	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE & OFFICE EQUIPMENT			1,008.00	
		Major Account 580000 Total			1,008.00	
		Fund 43115 Expenditures Total	73,492.08		820,192.81	
		Fund 43115 Total	17,391.72	17,391.72	892,283.86	892,283.86

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			8,333.33	
		Fund 43117 Assets Total			8,333.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				8,333.33
		Fund 43117 Liabilities Total				8,333.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,333.33		72,000.01
		Major Account 460000 Total		8,333.33		72,000.01
		Fund 43117 Revenues Total		8,333.33		72,000.01
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	8,333.33		72,000.01	
		Major Account 520000 Total	8,333.33		72,000.01	
		Fund 43117 Expenditures Total	8,333.33		72,000.01	
		Fund 43117 Total	8,333.33	8,333.33	80,333.34	80,333.34

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	152,336.18		182,304.11	
		139901 AR INVOICED (SYSTEM)	153,289.88-		153,289.88-	
		Fund 43120 Assets Total	953.70-		29,014.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,976.40		1,976.40
		211900 AAI DUE TO VENDOR (SYSTE		11.76-		
		Fund 43120 Liabilities Total		1,964.64		1,976.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,676.28
		Fund 43120 Fund Equity Total				107,676.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		488,020.66		11,080,579.31
		Major Account 460000 Total		488,020.66		11,080,579.31
		Fund 43120 Revenues Total		488,020.66		11,080,579.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,967.25		596,327.00	
		511300 OVERTIME PAYMENTS	1,140.76		3,970.93	
		511400 ON CALL PAY	631.11		7,904.37	
		511800 COMPENSATORY TIME PAID	1,117.12		12,237.47	
		512100 VACATION LEAVE EXPENSE	3,961.89		55,674.47	
		512200 SICK LEAVE EXPENSE	4,172.12		32,644.06	
		512300 HOLIDAY LEAVE EXPENSE	3,848.96		44,957.04	
		512400 MILITARY LEAVE EXPENSE			1,572.65	
		512500 FUNERAL LEAVE EXPENSE			573.31	
		512700 INJURY LEAVE EXPENSE			807.85	
		515100 RETIREMENT PLANS EXPENSE	5,692.99		56,666.86	
		515200 FICA EXPENSE	5,373.45		53,711.71	
		515400 LIFE & ACCIDENT INS EXP	18.24		176.04	
		515500 HEALTH INSURANCE EXPENSE	14,059.02		134,025.23	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			7,635.72	
		519100 OTHER PERSONAL SERV EXP	187.18		187.18	
		Major Account 510000 Total	101,170.09		1,009,306.73	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,944.80		8,968.82	
		521300 FREIGHT EXPENSE			62.31	

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>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	5,522.21		90,221.82	
	521500 PUBLICATION & PRINT EXP			15,039.70	
	522100 DUES & SUBSCRIPTION EXP			980.00	
	522200 CONFERENCE REGISTRATION			7,967.75	
	523201 NATURAL GAS	176.01		895.27	
	523202 ELECTRICITY	1,122.91		1,365.71	
	523203 WATER			146.38	
	523204 SEWER			112.58	
	524600 RENT EXPENSE-BUILDINGS	12.00		663.62	
	524700 RENT EXP-OTHER REAL PROP			2,723.15	
	526100 REP & MAINT-REAL PROPERT	15.00		765.50	
	527200 REP & MAINT-MOTOR VEHICL	14.50		313.71	
	527980 VIDEO EQUIP REPAIR & MAINT			38,463.50	
	531100 OFFICE SUPPLIES EXPENSE	174.22		10,501.06	
	532100 NON-CAPITALIZED EQUIP PU			229.05	
	532200 PERSONAL COMPUTING EQUIPMENT			303.74	
	532240 DATA STORAGE EQUIP			38.30	
	532280 VIDEO EQUIP			43.10	
	533100 HOUSEHOLD & INSTIT EXP	106.56		1,506.24	
	533900 FOOD EXPENSE			574.85	
	534600 ED & RECREATIONAL SUP EX			75.00	
	534700 ENG TECH & COMM SUP EXP	25.58		513.08	
	534800 CONST & MAINT SUP EXP	1,158.38		1,289.20	
	534900 MISCELLANEOUS SUP EXP			12.99	
	538100 VEHICLE & EQUIP SUP EXP	220.77		2,492.37	
	541100 ACCTG & AUDITING SERVICES			4,463.91	
	541200 PURCHASING ASSESSMENT			621.52	
	548700 REFUSE/RECYCLING	12.02		108.00	
	549200 JANITORIAL/SECURITY SRVS	430.43		1,286.56	
	554100 DATA SERVICES			467.94	
	554900 OTHER CONTRACTUAL SERVICES			475,427.90	
	555100 DATA PROC SOFTW LIC FEE			62.50	
	555440 CUSTOMIZED MAINTENANCE			10,876.01	
	555510 SAAS SUBSCRIPTION FEES			41,908.46	
	555540 SAAS MAINTENANCE			27,500.00	
	556100 INSURANCE EXPENSE	1,600.72		8,214.38	
	559100 OTHER OPERATING EXP			75.00	
	Major Account 520000 Total	12,536.11		757,280.98	
Expenditures	570000 Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	837.39		28,163.37	
		572100 COMMERCIAL TRANSPORTATIO	1,928.30		9,364.89	
		573100 STATE-OWNED TRANSPORT			13,541.06	
		574500 PERSONAL VEHICLE MILEAGE			1,025.81	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,905.62	
		575100 MISC TRAVEL EXPENSE	26.00		685.50	
		Major Account 570000 Total	2,791.69		54,686.25	
Expenditures	580000	Capital Outlay				
		583460 VOICE EQUIP			24,649.10	
		583470 PERSONAL COMPUTING EQUIPMENT			35,309.01	
		Major Account 580000 Total			59,958.11	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	374,441.11		9,231,538.51	
		599100 OTHER GOVERNMENT AID			48,447.18	
		Major Account 590000 Total	374,441.11		9,279,985.69	
		Fund 43120 Expenditures Total	490,939.00		11,161,217.76	
		Fund 43120 Total	<u>489,985.30</u>	<u>489,985.30</u>	<u>11,190,231.99</u>	<u>11,190,231.99</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		112,247.86		1,894,920.93
	Major Account 460000 Total		112,247.86		1,894,920.93
	Fund 43122 Revenues Total		112,247.86		1,894,920.93
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	112,247.86		1,894,920.93	
	Major Account 590000 Total	112,247.86		1,894,920.93	
	Fund 43122 Expenditures Total	112,247.86		1,894,920.93	
	Fund 43122 Total	112,247.86	112,247.86	1,894,920.93	1,894,920.93



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	365.00-		6,121.63	
	Fund 43130 Assets Total	365.00-		6,121.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,486.63
	Fund 43130 Fund Equity Total				6,486.63
Expenditures	520000 Operating Expenses				
	534800 const & maint sup expense	365.00		365.00	
	Major Account 520000 Total	365.00		365.00	
	Fund 43130 Expenditures Total	365.00		365.00	
	Fund 43130 Total			6,486.63	6,486.63

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	2,677.31		120,854.02	
		Fund 43131 Assets Total	2,677.31		120,854.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,198.10-		
		Fund 43131 Liabilities Total		6,198.10-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,258.27
		Fund 43131 Fund Equity Total				25,258.27
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		97,975.00		762,307.96
		Major Account 460000 Total		97,975.00		762,307.96
		Fund 43131 Revenues Total		97,975.00		762,307.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,816.73		158,194.55	
	511800	COMPENSATORY TIME PAID	603.76		2,736.98	
	512100	VACATION LEAVE EXPENSE	402.48		17,660.98	
	512200	SICK LEAVE EXPENSE	984.93		23,897.98	
	512300	HOLIDAY LEAVE EXPENSE	832.01		11,438.40	
	512400	MILITARY LEAVE EXPENSE			1,511.86	
	512500	FUNERAL LEAVE EXPENSE			637.04	
	515100	RETIREMENT PLANS EXPENSE	1,246.28		16,260.38	
	515200	OASDI EXPENSE	1,166.04		15,342.37	
	515400	LIFE & ACCIDENT INS. EXP.	5.32		58.82	
	515500	HEALTH INSURANCE EXP.	3,996.84		43,693.42	
	516300	EMPLOYEE ASSISTANCE PROGRAM			101.97	
	516500	WORKERS' COMP PREMIUMS			3,315.51	
		Major Account 510000 Total	23,054.39		294,850.26	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGI			97.50	
	523201	NATURAL GAS	19,150.92		63,423.93	
	523202	ELECTRICITY	38,271.94		222,362.12	
	523203	WATER	2,329.23		12,123.43	
	523204	SEWER	1,722.20		8,140.96	
	526100	REP & MAINT-NOT BUILDINGS	969.67		26,580.80	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			907.47	
	532100	NON-CAPITALIZED EQUIP PU			81.46	

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			1,098.37	
	534800 CONST & MAINT SUP EXP	458.95		9,800.99	
	538100 VEHICLE & EQUIP SUP EXP	100.36		100.29	
	548600 PEST CONTROL	165.00		1,469.25	
	548700 REFUSE/RECYCLING	297.82		2,442.58	
	548900 WEED CONTROL			1,417.41	
	549200 JANITORIAL AND SECURITY SERV	2,579.11		21,815.39	
	Major Account 520000 Total	66,045.20		371,861.95	
	Fund 43131 Expenditures Total	89,099.59		666,712.21	
	Fund 43131 Total	91,776.90	91,776.90	787,566.23	787,566.23

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	32,981.56-		6,505.86-	
		139901 AR INVOICED (SYSTEM)	40,500.00		40,500.00	
		Fund 43132 Assets Total	7,518.44		33,994.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,537.11
		Fund 43132 Fund Equity Total				17,537.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,500.00		163,635.89
		Major Account 460000 Total		40,500.00		163,635.89
		Fund 43132 Revenues Total		40,500.00		163,635.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	4,171.54		48,043.59	
		511800 COMPENSATORY TIME PAID	221.46		1,446.82	
		512100 VACATION LEAVE EXPENSE			6,769.18	
		512200 SICK LEAVE EXPENSE	270.67		6,352.94	
		512300 HOLIDAY LEAVE EXPENSE	196.86		4,158.27	
		512500 FUNERAL LEAVE EXPENSE			363.90	
		515100 RETIREMENT PLANS EXPE	363.94		5,027.01	
		515200 OASDI EXPENSE	334.30		4,810.57	
		515400 LIFE & ACCIDENT INS E	1.92		17.28	
		515500 HEALTH INSURANCE EXP.	1,658.80		14,929.20	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
		516500 WORKERS COMP PREMIUM			803.76	
		Major Account 510000 Total	7,219.49		92,747.24	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	25,762.07		51,579.95	
		Major Account 520000 Total	25,762.07		51,579.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,867.98	
		572100 COMMERCIAL TRANSPORTATION			883.69	
		575100 MISCEL TRAVL EXP			100.00	
		Major Account 570000 Total			2,851.67	
		Fund 43132 Expenditures Total	32,981.56		147,178.86	
		Fund 43132 Total	40,500.00	40,500.00	181,173.00	181,173.00

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	35,370.89		184,558.95	
		Fund 43133 Assets Total	35,370.89		184,558.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		45.25-		
		Fund 43133 Liabilities Total		45.25-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,101.02
		Fund 43133 Fund Equity Total				378,101.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		250,000.00		2,008,315.09
		Major Account 460000 Total		250,000.00		2,008,315.09
		Fund 43133 Revenues Total		250,000.00		2,008,315.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	98,766.11		1,081,162.95	
	511200	TEMPORARY SALARIES-WAGES			35,458.26	
	511300	OVERTIME PAYMENTS	40,456.04		210,058.36	
	511800	COMPENSATORY TIME PAID	8,795.40		48,019.58	
	512100	VACATION LEAVE EXPENSE	6,737.83		111,283.47	
	512200	SICK LEAVE EXPENSE	5,650.93		64,237.23	
	512300	HOLIDAY LEAVE EXPENSE	4,825.78		65,423.83	
	512400	MILITARY LLEAVE EXPENSE	1,808.20		57,572.15	
	512500	FUNERAL LEAVE EXPENSE			1,888.50	
	512700	INJURY LEAVE EXPENSE			615.80	
	515100	RETIREMENT PLANS EXPENSE	12,668.99		127,876.97	
	515200	OASDI EXPENSE	12,244.86		124,112.72	
	515400	LIFE & ACCIDENT INS.	25.92		291.92	
	515500	HEALTH INSURANCE EXPENSE	20,313.24		178,581.30	
	516300	EMPLOYEE ASSISTANCE PROGRAM			556.20	
	516500	WORKERS COMP PREMIUMS			18,084.60	
		Major Account 510000 Total	212,293.30		2,125,223.84	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			16,731.50	
	533100	HOUSEHOLD & INSTIT EXP	1,852.92		50,876.59	
	545200	MEDICAL ASSESSMENT SERV			3,142.00	
	549100	LAUNDRY & UNIFORM SVCS	437.64		3,824.62	
	559100	OTHER OPERATING EXPENSES			90.50	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>2,290.56</u>		<u>74,665.21</u>	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			<u>158.64</u>	
	574500	PERSONAL VEH USE			<u>1,809.47</u>	
		Major Account 570000 Total			<u>1,968.11</u>	
		Fund 43133 Expenditures Total	<u>214,583.86</u>		<u>2,201,857.16</u>	
		Fund 43133 Total	<u>249,954.75</u>	<u>249,954.75</u>	<u>2,386,416.11</u>	<u>2,386,416.11</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,015.70-		49,550.48	
		Fund 43134 Assets Total	2,015.70-		49,550.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		70.27-		
		Fund 43134 Liabilities Total		70.27-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,291.28
		Fund 43134 Fund Equity Total				64,291.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,000.00		357,259.72
		Major Account 460000 Total		40,000.00		357,259.72
		Fund 43134 Revenues Total		40,000.00		357,259.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,742.68		206,992.71	
	511300	OVERTIME PAYMENTS	1,727.41		17,711.40	
	511500	DIFFERENTIAL PYMT	430.65		3,949.65	
	511800	COMPENSATORY TIME PAID	533.38		6,343.31	
	512100	VACATION LEAVE EXPENSE	475.41		14,753.39	
	512200	SICK LEAVE EXPENSE	860.14		5,937.56	
	512300	HOLIDAY LEAVE EXPENSE	1,273.21		14,802.97	
	512500	FUNERAL LEAVE EXPENSE			105.92	
	512700	INJURY LEAVE EXPENSE			84.33	
	515100	RETIREMENT PLANS EXPENSE	2,249.57		20,349.80	
	515200	OASDI EXPENSE	2,098.43		19,232.78	
	515400	LIFE & ACCIDENT INS EXP	10.56		81.53	
	515500	HEALTH INSURANCE EXPENSE	7,109.00		51,297.49	
	516300	EMPLOYEE ASSISTANCE			148.32	
	516500	WORKERS COMP PREMIUM			4,822.56	
		Major Account 510000 Total	41,510.44		366,613.72	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	434.99		3,611.80	
	544300	PSYCHOLOGICAL SERVICES			1,775.00	
		Major Account 520000 Total	434.99		5,386.80	
		Fund 43134 Expenditures Total	41,945.43		372,000.52	
		Fund 43134 Total	39,929.73	39,929.73	421,551.00	421,551.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,848.72		8,330.24	
		Fund 43135 Assets Total	3,848.72		8,330.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,735.98
		Fund 43135 Fund Equity Total				7,735.98
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,000.00		41,951.30
		Major Account 460000 Total		8,000.00		41,951.30
		Fund 43135 Revenues Total		8,000.00		41,951.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,150.67		20,988.77	
	511300	OVERTIME PAYMENTS			186.96	
	512100	VACATION LEAVE EXPENSES	126.51		1,409.68	
	512200	SICK LEAVE EXPENSE	126.51		1,253.88	
	512300	HOLIDAY LEAVE EXPENSE	126.51		1,376.65	
	515100	RETIREMENT PLANS EXPENSE	189.60		1,890.12	
	515200	FICA EXPENSE	160.26		1,628.42	
	515400	LIFE & ACCIDENT INS EXPENSE	.76		6.82	
	515500	HEALTH INSURANCE EXPENSE	1,270.46		11,434.19	
	516300	EMPLOYEE ASSISTANCE PROGRAM			9.27	
	516500	WORKERS COMP PREMIUMS			301.41	
		Major Account 510000 Total	4,151.28		40,486.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD AND LODGING			400.66	
	572100	COMMERCIAL TRANSPORTATION			470.21	
		Major Account 570000 Total			870.87	
		Fund 43135 Expenditures Total	4,151.28		41,357.04	
		Fund 43135 Total	8,000.00	8,000.00	49,687.28	49,687.28



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,516.33	
		Fund 43260 Assets Total			2,516.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,516.33
		Fund 43260 Fund Equity Total				12,516.33
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY			768.03	
	526100	REP & MAINT-REAL PROPERTY			2,037.74	
	527600	REP & MAINT-HOUSE/INST EXPENSE			219.96	
	532100	NON-CAPITALIZED EQUIP PURCHASE			27.05	
	533100	HOUSEHOLD & INSTIT EXPENSE			326.39	
	534800	CONST & MAINT SUP EXPENSE			1,682.68	
	548600	PEST CONTROL			233.00	
	548700	REFUSE/RECYCLING			455.03	
	549200	JANITORIAL AND/OR SECURITY SER			4,250.12	
		Major Account 520000 Total			10,000.00	
		Fund 43260 Expenditures Total			10,000.00	
		Fund 43260 Total			12,516.33	12,516.33

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	74,930.31-		152,724.69	
	139901	AR INVOICED (SYSTEM)	268,037.84-		23,675.01	
		Fund 43261 Assets Total	342,968.15-		176,399.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		74,930.31-		152,724.69
		Fund 43261 Liabilities Total		74,930.31-		152,724.69
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANTS & CON		328,169.70		3,173,848.92
		Major Account 460000 Total		328,169.70		3,173,848.92
		Fund 43261 Revenues Total		328,169.70		3,173,848.92
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY	245,317.54		1,034,903.91	
	542500	ENG & ARCH SERVICES	350,890.00		2,115,270.00	
		Major Account 520000 Total	596,207.54		3,150,173.91	
		Fund 43261 Expenditures Total	596,207.54		3,150,173.91	
		Fund 43261 Total	253,239.39	253,239.39	3,326,573.61	3,326,573.61

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	98,183.54		144,810.10	
		Fund 43264 Assets Total	98,183.54		144,810.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				35.81
	211900	AAI DUE TO VENDOR (SYSTE		305.47		305.47
		Fund 43264 Liabilities Total		305.47		341.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,748.72
		Fund 43264 Fund Equity Total				144,748.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		240,694.53		952,894.53
		Major Account 460000 Total		240,694.53		952,894.53
		Fund 43264 Revenues Total		240,694.53		952,894.53
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	142,744.84		924,747.80	
	554150	CABLING SERVICES	71.62		250.67	
	554900	OTHER CONTRACTUAL SERVICE			28,055.99	
	559100	OTHER OPERATING EXP			119.97	
		Major Account 520000 Total	142,816.46		953,174.43	
		Fund 43264 Expenditures Total	142,816.46		953,174.43	
		Fund 43264 Total	241,000.00	241,000.00	1,097,984.53	1,097,984.53

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	23,257.57-		14,735.85	
		Fund 43265 Assets Total	23,257.57-		14,735.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		875.19		875.19
		Fund 43265 Liabilities Total		875.19		875.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,703.58
		Fund 43265 Fund Equity Total				26,703.58
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				184,400.37
		Major Account 460000 Total				184,400.37
		Fund 43265 Revenues Total				184,400.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,708.20		111,360.73	
	511800	COMPENSATORY TIME PAID			481.10	
	512100	VACATION LEAVE EXPENSE	361.22		4,507.45	
	512200	SICK LEAVE EXPENSE	357.48		5,599.90	
	512300	HOLIDAY LEAVE EXPENSE	759.31		8,565.14	
	512500	FUNERAL LEAVE EXPENSE			1,746.74	
	515100	RETIREMENT PLANS EXPENSE	1,137.14		9,903.49	
	515200	FICA EXPENSE	1,070.37		9,601.90	
	515400	LIFE & ACCIDENT INS EXP	3.84		29.28	
	515500	HEALTH INSURANCE EXPENSE	3,284.64		18,156.58	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516400	UNEMPLOYM COMP INS EXP			1,230.00	
	516500	WORKERS COMP PREMIUMS			1,607.53	
		Major Account 510000 Total	20,682.20		172,839.28	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,177.78		19,510.54	
	522100	DUES & SUBSCRIPTION EXP			1,750.00	
	531100	OFFICE SUPPLIES EXPENSE			151.20	
	532100	NON-CAPITALIZED EQUIP PU			386.09	
	534600	ED & RECREATIONAL SUP EX			31.54	
	547100	EDUCATIONAL /STAFF TRAINING SE	339.00		339.00	
		Major Account 520000 Total	2,516.78		22,168.37	
Expenditures	570000	Travel Expenses				

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				
	571100 BOARD & LODGING	377.40		377.40	
	571600 MEALS-NOT TRAVEL STATUS	152.35		152.35	
	572100 COMMERCIAL TRANSPORTATIO	242.24		785.84	
	573100 STATE-OWNED TRANSPORT	58.59		518.77	
	574500 PERSONAL VEHICLE MILEAGE	73.20		371.28	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	<u>933.78</u>		<u>2,235.64</u>	
	Fund 43265 Expenditures Total	<u>24,132.76</u>		<u>197,243.29</u>	
	Fund 43265 Total	<u>875.19</u>	<u>875.19</u>	<u>211,979.14</u>	<u>211,979.14</u>

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	7.02		3,513.44	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>7.02</u>	<u></u>	<u>3,533.42</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,521.17
		Fund 23210 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>3,521.17</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.02		62.26
		Major Account 480000 Total	<u></u>	<u>7.02</u>	<u></u>	<u>62.26</u>
		Fund 23210 Revenues Total	<u></u>	<u>7.02</u>	<u></u>	<u>62.26</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			50.01	
		Major Account 520000 Total	<u></u>	<u></u>	<u>50.01</u>	<u></u>
		Fund 23210 Expenditures Total	<u></u>	<u></u>	<u>50.01</u>	<u></u>
		Fund 23210 Total	<u>7.02</u>	<u>7.02</u>	<u>3,583.43</u>	<u>3,583.43</u>

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	361,995.87-		22,187,946.91	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)	21,560.00		21,560.00	
		Fund 23220 Assets Total	340,435.87-		22,210,970.07	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,560.00
		211900 AAI DUE TO VENDOR (SYSTE		59,185.63-		69.83
		214101 DEPOSITS		12,000.00-		189,091.24
		214102 LIABILITY TO SURVEY				31,020.23
		Fund 23220 Liabilities Total		71,185.63-		221,741.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,796,529.93
		Fund 23220 Fund Equity Total				9,796,529.93
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		210.00		2,280.00
		474115 LEASE OR DEED FEES				6.00
		474116 MISCELLANEOUS FEES				309,245.00
		474117 SUB-LEASE FEE		1,437.75		6,467.97
		474131 CONDEMNATION FEE				50.00
		Major Account 470000 Total		1,647.75		318,048.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,661.69		414,159.88
		483200 BUILDING & SPACE RENTAL				7,516.25
		484500 REIMB NON-GOVT SOURCES				3,079.91
		Major Account 480000 Total		45,661.69		424,756.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,801,015.00
		493112 UNCLAIMED PROPERTY				2,252.26
		493200 OPERATING TRANSFERS OUT				67,000.00-
		Major Account 490000 Total				20,736,267.26
		Fund 23220 Revenues Total		47,309.44		21,479,072.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,094.09		909,932.50	
		511600 PER DIEM PAYMENTS	750.00		6,500.00	
		512100 VACATION LEAVE EXPENSE	4,903.89		74,487.42	
		512200 SICK LEAVE EXPENSE	5,612.29		36,640.53	

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				
		512300 HOLIDAY LEAVE EXPENSE	5,612.45		67,324.92	
		512500 FUNERAL LEAVE EXPENSE	379.60		5,513.17	
		515100 RETIREMENT PLANS EXPENSE	9,105.56		81,911.01	
		515200 FICA EXPENSE	8,821.89		78,377.92	
		515400 LIFE & ACCIDENT INS EXP	18.35		165.08	
		515500 HEALTH INSURANCE EXPENSE	18,496.68		160,651.20	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			14,068.88	
		Major Account 510000 Total	158,794.80		1,435,807.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	471.23		8,809.03	
		521300 FREIGHT EXPENSE			27.18	
		521400 CIO CHARGES	7,040.37		25,429.03	
		521500 PUBLICATION & PRINT EXP	79.06		2,479.76	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	1,000.00		66,506.02	
		521502 PRINTING-BUS CARDS, FORMS			1,472.41	
		521503 PHOTOCOPIER EXPENSE	348.75		3,306.74	
		522100 DUES & SUBSCRIPTION EXP	80.00		2,779.25	
		522200 CONFERENCE REGISTRATION	15.00		744.73	
		523101 BUILDING NATURAL GAS EXPENSE	290.89		1,247.05	
		523102 BUILDING ELECTRICITY	309.25		3,630.01	
		523103 BUILDING WATER EXPENSE	92.47		894.41	
		523500 PROMPT PAY INTEREST			16.69	
		524100 RENT EXPENSE-LAND			1,012.41	
		524600 RENT EXPENSE-BUILDINGS	30.00		1,491.44	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	60.45		642.05	
		526100 REP & MAINT-REAL PROPERT	41,278.00		440,126.62	
		526101 REP & MAINT - CEDAR CUTTING	23,540.00		316,615.31	
		526102 REP & MAINT - IRRIG	2,803.00		178,368.25	
		526103 REP & MAINT - DIRTWK			81,271.54	
		526104 REP & MAINT - CONSERV	5,501.53		95,760.15	
		526105 REP & MAINT - MISC	14,644.71		128,858.06	
		526106 REP & MAINT - PRESCRIBED BURNS			1,435.87	
		527200 REP & MAINT-MOTOR VEHICL	696.45		6,411.36	
		527400 REP & MAINT-DATA PROC			2,493.78	
		531100 OFFICE SUPPLIES EXPENSE	912.85		8,114.54	
		531200 IT SUPPLIES	197.35		1,627.57	
		532100 NON-CAPITALIZED EQUIP PU	21.87		347.34	



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				
		532200 PERSONAL COMPUTING EQUIPMENT			272.09	
		533100 HOUSEHOLD & INSTIT EXP			774.98	
		534500 AGRICULTURAL SUPPLIES EX			33,606.79	
		534600 ED & RECREATIONAL SUP EX	200.00		200.00	
		534800 CONST & MAINT SUP EXP			142.51	
		538100 VEHICLE & EQUIP SUP EXP	2,625.23		19,587.11	
		541100 ACCTG & AUDITING SERVICES			4,091.03	
		541200 PURCHASING ASSESSMENT			2,284.00	
		541400 HRMS ASSESSMENT	284.16		852.48	
		542500 ENG & ARCH SERVICES	600.00		3,728.37	
		543200 IT CONSULTING-HW/SW SUPP			297.00	
		548501 LAWN AND LANDSCAPE EXPENSE			1,346.00	
		548502 SNOW REMOVAL EXPENSE			335.00	
		548600 PEST CONTROL			301.00	
		548700 REFUSE/RECYCLING	44.00		401.00	
		548800 FIRE EXTINGUISHERS			76.50	
		549201 JANITORIAL SERVICES EXPENSE	278.00		2,502.00	
		549202 RUG RENTAL SERVICES EXPENSE	38.86		599.76	
		549203 SECURITY ALARM MONITOR EXPENSE			419.40	
		554100 DATA SERVICES	69.83		584.15	
		554900 OTHER CONTRACTUAL SERVICES			5,290.21	
		554901 COURIER EXPENSES	206.08		1,966.35	
		555100 DATA PROC SOFTW LIC FEE	4,625.99		13,040.92	
		556100 INSURANCE EXPENSE	13,721.90		27,168.80	
		556300 SURETY & NOTARY BONDS			80.00	
		559150 REAL ESTATE TAXES EXPENSE	35,316.46		6,284,705.55	
		Major Account 520000 Total	157,423.74		7,786,873.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	169.46		8,761.07	
		571900 MEALS-ONE DAY TRAVEL			9.98	
		574500 PERSONAL VEHICLE MILEAGE	171.68		4,235.97	
		Major Account 570000 Total	341.14		13,007.02	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			7,820.80	
		584200 VEHICLES & VEHICLE EQ			42,864.74	
		Major Account 580000 Total			50,685.54	
		Fund 23220 Expenditures Total	316,559.68		9,286,373.43	
		Fund 23220 Total	23,876.19	23,876.19	31,497,343.50	31,497,343.50

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	1,555.85-		54,514.95	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	1,555.85-		54,596.14	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,306.83
		Fund 23230 Fund Equity Total				52,306.83
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		19.00		336.00
		474100 GENERAL BUSINESS FEES		1,915.00		14,754.00
		Major Account 470000 Total		1,934.00		15,090.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.41		963.05
		486600 CREDIT CARD CLEARING		285.00-		
		Major Account 480000 Total		172.59-		963.05
		Fund 23230 Revenues Total		1,761.41		16,053.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	648.00		6,270.51	
		512100 VACATION LEAVE EXPENSE	110.93		469.61	
		512200 SICK LEAVE EXPENSE	38.59		123.74	
		512300 HOLIDAY LEAVE EXPENSE	38.59		468.03	
		515100 RETIREMENT PLANS EXPENSE	62.60		549.01	
		515200 FICA EXPENSE	58.92		515.56	
		515400 LIFE & ACCIDENT INS EXP	.18		1.71	
		515500 HEALTH INSURANCE EXPENSE	195.67		1,761.03	
		516500 WORKERS COMP PREMIUMS			93.80	
		Major Account 510000 Total	1,153.48		10,253.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	192.99		1,285.92	
		521400 CIO CHARGES	23.10		207.81	
		541100 ACCTG & AUDITING SERVICES			63.44	
		541400 HRMS ASSESSMENT	2.97		8.91	
		554900 OTHER CONTRACTUAL SERVICES	1,944.72		1,944.72	
		Major Account 520000 Total	2,163.78		3,510.80	

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Agency Division  
Fund 23230 SURVEY RECORD REPOSITORY

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 23230 Expenditures Total	<u>3,317.26</u>		<u>13,763.80</u>	
		Fund 23230 Total	<u>1,761.41</u>	<u>1,761.41</u>	<u>68,359.94</u>	<u>68,359.94</u>

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	85,897.42-		4,010,779.53	
		Fund 63210 Assets Total	85,897.42-		4,010,779.53	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,960.58		36,932.76
	484900	OTHER PRIVATE SOURCES		93,858.00-		3,973,853.92
		Major Account 480000 Total		85,897.42-		4,010,786.68
		Fund 63210 Revenues Total		85,897.42-		4,010,786.68
Expenditures	520000	Operating Expenses				
	521101	MAILING FEES			7.15	
		Major Account 520000 Total			7.15	
		Fund 63210 Expenditures Total			7.15	
		Fund 63210 Total	85,897.42-	85,897.42-	4,010,786.68	4,010,786.68

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	24.70		12,363.49	
	121300	LONG-TERM INVESTMENTS	10,904.75-		299,792.48	
		Fund 63280 Assets Total	10,880.05-		312,155.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				324,588.73
		Fund 63280 Fund Equity Total				324,588.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,116.29		4,290.16
	481200	GAIN OR LOSS-SALE OF INV		9,243.34-		8,763.70-
		Major Account 480000 Total		7,127.05-		4,473.54-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,723.38-		7,728.36-
		Major Account 490000 Total		3,723.38-		7,728.36-
		Fund 63280 Revenues Total		10,850.43-		12,201.90-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	29.62		230.86	
		Major Account 520000 Total	29.62		230.86	
		Fund 63280 Expenditures Total	29.62		230.86	
		Fund 63280 Total	10,850.43-	10,850.43-	312,386.83	312,386.83

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	386,836.38-		1,905,489.26	
		Fund 63320 Assets Total	386,836.38-		1,905,489.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,748,491.26
		Fund 63320 Fund Equity Total				1,748,491.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,571.20		34,561.34
	482102	UNIVERSITY RENT		5,793.06		278,404.61
	482103	UNIV-AG SCHOOL RENT		8,540.75		198,388.96
	482104	STATE COLLEGE RENT		12,229.93		12,229.93
	483402	UNIV LAND MGT		643.67		30,933.88
	483403	UNIV-AG LAND MGT		948.97		22,043.24
	483404	STATE COLLEGE LAND MGT		1,358.88		1,358.88
		Major Account 480000 Total		34,086.46		577,920.84
Revenues	490000	Other Financing Sources				
	493201	OPERATING TRANSFERS OUT		420,922.84-		420,922.84-
		Major Account 490000 Total		420,922.84-		420,922.84-
		Fund 63320 Revenues Total		386,836.38-		156,998.00
		Fund 63320 Total	386,836.38-	386,836.38-	1,905,489.26	1,905,489.26

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	1,798,709.99-		49,450,004.98	
		Fund 63330 Assets Total	1,798,709.99-		49,450,004.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,539,654.29
		Fund 63330 Fund Equity Total				51,539,654.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		345,004.18		671,726.75
	481200	GAIN OR LOSS-SALE OF INV		1,524,664.43-		1,445,575.77-
		Major Account 480000 Total		1,179,660.25-		773,849.02-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		614,163.44-		1,274,811.95-
		Major Account 490000 Total		614,163.44-		1,274,811.95-
		Fund 63330 Revenues Total		1,793,823.69-		2,048,660.97-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	4,886.30		40,988.34	
		Major Account 520000 Total	4,886.30		40,988.34	
		Fund 63330 Expenditures Total	4,886.30		40,988.34	
		Fund 63330 Total	1,793,823.69-	1,793,823.69-	49,490,993.32	49,490,993.32

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	475,904.38-		231,760.26	
		121300 LONG-TERM INVESTMENTS	25,826,284.71-		740,934,504.98	
		Fund 63340 Assets Total	26,302,189.09-		741,166,265.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				756,497,712.44
		Fund 63340 Fund Equity Total				756,497,712.44
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		190,574.16		1,921,478.77
		Major Account 450000 Total		190,574.16		1,921,478.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,077,355.60		9,871,036.18
		481200 GAIN OR LOSS-SALE OF INV		22,423,991.73-		21,290,284.86-
		484822 FEDERAL MINERAL DEPOSIT		765.91		26,822.40
		484823 OIL & GAS ROYALTIES		80,622.94		560,749.23
		484824 SAND & GRAVEL ROYALTIES		1,773.30		12,285.11
		484828 WATER ROYALTIES		47.28		964.61
		485100 FINES FORFEITS & PENALTI		865.00		9,486.38
		485110 FINES		20,893.88		104,043.88
		Major Account 480000 Total		17,241,667.82-		10,704,897.07-
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI				19,692.00
		491312 EASEMENTS				59,171.25
		493100 OPERATING TRANSFERS IN		15,437.92		35,686.16
		493112 UNCLAIMED PROPERTY				12,832,322.39
		493200 OPERATING TRANSFERS OUT		9,194,703.09-		18,894,444.46-
		Major Account 490000 Total		9,179,265.17-		5,947,572.66-
		Fund 63340 Revenues Total		26,230,358.83-		14,730,990.96-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	71,830.26		600,456.24	
		Major Account 520000 Total	71,830.26		600,456.24	
		Fund 63340 Expenditures Total	71,830.26		600,456.24	
		Fund 63340 Total	26,230,358.83-	26,230,358.83-	741,766,721.48	741,766,721.48



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	836.06		418,438.68	
	121300	LONG-TERM INVESTMENTS	46,007.90-		1,264,845.87	
		Fund 63350 Assets Total	45,171.84-		1,683,284.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,729,285.80
		Fund 63350 Fund Equity Total				1,729,285.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,660.66		24,554.22
	481200	GAIN OR LOSS-SALE OF INV		38,998.28-		36,974.95-
		Major Account 480000 Total		29,337.62-		12,420.73-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		15,709.24-		32,606.53-
		Major Account 490000 Total		15,709.24-		32,606.53-
		Fund 63350 Revenues Total		45,046.86-		45,027.26-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	124.98		973.99	
		Major Account 520000 Total	124.98		973.99	
		Fund 63350 Expenditures Total	124.98		973.99	
		Fund 63350 Total	45,046.86-	45,046.86-	1,684,258.54	1,684,258.54

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	244.46		122,348.86	
	121300	LONG-TERM INVESTMENTS	101,293.12-		2,784,742.88	
		Fund 65130 Assets Total	101,048.66-		2,907,091.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,022,595.09
		Fund 65130 Fund Equity Total				3,022,595.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,673.11		39,983.53
	481200	GAIN OR LOSS-SALE OF INV		85,860.42-		81,406.52-
		Major Account 480000 Total		66,187.31-		41,422.99-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		34,586.19-		71,789.93-
		Major Account 490000 Total		34,586.19-		71,789.93-
		Fund 65130 Revenues Total		100,773.50-		113,212.92-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	275.16		2,290.43	
		Major Account 520000 Total	275.16		2,290.43	
		Fund 65130 Expenditures Total	275.16		2,290.43	
		Fund 65130 Total	100,773.50-	100,773.50-	2,909,382.17	2,909,382.17

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	225.18-		310,248.81	
		Fund 23280 Assets Total	225.18-		310,248.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				345,371.29
		Fund 23280 Fund Equity Total				345,371.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		632.53		6,075.50
	482150	HAYING INCOME				25.00
	482160	LAND LEASE		100.00		900.00
	482300	RIGHT OF WAY REVENUE				393.76
	485100	FINES FORFEITS & PENALTY				500.00
	486500	MISCELLANEOUS ADJUSTMENT				5,550.00-
		Major Account 480000 Total		732.53		2,344.26
		Fund 23280 Revenues Total		732.53		2,344.26
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			10.94	
	526102	LAND MAINT AND REPAIR			11,200.68	
	556100	INSURANCE EXPENSE	957.71		957.71	
		Major Account 520000 Total	957.71		12,169.33	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV INFRASTRUCTURE			25,297.41	
		Major Account 580000 Total			25,297.41	
		Fund 23280 Expenditures Total	957.71		37,466.74	
		Fund 23280 Total	732.53	732.53	347,715.55	347,715.55

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	4,725,463.19		37,985,595.78	
		Fund 23290 Assets Total	4,725,463.19		37,985,595.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		170,040.67-		631.00
		Fund 23290 Liabilities Total		170,040.67-		631.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,848,994.51
		Fund 23290 Fund Equity Total				37,848,994.51
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				68.45
		Major Account 470000 Total				68.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68,193.69		631,859.11
	484100	OPERATING DONATIONS & CO				3,330.00
		Major Account 480000 Total		68,193.69		635,189.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,245,309.44		15,735,705.18
		Major Account 490000 Total		5,245,309.44		15,735,705.18
		Fund 23290 Revenues Total		5,313,503.13		16,370,962.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,732.83		160,632.65	
	511800	COMPENSATORY TIME PAID	9.85		1,369.57	
	512100	VACATION LEAVE EXPENSE	869.79		12,199.94	
	512200	SICK LEAVE EXPENSE	664.31		4,583.54	
	512300	HOLIDAY LEAVE EXPENSE	961.94		11,408.02	
	515100	RETIREMENT PLANS EXPENSE	1,440.62		14,241.54	
	515200	FICA EXPENSE	1,376.37		13,691.30	
	515400	LIFE & ACCIDENT INS EXP	4.80		43.20	
	515500	HEALTH INSURANCE EXPENSE	3,674.52		33,070.68	
	516300	EMPLOYEE ASSISTANCE PRO			46.88	
	516500	WORKERS COMP PREMIUMS			2,675.40	
		Major Account 510000 Total	25,735.03		253,962.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,249.47		1,663.70	
	521400	CIO CHARGES	636.89		6,180.95	

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Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	72.65-		2,489.33	
	521500 PUBLICATION & PRINT EXP			1,069.54	
	521502 PRINTING	3,743.95		3,585.64	
	521503 ADVERTISING	40.13		1,626.22	
	522100 DUES & SUBSCRIPTION EXP	87.10		1,253.60	
	522200 CONFERENCE REGISTRATION	95.00		176.80	
	522900 EMPLOYEE PARKING EXP	120.00		1,200.00	
	523000 VOLUNTEER EXPENSES			24.54	
	523201 NATURAL GAS			31.66	
	523202 ELECTRICITY			503.24	
	523203 WATER			129.62	
	523204 SEWER			52.66	
	524700 RENT EXP-OTHER REAL PROP	99.47		552.74	
	524900 RENT EXP-DEPR SURCHARGE			8,151.96	
	525100 RENT EXP-OFFICE EQUIP			1,180.80	
	526100 REP & MAINT-REAL PROPERT			3,148.80	
	527200 REP & MAINT-MOTOR VEHICL			586.72	
	531100 OFFICE SUPPLIES EXPENSE	167.76		1,281.46	
	532200 PERSONAL COMPUTING EQUIPMENT			318.19	
	533132 SANITATION JANITORIAL			326.65	
	533900 FOOD EXPENSE			748.90	
	534600 ED & RECREATIONAL SUP EX	3,900.00		5,587.95	
	534800 CONST & MAINT SUP EXP			203.66	
	538100 VEHICLE & EQUIP SUP EXP	86.98		1,419.63	
	541100 ACCTG & AUDITING SERVICES			24,977.81	
	541200 PURCHASING ASSESSMENT			166.39	
	543100 IT CONSULTING-APPLICATIONS	1,500.00		60,698.48	
	543300 IT CONSULTING-OTHER	233.52		1,184.05	
	547101 MEDIA/ADVERTISING SERV	2,376.00		9,890.59	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,790.00-	
	548600 PEST CONTROL			264.00	
	548700 REFUSE/RECYCLING			490.59	
	549200 JANITORIAL/SECURITY SRVS			2,413.92	
	554900 OTHER CONTRACTUAL SERVICES			12,228.40	
	554901 SECURITY SERVICES	1,560.00		1,560.00	
	555340 COTS MAINTENANCE	140.00		1,382.10	
	556100 INSURANCE EXPENSE			1,274.79	
	556300 SURETY & NOTARY BONDS			23.46	
	557100 PROPERTY TAX EXPENSE			706.83	

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				
		Major Account 520000 Total	15,963.62		157,966.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,646.99	
	571600	MEALS-NOT TRAVEL STATUS			73.50	
	571900	MEALS-ONE DAY TRAVEL			32.85	
	573100	STATE-OWNED TRANSPORT			257.36	
	574500	PERSONAL VEHICLE MILEAGE	350.32		988.32	
	575100	MISC TRAVEL EXPENSE			6.75	
		Major Account 570000 Total	350.32		5,005.77	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			20,000.00-	
	583470	PERSONAL COMPUTING EQUIPMENT			3,066.11	
		Major Account 580000 Total			16,933.89-	
Expenditures	590000	Government Aid				
	599161	DIST OF AID	375,950.30		15,533,797.87	
	599300	1099-AID-INCOME			301,193.63	
		Major Account 590000 Total	375,950.30		15,834,991.50	
		Fund 23290 Expenditures Total	417,999.27		16,234,992.47	
		Fund 23290 Total	5,143,462.46	5,143,462.46	54,220,588.25	54,220,588.25

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	2,036.06		254,080.38	
		139901 AR INVOICED (SYSTEM)	650.00-		75.00	
		Fund 23295 Assets Total	1,386.06		254,155.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				153.77
		Fund 23295 Liabilities Total				153.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				280,670.04
		Fund 23295 Fund Equity Total				280,670.04
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				7.17
		Major Account 470000 Total				7.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		504.33		4,943.34
		483200 BUILDING & SPACE RENTAL		2,097.50		17,933.75
		Major Account 480000 Total		2,601.83		22,877.09
		Fund 23295 Revenues Total		2,601.83		22,884.26
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			90.00	
		522100 DUES & SUBSCRIPTIONS			171.00	
		523000 VOLUNTEERS			563.95	
		523201 NATURAL GAS	812.10		2,681.28	
		523202 ELECTRICITY	105.65		939.72	
		523203 WATER	46.07		189.78	
		523204 SEWER	39.68		169.79	
		525500 RENT EXP-OTHER PERS PROP	153.77		877.39	
		526101 BLDG-STRUC MAINT AND REPAIR			980.00	
		531100 OFFICE SUPPLIES EXPENSE			21.39	
		532250 NETWORKING EQUIP			1,703.38	
		533132 SANITATION JANITORIAL	2.73		25.27	
		533133 FOOD SERV INSTITUTIONAL	6.36		149.19	
		533900 FOOD EXPENSE	29.00		186.24	
		534500 AGRICULTURAL SUPPLIES EX			260.95	
		534800 CONST & MAINT SUP EXP			22.21	
		534900 MISCELLANEOUS SUP EXP	15.77		22.18	
		549200 JANITORIAL/SECURITY SRVS			339.00	

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>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,211.13		9,392.72	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	4.64		159.97	
		Major Account 570000 Total	4.64		159.97	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			40,000.00	
		Major Account 580000 Total			40,000.00	
		Fund 23295 Expenditures Total	1,215.77		49,552.69	
		Fund 23295 Total	2,601.83	2,601.83	303,708.07	303,708.07



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	642,901.05-		22,526,728.65	
		112100 PETTY CASH			4,600.00	
		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)	225.00-		1,350.00	
		Fund 23320 Assets Total	643,126.05-		22,555,740.47	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		3,895.70-		172.00
		211215 BOW COOKBOOKS				638.25
		211700 REC'D - NOT VOUCHERED (S		790.63-		982.47
		211900 AAI DUE TO VENDOR (SYSTE		150,606.67		175,360.51
		213132 FEDERAL DUCK STAMP		4,319.50		10,123.00
		215125 YEAR-END CLEARING		17.37-		
		215127 LIFETIME PERMIT CS PROJECT		26,060.00		26,081.50
		215911 SALES TAX COLLECTIONS		926.57		44,366.74
		215912 LODGING TAX COLLECTIONS				5.91-
		215913 SALES TAX NON-NEBRASKA		56.68		112.76
		Fund 23320 Liabilities Total		177,265.72		257,831.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,444,590.68
		Fund 23320 Fund Equity Total				21,444,590.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				409,880.92
		461112 PR REIMBURSEMENTS		258,897.88		2,829,821.74
		461113 DJ REIMBURSEMENTS		167,493.81		1,632,458.32
		461500 OP GRANTS - STATE AGENCI				107,018.12
		Major Account 460000 Total		426,391.69		4,979,179.10
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		9.48		624.42
		472170 SNACKS (NONTAXABLE)				7.50
		472180 RESALE ITEMS (NONTAXABLE)		6.68-		21.96
		472181 RESALE ITEMS (TAXABLE)		471.49		7,559.99
		472182 DISABLED VET BRASS PLATE		10.00		65.00
		472200 REPROD & PUBLICATIONS				7.80
		472210 SUBSCRIPTIONS (NONTAXABLE)		188.00		5,321.96

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472211 SUBSCRIPTIONS (TAXABLE)		18,146.00		160,097.52
	472220 OTHER PUBLICATIONS (NONTAXABLE)				8,085.17
	472221 OTHER PUBLICATIONS (TAXABLE)		280.30		2,814.91
	472224 FISH-HUNT-BOAT GUIDE ADS		6,175.00		33,075.00
	472225 PHOTO LIBRARY SALES (NON-TAX)		45.00		128.43
	472226 PHOTO LIBRARY				2,317.66
	472230 CALENDAR (NONTAXABLE)		82.13		3,865.43
	472231 CALENDAR (TAXABLE)		1,213.50		26,566.99
	472232 DISPLAY MAGAZINE ADS		6,960.00		57,670.00
	472233 MISC ADVERTISING				3,121.78
	472241 SUBSCRIP-CALDR (TAXABLE)				20,460.00
	472340 INDR FRARM-TARGET(NONTAX)				2.50
	472341 INDR FRARM-TARGET(TAX)		19.50		104.30
	472351 INDR FRARM-EARPLG(TAX)				.50
	474100 GENERAL BUSINESS FEES		26.07		182.38
	474101 REBATE		161.11		1,561.80
	474103 PERMIT ISSUE FEES		23,100.50		698,250.50
	474104 REBATES - OTHER				10,473.70
	475111 BOAT REGISTRATION/CERTIFICATE		43,892.04		731,306.65
	475112 REFUND BOAT CERTIFICATE				2,428.54
	475113 RESIDENT AIS STAMP		5,715.00		102,780.00
	475114 NONRESIDENT AIS STAMP		2,236.00		40,352.00
	476101 MISC PERMITS		1,703.00		45,745.00
	476104 RETURNED CHECK FEE				20.00
	476108 COMBO HUNT/FISH DUPLICATE		3.00		336.50
	476110 GENERAL HUNT ROLLUP		6,486.00		82,767.00
	476111 NONRESIDENT ANNUAL HUNT		20,962.00		967,542.00
	476112 ANNUAL HUNT		3,420.00		260,910.00
	476113 COMBO RESIDENT HUNT/FISH		33,320.00		567,936.00
	476114 DUPLICATE HUNT PERMITS				380.00
	476115 NONRESIDENT FUR HARVEST				8,960.00
	476116 FUR HARVEST		2,025.00		87,390.00
	476117 NONRESIDENT YOUTH HUNT		165.00		8,595.00
	476119 BANDS, TAGS, ETC		39.00		2,672.00
	476121 NONRESIDENT 3-DAY FISH		342.00		96,805.00
	476122 3-DAY FISH		26.00		6,409.00
	476123 NONRESIDENT ANNUAL FISH		14,848.00		168,258.00
	476124 ANNUAL FISH		65,160.00		776,300.00
	476126 DUPLICATE FISH PERMITS		10.00		1,300.00

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>
Revenues	470000 Revenues - Sales & Charges				
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476129 PADDLEFISH APPS		5,642.00		30,821.00
	476131 NONRESIDENT BIG GAME - DEER				2,809,445.00
	476132 BIG GAME - DEER				2,305,540.00
	476133 DUPLICATE DEER PERMIT		5.00		8,475.00
	476134 NONRESIDENT BIG GAME - WILD TU		134,726.00		229,066.00
	476135 BIG GAME - WILD TURKEY		43,443.00		152,361.00
	476136 DUPLICATE WILD TURKEY PERMIT				10.00
	476137 NONRESIDENT BIG GAME - ANTELOP				50,160.00
	476138 BIG GAME - ANTELOPE				60,384.00
	476139 DUPLICATE ANTELOPE PERMIT				340.00
	476141 BIG GAME-BIGHORN SHEEP APP				19,575.00
	476142 BIG GAME - BIGHORN SHEEP PERMI		97,750.00		97,750.00
	476143 BIG GAME - ELK APP FEE				370.00
	476144 BIG GAME - ELK				39,776.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				105,669.00
	476146 DEER STATEWIDE BUCK				765,085.00
	476147 DEER NONRES ANTLERLESS SC				241,736.00
	476148 DEER STATEWIDE ANY BUCK NONRES				14,310.00
	476149 DEER STATEWIDE ANY BUCK RES				3,740.00
	476151 NONRESIDENT LANDOWNER BIG GAM				58,077.00
	476152 LANDOWNER BIG GAME - ANTELOPE				6,783.00
	476153 LANDOWNER BIG GAME - DEER				229,381.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,242.00		8,262.00
	476157 TURKEY NONRESIDENT LANDOWNER		424.00		2,226.00
	476159 ANTELOPE APP FEE				9,515.00
	476186 TROUT TAGS				1,410.00
	476189 HUNTER ED CARD FEES		80.00		3,105.00
	476198 APPRENTICE HUNT ED CERT		40.00		4,190.00
	476201 RESIDENT DEPLOY COMBO		25.00		195.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		7,760.00		65,305.00
	476203 FISH 1-DAY NONRESIDENT		1,332.00		134,451.00
	476204 FISH 1-DAY		504.00		55,872.00
	476205 HUNT 2-DAY NONRESIDENT		4,416.00		236,224.00
	476206 COOP/COMBO PERMIT		26,400.00		62,950.00
	476207 COMBO LOTTERY APP FEE		2,650.00		12,225.00
	476209 DEER STATEWIDE BUCK NONRES RST				84,095.00
	476210 DEER STATEWIDE BUCK RES RSTR				89,250.00
	476212 LIFETIME HUNT (6-15)		8,741.00		60,912.00

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>
Revenues	470000 Revenues - Sales & Charges				
	476213 LIFETIME HUNT (16-45)		1,408.00		34,496.00
	476214 LIFETIME HUNT (46 +)		771.00		6,939.00
	476217 LIFETIME FISH (6-15)		939.00		15,337.00
	476218 LIFETIME FISH (16-45)		814.00		18,315.00
	476219 LIFETIME FISH (46 +)		939.00		6,260.00
	476222 LIFETIME COMBO F/H (6-15)	27,800.00			173,472.00
	476223 LIFETIME COMBO F/H (16-45)		1,410.00		56,400.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		10,008.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		3,480.00
	476232 LIFETIME HUNT NONRES (17 +)				8,352.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476241 LIFETIME DUPLICATE PAPER		20.00		1,035.00
	476246 LIFETIME FURHARVEST (6-15)		436.00		3,706.00
	476247 LIFETIME FURHARVEST (16-45)				15,847.00
	476248 LIFETIME FURHARVEST (46+)		436.00		4,142.00
	476250 NON-RES PADDLEFISH ARCHERY		376.00		376.00
	476251 NON-RES PADDLEFISH SNAGGING				3,666.00
	476252 RESIDENT PADDLEFISH ARCHERY		3,726.00		3,726.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,500.00
	476261 RESIDENT YOUTH DEER				49,230.00
	476262 NONRESIDENT YOUTH DEER				5,825.00
	476263 RESIDENT YOUTH TURKEY		1,135.00		5,890.00
	476264 NONRESIDENT YOUTH TURKEY		390.00		1,305.00
	476265 RESIDENT YOUTH ANTELOPE				130.00
	476266 NONRESIDENT YOUTH ANTELOPE				40.00
	476270 RESIDENT DEER SPECIAL				90,464.00
	476271 NONRESIDENT DEER SPECIAL				54,471.00
	476272 NON-RES LANDOWNER ANTELOPE				1,408.00
	476273 HUNT 3-Year		168.00		10,962.00
	476274 HUNT 3-Year Nonresident		508.00		15,240.00
	476275 FISH 3-Year		6,384.00		43,848.00
	476276 FISH 3-YEAR NONRESIDENT		1,580.00		5,056.00
	476277 FISH/HUNT 3-Year		3,534.00		61,287.00
	476278 FISH/HUNT 3-Year Nonresident				6,876.00
	476282 HUNT 5-Year		61.00		9,150.00
	476283 HUNT 5-Year Nonresident		377.00		10,179.00
	476284 FISH 5-Year		7,298.00		56,006.00
	476285 FISH 5-Year Nonresident		236.00		3,068.00
	476286 FISH/HUNT 5-Year		2,679.00		69,795.00

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>
Revenues	470000	Revenues - Sales & Charges				
		476287 FISH/HUNT 5-YEAR NONRESIDENT				2,830.00
		476291 MOUNTAIN LION APPLICATION				10,125.00
		476293 RES SUPERTAG LOTTERY APP		1,120.00		4,990.00
		476294 NONRES SUPERTAG LOTTERY APP		790.00		6,330.00
		476295 RES COMBO LOTTERY APP		470.00		2,020.00
		476296 NONRES COMBO LOTTERY APP		420.00		1,670.00
		476297 DEER APPLICATION FEE				693.00
		Major Account 470000 Total		660,620.44		13,986,070.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,755.37		410,818.74
		482100 LAND USE REVENUE		331.25		4,331.25
		482150 HAY INCOME				736.20
		482151 CROP INCOME				2,400.00
		482160 LAND LEASE				400.00
		483201 CLASSROOM RENTAL - DAY		100.00		175.00
		483300 Equipment Lease Or Renta		2.68		8.04
		483361 INDR ARCH-BOW/ARW(TAX)		572.50		3,032.50
		483381 INDR FRARM-GUN (TAX)		429.00		1,930.50
		483411 INDR ARCH-LANE HR(TAX)		1,230.00		7,100.00
		483413 INDR ARCH-LANE<16(TAX)		1,128.00		4,797.00
		483415 INDR FRARM-LANE HR(TAX)		862.50		5,602.46
		483417 INDR FRARM-LN<16HR(TAX)		860.03		4,315.03
		483419 INDR FRARM-LN 1/2HR(TAX)		2,765.00		16,685.50
		483420 OTDR ARCHERY (NONTAX)				440.25
		483421 OTDR ARCHERY (TAX)		82.63		1,706.91
		483423 INDR ARCH-INDVL (TAX)		720.00		1,680.00
		483425 INDR ARCH-FAMILY (TAX)		300.00		3,600.00
		483429 INDR FRARM-INDVL (TAX)		1,200.00		5,344.55
		483431 INDR FRARM-FAMILY (TAX)		1,250.00		4,540.00
		483437 SHOOT PKG-FAMILY (TAX)		350.00		3,300.00
		483439 SHOOT PKG-YOUTH (TAX)		200.00		1,900.00
		483440 SPCL PROG-INDVL(NONTAX)		2,853.58		28,192.28
		483441 SPCL PROG-INDVL(TAX)		1,398.34		7,072.21
		483442 OTDR ARCHERY INDV(NONTAX)		6,170.00		6,545.00
		483443 OTDR ARCHERY INDV(TAX)		120.00		1,080.00
		483444 OTDR ARCHERY FAM(NONTAX)				60.00
		483445 OTDR ARCHERY FAM(TAX)		60.00		240.00
		483459 INDR ARCH-INDVL MO (TAX)		60.00		270.00
		483461 INDR FRARM-INDVL MO (TAX)		80.00		200.00

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>
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		684.00		1,739.55
	484115	MISCELLANEOUS		30.28		11,804.38
	484118	BIGHORN SHEEP DONATION		94.20		94.20
	484500	REIMB NON-GOVT SOURCES		750.00		772.58
	484600	OP GRANTS NON-GOVT SOURC				10,000.00
	484700	CAP GRANTS NON-GOVT SOUR				25,000.00
	485100	FINES FORFEITS & PENALTI		25,237.00		146,533.25
	485191	PROPERTY DAMAGES				719.89
	486300	CLEARING ACCOUNT		1,049.44		1,212.94
	486400	CASH OVER ADJUSTMENT		101.41		328.72-
	486500	MISCELLANEOUS ADJUSTMENTS		17.37		18,413.81-
	486600	CREDIT CARD CLEARING		21,144.90		48,926.92
		Major Account 480000 Total		119,984.12		756,564.60
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,137.05		17,896.26
		Major Account 490000 Total		1,137.05		17,896.26
		Fund 23320 Revenues Total		1,208,133.30		19,739,710.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	724,808.22		6,769,811.39	
	511200	TEMPORARY SALARIES-WAGE	68,552.92		910,679.63	
	511300	OVERTIME PAYMENTS	6,484.19		59,316.25	
	511400	PREMIUM PAY			329.19	
	511700	EMPLOYEE BONUSES			5,144.82	
	511800	COMPENSATORY TIME PAID	5,953.15		111,246.79	
	512100	VACATION LEAVE EXPENSE	64,524.95		734,892.73	
	512200	SICK LEAVE EXPENSE	56,098.32		401,683.53	
	512300	HOLIDAY LEAVE EXPENSE	41,431.26		492,715.76	
	512400	MILITARY LEAVE EXPENSE	278.18		2,068.96	
	512500	FUNERAL LEAVE EXPENSE	1,958.30		14,704.61	
	512600	CIVIL LEAVE EXPENSE			1,013.79	
	512700	INJURY LEAVE EXPENSE	7.31		3,172.88	
	512800	ADMINISTRATIVE LEAVE EXP			205.92	
	515100	RETIREMENT PLANS EXPENS	67,463.70		640,912.14	
	515200	OASDI EXPENSE	68,696.83		673,477.26	
	515400	LIFE & ACCIDENT INS EXP	407.45		3,649.60	
	515500	HEALTH INSURANCE EXPENS	209,506.81		1,915,391.90	
	516100	EMPLOYEE RELOCATION	1,372.53		2,263.23	
	516200	TUITION ASSISTANCE	664.00		6,785.17	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			2,030.25	
	516400 UNEMPLOYM COMP INS EXP			2,871.00	
	516500 WORKERS COMPENSATION PR			134,082.42	
	Major Account 510000 Total	1,318,208.12		12,888,449.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,626.48		123,793.79	
	521200 COM EXPENSE - VOICE/DAT	33,063.22		177,527.72	
	521300 FREIGHT EXPENSE	516.26		4,243.16	
	521400 DATA PROCESSING EXPENSE	18,735.63		178,879.06	
	521412 Comm Exp Voice/Data	15,897.61		154,442.95	
	521500 PUBLICATION & PRINT EXP			9,604.73	
	521501 PUBLICATION	17,738.63		183,487.07	
	521502 PRINTING	4,655.33		54,890.58	
	521503 ADVERTISING EXPENSE	103.41		1,169.28	
	521800 CASH SHORT ADJUSTMENT	14.26		235.88	
	521900 AWARDS EXPENSE	54.80		1,406.88	
	522100 DUES & SUBSCRIPTION EXP	7,440.91		86,357.73	
	522200 CONFERENCE REGISTRATION	12,639.32		48,546.01	
	522500 EMPLOYEE MOVING EXPENSE	349.72		349.72	
	522600 JOB APPLICANT EXPENSE	94.00		94.00	
	522900 EMPLOYEE PARKING EXP	36.00		367.20	
	523000 VOLUNTEER EXPENSE	1,873.90		31,084.04	
	523201 NATURAL GAS	9,154.82		31,784.75	
	523202 ELECTRICITY	26,258.06		235,582.94	
	523203 WATER	228.17		6,063.61	
	523204 SEWER	60.11		3,004.77	
	523207 PROPANE	8,075.71		36,084.10	
	523500 PROMPT PAY INTEREST			26.20	
	524100 RENT OF LAND			8,298.00	
	524600 RENT EXPENSE-BUILDINGS	15,227.98		151,526.47	
	524700 RENT EXP-OTHER REAL PROP	1,136.13		4,223.03	
	524701 LEASE EXPENSE			14,067.00	
	524900 RENT EXP-DEPR SURCHARGE	721.05		6,489.45	
	525100 RENT EXP-OFFICE EQUIP	51.00		9,877.53	
	525500 RENT EXP	894.00		7,585.32	
	525556 CONSTRUCTION EQUIPMENT	773.59		4,224.29	
	526101 BLDG-STRUC MAINT AND RE	1,935.29		77,177.55	
	526102 R&M LAND	552.90		27,031.00	
	527100 REP & MAINT-OFFICE EQUI			25.04	

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	13,904.41		94,160.74	
	527400 REP & MAINT-DATA PROC			3,402.00	
	527500 REP & MAINT-COMM EQUIP	15,639.75		15,759.00	
	527600 REP & MAINT-HOUSE/INST E			816.78	
	527700 REP & MAINT PHOTO/MEDIA EQUIP			805.32	
	527800 REPAIR & MAINT - OTHER PROP			2,208.18	
	527879 CONST MAINT & SHOP	7,082.00		53,536.01	
	527980 VIDEO EQUIP REPAIR & MAINT			6.47	
	531100 OFFICE SUPPLIES EXPENSE	6,611.47		62,115.14	
	531101 IT SUPPLIES			190.32	
	531200 IT SUPPLIES	11,241.27		14,611.03	
	532100 NON-CAPITALIZED EQUIP PU	4,537.31		46,153.10	
	532200 PERSONAL COMPUTING EQUIPMENT	4,458.09		27,579.20	
	532240 DATA STORAGE EQUIP			32.04	
	532290 RADIO EQUIPMENT			1,213.99	
	533100 HOUSEHOLD/INSTUT SUP			1,068.34	
	533101 CLOTHING	5,169.80		58,653.54	
	533132 SANITATION JANITORIAL	4,460.20		36,386.12	
	533133 FOOD SERV INSTITUTIONAL	310.68		1,812.60	
	533900 FOOD EXPENSE	198.25		14,007.74	
	534500 AGRICULTURAL SUP EXP	21,349.59		387,467.05	
	534600 ED & RECREATIONAL SUP E	14,586.89		98,875.05	
	534700 ENG TECH & COMM SUP EXP			60.20	
	534800 CONST & MAINT SUP EXP	11,600.25		205,619.50	
	534900 MISCELLANEOUS SUP EXP	385.39		3,579.62	
	534946 RESALE ITEMS	269.28		945.56	
	534947 LAW ENF SUPPLIES	4,512.45		32,163.69	
	534950 COMPUTER HARDWARE <1500			1,820.92	
	535100 MEDICAL SUPPLIES			70.41	
	537100 LABORATORY SUP EXP			2,905.45	
	538100 VEHICLE & EQUIP SUPPLIES EXP	21,840.02		297,217.93	
	538182 LICENSED MOTOR VEH	1,596.40		22,481.76	
	539500 PURCHASING CARD SUSPENSE			324.64-	
	541100 ACCTG & AUDITING SERVICES			36,565.97	
	541200 PURCHASING ASSESSMENT			10,392.98	
	541400 HRMS ASSESSMENT			7,572.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			9,674.69	
	543100 IT CONSULTING-APPLICATIONS	26,916.78		207,099.51	
	543300 IT CONSULTING-OTHER	11,943.31		54,456.78	



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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MANAGEMENT/CONSULTANT SVC	1,112.50		2,225.00	
		545000 LABORATORY SERVICES			73,048.28	
		546800 VET SERVICES	145.00		985.00	
		546801 DEER CHECK - CWD NODE E	10,332.50		45,415.00	
		546802 ELK CHECK STATION	178.75		933.75	
		546900 OTHER MEDICAL SERVICES	48.04		2,521.62	
		547100 EDUCATIONAL SERVICES	320.00		57,092.90	
		547101 MEDIA ADVERTISING	60,734.69		482,417.58	
		548500 LAWN/LANDSCAPE/SNOW REM			2,404.00	
		548501 TREE THINNING/CLEARING			10,800.00	
		548502 FACILITY MAINTENANCE			9,091.51	
		548600 PEST CONTROL	175.51		4,680.40	
		548700 REFUSE/RECYCLING	1,963.53		27,665.73	
		548800 FIRE EXTINGUISHERS			1,757.76	
		548900 WEED CONTROL			748.00	
		549100 LAUNDRY/UNIFORM SERVICE			19.90	
		549200 JANITORIAL SERVICES	1,996.49		16,710.66	
		554900 OTHER CONTRACTUAL SERVI	50,664.52		157,841.46	
		554901 SECURITY SERVICES	533.00		32,133.57	
		555100 DATA PROC SOFTW LIC FEE	12,284.64		12,405.98	
		555310 COTS LICENSE FEES	2,700.00		5,152.92	
		555340 COTS MAINTENANCE	5,832.12		47,083.97	
		555430 CUSTOMIZED INSTALLATION			5,000.00	
		555440 CUSTOMIZED MAINTENANCE			2,662.50	
		555510 SAAS SUBSCRIPTION FEES	245.92		2,213.28	
		555540 COTS MAINTENANCE	14,464.29		20,396.66	
		556100 INSURANCE EXPENSE	41,436.24		162,887.72	
		556200 TORT PREMIUMS			100.18	
		556300 SURETY & NOTARY BONDS			1,016.76	
		559100 OTHER OPERATING EXP	10,295.71		250,748.03	
		Major Account 520000 Total	590,258.33		4,930,873.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	26,494.66		167,625.72	
		571600 MEALS-NOT TRAVEL STATUS	53.08		932.89	
		571900 MEALS-ONE DAY TRAVEL	527.40		7,393.77	
		572100 COMM TRAVEL EXPENSES	3,222.06		28,509.95	
		573100 STATE-OWNED TRANSPORT			1,756.50	
		574500 PERSONEL VEHICLE MILEAGE	343.23		9,424.40	
		574600 CONTRACTUAL SERVICES			282.00	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574700	VOLUNTEER TRAVEL EXPENS			3,969.11	
	575100	MISC TRAVEL EXP	507.42		3,295.06	
		Major Account 570000 Total	31,147.85		223,189.40	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	6,974.00		205,020.19	
	582700	LAW ENF & SECURITY			8,292.87	
	583300	COMPUTER EQUIP & SOFTWARE			1,020.80	
	583470	PERSONAL COMPUTING EQUIPMENT	46,384.93		94,441.20	
	584200	VEHICLES & VEHICLE EQUI			226,112.64	
	586900	OTHER FIXED ASSETS			15,388.70	
	586901	PHOTO/MEDIA EQUIP			3,850.91	
	587500	CIP - IMPROVEMENTS	870.01		15,283.24	
		Major Account 580000 Total	54,228.94		569,410.55	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	34,681.83		274,470.07	
		Major Account 590000 Total	34,681.83		274,470.07	
		Fund 23320 Expenditures Total	2,028,525.07		18,886,392.30	
		Fund 23320 Total	1,385,399.02	1,385,399.02	41,442,132.77	41,442,132.77

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	544,605.23-		18,675,097.79	
		112100 PETTY CASH			39,400.00	
		132100 DUE FROM OTHER FUNDS			75,000.00	
		132900 NSF ITEMS SUSPENSE			320.67	
		139901 AR INVOICED (SYSTEM)	428.00-		28,648.00	
		Fund 23330 Assets Total	545,033.23-		18,818,466.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		77,630.85-		1,711.15
		211900 AAI DUE TO VENDOR (SYSTE		184,894.21		211,140.27
		213135 SEATING TAX		.88-		75.78
		213137 SAC ADMISSIONS		430.00		9,919.50
		213138 SAFARI ADMISSIONS		36.00		3,936.15
		215126 GAME AND PARKS BUCK		220.00		134,803.10
		215911 SALES TAX COLLECTIONS		1,955.56		13,716.14
		215912 LODGING TAX COLLECTIONS		1,985.63		48,999.82
		Fund 23330 Liabilities Total		111,889.67		424,301.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,840,148.95
		Fund 23330 Fund Equity Total				24,840,148.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				79,640.00
		461112 PR REIMBURSEMENTS				463.70
		461500 OP GRANTS - STATE AGENCI				32,589.93
		461600 OP GRANTS - LOCAL GOVERN				50,000.00
		463100 CAPITAL FED GRANTS & CON				434,754.98
		463200 CAP GRANTS - STATE AGENC				686,775.00
		Major Account 460000 Total				1,284,223.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,415.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,876.23
		472111 CAFÉ/RESTAURANT (TAXABLE)		1,928.11		257,480.14
		472120 RESTAURANT/BUFFET (NONTAXABLE)				9,869.52
		472121 RESTAURANT/BUFFET (TAXABLE)				35,029.05
		472130 CATERING (NONTAXABLE)				2,420.85
		472131 CATERING (TAXABLE)				29,630.62
		472140 CATERING-BUFFET (NONTAXABLE)				4,024.00
		472141 CATERING-BUFFET (TAXABLE)		22.75-		

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472151 MISC RESTAURANT (TAXABLE)				70.00
	472160 GROCERY STORE		7.98		21,082.82
	472161 GROCERY (TAXABLE)		21.31		17,396.34
	472170 SNACK ITEMS		54.36		16,179.85
	472171 SNACKS (TAXABLE)		11,958.76		367,410.01
	472180 RESALE ITEMS (NONTAXABLE)		293.82		10,806.73
	472181 RESALE ITEMS (TAXABLE)		6,751.80		417,704.94
	472191 COOKOUT (TAXABLE)		32.23		42,661.21
	472220 OTHER PUBLICATIONS (NONTAXABLE)				188.97
	472229 GAS/OIL RESALE				67,668.65
	472233 MISC ADVERTISING				7,889.04
	474100 GENERAL BUSINESS FEES		1,066.61		16,117.66
	474101 REBATE		161.11		1,561.80
	474102 PARK RESERVATION FEE		32,376.00		325,076.68
	474103 PERMIT ISSUE FEES		2,264.00		19,234.00
	474104 PCARD REBATE				38,618.37
	474105 REFUND - OTHER				180.00
	474110 RESERVATION FEE NONTAX		87.00		4,678.50
	476104 RETURNED CHECK FEE				380.00
	476176 PARK ENTRY DAILY NONRES		8,976.00		603,088.00
	476177 PARK ENTRY ANNUAL NONRES		18,450.00		239,625.00
	476178 PARK ENTRY DUPLICATE NONRES		4,365.00		46,260.00
	476179 PARK ENTRY DROP BOX NONRES		1,194.75		122,180.50
	476181 PARK ENTRY DAILY		12,594.00		709,354.00
	476182 PARK ENTRY ANNUAL		195,270.00		2,038,170.00
	476183 PARK ENTRY ANNUAL DUPLICATE		53,730.00		526,920.00
	476199 DROP BOX		527.00		63,241.17
	Major Account 470000 Total		352,087.09		6,072,489.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,870.67		413,208.14
	482100 LAND USE REVENUE		840.00		111,314.31
	482110 TENT/TRAILER CAMPING (NONTAX)		65.00		2,089.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		165,885.32		4,071,771.91
	482120 RENTAL PICNIC SHELTERS (NONTAX)		480.00		7,425.56
	482140 CABIN LOT LEASE		777.00		7,111.00
	482150 HAYING INCOME		448.40		20,834.68
	483210 CABINS (NONTAXABLE)		13,118.92		351,354.16
	483211 CABINS (TAXABLE/SALES TAX)		350,283.95		4,722,205.38
	483220 SWIM POOL (NONTAXABLE)				480.50

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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	480000	Revenues - Miscellaneous				
		483221 SWIM POOL (TAXABLE)		170.62		734,770.64
		483230 ENTRANCE ADM (NONTAXABLE)		38.50		1,408.20
		483231 ENTRANCE ADM (TAXABLE)		20,103.33		228,335.04
		483240 ADV CABIN DEPOSITS		2,543.27		16,881.77
		483250 CONCESSIONS (NONTAXABLE)		10,226.33		209,400.23
		483300 EQUIPMENT LEASE OR RENTA				75.00
		483310 HORSE RIDES (NONTAXABLE)				8,977.00
		483311 HORSE RIDES (TAXABLE)				298,623.54
		483320 BOATS OTHER REC ITEMS (NONTAXA				12,792.23
		483321 BOATS OTHER REC ITEMS(TAXABLE)		3,551.00		343,366.62
		483330 VENDING MACHINES (NONTAXABLE)		487.53		104,902.11
		483331 VENDING MACHINES (TAXABLE)		.47		132.96
		483340 PAY PHONES (NONTAXABLE)				81.00-
		483350 STABLE RENTAL (NONTAXABLE)		52.00		559.00
		483351 STABLE RENTAL (TAXABLE)		3,986.73		42,408.49
		483400 OTHER RENTAL REVENUE				1,378.77
		483401 Other Rental Rev(TAXABLE)		22.75		2,333.77
		483435 SHOOT PKG-INDVL (TAX)				250.00
		483437 SHOOT PKG-FAMILY (TAX)				400.00
		483439 SHOOT PKG-YOUTH (TAX)				75.00
		483455 OTDR ARCHERY ADT SEA (TAX)		60.00		60.00
		484100 OPERATING DONATIONS & CO				10,806.80
		484114 NONGAME DONATIONS				16.02
		484115 MISCELLANEOUS		31.81		4,241.17
		484117 GIFTS/GRATUITIES				4,982.45
		484200 CAPITAL DONATIONS & CONT				60,000.00
		484500 REIMB NON-GOVT SOURCES				10,694.04-
		485191 PROPERTY DAMAGES		180.00		3,950.07
		486300 CLEARING ACCOUNT		4,328.55		135,875.14
		486400 CASH OVER ADJUSTMENT		6,063.67		277,793.76-
		486500 MISC ADJUSTMENTS		132.00		1,366.37
		486502 ANNUAL EXCHANGE				15.00
		486600 CREDIT CARD CLEARING		55,000.03-		12,371.22
		Major Account 480000 Total		567,747.79		11,659,980.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,353.37		103,287.33
		493200 OPERATING TRANSFERS OUT				12,607.00-
		Major Account 490000 Total		6,353.37		90,680.33
		Fund 23330 Revenues Total		926,188.25		19,107,374.04

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>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	125,614.27		1,228,043.40	
		511200 TEMPORARY SALARIES-WAG	134,203.99		4,424,477.22	
		511300 OVERTIME PAYMENTS	1,270.71		100,410.18	
		511500 SHIFT DIFFERENTIAL PYMT	157.05		1,633.05	
		511700 EMPLOYEE BONUSES			4,736.05	
		511800 COMPENSATORY TIME PAID	966.10		14,655.73	
		511900 SUPPLEMENTAL			5,761.83	
		512100 VACATION LEAVE EXPENSE	7,484.48		87,246.24	
		512200 SICK LEAVE EXPENSE	4,882.91		51,010.67	
		512300 HOLIDAY LEAVE EXPENSE	6,422.56		71,993.91	
		512400 MILITARY LEAVE EXPENSE	35.66		265.24	
		512500 FUNERAL LEAVE EXPENSE	644.65		2,477.91	
		512600 CIVIL LEAVE EXPENSE			194.15	
		512700 INJURY LEAVE EXPENSE	8.44		2,625.86	
		512800 ADMINISTRATIVE LEAVE EXP			26.40	
		515100 RETIREMENT PLANS EXPENS	11,032.60		109,915.86	
		515200 FICA EXPENSE	20,293.91		445,893.54	
		515400 LIFE & ACCIDENT INS EXP	60.95		571.85	
		515500 HEALTH INSURANCE EXPENS	49,682.79		532,026.97	
		516200 TUITION ASSISTANCE	664.00		2,869.90	
		516300 EMPLOYEE ASSISTANCE PRO			1,666.21	
		516400 UNEMPLOYM COMP INS EXP			45,356.46	
		516500 WORKERS COMP PREMIUMS			17,583.57	
		Major Account 510000 Total	363,425.07		7,151,442.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,827.46		40,920.08	
		521200 COM EXPENSE - VOICE/DATA	8,265.81		45,704.90	
		521300 FREIGHT EXPENSE	1,289.75		11,481.86	
		521400 CIO CHARGES	16,361.19		142,235.24	
		521412 COM EXPENSE - VOICE/DATA	24,689.11		249,836.45	
		521500 PUBLICATION & PRINT EXP	27.58		46,652.49	
		521501 PUBLICATIONS	1,012.55		7,510.32	
		521502 PRINTING	15,108.79		106,908.51	
		521503 ADVERTISING	4,570.84		45,230.93	
		521800 CASH SHORT ADJUSTMENT	487.03		7,507.09	
		521900 AWARDS EXPENSE	109.60		2,339.99	
		522100 DUES & SUBSCRIPTION EXP	3,724.93		22,124.69	
		522200 CONFERENCE REGISTRATION	3,316.28		52,556.99	
		522500 EMPLOYEE MOVING EXPENSE	349.72		349.72	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	36.00		362.35	
	523000 VOLUNTEER EXPENSES	1,098.06		13,004.02	
	523201 NATURAL GAS	10,785.24		73,986.28	
	523202 ELECTRICITY	123,541.21		1,414,719.87	
	523203 WATER	1,299.94		28,715.36	
	523204 SEWER	30,029.14		37,494.53	
	523207 PROPANE	31,628.72		108,682.86	
	523500 LATE FEES			295.74	
	524100 RENT EXPENSE-LAND			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	1,456.68		9,782.62	
	524700 RENT EXP-OTHER REAL PROP	312.32		4,276.37	
	524701 RENT EXP-OTHER REAL PROP	175.00		35,163.18	
	525100 RENT EXP-OFFICE EQUIP			11,714.32	
	525400 RENT EXP-COMM EQUIP			900.00	
	525500 RENT EXP-OTHER PERS PROP	779.10		18,797.79	
	525556 RENT CONSTR, MAINT,EQUIP	2,209.50		30,120.58	
	526101 BLDG-STRUC MAINT AND REPAIR	20,716.64		476,319.57	
	526102 LAND MAINT & REPAIR	4,548.00		160,389.38	
	527100 REP & MAINT-OFFICE EQUIP			23.21	
	527200 R&M MOTOR VEHICLES	13,088.19		116,135.56	
	527400 REP & MAINT-DATA PROC			1,134.00	
	527500 REP & MAINT-COMM EQUIP	2,079.50		4,223.39	
	527600 REP & MAINT-HOUSE/INST E			7,224.11	
	527700 REP & MAINT-PHOTO/MEDIA			227.64	
	527800 REP & MAINT-OTHER PROPER	1,535.00		4,126.39	
	527879 R & M CONSTRUCTION MAINT EQUIP	24,308.10		126,348.02	
	527980 VIDEO EQUIP REPAIR & MAINT			345.73	
	527990 RADIO EQUIP REPAIR & MAINT			1,054.35	
	531100 OFFICE SUPPLIES EXPENSE	6,904.65		64,899.37	
	531101 IT SUPPLIES			24.40	
	531200 IT SUPPLIES	1,522.54		3,053.60	
	532100 NON-CAPITALIZED EQUIP PU	8,697.50		498,998.68	
	532200 PERSONAL COMPUTING EQUIPMENT	228.60		3,659.97	
	532250 NETWORKING EQUIP			115,519.35	
	532290 RADIO EQUIP	65,653.33-		10,700.54	
	533101 CLOTHING	1,672.18		34,111.15	
	533132 SANITATION JANITORIAL	8,008.84		230,604.31	
	533133 FOOD SERV INSTITUTIONAL	14,061.10		376,308.66	
	533900 FOOD EXPENSE	343.11		13,204.59	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	11,060.48		128,949.88	
	534600 ED & RECREATIONAL SUP EX	12,375.21		207,296.09	
	534800 CONST & MAINT SUP EXP	126,246.09		938,886.81	
	534900 MISCELLANEOUS SUP EXP	4,838.75		66,449.97	
	534946 RESALE ITEMS	14,951.56		375,605.75	
	534947 LAW ENF SUPPLIES	237.14		6,008.90	
	535100 MEDICAL SUPPLIES			2,724.77	
	538100 VEHICLE & EQUIP SUP EXP	24,738.43		402,473.46	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,745.88		69,513.19	
	539300 THIRD PARTY REIMB			16,375.37-	
	541100 ACCTG & AUDITING SERVICES			32,325.28	
	541200 PURCHASING ASSESSMENT			17,648.16	
	541400 HRMS ASSESSMENT			7,572.00	
	541600 GROSS PROCEEDS LEGAL EXP			11,367.76	
	542500 ENG & ARCH SERVICES			10,962.52	
	543100 IT CONSULTING-APPLICATIONS	6,729.19		51,774.87	
	543300 IT CONSULTING-OTHER			516,925.71	
	545000 LABORATORY SERVICES	2,130.00		16,620.94	
	546800 VETERINARY SERVICES	333.00		21,913.62	
	546900 OTHER MEDICAL SERVICES			496.76	
	547100 EDUCATIONAL SERVICES	80.00		20,910.24	
	547101 MEDIA ADVERTISING	12,858.12		152,729.22	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,300.00		2,984.60	
	548501 TREE THINNING/CLEARING	22,075.00		60,619.61	
	548502 FACILITY MAINTENANCE	675.00		45,559.50	
	548600 PEST CONTROL	5,752.00		28,649.05	
	548700 REFUSE/RECYCLING	31,133.02		503,761.84	
	548800 FIRE EXTINGUISHERS	2,360.91		15,476.31	
	548900 WEED CONTROL			10,309.50	
	549100 LAUNDRY SERVICES			1,863.83	
	549200 JANITORIAL/SECURITY SRVS	5,800.65		83,533.70	
	549600 CONSTRUCTION SERVICES	138,030.00		482,768.61	
	554900 OTHER CONTRACTUAL SERVICES	8,491.30		576,106.37	
	554901 MGMT CONSULTANT SVS	390.52		11,771.33	
	555100 DATA PROC SOFTW LIC FEE	6,913.00		7,021.86	
	555200 SOFTWARE - NEW PURCHASES			1,188.00	
	555310 COTS LICENSE FEES			920.85	
	555340 COTS MAINTENANCE	3,702.72		29,803.45	
	555510 SAAS SUBSCRIPTION FEES	53.98		485.82	



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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555540 SAAS MAINTENANCE	6,198.99		6,198.99	
		556100 INSURANCE EXPENSE	213,846.28		486,143.75	
		556200 TORT PREMIUMS			308.40	
		556300 SURETY & NOTARY BONDS			844.54	
		559100 OTHER OPERATING EXP	12,231.48		216,056.28	
		Major Account 520000 Total	1,008,830.87		10,438,167.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,741.44		41,958.23	
		571600 MEALS-NOT TRAVEL STATUS			65.36	
		571800 EXCESS OF IRS MEAL			70.00	
		571900 MEALS-ONE DAY TRAVEL	13.32		1,172.22	
		572100 COMM TRAVEL EXPENSES	694.46		3,335.05	
		574500 PERSONAL VEHICLE MILEAGE	466.00		7,533.65	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,648.00	
		575100 MISC TRAVEL EXPENSE	26.90		469.67	
		Major Account 570000 Total	2,942.12		56,252.18	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			100,664.82	
		581200 BUILDINGS			96,714.04	
		582100 HEAVY EQUIPMENT			141,801.31	
		582400 MACHINERY & EQUIPMENT	9,135.93		869,096.74	
		582700 LAW ENFORCEMENT & SECURITY EQ	674.00		3,640.40	
		583470 PERSONAL COMPUTING EQUIPMENT	1,919.20		12,885.64	
		584200 VEHICLES & VEHICLE EQ	64,527.00		632,551.80	
		585100 LIVESTOCK			10,350.00	
		586900 OTHER FIXED ASSETS	2,500.00		365,753.96	
		586901 PHOTO/MEDIA EQUIP			1,178.09	
		586902 HOUSEHOLD/INSTI EQUIPMENT			10,100.21	
		587500 CIP - IMPROV TO BUILD	92,888.64		5,569,515.91	
		Major Account 580000 Total	171,644.77		7,814,252.92	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			33,000.00	
		599161 DISTRIBUTION OF AID	36,268.32		48,993.32	
		599300 1099-AID-INCOME			11,250.00	
		Major Account 590000 Total	36,268.32		93,243.32	
		Fund 23330 Expenditures Total	1,583,111.15		25,553,358.44	
		Fund 23330 Total	1,038,077.92	1,038,077.92	44,371,824.90	44,371,824.90

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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	247,215.89-		11,547,342.97	
		Fund 23340 Assets Total	247,215.89-		11,547,342.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		14,869.00-		65.00
	211900	AAI DUE TO VENDOR (SYSTE		22,391.03		32,148.22
		Fund 23340 Liabilities Total		7,522.03		32,213.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,524,001.63
		Fund 23340 Fund Equity Total				10,524,001.63
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENTS		105,829.20		1,667,512.08
	461113	DJ REIMBURSEMENT		627.01		9,730.50
	461500	OP GRANTS - STATE AGENCI		3,160.00		534,269.76
	465100	Nongrant Reimbursements				908.51
		Major Account 460000 Total		109,616.21		2,212,420.85
Revenues	470000	Revenues - Sales & Charges				
	472180	RESALE ITEMS (NONTAXABLE)		448.40-		
	472181	RESALE ITEMS (TAXABLE)		396.00-		251.50
	474101	REBATE		161.11		1,561.78
	474104	PCARD REBATE				2,820.23
	476103	REFUND OTHER		38.75		240.70
	476164	LIFETIME HABITAT STAMP		7,500.00		134,500.00
	476171	HABITAT STAMP		67,550.00		2,256,025.00
	476173	STATE WATERFOWL STAMP		7,650.00		247,620.00
	476175	LIFETIME STATE WATERFOWL STAMP		1,400.00		30,600.00
	476279	HABITAT STAMP 3-Year		2,794.00		63,373.00
	476281	STATE WATERFOWL STAMP 3-Year		465.00		11,595.00
	476288	HABITAT STAMP 5-YEAR		1,974.00		63,638.00
	476290	STATE WATERFOWL 5-YEAR		322.00		11,454.00
		Major Account 470000 Total		89,010.46		2,823,679.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,603.21		194,313.63
	482150	HAYING INCOME				24,321.42
	482151	CROP INCOME				76,211.06
	482152	GRAZING INCOME				136,617.91
	484100	OPERATING DONATIONS & CO				155.00

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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>
Revenues	480000	Revenues - Miscellaneous				
	484500	Reimbursement Non-Govt Source				1,790.00
	484600	OP GRANTS NON-GOVT SOURC				19,745.50
	486500	MISCELLANEOUS ADJUSTMENT				7,210.20
		Major Account 480000 Total		23,603.21		460,364.72
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				7,286.71
		Major Account 490000 Total				7,286.71
		Fund 23340 Revenues Total		222,229.88		5,503,751.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	53,999.04		524,768.46	
	511200	TEMPORARY SALARIES-WAGE	26,505.60		316,741.77	
	511300	OVERTIME PAYMENTS	281.58		7,119.76	
	511700	EMPLOYEE BONUSES			76.39	
	511800	COMPENSATORY TIME PAID	48.01		2,452.59	
	512100	VACATION LEAVE EXPENSE	1,815.44		47,837.61	
	512200	SICK LEAVE EXPENSE	779.34		15,985.81	
	512300	HOLIDAY LEAVE EXPENSE	3,002.71		35,582.53	
	512400	MILITARY LEAVE EXPENSE			1,764.24	
	512500	FUNERAL LEAVE EXPENSE			261.77	
	512600	CIVIL LEAVE EXPENSE			431.68	
	515100	RETIREMENT PLANS EXPENS	4,487.26		47,629.94	
	515200	OASDI EXPENSE	6,145.42		68,532.53	
	515400	LIFE & ACCIDENT INS EXP	14.29		135.29	
	515500	HEALTH INSURANCE EXPENS	17,903.82		168,781.25	
	516300	EMPLOYEE ASSISTANCE PRO			150.03	
	516400	UNEMPLOYM COMP INS EXP			954.00	
	516500	WORKERS COMP PREMIUMS			12,866.58	
		Major Account 510000 Total	114,982.51		1,252,072.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	22.00		967.47	
	521400	CIO CHARGES	755.35		6,723.86	
	521412	COM EXPENSE - VOICE/DATA	422.71		3,711.08	
	521500	PUBLICATION & PRINT EXP			4,511.53	
	521501	PUBLICATIONS			908.51	
	521502	PRINTING			8,948.76	
	522100	DUES & SUBSCRIPTION EXP	8,392.72		24,279.62	
	522200	REGISTRATION	1,010.00		5,764.28	

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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>
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSES	95.00		221.77	
	523201 NATURAL GAS	70.60		787.03	
	523202 ELECTRICITY	1,220.74		29,351.57	
	523203 WATER			46.95	
	523204 SEWER			35.26	
	523207 PROPANE	614.89		1,035.82	
	523500 PROMPT PAY INTEREST			7.97	
	524100 RENT EXP - LAND			34,968.42	
	524600 RENT EXPENSE-BUILDINGS	886.87		8,874.33	
	524700 RENT EXP SPORT SHOWS			1,255.06	
	525100 RENT EXP-OFFICE EQUIP			250.98	
	526101 BLDG-STRUC MAINT AND RE			1,118.63	
	526102 LAND MAINT AND REPAIR	222.50		11,609.56	
	527200 REP & MAINT-MOTOR VEHICL	5,896.84		69,586.79	
	527500 RADIO R & M			75.00	
	527879 CONST MAINT & SHOP	3,291.07		68,744.28	
	527990 RADIO EQUIP REPAIR & MAINT			245.57	
	531100 OFFICE SUPPLIES EXPENSE	570.10		5,767.27	
	531200 IT SUPPLIES			150.00	
	532100 NON CAPITALIZED EQUIP PURCH	4,179.22		17,173.16	
	532200 PERSONAL COMPUTING EQUIPMENT	1,619.08		2,564.42	
	532290 RADIO EQUIP			6,695.63	
	533101 CLOTHING	715.88		6,218.34	
	533132 SANITATION JANITORIAL	12.99		637.29	
	533900 FOOD EXPENSES			1,695.52	
	534500 AGRICULTURAL SUPPLIES E	1,574.86		51,601.29	
	534600 ED REC SUPPLIES	57.50		1,378.98	
	534800 CONST & MAINT SUP EXP	5,217.98		79,995.39	
	534900 MISCELLANEOUS SUP EXP			31.48	
	538100 VEHICLE & EQUIP SUP EXP	12,294.97		181,360.00	
	538182 LICENSED MOTOR VEHICLE	2,811.29		22,533.50	
	541100 ACCTG & AUDITING SERVICES			12,210.14	
	541200 PURCHASING ASSESSMENT			3,709.98	
	541700 LEGAL RELATED EXPENSE			24,796.59	
	548500 LAWN/LANDSCAPE/SNOW REM			2,300.00	
	548501 TREE THINNING/CLEARING			50,174.50	
	548800 FIRE EXTINGUISHERS			445.30	
	548900 WEED CONTROL			41,261.56	
	549600 CONSTRUCTION SERVICES			14,440.60	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	111.00		91,683.79	
		555100 DATA PROC SOFTW LIC FEE	19,336.13		19,336.13	
		555310 COTS LICENSE FEES			5,508.00	
		555340 COTS MAINTENANCE	855.96		11,900.13	
		555440 CUSTOMIZED MAINTENANCE			2,662.50	
		556100 INSURANCE EXPENSE	362.27		85,789.81	
		556300 SURETY & NOTARY BONDS			75.11	
		Major Account 520000 Total	72,620.52		1,028,126.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,126.82		11,245.04	
		571600 MEALS-NOT IN TRAVEL STATUS			112.92	
		571900 MEALS-ONE DAY TRAVEL			111.44	
		572100 COMMERICAL TRANSPORTATION	15.50		1,023.08	
		574500 PERSONAL VEHICLE MILEAGE	156.60		156.60	
		575100 MISC TRAVEL EXPENSE	95.00		95.00	
		Major Account 570000 Total	3,393.92		12,744.08	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			73,722.50	
		582400 MACHINERY & EQUIPMENT	10,817.97		358,687.65	
		583470 PERSONAL COMPUTING EQUIPMENT	19,014.44		30,169.64	
		584200 MOTOR VEHICLES			121,562.00	
		587500 CIP - IMPROVEMENTS	437.86		17,028.64	
		Major Account 580000 Total	30,270.27		601,170.43	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	255,575.58		1,390,186.95	
		599300 1099-AID-INCOME	125.00		228,323.17	
		Major Account 590000 Total	255,700.58		1,618,510.12	
		Fund 23340 Expenditures Total	476,967.80		4,512,623.37	
		Fund 23340 Total	229,751.91	229,751.91	16,059,966.34	16,059,966.34

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>
Assets	100000	Assets				
	111100	GENERAL CASH	28,183.32-		317,012.44	
		Fund 23350 Assets Total	28,183.32-		317,012.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,690.31		4,499.64
	215911	SALES TAX COLLECTIONS				.50
		Fund 23350 Liabilities Total		1,690.31		4,500.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				488,611.51
		Fund 23350 Fund Equity Total				488,611.51
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENTS				1,522.94
		Major Account 460000 Total				1,522.94
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				154.64
		Major Account 470000 Total				154.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		604.85		6,680.49
	484100	OPERATING DONATIONS				25.00
	484114	NONGAME DONATIONS		1,726.01		25,162.81
		Major Account 480000 Total		2,330.86		31,868.30
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,796.97
	493100	OPERATING TRANSFERS IN		5,962.60		5,962.60
		Major Account 490000 Total		5,962.60		7,759.57
		Fund 23350 Revenues Total		8,293.46		41,305.45
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.23	
		Major Account 510000 Total			49.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.82		707.52	
	521400	CIO CHARGES	445.93		2,392.71	
	521412	COM EXPENSE - VOICE/DATA	258.32		1,774.27	
	521500	PUBLICATION & PRINT EXP			129.67	
	521502	PRINTING			2,260.79	
	522100	DUES & SUBSCRIPTION EXP			32,038.76	

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				
		522200 Conference Registration	160.00		2,150.00	
		523000 VOLUNTEER EXPENSE			265.76	
		523201 NATURAL GAS	136.79		473.60	
		523202 ELECTRICITY	232.20		2,570.29	
		523203 WATER			145.79	
		523204 SEWER			109.52	
		524600 RENT EXPENSE-BUILDINGS	204.00		1,836.00	
		524700 RENT EXP-OTHER REAL PROP			94.27	
		525100 RENT EXP-OFFICE EQUIP			15.53	
		527200 REP & MAINT-MOTOR VEHICL	456.21		1,829.22	
		531100 OFFICE SUPPLIES EXPENSE	9.25		919.19	
		532100 NON EXPENDABLE PROPERTY			835.50	
		532200 PERSONAL COMPUTING EQUIPMENT	211.19		541.17	
		533101 CLOTHING			131.44	
		533900 FOOD EXPENSE			472.88	
		534500 AGRICULTURAL SUPPLIES EX			580.99	
		534600 ED/REC SUPPLIES			1,240.87	
		534800 CONST & MAINT SUP EXP	614.76		766.65	
		538100 VEH EQUIP SUPPLIES EXP	306.52		5,165.87	
		538182 LICENSE MOTOR VEH			60.77	
		541100 ACCTG & AUDITING SERVICES			460.17	
		541200 PURCHASING ASSESSMENT			218.23	
		554900 OTHER CONTRACTUAL SERVICES			21,738.84	
		555100 DATA PROC SOFTW LIC FEE	3,100.00		3,100.00	
		555310 COTS LICENSE FEES			1,350.00	
		555340 COTS MAINTENANCE	224.00		1,812.49	
		555430 CUSTOMIZED INSTALLATION			7,660.00	
		555440 CUSTOMIZED MAINTENANCE			5,325.00	
		555540 SAAS MAINTENANCE			3,265.09	
		556100 INSURANCE EXPENSE			1,524.00	
		556300 SURETY & NOTARY BONDS			24.64	
		Major Account 520000 Total	6,362.99		105,987.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	446.52		3,684.27	
		571600 MEALS NOT IN TRAVEL STATUS			12.00	
		571900 MEALS-ONE DAY TRAVEL			9.87	
		572100 COMMERCIAL TRANSPORTATION	445.00		790.60	
		575100 Misc Travel Expense			49.69	
		Major Account 570000 Total	891.52		4,546.43	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,480.15		6,198.55	
	Major Account 580000 Total	2,480.15		6,198.55	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	28,432.43		99,029.59	
	599300 1099-AID-INCOME			1,593.37	
	Major Account 590000 Total	28,432.43		100,622.96	
	Fund 23350 Expenditures Total	38,167.09		217,404.66	
	Fund 23350 Total	9,983.77	9,983.77	534,417.10	534,417.10



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	221.52		110,865.77	
		Fund 23360 Assets Total	221.52		110,865.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,615.28
		Fund 23360 Fund Equity Total				108,615.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		221.52		1,950.49
	485100	FINES FORFEITS & PENALTI				300.00
		Major Account 480000 Total		221.52		2,250.49
		Fund 23360 Revenues Total		221.52		2,250.49
		Fund 23360 Total	221.52	221.52	110,865.77	110,865.77

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	961.68		12,798.63	
		Fund 23370 Assets Total	961.68		12,798.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,830.91
		Fund 23370 Fund Equity Total				6,830.91
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		938.99		5,815.68
		Major Account 470000 Total		938.99		5,815.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.69		152.04
		Major Account 480000 Total		22.69		152.04
		Fund 23370 Revenues Total		961.68		5,967.72
		Fund 23370 Total	961.68	961.68	12,798.63	12,798.63

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>
Assets	100000	Assets				
	111100	GENERAL CASH	32,443.49-		3,086,672.36	
		Fund 23380 Assets Total	32,443.49-		3,086,672.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		16,440.40		16,440.40
	211900	AAI DUE TO VENDOR (SYSTE		22.10		35.28
		Fund 23380 Liabilities Total		16,462.50		16,475.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,746,916.59
		Fund 23380 Fund Equity Total				2,746,916.59
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		109,086.56		981,779.04
		Major Account 450000 Total		109,086.56		981,779.04
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				75,200.00
		Major Account 460000 Total				75,200.00
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				353.04
		Major Account 470000 Total				353.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,082.23		50,909.68
		Major Account 480000 Total		6,082.23		50,909.68
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,976.66
		Major Account 490000 Total				1,976.66
		Fund 23380 Revenues Total		115,168.79		1,110,218.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	630.25		20,236.54	
	511200	TEMPORARY SALARIES-WAGE			42,870.05	
	511300	OVERTIME PAYMENTS			1.57	
	511700	EMPLOYEE BONUSES			55.55	
	511800	COMPENSATORY TIME PAID	18.79		76.00	
	512100	VACATION LEAVE EXPENSE	39.28		1,717.07	
	512200	SICK LEAVE EXPENSE	24.17		1,339.22	
	512300	HOLIDAY LEAVE EXPENSE	52.96		1,600.78	
	512500	FUNERAL LEAVE EXPENSE			139.69	

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				
		515100 RETIREMENT PLANS EXPENSE	57.30		1,880.16	
		515200 FICA EXPENSE	52.31		5,076.26	
		515400 LIFE & ACCIDENT INS EXP	.14		3.36	
		515500 HEALTH INSURANCE EXPENSE	232.70		4,724.34	
		516500 WORKERS COMP PREMIUMS			719.13	
		Major Account 510000 Total	1,107.90		80,439.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			24.14	
		521300 FREIGHT EXPENSE			1,725.00	
		521400 CIO CHARGES	10.34		82.72	
		521502 PRINTING/COPY SERVICES			126.58	
		521503 ADVERTISING EXPENSE			147.20	
		522100 DUES & SUBSCRIPTION EXP			75.00	
		522200 CONFERENCE REGISTRATION			905.00	
		523000 VOL TOKENS			360.00	
		523500 PROMPT PAY INTEREST			11.29	
		524100 RENT EXPENSE-LAND			500.00	
		525556 CONSTRUCTION EQUIPMENT			264.92	
		526101 BLDG-STRUC MAINT AND REPAIR	78,275.16		152,798.53	
		526102 LAND MAINT AND REPAIR			91,460.55	
		527200 REP & MAINT-MOTOR VEHICL	572.00		2,699.72	
		527879 CONST MAINT & SHOP	1,547.62		6,261.70	
		531100 OFFICE SUPPLIES EXPENSE			191.22	
		532100 NON EXPENDABLE PROPERTY	412.11		1,838.27	
		533132 SANITATION JANITORIAL			12.97	
		533900 FOOD EXPENSE			100.00	
		534500 AGRICULTURAL SUPPLIES EX	16,440.40		26,760.32	
		534600 ED & RECREATIONAL SUP EX			8,015.25	
		534800 CONST & MAINT SUP EXP	16,403.80		91,715.36	
		534900 MISCELLANEOUS SUP EXP			103.96	
		538100 VEHICLE & EQUIP SUP EXP	26.57		5,000.60	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			818.39	
		541100 ACCTG & AUDITING SERVICES			808.13	
		548501 TREE THINNING/CLEARING			4,660.04	
		548700 REFUSE/RECYCLING	23.98		557.91	
		548900 WEED CONTROL	11,710.00		29,731.70	
		554900 OTHER CONTRACTUAL SERVICES			520.00	
		555200 SOFTWARE-NEW PURCH			49.95	
		555310 COTS LICENSE FEES			351.00	

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	520000	Operating Expenses				
		555340 COTS MAINTENANCE	11.76		94.08	
		556100 INSURANCE EXPENSE	51.89		4,242.89	
		Major Account 520000 Total	125,485.63		433,014.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			26.98	
		572100 COMMERCIAL TRANSPORTATIO	608.00		608.00	
		Major Account 570000 Total	608.00		634.98	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			26,690.94	
		583470 PERSONAL COMPUTING EQUIPMENT			699.76	
		587500 CIP - IMPROV TO BUILD	36,873.25		245,458.54	
		Major Account 580000 Total	36,873.25		272,849.24	
		Fund 23380 Expenditures Total	164,074.78		786,938.33	
		Fund 23380 Total	131,631.29	131,631.29	3,873,610.69	3,873,610.69

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	74,701.15-		10,455,503.74	
		Fund 23410 Assets Total	74,701.15-		10,455,503.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		11,694.50-		
		Fund 23410 Liabilities Total		11,694.50-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,618,700.12
		Fund 23410 Fund Equity Total				9,618,700.12
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				128,492.00
	461113	DJ REIMBURSEMENT		7,928.75		508,300.46
	463200	CAPITAL GRANTS-STATE AGENCIES				368,350.52
		Major Account 460000 Total		7,928.75		1,005,142.98
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				29.90
	476191	AQUATIC HABITAT STAMP		68,400.00		968,940.00
	476194	AQUATIC HABITAT - 1 DAY FISH		232.00		24,379.50
	476227	LIFETIME AQUATIC STAMP		18,600.00		157,500.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		5,103.00		46,998.00
	476289	AQUATIC HABITAT STAMP 5-YEAR		5,123.00		56,212.00
		Major Account 470000 Total		97,458.00		1,254,059.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,911.06		177,718.46
	484100	OPERATING DONATIONS & CO		95.00		570.00
		Major Account 480000 Total		21,006.06		178,288.46
		Fund 23410 Revenues Total		126,392.81		2,437,490.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,326.56		29,870.70	
	511800	COMPENSATORY TIME PAID			386.93	
	512100	VACATION LEAVE EXPENSE			3,549.70	
	512200	SICK LEAVE EXPENSE			233.35	
	512300	HOLIDAY LEAVE EXPENSE	194.40		2,333.66	
	515100	RETIREMENT PLANS EXPENS	263.69		2,723.88	
	515200	OASDI EXPENSE	259.21		2,687.45	
	515400	LIFE & ACCIDENT INS EXP	.70		6.55	
	515500	HEALTH INSURANCE EXPENS	346.30		3,253.08	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			480.06	
		Major Account 510000 Total	4,390.86		45,525.36	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			606.00	
		521503 ADVERTISING EXPENSE			71.42	
		522200 CONFERENCE REGISTRATION			635.00	
		524100 RENT EXPENSE - LAND			4,400.00	
		524701 RENT EXP-OTHER REAL PROP			500.00	
		525556 RENT EXP - CONST EQUIP			110.00	
		526102 LAND MAINTENANCE & REPAIR			1,631.13	
		527200 REP & MAINT-MOTOR VEHICL			637.02	
		532100 NON-CAPITALIZED EQUIP PU			300.00	
		532200 PERSONAL COMPUTING EQUIPMENT			164.99	
		534500 AGRICULTURAL SUP EXP			385,836.00	
		534600 EDUCATIONAL/REC SUPPLIES			87.00	
		534800 CONST & MAINT SUP EXP	22,465.81		35,334.44	
		541100 ACCTG & AUDITING SERVICES			107.07	
		554900 OTHER CONTRACTUAL SERVICES			1,222.94	
		Major Account 520000 Total	22,465.81		431,643.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	162.64		3,063.60	
		571900 MEALS-ONE DAY TRAVEL			8.00	
		572100 COMMERCIAL TRANSPORTATION			2,179.31	
		575100 MISC TRAVEL EXP			405.00	
		Major Account 570000 Total	162.64		5,655.91	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIP			52,199.00	
		583470 PERSONAL COMPUTING EQUIPMENT			813.68	
		587500 CIP - IMPROVEMENTS	162,380.15		1,064,850.26	
		Major Account 580000 Total	162,380.15		1,117,862.94	
		Fund 23410 Expenditures Total	189,399.46		1,600,687.22	
		Fund 23410 Total	114,698.31	114,698.31	12,056,190.96	12,056,190.96

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	14.16		7,087.16	
		Fund 23420 Assets Total	14.16		7,087.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,890.38
		Fund 23420 Fund Equity Total				7,890.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.16		133.11
		Major Account 480000 Total		14.16		133.11
		Fund 23420 Revenues Total		14.16		133.11
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			936.33	
		Major Account 590000 Total			936.33	
		Fund 23420 Expenditures Total			936.33	
		Fund 23420 Total	14.16	14.16	8,023.49	8,023.49



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	59.43		29,742.20	
		Fund 23421 Assets Total	59.43		29,742.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,218.14
		Fund 23421 Fund Equity Total				29,218.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.43		524.06
		Major Account 480000 Total		59.43		524.06
		Fund 23421 Revenues Total		59.43		524.06
		Fund 23421 Total	59.43	59.43	29,742.20	29,742.20

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	4.93		2,468.35	
		121300 LONG-TERM INVESTMENTS	38,275.82-		1,102,518.11	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	38,270.89-		1,627,556.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,658,963.68
		Fund 23430 Fund Equity Total				1,658,963.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,155.79		21,679.44
		481200 GAIN OR LOSS-SALE OF INV		49,269.34-		51,718.23-
		Major Account 480000 Total		38,113.55-		30,038.79-
		Fund 23430 Revenues Total		38,113.55-		30,038.79-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	157.34		1,368.81	
		Major Account 520000 Total	157.34		1,368.81	
		Fund 23430 Expenditures Total	157.34		1,368.81	
		Fund 23430 Total	38,113.55-	38,113.55-	1,628,924.89	1,628,924.89

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	24,759.68-		35,315.76	
		Fund 23450 Assets Total	24,759.68-		35,315.76	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				51,031.57
		Fund 23450 Fund Equity Total				51,031.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		122.71		1,052.29
	484100	OPERATING DONATIONS & CO		682.51		38,003.91
		Major Account 480000 Total		805.22		39,056.20
		Fund 23450 Revenues Total		805.22		39,056.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	183.75		2,920.58	
	512100	VACATION LEAVE EXPENSE	8.46		386.38	
	512200	SICK LEAVE EXPENSE	23.52		414.44	
	512300	HOLIDAY LEAVE EXPENSE	22.60		206.44	
	515100	RETIREMENT PLANS EXPENSE	17.83		294.04	
	515200	FICA EXPENSE	18.24		300.41	
	515400	LIFE & ACCIDENT INS EXP	.07		1.15	
	516500	WORKERS COMP PREMIUMS			104.31	
		Major Account 510000 Total	274.47		4,627.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.43		250.95	
	521502	PRINTING			483.31	
	554900	OTHER CONTRACTUAL SERVICES	25,290.00		49,410.00	
		Major Account 520000 Total	25,290.43		50,144.26	
		Fund 23450 Expenditures Total	25,564.90		54,772.01	
		Fund 23450 Total	805.22	805.22	90,087.77	90,087.77

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	6,436.49-		7,131,647.88	
		Fund 23460 Assets Total	6,436.49-		7,131,647.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,262,001.76
		Fund 23460 Fund Equity Total				8,262,001.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				46,155.93
		Major Account 460000 Total				46,155.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,406.80		139,289.78
		Major Account 480000 Total		14,406.80		139,289.78
		Fund 23460 Revenues Total		14,406.80		185,445.71
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			49.28	
	525556	CONSTRUCTION EQUIPMENT			1,137.30	
	526101	BLDG-STRUC MAINT AND REPAIR			8,077.60	
	526102	LAND MAINT AND REPAIR			47,527.10	
	534800	CONST & MAINT SUP EXP			17,646.00	
	549600	CONSTRUCTION SERVICES			3,800.00	
		Major Account 520000 Total			78,237.28	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			25,049.24	
	587500	CIP - IMPROV TO BUILD	20,843.29		1,212,513.07	
		Major Account 580000 Total	20,843.29		1,237,562.31	
		Fund 23460 Expenditures Total	20,843.29		1,315,799.59	
		Fund 23460 Total	14,406.80	14,406.80	8,447,447.47	8,447,447.47

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	203,196.43		10,237,585.21	
		Fund 23470 Assets Total	203,196.43		10,237,585.21	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		15,475.00		15,475.00
		Fund 23470 Liabilities Total		15,475.00		15,475.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,186,624.24
		Fund 23470 Fund Equity Total				7,186,624.24
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		75,191.59		2,883,085.03
	452165	ATV Transfer to G&Ps		111,217.96		956,573.18
		Major Account 450000 Total		186,409.55		3,839,658.21
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				67,871.00
	461112	PR REIMBURSEMENTS				56,170.36
	461113	DJ REIMBURSEMENTS				31,288.09
		Major Account 460000 Total				155,329.45
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				19.61
	476103	REFUND OTHER				17,430.09
		Major Account 470000 Total				17,449.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,974.90		162,999.60
	486500	MISCELLANEOUS ADJUSTMENT				28,822.19
		Major Account 480000 Total		19,974.90		191,821.79
		Fund 23470 Revenues Total		206,384.45		4,204,259.15
Expenditures	520000	Operating Expenses				
	521503	adVERTISING EXPENSE			78.81	
	526101	BLDG-STRUC MAINT AND REPAIR			4,541.00	
	526102	LAND MAINT AND REPAIR			42,930.16	
	534800	CONST & MAINT SUP EXP	15,475.00		17,638.25	
	534900	MISCELLANEOUS SUP EXP			80,187.87	
	549600	CONSTRUCTION SERVICES			27,757.00	
		Major Account 520000 Total	15,475.00		173,133.09	
Expenditures	580000	Capital Outlay				

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>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			226,251.26	
	581500 IMPROVEMENTS TO BUILDINGS			5,250.00	
	587500 CIP - IMPROV TO BUILD	3,188.02		764,138.83	
	Major Account 580000 Total	3,188.02		995,640.09	
	Fund 23470 Expenditures Total	18,663.02		1,168,773.18	
	Fund 23470 Total	221,859.45	221,859.45	11,406,358.39	11,406,358.39

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	38.65-		403,456.06	
		132200 DUE FROM OTHER GOVERNMENT	200.00-		200.00-	
		Fund 23480 Assets Total	238.65-		403,256.06	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				323,033.68
		Fund 23480 Fund Equity Total				323,033.68
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		16,265.00		180,628.67
		474104 PCARD REBATE				286.57
		Major Account 470000 Total		16,265.00		180,915.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		804.75		6,740.22
		Major Account 480000 Total		804.75		6,740.22
		Fund 23480 Revenues Total		17,069.75		187,655.46
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			71.98	
		521300 FREIGHT EXPENSE			514.85	
		522100 DUES AND FEES			431.20	
		526101 BLDG-STRUC MAINT AND REPAIR			3,621.84	
		531100 OFFICE SUPPLIES			182.24	
		532100 NON-CAPITALIZED EQUIP PU			18,451.90	
		532101 NON-CAPITALIZED EQUIP PU	10,198.00		10,198.00	
		534500 AGRICULTURAL SUPPLIES			1,542.92	
		534600 ED & RECREATIONAL SUP EX	3,880.04		28,004.76	
		534800 CONST MAINT SUPPLIES	1,590.36		2,185.58	
		Major Account 520000 Total	15,668.40		65,205.27	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			9,444.96	
		586900 OTHER FIXED ASSETS			3,635.26	
		586902 HOUSEHOLD/INSTI EQUIPMENT	1,640.00		1,640.00	
		Major Account 580000 Total	1,640.00		14,720.22	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			27,507.59	
		Major Account 590000 Total			27,507.59	
		Fund 23480 Expenditures Total	17,308.40		107,433.08	
		Fund 23480 Total	17,069.75	17,069.75	510,689.14	510,689.14

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	201,410.70-		895,060.26	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	201,410.70-		1,071,060.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		33,813.50-		1,270.00
		211900 AAI DUE TO VENDOR (SYSTE		13,899.29		14,087.02
		Fund 43320 Liabilities Total		19,914.21-		15,357.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,044,016.48
		Fund 43320 Fund Equity Total				1,044,016.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		44,161.59		1,249,492.62
		461112 PR REIMBURSEMENTS		598,661.69		4,941,729.35
		461113 DJ REIMBURSEMENTS		117,126.02		1,007,086.38
		461114 OTHER FEDERAL REIMBURSEMENT				165,105.38
		461116 STATE WILDLIFE GRANT		14,672.59		538,699.34
		461300 PASS-THROUGH FEDERAL GRANT				431,959.31
		461500 OP GRANTS - STATE AGENCI				7,039.63
		461700 OP GRANTS - OTHER				57,040.02
		Major Account 460000 Total		774,621.89		8,398,152.03
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,511.60
		Major Account 470000 Total				1,511.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,761.46		20,810.63
		484600 OP GRANTS NON-GOVT SOURCE				15,000.00
		486500 MISCELLANEOUS ADJUSTMENTS				17,491.80
		Major Account 480000 Total		2,761.46		53,302.43
		Fund 43320 Revenues Total		777,383.35		8,452,966.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	19,803.22		232,528.42	
		511200 TEMPORARY SALARIES-WAGE	19,437.11		236,401.14	
		511300 OVERTIME PAYMENTS	765.75		8,247.55	
		512100 VACATION LEAVE EXPENSE	426.50		20,327.51	
		512200 SICK LEAVE EXPENSE	1,432.74		10,334.16	
		512300 HOLIDAY LEAVE EXPENSE	1,140.57		15,755.17	



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				
		515100 RETIREMENT PLANS EXPENS	1,736.22		21,299.44	
		515200 FICA EXPENSE	2,986.79		36,888.70	
		515400 LIFE & ACCIDENT INS EXP	6.04		69.08	
		515500 HEALTH INSURANCE EXPENS	12,002.06		111,634.90	
		516300 EMPLOYEE ASSISTANCE PRO			107.83	
		516500 WORKERS COMPENSATION PR			6,052.50	
		Major Account 510000 Total	59,737.00		699,646.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	372.14		9,120.34	
		521300 FREIGHT EXPENSE	45.00		1,270.91	
		521400 DATA PROCESSING	172.41		1,379.28	
		521412 COM EXPENSE - VOICE/DAT	251.54		2,263.54	
		521500 PUBLICATION & PRINT EXP			304.39	
		521502 PRINTING	148.93		1,075.40	
		522100 DUES AND SUB FEES	8,400.00		28,962.81	
		522200 CONFERENCE REGISTRATION	1,200.00		4,053.24	
		523000 VOLUNTEER TOKENS			186.00	
		523202 ELECTRICITY	156.83		2,018.48	
		523500 PROMPT PAY INTEREST			6.25	
		524600 RENT EXPENSE-BUILDINGS	5,731.77		52,242.75	
		524700 RENT EXP OTHER REAL PRO			100.00	
		525100 RENT-OFFICE EQUIPMENT			168.30	
		525500 RENT EXP-OTHR PERS PROP			36.80	
		526101 Building/Structure Maint&Rep			1,957.48	
		526102 LAND MAINT AND REPAIR	20,476.10		62,450.48	
		527100 REP & MAINT-OFFICE EQUI	380.00		380.00	
		527200 REP & MAINT-MOTOR VEH I			2,263.41	
		527400 R M DATA PROCESSING EQUIP			3,434.64	
		527500 COMMUNICATIONS REPAIRS			905.00	
		527600 REPAIR & MAINT-HOUSE/INST EQU			559.58	
		527800 R M OTHER PROPERTY	60.00		505.25	
		527879 CONST MAINT & SHOP EQUI	7,258.00		12,904.20	
		531100 OFFICE SUPPLIES EXPENSE			350.21	
		531200 IT SUPPLIES			220.19	
		532100 NON EXPENDABLE PROPERTY	2,041.50		28,998.02	
		532200 PERSONAL COMPUTING EQUIP	140.79		531.63	
		533101 CLOTHING			381.66	
		533132 SANITATION JANITORIAL			578.54	
		533133 FOOD SERVICE/MISC INSTI			182.83	

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				
		534500 AGRICULTURAL SUP EXP	1,349.02		108,902.22	
		534600 EDUCATION & RECREATIONAL SUPPL	6,464.45		30,288.28	
		534700 ENG TECH & COMM SUP EXP	412.00		412.00	
		534800 CONST & MAINT SUP EXP	70,878.55		121,113.85	
		534900 MISCELLANEOUS SUP EXP			212.28	
		534947 LAW ENF SUPPLIES			144.95	
		537100 LAB SUPPLIES			16,432.52	
		538100 VEHICLE & EQUIP SUPPLIE	154.81		13,692.33	
		538182 LICENSE MOTOR VEHICLE S			81.09	
		541100 ACCTG & AUDITING SERVIC			1,051.63	
		545000 LABORATORY SERVICES			12,105.62	
		546800 VETERINARY SERVICES			162.55	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			32,200.00	
		548501 TREE THINNING/CLEARING			31,277.50	
		548900 WEED CONTROL			2,023.80	
		549100 LAUNDRY/UNIFORM SERVICES			40.35	
		554900 Other Contractual Services	446,282.98		2,421,428.26	
		555100 DATA PROC SOFTW LIC FEE	3,500.00		3,500.00	
		555200 SOFTWARE - NEW PURCHASES			215.28	
		555310 COTS LICENSE FEES			1,544.76	
		555340 COTS MAINTENANCE	196.00		1,588.49	
		555540 SAAS MAINTENANCE			99.28	
		556100 INSURANCE EXPENSE			6,355.34	
		556200 TORT PREMIUMS			519.50	
		556300 SURETY & NOTARY BONDS			54.10	
		Major Account 520000 Total	576,072.82		3,025,237.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,028.22		4,892.47	
		572100 COMMERCIAL TRANSPORTATI	40.00		495.60	
		575100 MISC TRAVEL EXP	60.00		60.00	
		Major Account 570000 Total	2,128.22		5,448.07	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			5,065.39	
		582400 MACHINERY AND EQUIPMENT			20,419.00	
		583470 PERSONAL COMPUTING EQUIP	1,653.43		7,373.42	
		586900 OTHER FIXED ASSETS			5,218.70	
		587500 CIP - IMPROVEMENTS	74,878.41		691,176.16	
		Major Account 580000 Total	76,531.84		729,252.67	

Agency Number 033 GAME & PARKS COMMISSION  
Agency Division  
Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			362,519.31	
		599161 DISTRIBUTION OF AID	244,034.96		3,423,799.01	
		599300 1099 AID	375.00		195,376.25	
		Major Account 590000 Total	244,409.96		3,981,694.57	
		Fund 43320 Expenditures Total	958,879.84		8,441,279.30	
		Fund 43320 Total	757,469.14	757,469.14	9,512,339.56	9,512,339.56

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	522.58		261,542.35	
		Fund 43322 Assets Total	522.58		261,542.35	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				256,933.86
		Fund 43322 Fund Equity Total				256,933.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		522.58		4,608.49
		Major Account 480000 Total		522.58		4,608.49
		Fund 43322 Revenues Total		522.58		4,608.49
		Fund 43322 Total	522.58	522.58	261,542.35	261,542.35

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	8,186.68-		206,213.55	
		Fund 43330 Assets Total	8,186.68-		206,213.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,500.00		2,500.00
	215100	DUE TO FUND - SHORT TERM				251,000.00
		Fund 43330 Liabilities Total		2,500.00		253,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,034.71
		Fund 43330 Fund Equity Total				40,034.71
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		44,715.51		143,426.19
	461300	PASS-THROUGH FEDERAL GRA		43,197.18		501,262.64
	463100	CAPITAL FED GRANTS & CON		13,301.59		119,107.55
		Major Account 460000 Total		101,214.28		763,796.38
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				52.75
		Major Account 470000 Total				52.75
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				28,822.19-
		Major Account 480000 Total				28,822.19-
		Fund 43330 Revenues Total		101,214.28		735,026.94
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			323.73	
	521503	ADVERTISING EXPENSE			731.71	
	523000	VOL TOKENS	130.80		130.80	
	526102	LAND MAINT AND REPAIR			14,400.00	
	534600	ED & RECREATIONAL SUP EX			6,159.82	
	534900	MISCELLANEOUS SUP EXP			300.00	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			100.00	
	541100	ACCTING & AUDITING SERVICES			355.00	
	547100	EDUCATIONAL SERVICES			6,572.86	
	555100	DATA PROC SOFTW LIC FEE	2,500.00		2,500.00	
		Major Account 520000 Total	2,630.80		31,573.92	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			93.00	

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>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			93.00	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV INFRASTRUCTURE	59,734.54		289,418.54	
		Major Account 580000 Total	59,734.54		289,418.54	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	49,535.62		501,262.64	
		Major Account 590000 Total	49,535.62		501,262.64	
		Fund 43330 Expenditures Total	111,900.96		822,348.10	
		Fund 43330 Total	103,714.28	103,714.28	1,028,561.65	1,028,561.65

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	3,180.75		132,107.20	
		Fund 43340 Assets Total	3,180.75		132,107.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,273.05		5,273.05
		Fund 43340 Liabilities Total		5,273.05		5,273.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				129,979.73
		Fund 43340 Fund Equity Total				129,979.73
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA		8,725.73		90,275.69
		Major Account 460000 Total		8,725.73		90,275.69
		Fund 43340 Revenues Total		8,725.73		90,275.69
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	10,818.03		93,421.27	
		Major Account 590000 Total	10,818.03		93,421.27	
		Fund 43340 Expenditures Total	10,818.03		93,421.27	
		Fund 43340 Total	13,998.78	13,998.78	225,528.47	225,528.47

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	764.49		46,080.75	
	112200	DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	764.49		48,680.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,325.55
		Fund 23400 Fund Equity Total				48,325.55
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		910.00		3,782.20
		Major Account 470000 Total		910.00		3,782.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.69		797.05
		Major Account 480000 Total		89.69		797.05
		Fund 23400 Revenues Total		999.69		4,579.25
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	235.20		626.95	
	531100	OFFICE SUPPLIES EXPENSE			302.46	
	554900	OTHER CONTRACTUAL SERVICE			1,000.00	
		Major Account 520000 Total	235.20		1,324.49	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			2,900.00	
		Major Account 580000 Total			2,900.00	
		Fund 23400 Expenditures Total	235.20		4,224.49	
		Fund 23400 Total	999.69	999.69	52,904.80	52,904.80



Agency Number 034 NE LIBRARY COMMISSION  
Agency Division  
Fund 23401 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	362.50			
	139901	AR INVOICED (SYSTEM)	362.50-			
		Fund 23401 Assets Total				
		Fund 23401 Total				

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	3,995.67		149,786.73	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	3,995.67		149,798.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		633.81-		498.55
		Fund 43450 Liabilities Total		633.81-		498.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,101.50
		Fund 43450 Fund Equity Total				114,101.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		150,113.50		1,195,807.50
		Major Account 460000 Total		150,113.50		1,195,807.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,374.76
		472100 SALE OF SUP & MAT		89.21		7,408.40
		Major Account 470000 Total		89.21		9,783.16
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		.64		44.59
		Major Account 480000 Total		.64		44.59
		Fund 43450 Revenues Total		150,203.35		1,205,635.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,382.94		383,250.54	
		512100 VACATION LEAVE EXPENSE	2,316.04		30,212.47	
		512200 SICK LEAVE EXPENSE	3,823.30		22,450.04	
		512300 HOLIDAY LEAVE EXPENSE			23,480.31	
		512500 FUNERAL LEAVE EXPENSE	860.08		2,463.48	
		515100 RETIREMENT PLANS EXPENSE	3,398.34		34,585.26	
		515200 FICA EXPENSE	3,192.89		32,635.06	
		515400 LIFE & ACCIDENT INS EXP	12.06		110.30	
		515500 HEALTH INSURANCE EXPENSE	9,647.92		94,203.84	
		516200 TUITION ASSISTANCE			4,365.60	
		Major Account 510000 Total	61,633.57		627,756.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.20		2,211.93	

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				
		521400 CIO CHARGES	735.67		5,399.29	
		521500 PUBLICATION & PRINT EXP	217.15		1,017.48	
		522100 DUES & SUBSCRIPTION EXP			123.72	
		522200 CONFERENCE REGISTRATION	67.50		975.48	
		523000 VOLUNTEER EXPENSE			44.23	
		531100 OFFICE SUPPLIES EXPENSE	290.37		3,050.82	
		532100 NON-CAPITALIZED EQUIP PU			299.43	
		533900 FOOD EXPENSE			548.17	
		534600 ED & RECREATIONAL SUP EX			6.75	
		534900 MISCELLANEOUS SUP EXP	1,642.25		19,082.07	
		539500 PURCHASING CARD SUSPENSE	433.04		433.04	
		554900 OTHER CONTRACTUAL SERVICES	7,347.60		63,178.41	
		555100 DATA PROC SOFTW LIC FEE			733.00	
		559100 OTHER OPERATING EXP			13.75	
		Major Account 520000 Total	9,959.70		96,251.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,950.30		10,948.59	
		572100 COMMERCIAL TRANSPORTATIO			729.33	
		573100 STATE-OWNED TRANSPORT	898.36		5,425.91	
		574500 PERSONAL VEHICLE MILEAGE	24.48		781.21	
		575100 MISC TRAVEL EXPENSE			113.27	
		Major Account 570000 Total	2,873.14		17,998.31	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,222.00	
		583300 COMPUTER EQUIP & SOFTWARE			14,819.46	
		583470 PERSONAL COMPUTING EQUIPMENT			7,588.01	
		Major Account 580000 Total			23,629.47	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	71,107.46		404,800.82	
		Major Account 590000 Total	71,107.46		404,800.82	
		Fund 43450 Expenditures Total	145,573.87		1,170,436.99	
		Fund 43450 Total	149,569.54	149,569.54	1,320,235.28	1,320,235.28

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	68.42		134,141.78	
		Fund 68340 Assets Total	68.42		134,141.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				134,853.07
		Fund 68340 Fund Equity Total				134,853.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		268.42		2,384.21
	484100	OPERATING DONATIONS & CO				1,100.00
		Major Account 480000 Total		268.42		3,484.21
		Fund 68340 Revenues Total		268.42		3,484.21
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	200.00		200.00	
	532100	NON-CAPITALIZED EQUIP PU			1,028.53	
	533900	FOOD EXPENSE			2.14-	
	534900	MISCELLANEOUS SUP EXP			2,975.00	
		Major Account 520000 Total	200.00		4,201.39	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5.89-	
		Major Account 570000 Total			5.89-	
		Fund 68340 Expenditures Total	200.00		4,195.50	
		Fund 68340 Total	268.42	268.42	138,337.28	138,337.28

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	31,352.43-		750,190.39	
		Fund 73410 Assets Total	31,352.43-		750,190.39	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		22,812.10-		210,817.42
	211900	AAI DUE TO VENDOR (SYSTE		9,885.00-		
	215100	DUE TO FUND - SHORT TERM		1,344.67		539,372.97
		Fund 73410 Liabilities Total		31,352.43-		750,190.39
		Fund 73410 Total	31,352.43-	31,352.43-	750,190.39	750,190.39

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	9,066.18		135,613.01	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	9,066.18		136,938.16	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		21.55		74.19
		Fund 23500 Liabilities Total		21.55		74.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,332.24
		Fund 23500 Fund Equity Total				125,332.24
Revenues	470000	Revenues - Sales & Charges				
	472201	LICENSE PUBLICATION		6,310.00		21,340.00
	472203	KEG REGISTRATION		288.60		1,565.00
	472204	ACTIVITY REPORT		40.00		280.00
	472206	ALCOHOL SERVER TRAINING PRGM		2,815.00		16,830.00
		Major Account 470000 Total		9,453.60		40,015.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		247.68		2,102.04
		Major Account 480000 Total		247.68		2,102.04
		Fund 23500 Revenues Total		9,701.28		42,117.04
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	81.07		558.50	
	521400	CIO CHARGES			1,638.85	
	521500	PUBLICATION & PRINT EXP	80.19		3,961.74	
	559100	OTHER OPERATING EXP	495.39		24,426.22	
		Major Account 520000 Total	656.65		30,585.31	
		Fund 23500 Expenditures Total	656.65		30,585.31	
		Fund 23500 Total	9,722.83	9,722.83	167,523.47	167,523.47

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	28,042.02-		42,628.72	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	28,042.02-		42,955.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		808.02-		
		Fund 23610 Liabilities Total		808.02-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,877.55
		Fund 23610 Fund Equity Total				59,877.55
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		28,358.04		263,319.73
		Major Account 450000 Total		28,358.04		263,319.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,665.00		29,429.21
		474102 FINGERPRINTING REVENUE		2,035.00		5,885.00
		Major Account 470000 Total		8,700.00		35,314.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.44		1,158.50
		Major Account 480000 Total		113.44		1,158.50
		Fund 23610 Revenues Total		37,171.48		299,792.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,246.52		120,861.70	
		511300 OVERTIME PAYMENTS	1,699.80		1,965.00	
		511600 PER DIEM PAYMENTS	5,008.93		9,899.23	
		511800 COMPENSATORY TIME PAID			424.56	
		512100 VACATION LEAVE EXPENSE	634.62		22,180.66	
		512200 SICK LEAVE EXPENSE	731.66		14,125.21	
		512300 HOLIDAY LEAVE EXPENSE	980.92		7,324.01	
		512500 FUNERAL LEAVE EXPENSE			1,905.25	
		515100 RETIREMENT PLANS EXPENSE	1,755.09		13,172.56	
		515200 FICA EXPENSE	2,641.22		13,119.88	
		515400 LIFE & ACCIDENT INS EXP	2.40		22.56	
		515500 HEALTH INSURANCE EXPENSE	1,455.48		13,099.32	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			2,097.00	

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	510000	Personal Services				
		Major Account 510000 Total	41,156.64		220,221.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.00		201.21	
	521400	CIO CHARGES	1,500.90		6,721.88	
	521500	PUBLICATION & PRINT EXP			1,393.31	
	522100	DUES & SUBSCRIPTION EXP			6,658.46	
	522200	CONFERENCE REGISTRATION			763.80	
	524600	RENT EXPENSE-BUILDINGS	590.85		5,317.65	
	524900	RENT EXP-DEPR SURCHARGE	197.38		1,776.42	
	527100	REP & MAINT-OFFICE EQUIP	3,348.00		3,348.00	
	531100	OFFICE SUPPLIES EXPENSE	369.53		1,079.96	
	534900	MISCELLANEOUS SUP EXP	33.00		222.12	
	541100	ACCTG & AUDITING SERVICES			471.00	
	541200	PURCHASING ASSESSMENT			114.00	
	541400	HRMS ASSESSMENT			178.50	
	545000	LABORATORY SERVICES			13,104.00	
	545001	FINGERPRINT SERVICES			2,081.50	
	546800	VETERINARY SERVICES	8,925.00		20,485.00	
	547500	MAILING SERVICES			178.22	
	554900	OTHER CONTRACTUAL SERVICES	2,558.30		2,643.26	
	556300	SURETY & NOTARY BONDS			19.22	
	559100	OTHER OPERATING EXP	25.00		265.00	
		Major Account 520000 Total	17,571.96		67,022.51	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,170.71		13,704.14	
	571900	MEALS-ONE DAY TRAVEL	8.11-		8.11-	
	572100	COMMERCIAL TRANSPORTATIO			3,676.53	
	574500	PERSONAL VEHICLE MILEAGE	2,514.28		8,192.63	
	575100	MISC TRAVEL EXPENSE			114.00	
		Major Account 570000 Total	5,676.88		25,679.19	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			3,791.25	
		Major Account 580000 Total			3,791.25	
		Fund 23610 Expenditures Total	64,405.48		316,714.61	
		Fund 23610 Total	36,363.46	36,363.46	359,669.99	359,669.99



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	6,584.53-		9,604.85	
		Fund 23620 Assets Total	6,584.53-		9,604.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,608.91-		
		Fund 23620 Liabilities Total		6,608.91-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,378.39
		Fund 23620 Fund Equity Total				9,378.39
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		7,087.50		66,030.56
		Major Account 450000 Total		7,087.50		66,030.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.38		226.46
		Major Account 480000 Total		24.38		226.46
		Fund 23620 Revenues Total		7,111.88		66,257.02
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,087.50		66,030.56	
		Major Account 590000 Total	7,087.50		66,030.56	
		Fund 23620 Expenditures Total	7,087.50		66,030.56	
		Fund 23620 Total	502.97	502.97	75,635.41	75,635.41

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>
Assets	100000	Assets				
		111100 GENERAL CASH	191,981.47		2,765,290.45	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	955,549.75-		83,446.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)	630,248.00		661,731.00	
		Fund 23730 Assets Total	133,320.28-		3,512,556.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,397.00
		211900 AAI DUE TO VENDOR (SYSTE		3,096.57-		14,751.15
		214100 DEPOSITS				1,799.00
		215100 DUE TO FUND - SHORT TERM		674.00		3,900.00
		Fund 23730 Liabilities Total		2,422.57-		21,847.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,865,417.21
		Fund 23730 Fund Equity Total				5,865,417.21
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		870.00		7,860.00
		471102 RELEASE OF LIABILITY		1,275.00		10,470.00
		472200 REPROD & PUBLICATIONS		5.00		448.75
		474100 GENERAL BUSINESS FEES		46,000.00		77,600.00
		474101 INSURANCE ASSESSMENTS		246,694.00		1,345,534.00
		Major Account 470000 Total		294,844.00		1,441,912.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,752.57		80,116.23
		484500 REIMB NON-GOVT SOURCES				193.50
		486600 CREDIT CARD CLEARING		75.00-		15.00-
		Major Account 480000 Total		5,677.57		80,294.73
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		599.43		599.43
		Major Account 490000 Total		599.43		599.43
		Fund 23730 Revenues Total		301,121.00		1,522,806.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	240,191.08		2,071,116.11	
		511800 COMPENSATORY TIME PAID			5.52	
		512100 VACATION LEAVE EXPENSE	6,918.51		109,845.19	
		512200 SICK LEAVE EXPENSE	6,974.04		83,487.74	
		512300 HOLIDAY LEAVE EXPENSE	7,210.09		82,739.41	

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				
		512500 FUNERAL LEAVE EXPENSE			3,383.49	
		512600 CIVIL LEAVE EXPENSE			306.38	
		515100 RETIREMENT PLANS EXPENSE	12,442.48		112,791.34	
		515200 FICA EXPENSE	18,887.49		157,968.72	
		515400 LIFE & ACCIDENT INS EXP	39.13		372.35	
		515500 HEALTH INSURANCE EXPENSE	31,173.36		296,431.78	
		516300 EMPLOYEE ASSISTANCE PRO	9.53		590.45	
		516400 UNEMPLOYM COMP INS EXP			2,241.00	
		516500 WORKERS COMP PREMIUMS			30,384.39	
		Major Account 510000 Total	323,845.71		2,951,663.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,281.03		71,021.26	
		521400 CIO CHARGES	9,144.79		83,816.78	
		521500 PUBLICATION & PRINT EXP	826.16		11,314.12	
		521900 AWARDS EXPENSE	96.99		953.10	
		522100 DUES & SUBSCRIPTION EXP	896.80		14,964.65	
		522200 CONFERENCE REGISTRATION			7,280.56	
		524600 RENT EXPENSE-BUILDINGS	54,327.22		488,944.98	
		524601 RENT EXPENSE - PARKING	81.25		621.50	
		527100 REP & MAINT-OFFICE EQUIP			75.00	
		527600 REP & MAINT-HOUSE/INST E	749.00		1,398.50	
		527900 PERSONAL COMPUT EQUIP R & M			255.00	
		531100 OFFICE SUPPLIES EXPENSE	2,516.02		14,722.79	
		532100 NON-CAPITALIZED EQUIP PU	585.35		3,218.85	
		533100 HOUSEHOLD & INSTIT EXP	35.70		178.50	
		534601 LAW BOOKS & REFERENCE MATERIAL			374.80	
		539500 PURCHASING CARD SUSPENSE	2,794.00		2,794.00	
		541100 ACCTG & AUDITING SERVICES			4,534.85	
		541200 PURCHASING ASSESSMENT			887.21	
		541400 HRMS ASSESSMENT			2,149.65	
		541500 LEGAL SERVICES EXPENSE	17,018.31		76,394.90	
		541700 LEGAL RELATED EXPENSE	276.28		3,042.51	
		542100 SOS TEMP SERV - PERSONNEL			149.22	
		543200 IT CONSULTING-HW/SW SUPP	615.00-		8,865.00-	
		543500 MGT CONSULTANT SERVICES			15,000.00	
		547300 Interpreter Services	125.00		759.50	
		549200 JANITORIAL/SECURITY SRVS	5,978.75		65,423.19	
		554900 OTHER CONTRACTUAL SERVICES	125.00		48,940.60	
		555310 COTS LICENSE FEES			6,354.05	

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				
		555340 COTS MAINTENANCE	2.03-		13,787.18	
		555510 SAAS SUBSCRIPTION FEES	279.16		562.83	
		556100 INSURANCE EXPENSE			1,339.34	
		556300 SURETY & NOTARY BONDS			336.92	
		559100 OTHER OPERATING EXP	3,102.17		3,558.30-	
		Major Account 520000 Total	106,621.95		929,173.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	469.59		4,385.75	
		571900 MEALS-ONE DAY TRAVEL			7.80	
		572100 COMMERCIAL TRANSPORTATIO			1,067.68	
		573100 STATE-OWNED TRANSPORT	130.26		581.57	
		574500 PERSONAL VEHICLE MILEAGE	951.20		10,490.10	
		575100 MISC TRAVEL EXPENSE			145.00	
		Major Account 570000 Total	1,551.05		16,677.90	
		Fund 23730 Expenditures Total	432,018.71		3,897,514.81	
		Fund 23730 Total	298,698.43	298,698.43	7,410,071.27	7,410,071.27

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	49,633.01-		1,713,708.09	
		Fund 63730 Assets Total	49,633.01-		1,713,708.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,577.34-		1,164.53
		Fund 63730 Liabilities Total		20,577.34-		1,164.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,128,830.61
		Fund 63730 Fund Equity Total				2,128,830.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,593.28		35,240.45
	485100	FINES FORFEITS & PENALTI				94.13-
		Major Account 480000 Total		3,593.28		35,146.32
		Fund 63730 Revenues Total		3,593.28		35,146.32
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16,757.78		148,117.14	
	592101	BOOKS	1,619.49		35,341.32	
	592102	GENERAL SUPPLIES/TOOLS	76.91		1,579.00	
	592103	SPECIAL SUPPLIES/TOOLS	29.00		1,283.27	
	592104	SPECIAL FEES	125.00		1,822.08	
	592106	MILEAGE	11,685.77		87,092.02	
	592107	ROOM/BOARD	1,815.00		21,441.97	
	592108	TUITION-PRIVATE	540.00		21,954.25	
	592109	TUITION-STATE			132,802.32	
		Major Account 590000 Total	32,648.95		451,433.37	
		Fund 63730 Expenditures Total	32,648.95		451,433.37	
		Fund 63730 Total	16,984.06-	16,984.06-	2,165,141.46	2,165,141.46

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	83,893.66		2,653,098.78	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	37.17		1,706.66	
		139901 AR INVOICED (SYSTEM)	50.00		50.00	
		Fund 23910 Assets Total	83,980.83		2,655,493.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,013.66-		3,649.18
		215100 DUE TO FUND - SHORT TERM				67.04
		224200 REVENUE FROM OTHER AGENCIES		195,193.25-		82,174.00
		Fund 23910 Liabilities Total		218,206.91-		85,890.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,382,482.24
		Fund 23910 Fund Equity Total				2,382,482.24
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				440.96
		474100 GENERAL BUSINESS FEES		177,145.58		1,052,947.26
		474101 SURCHARGE		21,306.25		174,148.55
		474102 Auction Markets		162,254.00		1,088,915.67
		474103 PACKING HOUSE		38,421.00		432,348.00
		474104 RFL REGISTERED FED LOTS		72,000.00		663,931.90
		474108 EXPIRED AND REINSTATED		3,055.00		41,430.00
		474109 ADD FREEZE		25.00		235.00
		474110 ADD LOCATION		105.00		555.00
		474111 Brand Lease		1.00		8.00
		474112 BRANDS-NEW		6,200.00		41,331.00
		474113 BRANDS-RENEWAL		27,300.00		259,860.00
		474114 BRANDS-TRANSFER		3,120.00		21,745.00
		474115 BRANDS-DUPLICATE CERTIFIC				2.00
		474116 GRAZING PERMITS		75.00		2,810.00
		474117 VETERINARY CARE PERMITS		10.00		10.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		300.00
		Major Account 470000 Total		511,067.83		3,781,018.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,474.32		45,726.71
		484500 REIMB NON-GOVT SOURCES		2,168.67		18,881.85
		486500 MISCELLANEOUS ADJUSTMENT		260,559.07		266,242.02
		486600 CREDIT CARD CLEARING		38,165.16-		38,327.41

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	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		230,036.90		369,177.99
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				16,082.86
		Major Account 490000 Total				16,082.86
		Fund 23910 Revenues Total		741,104.73		4,166,279.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	175,724.88		1,430,935.88	
	511106	INTERMITTENT SALARIES	29,518.67		315,405.84	
	511200	TEMPORARY SALARIES-WAGE			13.90	
	511300	OVERTIME PAYMENTS	6,869.73		50,636.00	
	511700	EMPLOYEE BONUSES	1,785.00		15,890.42	
	511800	COMPENSATORY TIME PAID	25,768.13		176,535.88	
	512100	VACATION LEAVE EXPENSE	3,954.96		112,104.08	
	512200	SICK LEAVE EXPENSE	2,400.46		49,682.69	
	512300	HOLIDAY LEAVE EXPENSE	8,796.24		111,407.31	
	512500	FUNERAL LEAVE EXPENSE			2,175.04	
	512600	CIVIL LEAVE EXPENSE			179.22	
	515100	RETIREMENT PLANS EXPENSE	16,600.41		145,198.91	
	515200	FICA EXPENSE	18,324.30		162,737.69	
	515400	LIFE & ACCIDENT INS EXP	48.96		431.04	
	515500	HEALTH INSURANCE EXPENSE	48,012.12		433,009.54	
	516100	EMPLOYEE RELOCATION			12,661.45	
	516300	EMPLOYEE ASSISTANCE PRO			630.36	
	516400	UNEMPLOYM COMP INS EXP			2,297.81	
	516500	WORKERS COMP PREMIUMS			27,791.00	
	519100	OTHER PERSONAL SERV EXP	1.18		1.18	
		Major Account 510000 Total	337,805.04		3,049,725.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	605.39		10,158.97	
	521200	COM EXPENSE - VOICE/DATA	10,200.08		123,931.85	
	521300	FREIGHT EXPENSE	348.02		3,542.14	
	521500	PUBLICATION & PRINT EXP	86.80		25,659.26	
	521900	AWARDS EXPENSE			263.63	
	522100	DUES & SUBSCRIPTION EXP	200.00		600.00	
	522200	CONFERENCE REGISTRATION			250.00	
	522500	EMPLOYEE MOVING EXPENSE			4,997.72	
	523201	NATURAL GAS			1,754.45	

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				
	523202 ELECTRICITY			3,134.79	
	523203 WATER			627.96	
	523204 SEWER			31.00	
	524600 RENT EXPENSE-BUILDINGS	2,096.80		18,943.15	
	525100 RENT EXP-OFFICE EQUIP			1,791.00	
	526100 REP & MAINT-REAL PROPERT			246.72	
	527200 REP & MAINT-MOTOR VEHICL			861.18	
	531100 OFFICE SUPPLIES EXPENSE	4,335.41		17,129.64	
	533100 HOUSEHOLD & INSTIT EXP			430.00	
	533135 CLEANING SUPPLIES			307.54	
	533900 FOOD EXPENSE			23.00	
	534500 AGRICULTURAL SUPPLIES EX			40.65	
	534600 ED & RECREATIONAL SUP EX			76.94	
	538100 VEHICLE & EQUIP SUP EXP			4,471.34	
	538182 OIL			230.64	
	538185 GASOLINE	885.11		9,754.37	
	538187 TIRES			933.07	
	539500 PURCHASING CARD SUSPENSE			406.47	
	541100 ACCTG & AUDITING SERVICES	28,710.09		95,584.80	
	541200 PURCHASING ASSESSMENT			528.00	
	541400 HRMS ASSESSMENT	743.25		8,179.82	
	541500 LEGAL SERVICES EXPENSE	525.00		6,915.00	
	542100 SOS TEMP SERV - PERSONNEL			3,237.59	
	547100 EDUCATIONAL SERVICES			704.00	
	547500 MAILING SERVICES	1,425.47		1,484.11	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700 REFUSE/RECYCLING	45.50		424.50	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL			125.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		4,050.00	
	555200 SOFTWARE - NEW PURCHASES			2,764.50	
	556100 INSURANCE EXPENSE	3,552.67		5,536.72	
	559100 OTHER OPERATING EXP	6,355.52		113,521.19	
	Major Account 520000 Total	60,565.11		473,776.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,960.53		12,993.49	
	571900 MEALS-ONE DAY TRAVEL			750.11	
	573100 STATE-OWNED TRANSPORT	359.00		7,605.04	
	574500 PERSONAL VEHICLE MILEAGE	37,227.31		371,377.73	



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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	40,546.84		392,731.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			95.18	
	584200 VEHICLES & VEHICLE EQ			62,830.00	
	Major Account 580000 Total			62,925.18	
	Fund 23910 Expenditures Total	438,916.99		3,979,158.50	
	Fund 23910 Total	<u>522,897.82</u>	<u>522,897.82</u>	<u>6,634,651.65</u>	<u>6,634,651.65</u>

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	51,183.56		135,556.78	
		Fund 73910 Assets Total	51,183.56		135,556.78	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		51,014.86		132,265.57
	215100	DUE TO FUND - SHORT TERM		168.70		3,291.21
		Fund 73910 Liabilities Total		51,183.56		135,556.78
		Fund 73910 Total	51,183.56	51,183.56	135,556.78	135,556.78

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	39,191.02-		632,921.47	
		112200 DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	39,191.02-		633,663.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,562.81
		Fund 24010 Fund Equity Total				253,562.81
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		4,273.70		47,277.00
		475102 DEALER LICENSES		2,800.00		580,325.00
		475103 SUPPLEMENTAL DLR LIC		40.00		1,330.00
		475105 MOTORCYCLE DLR LIC				5,025.00
		475106 MANUFACTURER LICENSES		1,200.00		119,225.00
		475107 FACTORY REP LICENSES		140.00		14,340.00
		475108 DISTRIBUTOR LICENSES		600.00		32,225.00
		475110 FINANCE COMPANY LIC				23,600.00
		475111 WRECKER & SALVAGE LIC		200.00		21,400.00
		475112 AUCTION DEALER LIC				5,650.00
		475113 MFG BRANCH LIC				200.00
		475115 CHANGE OF NAME				55.00
		475116 CHANGE OF ADDRESS		50.00		600.00
		475117 SPECIAL PERMIT		500.00		8,000.00
		475118 TRAILER DEALER LIC		400.00		35,700.00
		475119 DEALERS AGENT				600.00
		Major Account 470000 Total		10,203.70		895,552.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,394.08		6,242.99
		484500 REIMB NON-GOVT SOURCES		20.00		100.00
		Major Account 480000 Total		1,414.08		6,342.99
		Fund 24010 Revenues Total		11,617.78		901,894.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,016.56		248,252.92	
		511600 PER DIEM PAYMENTS			950.00	
		512100 VACATION LEAVE EXPENSE	2,053.04		27,238.61	
		512200 SICK LEAVE EXPENSE	1,603.85		29,530.29	
		512300 HOLIDAY LEAVE EXPENSE	1,561.75		18,239.87	
		512500 FUNERAL LEAVE EXPENSE			340.94	
		515100 RETIREMENT PLANS EXPENSE	2,338.84		24,231.44	

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	2,173.02		22,964.79	
		515400 LIFE & ACCIDENT INS EXP	7.68		68.16	
		515500 HEALTH INSURANCE EXPENSE	7,627.76		68,172.62	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			6,003.00	
		Major Account 510000 Total	43,382.50		446,103.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.09		2,703.10	
		521200 COM EXPENSE - VOICE/DATA	40.00		720.00	
		521400 CIO CHARGES	167.17		8,385.95	
		521500 PUBLICATION & PRINT EXP	19.75		4,018.08	
		522100 DUES & SUBSCRIPTION EXP			705.81	
		524600 RENT EXPENSE-BUILDINGS	848.69		7,638.21	
		524900 RENT EXP-DEPR SURCHARGE	319.64		2,876.76	
		527100 REP & MAINT-OFFICE EQUIP			65.00	
		527200 REP & MAINT-MOTOR VEHICL			220.52	
		531100 OFFICE SUPPLIES EXPENSE			809.69	
		541100 ACCTG & AUDITING SERVICES			897.00	
		541200 PURCHASING ASSESSMENT			103.00	
		541400 HRMS ASSESSMENT			357.00	
		541700 LEGAL RELATED EXPENSE	2,000.00		18,000.00	
		556100 INSURANCE EXPENSE			40.92	
		556300 SURETY & NOTARY BONDS			49.41	
		559100 OTHER OPERATING EXP			373.76	
		Major Account 520000 Total	3,446.34		47,964.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,141.61		4,364.71	
		573100 STATE-OWNED TRANSPORT	2,822.35		21,356.41	
		574500 PERSONAL VEHICLE MILEAGE			1,789.18	
		575100 MISC TRAVEL EXPENSE	16.00		216.00	
		Major Account 570000 Total	3,979.96		27,726.30	
		Fund 24010 Expenditures Total	50,808.80		521,794.39	
		Fund 24010 Total	11,617.78	11,617.78	1,155,457.80	1,155,457.80

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	17,403.64-		1,644,843.95	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	17,403.64-		1,649,775.09	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		584.26		584.26
		215900 SALES TAX COLLECTIONS				2.94
		Fund 24110 Liabilities Total		584.26		682.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,723,548.42
		Fund 24110 Fund Equity Total				1,723,548.42
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		80.00		505.73
		474120 SALESPERSON TRANSFER FEES		1,325.00		26,175.00
		474130 BROKER TRANSFER FEES		325.00		4,200.00
		474140 PROFESSIONAL CORP		2,875.00		11,150.00
		474150 LTD. LIABILITY CO		1,725.00		13,700.00
		474160 CERTIFICATION OF LICENSURE		775.00		4,750.00
		475120 NEW BROKER LICENSE FEE		1,000.00		7,500.00
		475130 NEW SALESPRSN LICENSE FEE		4,640.00		32,640.00
		475150 NEW BRANCH OFFICE FEES				1,600.00
		475160 BROKER RENEWAL FEES		200.00		166,800.00
		475170 SALESPERSON RENEWAL FEES		2,240.00		404,000.00
		475190 BRANCH OFFICE RENEWAL FEES				6,850.00
		475210 RETIREMENT HOME FEES		400.00		2,200.00
		475220 PROMOTIONAL LAND REG		1,890.00		46,185.00
		475240 RENEWAL MEMB CAMP REG		300.00		600.00
		475250 AMEND MEMB CAMP REG				300.00
		475260 ORIG CAMP SA REG		50.00		50.00
		475270 RENEWAL CAMP SALESPERSON		100.00		150.00
		475320 EXAMINATION FEES		30,479.00		174,000.00
		475340 APPLICATION FEE		18,360.00		108,675.00
		Major Account 470000 Total		66,764.00		1,012,030.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,374.17		27,724.10
		484500 REIMB NON-GOVT SOURCES				280.00
		485100 FINES FORFEITS & PENALTI				120.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	485910	OTHER FINES, FOR & PENALTY		1,400.00		18,875.00
	486500	MISCELLANEOUS ADJUSTMENT				.26
	486600	CREDIT CARD CLEARING		7,974.00-		505.00-
		Major Account 480000 Total		3,199.83-		46,494.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 24110 Revenues Total		63,564.17		858,525.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,250.30		338,573.68	
	511600	PER DIEM PAYMENTS	400.00		4,300.00	
	512100	VACATION LEAVE EXPENSE	2,272.25		31,833.91	
	512200	SICK LEAVE EXPENSE	1,058.78		16,236.11	
	512300	HOLIDAY LEAVE EXPENSE	1,993.04		24,008.67	
	512600	CIVIL LEAVE EXPENSE			226.26	
	515100	RETIREMENT PLANS EXPENSE	2,984.78		30,713.16	
	515200	FICA EXPENSE	2,829.04		28,812.92	
	515400	LIFE & ACCIDENT INS EXP	9.60		90.24	
	515500	HEALTH INSURANCE EXPENSE	11,178.48		107,382.56	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS			4,907.00	
		Major Account 510000 Total	57,976.27		587,220.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,749.11		21,216.12	
	521400	CIO CHARGES	812.68-			
	521410	Data Processing Expense	1,625.36		8,210.30	
	521420	Communication V/D Expense	485.40		6,677.51	
	521500	PUBLICATION & PRINT EXP	1,483.98		12,858.26	
	521900	AWARDS EXPENSE			419.34	
	522100	DUES & SUBSCRIPTION EXP			476.60	
	522200	CONFERENCE REGISTRATION	515.00		2,805.00	
	523000	VOLUNTEER EXPENSE			442.00	
	524600	RENT EXPENSE-BUILDINGS	2,486.88		22,381.92	
	524700	RENT EXP-OTHER REAL PROP	200.00		1,925.00	
	524900	RENT EXP-DEPR SURCHARGE	1,054.69		9,492.21	
	527100	REP & MAINT-OFFICE EQUIP			552.68	
	531100	OFFICE SUPPLIES EXPENSE	698.52		3,987.12	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	49.20		426.80	
		541100 ACCTG & AUDITING SERVICES			1,590.00	
		541200 PURCHASING ASSESSMENT			321.00	
		541400 HRMS ASSESSMENT			446.25	
		541500 LEGAL SERVICES EXPENSE	330.00		49,782.00	
		541700 LEGAL RELATED EXPENSE			6,514.79	
		547100 EDUCATIONAL SERVICES	8,740.00		73,425.00	
		554900 OTHER CONTRACTUAL SERVICES	784.90		28,800.48	
		555200 SOFTWARE - NEW PURCHASES			58,000.00	
		556100 INSURANCE EXPENSE			109.69	
		559100 OTHER OPERATING EXP	214.20		1,943.87	
		Major Account 520000 Total	19,604.56		312,803.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.00		9,722.17	
		572100 COMMERCIAL TRANSPORTATIO			2,248.20	
		573100 STATE-OWNED TRANSPORT	3,281.62		16,274.64	
		574500 PERSONAL VEHICLE MILEAGE	596.62		2,474.98	
		575100 MISC TRAVEL EXPENSE			228.50	
		Major Account 570000 Total	3,971.24		30,948.49	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,007.72	
		Major Account 580000 Total			2,007.72	
		Fund 24110 Expenditures Total	81,552.07		932,980.62	
		Fund 24110 Total	64,148.43	64,148.43	2,582,755.71	2,582,755.71

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	8,564.40-		158,912.45	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	8,564.40-		159,188.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,184.13
		Fund 24510 Fund Equity Total				163,184.13
Revenues	470000	Revenues - Sales & Charges				
		472290 PHOTOCOPY+HOURLY WAGE				1.31
		475121 RECIPROCITY APPLICATION				135.00
		475122 LICENSE APPLICATION				470.00
		475125 RENEWAL		325.00		45,434.00
		475132 LICENSE ISSUANCE		20.00		270.00
		475135 BOOTH PERMIT RENEWAL		250.00		8,175.00
		475136 BOOTH PERMIT APPLICATION		180.00		2,440.00
		475142 LICENSE ISSUANCE		50.00		400.00
		475145 RENEWAL		110.00		18,090.00
		475146 NEW SHOP INSPECTION		90.00		2,340.00
		475147 TRANSFER OF OWNERSHIP				840.00
		475148 CHANGE LOCATION INSPECTION		260.00		910.00
		475155 RENEWAL				900.00
		475160 APPLICATION		40.00		40.00
		475162 LICENSE ISSUANCE		10.00		10.00
		475165 RENEWAL		100.00		300.00
		475220 STUDENT/EXAMINATION				4,420.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		400.00
		476120 CERTIFICATION		25.00		275.00
		476121 DUPLICATE LICENSE				220.00
		476131 DUPLICATE LICENSE				10.00
		476141 DUPLICATE LICENSE				210.00
		476191 LISTING BARBER				75.00
		Major Account 470000 Total		1,510.00		86,365.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.28		3,259.30
		484500 REIMB NON-GOVT SOURCES				11.02
		485120 LATE FEE				3,420.00
		485121 RESTORATION		175.00		5,185.00
		485130 BOOTH PERMIT LATE FEE		60.00		1,560.00



Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	485140	LATE FEE				2,050.00
	485150	LATE FEE-INSTRUCTOR				120.00
	485151	RESTORATION-INSTRUCTOR				245.00
	485160	LATE FEE				30.00
		Major Account 480000 Total		580.28		15,880.32
		Fund 24510 Revenues Total		2,090.28		102,245.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,117.34		56,837.69	
	511600	PER DIEM PAYMENTS			1,237.50	
	512100	VACATION LEAVE EXPENSE	37.92		4,550.70	
	512200	SICK LEAVE EXPENSE	98.02		229.70	
	512300	HOLIDAY LEAVE EXPENSE	329.12		3,932.61	
	515100	RETIREMENT PLANS EXPENSE	492.90		4,908.56	
	515200	FICA EXPENSE	453.75		4,661.03	
	515400	LIFE & ACCIDENT INS EXP	1.92		17.28	
	515500	HEALTH INSURANCE EXPENSE	1,956.52		17,608.68	
	516500	WORKERS COMP PREMIUMS			884.00	
		Major Account 510000 Total	9,487.49		94,867.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.69		613.33	
	521400	CIO CHARGES	155.92		1,403.16	
	521500	PUBLICATION & PRINT EXP			105.25	
	521900	AWARDS EXPENSE			50.00	
	522900	EMPLOYEE PARKING EXP	30.00		300.00	
	524600	RENT EXPENSE-BUILDINGS	606.10		5,454.90	
	524700	RENT EXP-OTHER REAL PROP			750.00	
	531100	OFFICE SUPPLIES EXPENSE			109.79	
	541100	ACCTG & AUDITING SERVICES			346.50	
	541200	PURCHASING ASSESSMENT			19.00	
	541400	HRMS ASSESSMENT			89.25	
	556100	INSURANCE EXPENSE			4.73	
	556300	SURETY & NOTARY BONDS			10.98	
		Major Account 520000 Total	801.71		9,256.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	159.98		576.12	
	573100	STATE-OWNED TRANSPORT	205.50		860.23	
	574500	PERSONAL VEHICLE MILEAGE			632.48	

Agency Number 045 BOARD OF BARBER EXAMINERS  
Agency Division  
Fund 24510 BD BARBERS EXAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total	365.48		2,116.33	
	Fund 24510 Expenditures Total	10,654.68		106,240.97	
	Fund 24510 Total	2,090.28	2,090.28	265,429.76	265,429.76

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	6,175.44		209,879.55	
		Fund 24680 Assets Total	6,175.44		209,879.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				154,147.03
		Fund 24680 Fund Equity Total				154,147.03
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,769.12		60,453.55
		Major Account 470000 Total		5,769.12		60,453.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		406.32		3,182.97
		Major Account 480000 Total		406.32		3,182.97
		Fund 24680 Revenues Total		6,175.44		63,636.52
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			7,904.00	
		Major Account 520000 Total			7,904.00	
		Fund 24680 Expenditures Total			7,904.00	
		Fund 24680 Total	6,175.44	6,175.44	217,783.55	217,783.55

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	175,419.79		4,527,312.62	
		132200 DUE FROM OTHER GOVERNMENT			1,097.00	
		132900 NSF ITEMS SUSPENSE	481.63-		518.79-	
		139901 AR INVOICED (SYSTEM)	77,637.94-		203,650.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			427.60-	
		Fund 24690 Assets Total	97,300.22		4,731,113.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,413.92-		18,467.55
		211900 AAI DUE TO VENDOR (SYSTE		120,132.96-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		42.69-		1,245.99
		Fund 24690 Liabilities Total		122,589.57-		19,732.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,539,199.15
		Fund 24690 Fund Equity Total				3,539,199.15
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,000.00		12,010.00
		Major Account 460000 Total		1,000.00		12,010.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,063.59		11,227.02
		471102 NON TAX MEAL TICKETS				32.50
		471106 REV FROM OFFENDERS - SVCS		10,256.46		48,702.19
		471107 MISC SERVICES		3,533.60		38,161.56
		471108 SAFEKEEPERS SERVICES		109,281.24		1,230,638.92
		472100 SALE OF SUP & MAT				27,379.90
		472103 NONTAXABLE SALES-SUP/SVC				48.10
		472105 TAXABLE SALES COPIES		1,088.68		10,350.31
		Major Account 470000 Total		125,223.57		1,366,540.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,268.48		70,536.54
		482100 LAND USE REVENUE				5,551.00
		483100 HOUSING & DORM RENTAL RE		125,233.42		827,444.06
		483400 OTHER RENTAL REVENUE				60.00
		484500 REIMB NON-GOVT SOURCES		3.36		8,365.66
		484502 RESTITUTION PAID-OFFENDER		72.73		23,954.45
		486400 CASH OVER ADJUSTMENT		4.78		54.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		133,582.77		935,965.71
		Fund 24690 Revenues Total		259,806.34		2,314,516.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,430.94		59,901.07	
	512100	VACATION LEAVE EXPENSE	283.64		1,013.35	
	512200	SICK LEAVE EXPENSE	1,370.78		3,008.29	
	512500	FUNERAL LEAVE EXPENSE			224.27	
	515100	RETIREMENT PLANS EXPENSE	2,082.74		6,336.26	
	515200	FICA EXPENSE	1,498.30		4,615.64	
	515400	LIFE & ACCIDENT INS EXP	3.61		9.25	
	515500	HEALTH INSURANCE EXPENSE	2,680.45		6,819.42	
		Major Account 510000 Total	27,350.46		81,927.55	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13.00		837.15	
	522100	DUES & SUBSCRIPTION EXP			192.00	
	522202	CONF REG - NONCEU'S			2,350.00	
	531100	OFFICE SUPPLIES EXPENSE	963.01		963.01	
	532102	PHOTO/MEDI EQ			1,185.97	
	533100	HOUSEHOLD & INSTIT EXP			458.25	
	533104	FOOD SERVICE SUPPLIES	1.34-		1.34-	
	534601	EDUCATIONAL			19,491.36	
	538102	GAS/OIL FSP & CSI	7,878.11		63,911.53	
	539300	THIRD PARTY REIMB			4,874.01-	
	554900	OTHER CONTRACTUAL SERVICES	246.00		7,084.00	
	554904	CONTRACT MEDICAL - BILL CO			845,227.93	
	555100	DATA PROC SOFTW LIC FEE			7,674.00	
	555200	SOFTWARE - NEW PURCHASES			11,278.56	
	559100	OTHER OPERATING EXP	1,076.00		22,758.50	
		Major Account 520000 Total	10,174.78		978,536.91	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	89.25		2,926.71	
	574500	PERSONAL VEHICLE MILEAGE	433.26		2,948.02	
		Major Account 570000 Total	522.51		5,874.73	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			20,068.50	
	583470	PERSONAL COMPUTING EQUIPMENT			24,603.15	
	587504	CIP-ENG & ARCH SVS	1,868.80		31,323.80	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 24690 CORRECTIONAL FACILITY CAS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	1,868.80		75,995.45	
		Fund 24690 Expenditures Total	39,916.55		1,142,334.64	
		Fund 24690 Total	137,216.77	137,216.77	5,873,447.87	5,873,447.87

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	9,526.84		55,251.30	
		Fund 24691 Assets Total	9,526.84		55,251.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,919.53
		Fund 24691 Fund Equity Total				44,919.53
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		9,526.84		81,572.48
	483101	INMATE MAINT ALLOCATION				71,240.71-
		Major Account 480000 Total		9,526.84		10,331.77
		Fund 24691 Revenues Total		9,526.84		10,331.77
		Fund 24691 Total	9,526.84	9,526.84	55,251.30	55,251.30

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	16,992.51-		264,499.83	
		139901 AR INVOICED (SYSTEM)	39,417.78		161,145.00	
		Fund 48130 Assets Total	22,425.27		425,644.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,302.00
		211900 AAI DUE TO VENDOR (SYSTE		493.92-		180.00
		Fund 48130 Liabilities Total		493.92-		5,482.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,781.64
		Fund 48130 Fund Equity Total				219,781.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		39,417.78		444,856.78
		Major Account 460000 Total		39,417.78		444,856.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		559.43		3,129.08
		484600 OP GRANTS NON-GOVT SOURC				31,200.00
		486500 MISCELLANEOUS ADJUSTMENT				1,658.78-
		Major Account 480000 Total		559.43		32,670.30
		Fund 48130 Revenues Total		39,977.21		477,527.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,280.88		103,427.29	
		511300 OVERTIME PAYMENTS			156.03	
		511301 HOLIDAY WORK - DCS			556.36	
		511800 COMPENSATORY TIME PAID	122.10		882.52	
		512100 VACATION LEAVE EXPENSE	448.79		3,786.04	
		512200 SICK LEAVE EXPENSE	330.49		3,353.49	
		512300 HOLIDAY LEAVE EXPENSE	289.97		3,439.32	
		515100 RETIREMENT PLANS EXPENSE	994.60		9,962.06	
		515200 FICA EXPENSE	822.45		8,244.78	
		515400 LIFE & ACCIDENT INS EXP	2.40		21.60	
		515500 HEALTH INSURANCE EXPENSE	2,242.86		22,491.26	
		Major Account 510000 Total	15,534.54		156,320.75	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			344.60	
		532200 PERSONAL COMPUTING EQUIPMENT			199.00	
		534600 ED & RECREATIONAL SUP EX			3,817.00	



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			2,600.00	
	535104	DRUGS			16,008.76	
	542100	SOS TEMP SERV - PERSONNEL	1,343.48		2,418.26	
	543500	MGT CONSULTANT SERVICES			22,900.00	
	554900	OTHER CONTRACTUAL SERVICES			5,000.00	
	559100	OTHER OPERATING EXP			11,675.00	
		Major Account 520000 Total	1,343.48		64,962.62	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			377.69	
		Major Account 570000 Total			377.69	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,239.78	
	586906	EDUCATIONAL EQUIPMENT			21,189.40	
		Major Account 580000 Total			22,429.18	
Expenditures	590000	Government Aid				
	593106	OTHER	180.00		33,055.65	
		Major Account 590000 Total	180.00		33,055.65	
		Fund 48130 Expenditures Total	17,058.02		277,145.89	
		Fund 48130 Total	39,483.29	39,483.29	702,790.72	702,790.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 48138 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,658.78-
		Fund 48138 Fund Equity Total				1,658.78-
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,658.78
		Major Account 480000 Total				1,658.78
		Fund 48138 Revenues Total				1,658.78
		Fund 48138 Total				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	465,157.02-		12,484,254.13	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	362,219.94		1,963,847.36	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
		145100 RAW MATERIALS	87,687.45		1,782,968.97	
		145200 WORK-IN-PROCESS	6,630.95		51,771.74	
		145300 FINISHED GOODS	162,342.54-		1,120,227.97	
		145400 INVENTORY IN TRANSIT	10,344.55-		2,596.78	
		Fund 52510 Assets Total	181,305.77-		17,414,458.95	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		6,393.03		366,359.19
		211900 AAI DUE TO VENDOR (SYSTE		6,563.43-		328,220.98
		215100 DUE TO FUND - SHORT TERM		17.63		137.88
		Fund 52510 Liabilities Total		152.77-		694,784.30
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				14,239,161.22
		Fund 52510 Fund Equity Total				17,264,161.22
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				71,240.71
		Major Account 460000 Total				71,240.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		678.95		62,127.71
		471109 LAUNDRY SERVICES		203,629.86		2,188,446.04
		471111 WORK CREW SERVICES		89,519.84		878,991.84
		472100 SALE OF SUP & MAT		753,297.07		5,405,997.74
		472103 NONTAXABLE SALES-SUP/SVC				4,073.05-
		472106 CASH CREDIT		899.35-		2,696.80-
		472200 REPROD & PUBLICATIONS		16,598.28		358,503.14
		Major Account 470000 Total		1,062,824.65		8,887,296.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,410.69		237,468.28
		483401 PV RENT AND UTIL				25,354.28
		484501 PRIVATE VENTURE				41,667.31
		484900 OTHER PRIVATE SOURCES				156.00

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>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				6,404.02
		Major Account 480000 Total		26,410.69		311,049.89
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,066.66		4,873.28
		Major Account 490000 Total		2,066.66		4,873.28
		Fund 52510 Revenues Total		1,091,302.00		9,274,460.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	211,561.41		2,026,170.86	
	511200	TEMPORARY SALARIES-WAGE	2,104.18		39,907.71	
	511300	OVERTIME PAYMENTS	17,431.57		160,027.90	
	511301	HOLIDAY WORK - DCS	4,601.91		36,711.01	
	511500	SHIFT DIFFERENTIAL PYMT	4.80		39.90	
	511800	COMPENSATORY TIME PAID	14,507.09		63,584.02	
	511900	SUPPLEMENTAL	3,206.37		32,068.50	
	512100	VACATION LEAVE EXPENSE	27,132.54		223,607.16	
	512200	SICK LEAVE EXPENSE	18,184.47		156,075.09	
	512300	HOLIDAY LEAVE EXPENSE	13,116.57		153,620.46	
	512500	FUNERAL LEAVE EXPENSE	381.60		6,074.40	
	512600	CIVIL LEAVE EXPENSE			134.39	
	512700	INJURY LEAVE EXPENSE			1,349.53	
	515100	RETIREMENT PLANS EXPENSE	22,940.63		211,716.01	
	515200	FICA EXPENSE	21,634.16		200,348.33	
	515400	LIFE & ACCIDENT INS EXP	73.35		656.11	
	515500	HEALTH INSURANCE EXPENSE	74,337.68		662,507.81	
	516500	WORKERS COMP PREMIUMS			54,997.01	
		Major Account 510000 Total	431,218.33		4,029,596.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,452.74		30,598.23	
	521300	FREIGHT EXPENSE	3,092.96		19,724.21	
	521301	FREIGHT ON INVENTORY	519.79		12,678.89	
	521400	CIO CHARGES	303.22		2,727.72	
	521401	OCIO - COMMUNICATIONS	4,908.87		43,934.53	
	521405	CELL & SMART PHONE PAID OCIO	19.55		1,006.52	
	521500	PUBLICATION & PRINT EXP	280.17		75,675.70	
	521901	AWARDS - STAFF			28.00	
	522100	DUES & SUBSCRIPTION EXP	343.50		12,611.90	
	522202	CONF REG - NON-CEU'S	489.00		1,887.00	

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				
	522900 EMPLOYEE PARKING EXP			270.00	
	523201 NATURAL GAS	12,905.35		68,052.76	
	523202 ELECTRICITY	14,097.02		154,595.54	
	523203 WATER	6,826.94		55,557.95	
	523204 SEWER	6,132.65		65,431.69	
	524700 RENT EXP-OTHER REAL PROP			1,030.00	
	525500 RENT EXP-OTHER PERS PROP	1,463.75		8,016.00	
	526100 REP & MAINT-REAL PROPERT			19,722.21	
	526104 R & M CONT-BLDGS	930.00		10,159.25	
	526105 R & M CONT-IMP OTHER			48,738.50	
	526106 R & M CONT-IMP BLG-ENG			87,924.60	
	527200 REP & MAINT-MOTOR VEHICL	17,534.63		68,164.92	
	527400 REP & MAINT-DATA PROC			190.00	
	527600 REP & MAINT-HOUSE/INST E	110.60		6,888.95	
	527800 REP & MAINT-OTHER PROPER	5,498.44		73,544.01	
	527801 REP & MAINT-OTHER PROPER			46,597.20	
	531100 OFFICE SUPPLIES EXPENSE	3,929.42		39,439.25	
	532100 NON-CAPITALIZED EQUIP PU	2,406.55		16,974.91	
	532200 PERSONAL COMPUTING EQUIPMENT	586.55		5,388.55	
	532240 DATA STORAGE EQUIP			139.99	
	533100 HOUSEHOLD & INSTIT EXP	46.21		893.61	
	533103 CLEANING SUPPLIES	1,689.17		28,151.67	
	533900 FOOD EXPENSE			19.54	
	534500 AGRICULTURAL SUPPLIES EX			2,554.27	
	534600 ED & RECREATIONAL SUP EX			137.44	
	534601 EDUCATIONAL			4,193.13	
	534800 CONST & MAINT SUP EXP	2,765.88		30,569.08	
	534801 MAINTENANCE FUEL AND OIL	171.00		2,185.00	
	534900 MISCELLANEOUS SUP EXP			459.80	
	534904 CI SHOP SUPPLIES	19,838.10		201,520.54	
	534905 SMALL TOOLS	1,789.09		32,433.40	
	534906 RAW MATERIALS	366,737.55		2,490,190.91	
	534907 SECURITY SUPPLIES			158.10	
	534909 OPERATIONAL SUPPLIES	32,317.94		321,277.40	
	535100 MEDICAL SUPPLIES			229.13	
	535103 GEN-MEDICAL SUPPLIES			322.86	
	538100 VEHICLE & EQUIP SUP EXP	6,737.09		10,932.40	
	538102 GAS/OIL FSP & CSI	9,603.98		103,163.27	
	541100 ACCTG & AUDITING SERVICES			16,040.03	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			5,904.18	
		541400 HRMS ASSESSMENT			3,635.85	
		542100 SOS TEMP SERV - PERSONNEL	1,642.89		31,913.72	
		543200 IT CONSULTING-HW/SW SUPP	2,924.00		4,636.00	
		543300 IT CONSULTING-OTHER	833.33		8,654.97	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			650.00	
		548600 PEST CONTROL	55.00		440.00	
		548700 REFUSE/RECYCLING	945.76		4,282.08	
		549200 JANITORIAL/SECURITY SRVS			1,001.11	
		549500 HAZARDOUS WASTE DISPOSAL			820.18	
		554900 OTHER CONTRACTUAL SERVICES	332.65		3,357.03	
		555100 DATA PROC SOFTW LIC FEE			9,490.60	
		555200 SOFTWARE - NEW PURCHASES			890.15	
		555340 COTS MAINTENANCE			12,876.70	
		556100 INSURANCE EXPENSE	5,768.87		64,428.93	
		556300 SURETY & NOTARY BONDS			419.33	
		559100 OTHER OPERATING EXP	483.57		21,663.20	
		559101 TRANS COSTS STATE WARDS	15.69-		974.37	
		559103 INMATE WAGES	50,881.23		629,479.68	
		559105 RESEARCH & DEV EXP	71.03-		6,772.51	
		559110 DIGITAL LIC PLATE IMS FEE			39,050.00	
		559111 MISC CHARGES, NOT FREIGHT	238.32		1,614.00	
		Major Account 520000 Total	591,546.61		5,076,085.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	83.00		4,556.47	
		571900 MEALS-ONE DAY TRAVEL	158.58		888.62	
		572100 COMMERCIAL TRANSPORTATIO			6,311.38	
		573100 STATE-OWNED TRANSPORT	6,483.35		64,161.62	
		574500 PERSONAL VEHICLE MILEAGE			4,815.11	
		575100 MISC TRAVEL EXPENSE			56.50	
		Major Account 570000 Total	6,724.93		80,789.70	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	118,785.00		300,000.00	
		582400 MACHINERY & EQUIPMENT	49,844.18		111,071.11	
		583470 PERSONAL COMPUTING EQUIPMENT			36.59	
		584200 VEHICLES & VEHICLE EQ			4,500.00	
		587504 CIP-ENG & ARCH SVS			5,454.99	
		587505 CIP-CONTRACTOR PAYMENTS			99,779.10	

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	580000	Capital Outlay				
		Major Account 580000 Total	<u>168,629.18</u>	<u></u>	<u>520,841.79</u>	<u></u>
		Fund 52510 Expenditures Total	<u>1,198,119.05</u>		<u>9,707,312.84</u>	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	368,488.39-		2,514,605.95-	
	814200	ISSUES, TRANSFERS, ADJ	1,529.52-		26,683.67	
	814201	INV ADJ-NON INVENTORY TRANSACT			656.09-	
	815100	COST OF GOODS SOLD	607,382.01		4,469,390.04	
	815200	DIRECT LABOR	15,476.82-		152,655.57-	
	815300	OVERHEAD COSTS	<u>147,551.33-</u>	<u></u>	<u>1,716,521.87-</u>	<u></u>
		Fund 52510 Adjustments Total	<u>74,335.95</u>	<u></u>	<u>111,634.23</u>	<u></u>
		Fund 52510 Total	<u><u>1,091,149.23</u></u>	<u><u>1,091,149.23</u></u>	<u><u>27,233,406.02</u></u>	<u><u>27,233,406.02</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,005.59-		643,718.34	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	16,103.00-		10,586.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			18,235.32-	
		Fund 52700 Assets Total	33,108.59-		636,444.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,263.37-		771.84
		211900 AAI DUE TO VENDOR (SYSTE		2,547.12		14,208.54
		Fund 52700 Liabilities Total		716.25-		14,980.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				688,872.82
		Fund 52700 Fund Equity Total				688,872.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				136,775.00
		Major Account 460000 Total				136,775.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		8,917.00		231,819.10
		Major Account 470000 Total		8,917.00		231,819.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,295.64		11,358.93
		484500 REIMB NON-GOVT SOURCES				1,281.84
		Major Account 480000 Total		1,295.64		12,640.77
		Fund 52700 Revenues Total		10,212.64		381,234.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,028.12		120,747.70	
		511300 OVERTIME PAYMENTS	375.79		1,345.08	
		511301 HOLIDAY WORK - DCS	52.01		52.01	
		512100 VACATION LEAVE EXPENSE	528.80		12,961.73	
		512200 SICK LEAVE EXPENSE	1,023.11		8,131.11	
		512300 HOLIDAY LEAVE EXPENSE	767.38		9,106.41	
		512500 FUNERAL LEAVE EXPENSE			870.65	
		515100 RETIREMENT PLANS EXPENSE	1,181.27		11,472.87	
		515200 FICA EXPENSE	1,054.95		10,354.19	
		515400 LIFE & ACCIDENT INS EXP	3.84		34.56	
		515500 HEALTH INSURANCE EXPENSE	5,911.50		53,203.50	
		516500 WORKERS COMP PREMIUMS			3,540.56	



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	510000	Personal Services				
		Major Account 510000 Total	23,926.77		231,820.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.88		85.51	
	521300	FREIGHT EXPENSE	11,900.00		110,431.11	
	521400	CIO CHARGES			18.25	
	521401	OCIO - COMMUNICATIONS	605.53		5,417.56	
	521500	PUBLICATION & PRINT EXP			1,071.78	
	522100	DUES & SUBSCRIPTION EXP			2,195.00	
	522202	CONF REG - NON-CEU'S			948.23	
	523201	NATURAL GAS	1,505.40		4,739.27	
	523202	ELECTRICITY	314.66		3,788.86	
	525500	RENT EXP-OTHER PERS PROP	67.50		3,513.40	
	526100	REP & MAINT-REAL PROPERT			1,483.20	
	526104	R & M CONT-BLDGS	15.60-		156.00	
	527200	REP & MAINT-MOTOR VEHICL	6.87		926.61	
	531100	OFFICE SUPPLIES EXPENSE			109.92	
	534500	AGRICULTURAL SUPPLIES EX			375.28	
	534800	CONST & MAINT SUP EXP			597.91	
	534801	MAINTENANCE FUEL AND OIL			86.00	
	534905	SMALL TOOLS			244.91	
	538100	VEHICLE & EQUIP SUP EXP	1,044.15		11,971.24	
	538102	GAS/OIL FSP & CSI	459.62		6,548.19	
	541100	ACCTG & AUDITING SERVICES			874.30	
	541200	PURCHASING ASSESSMENT			321.82	
	541400	HRMS ASSESSMENT			159.81	
	548600	PEST CONTROL	40.00		180.00	
	548700	REFUSE/RECYCLING			195.85	
	548800	FIRE EXTINGUISHERS	66.00		66.00	
	554900	OTHER CONTRACTUAL SERVICES	32.85		259.80	
	556100	INSURANCE EXPENSE	1,747.78		7,312.23	
	556300	SURETY & NOTARY BONDS			18.43	
	558100	INVENTORIES FOR RESALE			31,040.25	
	559106	ADVERTISING			528.40	
	559107	OVERSEAS SCREENING FEES			11,700.00	
		Major Account 520000 Total	17,776.64		207,365.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			101.73	
	571103	BOARD & LODGING FSP ADMIN			2,297.64	

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				
	571104 BOARD & LODGING FSP SCREEN	336.57		3,524.57	
	572100 COMMERCIAL TRANSPORTATIO	565.00		3,178.12	
	575100 MISC TRAVEL EXPENSE			88.00	
	575103 MISC TRAV FSP ADMIN			30.00	
	575104 MISC TRAV FSP SCREEN			238.00	
	Major Account 570000 Total	<u>901.57</u>	<u></u>	<u>9,458.06</u>	<u></u>
	Fund 52700 Expenditures Total	<u>42,604.98</u>	<u></u>	<u>448,643.55</u>	<u></u>
	Fund 52700 Total	<u>9,496.39</u>	<u>9,496.39</u>	<u>1,085,088.07</u>	<u>1,085,088.07</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	65,438.32-		156,325.27	
		139901 AR INVOICED (SYSTEM)	55,750.27		56,376.74	
		139902 AR DEPOSIT CLEARING (SYSTEM)			39,750.00	
		Fund 52701 Assets Total	9,688.05-		252,452.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		291.69-		
		211900 AAI DUE TO VENDOR (SYSTE		34.04-		197.20
		Fund 52701 Liabilities Total		325.73-		197.20
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				293,764.80
		Fund 52701 Fund Equity Total				293,764.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,593.36
		472103 NONTAXABLE SALES-SUP/SVC		56,000.00		206,100.00
		Major Account 470000 Total		56,000.00		208,693.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		557.12		4,590.77
		Major Account 480000 Total		557.12		4,590.77
		Fund 52701 Revenues Total		56,557.12		213,284.13
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			10.00	
		527200 REP & MAINT-MOTOR VEHICL	581.20		2,747.73	
		534905 SMALL TOOLS			12.03	
		538100 VEHICLE & EQUIP SUP EXP	75.24		2,560.36	
		558100 INVENTORIES FOR RESALE	65,263.00		249,464.00	
		Major Account 520000 Total	65,919.44		254,794.12	
		Fund 52701 Expenditures Total	65,919.44		254,794.12	
		Fund 52701 Total	56,231.39	56,231.39	507,246.13	507,246.13

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	11,953.54-		489,628.45	
		145100 RAW MATERIALS	6,547.57		306,500.15	
		Fund 54610 Assets Total	5,405.97-		796,128.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,694.51		126,753.89
		211900 AAI DUE TO VENDOR (SYSTE		12,127.58-		80,031.78
		Fund 54610 Liabilities Total		6,433.07-		206,785.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				594,625.36
		Fund 54610 Fund Equity Total				594,625.36
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		114,094.62		1,036,565.37
		Major Account 470000 Total		114,094.62		1,036,565.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		972.62		8,918.28
		Major Account 480000 Total		972.62		8,918.28
		Fund 54610 Revenues Total		115,067.24		1,045,483.65
Expenditures	520000	Operating Expenses				
		533103 CLEANING SUPPLIES			41.98	
		533106 STAFF CLOTHING	186.60		16,312.45	
		534906 RAW MATERIALS	120,739.24		1,038,798.87	
		559100 OTHER OPERATING EXP	88.90-		174.30-	
		Major Account 520000 Total	120,836.94		1,054,979.00	
		Fund 54610 Expenditures Total	120,836.94		1,054,979.00	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	6,644.62-		2,419.67-	
		814200 ISSUES, TRANSFERS, ADJ	152.18-		1,782.25-	
		814201 INV ADJ-NON INVENTORY TRANSACT			11.00-	
		Fund 54610 Adjustments Total	6,796.80-		4,212.92-	
		Fund 54610 Total	108,634.17	108,634.17	1,846,894.68	1,846,894.68

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	78,964.82-		4,346,708.60	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	78,964.82-		4,386,708.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,606.95		69,892.46
		Fund 64612 Liabilities Total		18,606.95		69,892.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,976,197.89
		Fund 64612 Fund Equity Total				3,976,197.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,668.14		77,479.19
		484900 OTHER PRIVATE SOURCES		724,475.15		5,314,581.97
		484989 WORK RELEASE PAY		482,122.31		4,187,517.66
		484991 INMATE PAYROLL		197,621.50		2,023,111.55
		484992 PRIVATE VENTURE PAY		41,103.38		376,319.05
		484993 OTHER PAY BY DCS		1,327.50		10,238.84
		484995 OTHER PRIVATE SOURCES		5,792.56		58,285.23
		484998 CONFISCATED				367.82-
		486500 MISCELLANEOUS ADJUSTMENT				13,643.61
		Major Account 480000 Total		1,461,110.54		12,060,809.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,557.50		45,061.89
		493200 OPERATING TRANSFERS OUT		26,092.10-		269,556.39-
		Major Account 490000 Total		21,534.60-		224,494.50-
		Fund 64612 Revenues Total		1,439,575.94		11,836,314.78
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,521.84		54.13	
		559100 OTHER OPERATING EXP	290,182.62		2,457,889.76	
		559187 MEDIA PURCHASE	92,147.66		819,794.19	
		559189 SAVINGS DEPOSITS	111,628.11		517,231.81	
		559192 FAMILY SUPPORT	225,118.22		1,447,900.06	
		559193 RELEASE MONEY	183,394.38		1,113,312.74	
		559194 GATE PAY	8,997.93		60,573.10	
		559195 DCS	11,475.33		89,620.56	
		559196 CLUBS	2,653.23		20,338.04	
		559197 STORES	475,268.13		4,059,965.60	

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				
	559198 MAINTENANCE	134,760.26		909,016.54	
	Major Account 520000 Total	1,537,147.71		11,495,696.53	
	Fund 64612 Expenditures Total	1,537,147.71		11,495,696.53	
	Fund 64612 Total	1,458,182.89	1,458,182.89	15,882,405.13	15,882,405.13

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	43.76		115,397.13	
		Fund 64613 Assets Total	43.76		115,397.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		664.26		1,025.77
		Fund 64613 Liabilities Total		664.26		1,025.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,577.02
		Fund 64613 Fund Equity Total				121,577.02
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		1,793.58		8,139.37
		Major Account 480000 Total		1,793.58		8,139.37
		Fund 64613 Revenues Total		1,793.58		8,139.37
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	2,414.08		15,345.03	
		Major Account 520000 Total	2,414.08		15,345.03	
		Fund 64613 Expenditures Total	2,414.08		15,345.03	
		Fund 64613 Total	2,457.84	2,457.84	130,742.16	130,742.16

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			12,078.75	
		112100 PETTY CASH			600.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75



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	55,010.39		829,195.92	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	55,010.39		829,767.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		43,890.88		150,790.76
		211900 AAI DUE TO VENDOR (SYSTE		14,924.33-		94,349.68
		215100 DUE TO FUND - SHORT TERM		1,783.01		13,778.28
		Fund 64641 Liabilities Total		30,749.56		258,918.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				458,521.04
		Fund 64641 Fund Equity Total				458,521.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				13.98
		471106 REV FROM OFFENDERS FOR SER		124.76		898.35
		471107 MISC SERVICES		20.07-		1,465.80
		472100 SALE OF SUP & MAT		95,811.59		756,257.23
		472102 TOKEN SALES		33,733.55		329,557.49
		472103 NONTAXABLE SALES-SUP/SVC		347,583.36		3,055,207.85
		472105 SALE OF SUP & MAT		24.03		312.14
		472108 SPECIAL ORDER REVENUE		10,005.17		10,005.17
		472109 INMATE GIFT PLAN				95,870.00
		Major Account 470000 Total		487,262.39		4,249,588.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,512.50		11,644.67
		486400 CASH OVER ADJUSTMENT		2.35		71.57
		486500 MISCELLANEOUS ADJUSTMENT				15.84
		Major Account 480000 Total		1,514.85		11,732.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				170,146.13
		493200 OPERATING TRANSFERS OUT		4,557.50-		275,598.39-
		Major Account 490000 Total		4,557.50-		105,452.26-
		Fund 64641 Revenues Total		484,219.74		4,155,867.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,801.06		449,880.99	
		511300 OVERTIME PAYMENTS	23,969.07-		49,065.92	
		511301 HOLIDAY WORK - DCS	224.35		3,082.80	

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				
		511500 SHIFT DIFFERENTIAL PYMT	23.10-			
		511800 COMPENSATORY TIME PAID	292.62		12,888.61	
		511900 SUPPLEMENTAL	1,118.43		11,963.76	
		512100 VACATION LEAVE EXPENSE	5,210.08		38,471.89	
		512200 SICK LEAVE EXPENSE	1,091.72		11,597.16	
		512300 HOLIDAY LEAVE EXPENSE	2,910.11		31,793.93	
		512500 FUNERAL LEAVE EXPENSE			120.79	
		515100 RETIREMENT PLANS EXPENSE	1,986.53		44,509.38	
		515200 FICA EXPENSE	1,801.71		43,044.12	
		515400 LIFE & ACCIDENT INS EXP	15.30		160.80	
		515500 HEALTH INSURANCE EXPENSE	12,202.89		128,664.33	
		Major Account 510000 Total	43,662.63		825,244.48	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	39.60		290.55	
		521800 CASH SHORT ADJUSTMENT	5.91		255.95	
		531100 OFFICE SUPPLIES EXPENSE	1,658.99		6,214.66	
		532200 PERSONAL COMPUTING EQUIPMENT			290.14	
		533100 HOUSEHOLD & INSTIT EXP	189.64		1,561.81	
		533108 CANTEEN RESALE	23,859.57		178,938.13	
		533157 CANTEEN RESALE-JULY	7,294.54		312,913.55	
		533158 CANTEEN RESALE-AUG	31.95		341,981.64	
		533159 CANTEEN RESALE-SEP	1,028.68		300,906.50	
		533160 CANTEEN RESALE-OCT	1,396.86-		355,316.80	
		533161 CANTEEN RESALE-NOV	12,054.57		321,996.71	
		533162 CANTEEN RESALE-DEC	751.73		379,323.41	
		533163 CANTEEN RESALE-JAN	7,772.94		310,645.74	
		533164 CANTEEN RESALE-FEB	176,866.63		300,013.90	
		533165 CANTEEN RESALE-MAR	183,256.30		183,331.92	
		533166 CANTEEN RESALE-APR	179.88		4,253.28	
		533167 CANTEEN RESALE -MAY	409.62		10,729.59	
		533168 CANTEEN RESALE-JUNE			184,116.38	
		533170 SPECIAL ORDER PURCHASES	1,067.38		8,892.03	
		534900 MISCELLANEOUS SUP EXP	1,225.21		9,367.22	
		Major Account 520000 Total	416,296.28		3,211,339.91	
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT			6,955.66	
		Major Account 580000 Total			6,955.66	
		Fund 64641 Expenditures Total	459,958.91		4,043,540.05	

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	580000	Capital Outlay				
Fund 64641 Total			<u>514,969.30</u>	<u>514,969.30</u>	<u>4,873,307.59</u>	<u>4,873,307.59</u>

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	678.10-		18,825.76	
		Fund 64650 Assets Total	678.10-		18,825.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		564.99-		665.69-
	211900	AAI DUE TO VENDOR (SYSTE		748.80-		
	215100	DUE TO FUND - SHORT TERM		29.76-		10,883.97
		Fund 64650 Liabilities Total		1,343.55-		10,218.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,580.76
		Fund 64650 Fund Equity Total				7,580.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		290.44		2,030.97
	471101	SALE OF SERVICES		905.00		5,245.29
	471106	REV FROM OFFENDERS FOR SER		13.89		1,300.53
	471107	MISC SERVICES				7.30
	472100	SALE OF SUP & MAT		5.83		6.60
	472103	NONTAXABLE SALES-SUP/SVC		1.25		5,032.14
		Major Account 470000 Total		1,216.41		13,622.83
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		301.21		3,485.36
		Major Account 480000 Total		301.21		3,485.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,390.00
		Major Account 490000 Total				6,390.00
		Fund 64650 Revenues Total		1,517.62		23,498.19
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			52.55	
	521500	PUBLICATION & PRINT EXP			2,689.53	
	521902	AWARDS EXPENSE/INMATES			178.55	
	522100	DUES & SUBSCRIPTION EXP	467.00		944.50	
	522101	MAGAZINE SUBSCRIPTIONS			70.00	
	523001	VOLUNTEER MEAL EXPENSE			14.95	
	531100	OFFICE SUPPLIES EXPENSE			770.43	
	532200	PERSONAL COMPUTING EQUIPMENT			116.59	
	533100	HOUSEHOLD & INSTIT EXP	63.90		69.16	
	533108	CANTEEN RESALE			7,893.60	

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>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	135.79		5,630.57	
		534602 RECREATIONAL	185.48		2,535.43	
		542500 ENG & ARCH SERVICES			962.50	
		559100 OTHER OPERATING EXP			315.12	
		Major Account 520000 Total	852.17		22,243.48	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			227.99	
		Major Account 580000 Total			227.99	
		Fund 64650 Expenditures Total	852.17		22,471.47	
		Fund 64650 Total	174.07	174.07	41,297.23	41,297.23

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	2,652.00-		349,736.71	
		Fund 64651 Assets Total	2,652.00-		349,736.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		898.56-		5,057.98
	211900	AAI DUE TO VENDOR (SYSTE		1,110.72-		
		Fund 64651 Liabilities Total		2,009.28-		5,057.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				422,763.57
		Fund 64651 Fund Equity Total				422,763.57
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES				65.81
		Major Account 470000 Total				65.81
		Fund 64651 Revenues Total				65.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,424.34	
	511800	COMPENSATORY TIME PAID			85.56	
	511900	SUPPLEMENTAL			485.44	
	512100	VACATION LEAVE EXPENSE			835.50	
	512200	SICK LEAVE EXPENSE			25.17	
	515100	RETIREMENT PLANS EXPENSE			363.49	
	515200	FICA EXPENSE			327.66	
	515400	LIFE & ACCIDENT INS EXP			1.40	
	515500	HEALTH INSURANCE EXPENSE			2,480.25	
		Major Account 510000 Total			6,028.81	
Expenditures	520000	Operating Expenses				
	533108	CANTEEN RESALE	642.72		72,121.84	
		Major Account 520000 Total	642.72		72,121.84	
		Fund 64651 Expenditures Total	642.72		78,150.65	
		Fund 64651 Total	2,009.28-	2,009.28-	427,887.36	427,887.36

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	22,178.11-		237,329.28	
		Fund 64658 Assets Total	22,178.11-		237,329.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,762.06-		14,292.26
	211900	AAI DUE TO VENDOR (SYSTE		1,672.26		2,099.90
		Fund 64658 Liabilities Total		1,089.80-		16,392.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				571,378.34
		Fund 64658 Fund Equity Total				571,378.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3.70		1,551.34
	471101	DUES		27.00		254.00
	471107	MISC SERVICES		3,738.55		56,585.99
	471113	POP CAN RECYCLING				928.25
		Major Account 470000 Total		3,769.25		59,319.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,295.71		14,757.69
	484100	OPERATING DONATIONS & CO		144.00		417.00
	486500	MISCELLANEOUS ADJUSTMENT				20.00
		Major Account 480000 Total		1,439.71		15,194.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,516.93		119,438.79
	493200	OPERATING TRANSFERS OUT				6,444.39-
		Major Account 490000 Total		6,516.93		112,994.40
		Fund 64658 Revenues Total		11,725.89		187,508.67
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			402.13	
	521902	AWARDS EXP - INMATES	800.50		4,775.57	
	522100	DUES & SUBSCRIPTION EXP	1,494.59		14,554.35	
	522101	MAGAZINE SUBSCRIPTIONS	737.17		5,157.84	
	525500	RENT EXP-OTHER PERS PROP	229.07		2,738.41	
	526100	REP & MAINT-REAL PROPERT			2,380.06	
	526105	R & M CONT-IMP OTHER			51,099.37	
	526106	R & M CONT-IMP BLG-ENG			96,544.00	
	527500	REP & MAINT-COMM EQUIP			529.15	
	527600	REP & MAINT-HOUSE/INST E			584.22	



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				
		527800 REP & MAINT-OTHER PROPER			45.00	
		531100 OFFICE SUPPLIES EXPENSE			1,213.02	
		532100 NON-CAPITALIZED EQUIP PU			14,633.54	
		533100 HOUSEHOLD & INSTIT EXP	5,542.33		44,433.32	
		533104 FOOD SERVICE SUPPLIES			285.52	
		533107 CELL/DORM SUPPLIES			72.96	
		533900 FOOD EXPENSE	342.23		1,889.17	
		534601 EDUCATIONAL			4,958.44	
		534602 RECREATIONAL	5,624.62		59,714.14	
		534603 RECREATIONAL LIBRARY MATERIALS	743.86		9,034.78	
		534604 NON SPORTING EQUIP	3,778.31		48,834.82	
		534800 CONST & MAINT SUP EXP			174.75	
		534900 MISCELLANEOUS SUP EXP			490.54	
		554900 OTHER CONTRACTUAL SERVICES	13,039.52		153,711.46	
		559100 OTHER OPERATING EXP	482.00		5,401.00	
		Major Account 520000 Total	32,814.20		523,657.56	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			6,278.33	
		586905 RECREATIONAL EQUIPMENT			8,014.00	
		Major Account 580000 Total			14,292.33	
		Fund 64658 Expenditures Total	32,814.20		537,949.89	
		Fund 64658 Total	10,636.09	10,636.09	775,279.17	775,279.17

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	477.18		13,506.25	
		Fund 64659 Assets Total	477.18		13,506.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				33.60
		Fund 64659 Liabilities Total				33.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,127.59
		Fund 64659 Fund Equity Total				14,127.59
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		964.29		4,616.15
		Major Account 480000 Total		964.29		4,616.15
		Fund 64659 Revenues Total		964.29		4,616.15
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			25.42	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	487.11		5,245.67	
		Major Account 520000 Total	487.11		5,271.09	
		Fund 64659 Expenditures Total	487.11		5,271.09	
		Fund 64659 Total	964.29	964.29	18,777.34	18,777.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			14.35	
		Fund 64660 Assets Total			14.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.35
		Fund 64660 Fund Equity Total				14.35
		Fund 64660 Total			14.35	14.35

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	373.05		186,704.96	
		Fund 24710 Assets Total	373.05		186,704.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				157,999.68
		Fund 24710 Fund Equity Total				157,999.68
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		373.05		2,952.80
	483200	BUILDING & SPACE RENTAL				2,252.48
		Major Account 480000 Total		373.05		5,205.28
		Fund 24710 Revenues Total		373.05		28,705.28
		Fund 24710 Total	373.05	373.05	186,704.96	186,704.96

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Agency Division  
Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,110.35		22,166.77	
		Fund 64710 Assets Total	17,110.35		22,166.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.17		409.28
	484500	REIMB NON-GOVT SOURCES		57,120.05		342,875.46
		Major Account 480000 Total		57,163.22		343,284.74
		Fund 64710 Revenues Total		57,163.22		343,284.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,016.98		173,986.21	
	511200	TEMPORARY SALARIES-WAGE			5,039.74	
	511300	OVERTIME PAYMENTS	682.32		15,637.59	
	511500	SHIFT DIFFERENTIAL PYMT	52.65		463.95	
	512100	VACATION LEAVE EXPENSE	7,113.12		20,142.45	
	512200	SICK LEAVE EXPENSE	570.71		2,880.86	
	512300	HOLIDAY LEAVE EXPENSE	169.86		13,330.26	
	515100	RETIREMENT PLANS EXPENSE	1,900.91		15,832.91	
	515200	OASDI EXPENSE	1,902.52		15,824.30	
	515400	LIFE & ACCIDENT INS EXP	5.28		48.00	
	515500	HEALTH INSURANCE EXPENSE	8,638.52		77,746.68	
	516500	WORKERS COMP PREMIUMS			1,679.82	
		Major Account 510000 Total	40,052.87		342,612.77	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			505.20	
		Major Account 520000 Total			505.20	
		Fund 64710 Expenditures Total	40,052.87		343,117.97	
		Fund 64710 Total	57,163.22	57,163.22	365,284.74	365,284.74

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	456.95		102,990.87	
		Fund 24810 Assets Total	456.95		102,990.87	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				355.00
		Fund 24810 Liabilities Total				355.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,939.95
		Fund 24810 Fund Equity Total				93,939.95
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		635.00		10,020.00
		Major Account 470000 Total		635.00		10,020.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		205.44		1,759.51
		Major Account 480000 Total		205.44		1,759.51
		Fund 24810 Revenues Total		840.44		11,779.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	288.99		2,591.87	
	515100	RETIREMENT PLANS EXPENSE	23.12		207.37	
	515200	FICA EXPENSE	20.27		174.37	
	515400	LIFE & ACCIDENT INS EXP	.04		.36	
	515500	HEALTH INSURANCE EXPENSE	51.07		459.62	
		Major Account 510000 Total	383.49		3,433.59	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			350.00-	
		Major Account 570000 Total			350.00-	
		Fund 24810 Expenditures Total	383.49		3,083.59	
		Fund 24810 Total	840.44	840.44	106,074.46	106,074.46

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	3,272,630.56		17,934,684.81	
		Fund 24820 Assets Total	3,272,630.56		17,934,684.81	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		3,243,278.90		3,243,278.90
		Fund 24820 Liabilities Total		3,243,278.90		3,243,278.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,690,398.92
		Fund 24820 Fund Equity Total				16,690,398.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,351.66		268,277.93
		Major Account 480000 Total		29,351.66		268,277.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,218,558.59
		Major Account 490000 Total				6,218,558.59
		Fund 24820 Revenues Total		29,351.66		6,486,836.52
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			8,485,829.53	
		Major Account 590000 Total			8,485,829.53	
		Fund 24820 Expenditures Total			8,485,829.53	
		Fund 24820 Total	3,272,630.56	3,272,630.56	26,420,514.34	26,420,514.34



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	1.87		933.97	
		Fund 24830 Assets Total	1.87		933.97	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				917.50
		Fund 24830 Fund Equity Total				917.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.87		16.47
		Major Account 480000 Total		1.87		16.47
		Fund 24830 Revenues Total		1.87		16.47
		Fund 24830 Total	1.87	1.87	933.97	933.97

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	471,906.19		1,197,018.34	
		Fund 24840 Assets Total	471,906.19		1,197,018.34	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		470,798.55		470,798.55
		Fund 24840 Liabilities Total		470,798.55		470,798.55
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				923,779.65
		Fund 24840 Fund Equity Total				923,779.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,453.78		13,193.11
		Major Account 480000 Total		1,453.78		13,193.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				902,693.99
		Major Account 490000 Total				902,693.99
		Fund 24840 Revenues Total		1,453.78		915,887.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	300.77		5,705.92	
	515100	RETIREMENT PLANS EXPENSE	22.53		433.88	
	515200	FICA EXPENSE	22.81		416.74	
	515400	LIFE & ACCIDENT INS EXP	.03		.62	
	515500	HEALTH INSURANCE EXPENSE			174.83	
		Major Account 510000 Total	346.14		6,731.99	
Expenditures	520000	Operating Expenses				
	521410	OCIO Expense-Voice			14.97	
		Major Account 520000 Total			14.97	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,106,700.00	
		Major Account 590000 Total			1,106,700.00	
		Fund 24840 Expenditures Total	346.14		1,113,446.96	
		Fund 24840 Total	472,252.33	472,252.33	2,310,465.30	2,310,465.30

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	5.49		2,749.04	
		Fund 24860 Assets Total	5.49		2,749.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,702.35
		Fund 24860 Fund Equity Total				2,702.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.49		46.69
		Major Account 480000 Total		5.49		46.69
		Fund 24860 Revenues Total		5.49		46.69
		Fund 24860 Total	5.49	5.49	2,749.04	2,749.04

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.91		11,968.96	
		Fund 44810 Assets Total	23.91		11,968.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,758.07
		Fund 44810 Fund Equity Total				11,758.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.91		210.89
		Major Account 480000 Total		23.91		210.89
		Fund 44810 Revenues Total		23.91		210.89
		Fund 44810 Total	23.91	23.91	11,968.96	11,968.96

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	22.03		11,027.21	
		Fund 64810 Assets Total	22.03		11,027.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,832.44
		Fund 64810 Fund Equity Total				10,832.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.03		194.77
	484600	OP GRANTS NON-GOVT SOURC				1,000.00
		Major Account 480000 Total		22.03		1,194.77
		Fund 64810 Revenues Total		22.03		1,194.77
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,000.00	
		Major Account 570000 Total			1,000.00	
		Fund 64810 Expenditures Total			1,000.00	
		Fund 64810 Total	22.03	22.03	12,027.21	12,027.21

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	38.17		19,105.99	
		Fund 64811 Assets Total	38.17		19,105.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,769.32
		Fund 64811 Fund Equity Total				18,769.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.17		336.67
		Major Account 480000 Total		38.17		336.67
		Fund 64811 Revenues Total		38.17		336.67
		Fund 64811 Total	38.17	38.17	19,105.99	19,105.99

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	7.89		3,947.64	
		Fund 64820 Assets Total	7.89		3,947.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,878.07
		Fund 64820 Fund Equity Total				3,878.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.89		69.57
		Major Account 480000 Total		7.89		69.57
		Fund 64820 Revenues Total		7.89		69.57
		Fund 64820 Total	7.89	7.89	3,947.64	3,947.64

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	667.07		333,860.02	
		Fund 24990 Assets Total	667.07		333,860.02	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				328,312.59
		Fund 24990 Fund Equity Total				328,312.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		667.07		5,547.43
		Major Account 480000 Total		667.07		5,547.43
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		667.07		305,547.43
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			300,000.00	
		Major Account 580000 Total			300,000.00	
		Fund 24990 Expenditures Total			300,000.00	
		Fund 24990 Total	667.07	667.07	633,860.02	633,860.02



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	88,461.42		7,854,438.74	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	1,624.32-		180,394.00	
		Fund 25010 Assets Total	86,837.10		8,074,832.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,005.52-		18,078.22
		Fund 25010 Liabilities Total		39,005.52-		18,078.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,076,663.45
		Fund 25010 Fund Equity Total				7,076,663.45
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		957.17-		11,598.07-
		Major Account 450000 Total		957.17-		11,598.07-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,272.82-
		461500 OP GRANTS - STATE AGENCI		2,734.01		200,389.16
		461600 OP GRANTS - LOCAL GOVERN		4,205.85		179,306.03
		Major Account 460000 Total		6,939.86		372,422.37
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		22.50-		25,897.20-
		471109 TUITION OTHER		193,495.64		484,341.73
		471110 RESIDENT TUITION		2,655.00-		2,689,608.21
		471111 NON-RESIDENT TUITION		259.50		2,447,098.50
		471112 OFF CAMPUS TUITION		1,225.00		94,162.00
		471113 ON-LINE TUITION		19,608.35		5,241,153.45
		471140 OTHER STUDENT FEES		4,672.18		1,724,678.41
		471170 TUITION WAIVER-CONTRA		13,603.37-		2,595,028.74-
		471179 OTHER SERVICES		39,064.35		417,097.15
		472100 SALE OF SUP & MAT		507.00		1,957.00
		474100 GENERAL BUSINESS FEES		688.88		22,916.63
		475101 AUTO REGISTRATION		240.00		6,940.00
		475201 CREDIT BY EXAM				265.50
		Major Account 470000 Total		243,480.03		10,509,292.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,157.23		121,215.46
		483200 BUILDING & SPACE RENTAL		2,400.68		2,400.68

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		20.00		6,917.08
	484500	REIMB NON-GOVT SOURCES				14,765.93
	484900	OTHER PRIVATE SOURCES				82,010.66
	485100	FINES FORFEITS & PENALTI		1,930.00		472,136.78-
	486300	CLEARING ACCOUNT		180,406.01		869,498.95-
	486600	CREDIT CARD CLEARING		22,669.33		45,212.32-
		Major Account 480000 Total		224,583.25		1,157,738.24-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4,554.65
	493100	OPERATING TRANSFERS IN				166,543.39
	493200	OPERATING TRANSFERS OUT				151,780.00-
		Major Account 490000 Total				19,318.04
		Fund 25010 Revenues Total		474,045.97		9,731,696.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	280,306.22-		706,840.68	
	511200	TEMPORARY SALARIES-WAGE	102,567.14		998,549.92	
	511300	OVERTIME PAYMENTS	4,248.78		68,973.24	
	511900	SUPPLEMENTAL	225.00		1,375.00	
	515100	RETIREMENT PLANS EXPENSE	7,492.17		64,773.32	
	515200	FICA EXPENSE	12,290.30		115,161.49	
	515400	LIFE & ACCIDENT INS EXP	293.48		2,440.77	
	515500	HEALTH INSURANCE EXPENSE	17,608.74		151,003.75	
	516300	EMPLOYEE ASSISTANCE PRO			7,459.40	
	516400	UNEMPLOYM COMP INS EXP			462.00	
	516500	WORKERS COMP PREMIUMS			163,715.00	
		Major Account 510000 Total	135,580.61-		2,280,754.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,573.04		33,188.99	
	521200	COM EXPENSE - VOICE/DATA	4,028.25		48,620.67	
	521300	FREIGHT EXPENSE			1,309.82	
	521400	CIO CHARGES	1,640.78		17,395.35	
	521500	PUBLICATION & PRINT EXP	38,897.43		355,071.85	
	521700	1099 ROYALTY PAYMENTS			6,181.33	
	521900	AWARDS EXPENSE	1,495.60		7,917.18	
	522100	DUES & SUBSCRIPTION EXP	10,473.18		148,302.07	
	522200	CONFERENCE REGISTRATION	33,122.39		73,477.92	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	769.86		3,258.85	
	522600 JOB APPLICANT EXPENSE	2,050.16		7,295.79	
	523201 NATURAL GAS			25,201.77	
	523202 ELECTRICITY			310,793.60	
	523203 WATER	2,773.71		70,699.99	
	523219 OTHER UTILITY	25,138.43		283,202.35	
	524600 RENT EXPENSE-BUILDINGS			1,570.00	
	524700 RENT EXP-OTHER REAL PROP	28,995.00		48,732.11	
	525100 RENT EXP-OFFICE EQUIP	21,990.38		139,542.96	
	525500 RENT EXP-OTHER PERS PROP	575.08		10,506.04	
	526100 REP & MAINT-REAL PROPERT	2,713.24		41,897.31	
	527200 REP & MAINT-MOTOR VEHICL	6,400.34		63,495.84	
	527300 REP & MAINT-MEDICAL EQUI			426.45	
	527500 REP & MAINT-COMM EQUIP			13,758.14	
	527600 REP & MAINT-HOUSE/INST E	3,679.58		9,800.45	
	527800 REP & MAINT-OTHER PROPER	7,291.00		38,339.47	
	531100 OFFICE SUPPLIES EXPENSE	6,934.23		106,787.38	
	532100 NON-CAPITALIZED EQUIP PU	91,280.76		488,937.09	
	533100 HOUSEHOLD & INSTIT EXP	705.73		61,138.58	
	533900 FOOD EXPENSE	5,057.95		75,233.73	
	534500 AGRICULTURAL SUPPLIES EX			4,556.02	
	534600 ED & RECREATIONAL SUP EX	46,113.25		554,584.59	
	534800 CONST & MAINT SUP EXP	15,283.26		149,278.15	
	534900 MISCELLANEOUS SUP EXP	606.84-		9,899.00-	
	535100 MEDICAL SUPPLIES			3,711.60	
	537100 LABORATORY SUP EXP	2,358.98		18,407.33	
	538100 VEHICLE & EQUIP SUP EXP	2,671.36		23,012.49	
	539100 INDIRECT COST ALLOWANCE	14,202.01-		46,982.57-	
	541100 ACCTG & AUDITING SERVICES			21,851.25	
	541500 LEGAL SERVICES EXPENSE	1,587.50		102,795.61	
	542500 ENG & ARCH SERVICES			339,069.82	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544100 PHYSICIAN SERVICES			45,000.00	
	545000 LABORATORY SERVICES			126.50	
	546800 VETERINARY SERVICES			117.15	
	546900 OTHER MEDICAL SERVICES	156.00		9,071.87	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,630.00	
	548600 PEST CONTROL	45.00		590.00	
	548700 REFUSE/RECYCLING	1,936.98		17,931.74	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549100	LAUNDRY SERVICES	406.50		30,342.00	
	549200	JANITORIAL/SECURITY SRVS			3,006.48	
	549500	HAZARDOUS WASTE DISPOSAL			351.00	
	554900	OTHER CONTRACTUAL SERVICES	19,132.15		570,960.28	
	555100	DATA PROC SOFTW LIC FEE	6,036.99		337,868.26	
	555200	SOFTWARE - NEW PURCHASES	568.20		35,674.93	
	556100	INSURANCE EXPENSE	65.00		281,064.76	
	556300	SURETY & NOTARY BONDS			1,812.63	
	559100	OTHER OPERATING EXP	20,250.60		89,970.59	
		Major Account 520000 Total	361,887.84		5,096,949.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	50,001.70		288,957.63	
	571600	MEALS-NOT TRAVEL STATUS			3,391.52	
	571900	MEALS-ONE DAY TRAVEL	29.94		393.11	
	572100	COMMERCIAL TRANSPORTATIO	57,256.40		235,260.12	
	573100	STATE-OWNED TRANSPORT	3,056.28		32,082.28	
	574500	PERSONAL VEHICLE MILEAGE	8,090.80		68,535.23	
	575100	MISC TRAVEL EXPENSE	811.00		5,937.10	
		Major Account 570000 Total	119,246.12		634,556.99	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			9,071.42	
	588004	EQUIPMENT			278,165.73	
		Major Account 580000 Total			269,094.31	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			110,441.93	
	599100	OTHER GOVERNMENT AID	2,650.00		359,808.75	
		Major Account 590000 Total	2,650.00		470,250.68	
		Fund 25010 Expenditures Total	348,203.35		8,751,605.67	
		Fund 25010 Total	435,040.45	435,040.45	16,826,438.41	16,826,438.41

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	492,998.11		5,752,916.24	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	1,195.00		1,210.00	
		Fund 25030 Assets Total	494,193.11		5,789,126.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,561.64-		1,647.17
		Fund 25030 Liabilities Total		8,561.64-		1,647.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,632,329.65
		Fund 25030 Fund Equity Total				5,632,329.65
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		117.12-		202.93
		Major Account 450000 Total		117.12-		202.93
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		3,440.00		3,590.00
		461500 OP GRANTS - STATE AGENCI		12,720.00		359,010.00
		Major Account 460000 Total		16,160.00		362,600.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		273.00		11,890.10-
		471109 TUITION OTHER		31,266.27-		2,540,444.36-
		471110 RESIDENT TUITION		4,159.50-		2,600,647.00
		471111 NON-RESIDENT TUITION		2,047.00-		949,889.50
		471112 OFF CAMPUS TUITION		77,988.00		240,269.00
		471113 ON-LINE TUITION		19,715.28		4,071,251.15
		471140 OTHER STUDENT FEES		3,523.04		654,953.10
		471169 TUITION WAIVER				14,102.21-
		471170 TUITION WAIVER-CONTRA		6,873.22-		1,824,022.71-
		471179 OTHER SERVICES		3,899.06		27,129.56
		474100 GENERAL BUSINESS FEES		961.04		24,328.04
		475101 AUTO REGISTRATION				4,846.00
		Major Account 470000 Total		62,013.43		4,182,853.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,425.87		96,981.51
		483200 BUILDING & SPACE RENTAL				500.00
		484100 OPERATING DONATIONS & CO		1,907.96		10,451.27
		484500 REIMB NON-GOVT SOURCES				7,311.03

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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				
	484900	OTHER PRIVATE SOURCES		22,294.43		158,856.80
	485100	FINES FORFEITS & PENALTI		256.48		19,332.78-
	486300	CLEARING ACCOUNT		100,000.00		80.00-
	486400	CASH OVER ADJUSTMENT				.70-
	486600	CREDIT CARD CLEARING		183,902.20		2,608,358.31
		Major Account 480000 Total		317,786.94		2,863,045.44
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,410.80
		Major Account 490000 Total				2,410.80
		Fund 25030 Revenues Total		395,843.25		7,411,113.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	210,805.53		2,646,935.55	
	511200	TEMPORARY SALARIES-WAGE	34,352.76		493,398.26	
	511900	SUPPLEMENTAL	690,327.48-		680,827.48-	
	515100	RETIREMENT PLANS EXPENSE	16,035.92		196,972.68	
	515200	FICA EXPENSE	16,283.80		218,243.71	
	515400	LIFE & ACCIDENT INS EXP	639.51		7,707.01	
	515500	HEALTH INSURANCE EXPENSE	40,571.43		451,128.78	
	515501	HEALTH/FACULTY - 10 MO P			6,276.51	
	516300	EMPLOYEE ASSISTANCE PRO			4,248.40	
	516400	UNEMPLOYM COMP INS EXP			3,124.00	
	516500	WORKERS COMP PREMIUMS			102,999.00	
		Major Account 510000 Total	371,638.53-		3,450,206.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,799.94		20,712.01	
	521200	COM EXPENSE - VOICE/DATA	8,042.81		80,960.68	
	521300	FREIGHT EXPENSE			107.63	
	521400	CIO CHARGES	28.50		343.48	
	521500	PUBLICATION & PRINT EXP	9,588.16		313,870.83	
	521700	1099 ROYALTY PAYMENTS			600.00	
	521900	AWARDS EXPENSE	2,500.27		3,735.13	
	522100	DUES & SUBSCRIPTION EXP	10,066.92		212,330.38	
	522200	CONFERENCE REGISTRATION	7,654.18		34,015.40	
	522400	SUBSISTENCE	8,845.28		54,540.67	
	522500	EMPLOYEE MOVING EXPENSE			7,265.97	
	522600	JOB APPLICANT EXPENSE	1,207.25		7,407.29	
	523201	NATURAL GAS	25,421.24		68,516.04	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	35,885.54		310,775.40	
	523203 WATER	1,323.89		30,314.86	
	523204 SEWER	4,284.47		9,359.06	
	523219 OTHER UTILITY	2,493.17		11,853.86	
	523600 INTEREST EXPENSE			874.86	
	524100 RENT EXPENSE-LAND			2,000.00	
	524600 RENT EXPENSE-BUILDINGS			24,996.09	
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	525100 RENT EXP-OFFICE EQUIP	4,540.41		52,171.02	
	525200 RENT EXP-DATA PROC EQUIP	1,147.21		10,094.27	
	525500 RENT EXP-OTHER PERS PROP	1,343.33		4,123.52	
	526100 REP & MAINT-REAL PROPERT	427.50		43,915.02	
	527200 REP & MAINT-MOTOR VEHICL			306.50	
	527500 REP & MAINT-COMM EQUIP			1,477.63	
	527600 REP & MAINT-HOUSE/INST E			1,050.00	
	527800 REP & MAINT-OTHER PROPER			2,453.79	
	531100 OFFICE SUPPLIES EXPENSE	22,255.88-		29,746.44-	
	532100 NON-CAPITALIZED EQUIP PU	4,770.13		163,259.34	
	533100 HOUSEHOLD & INSTIT EXP	6,382.00		49,559.96	
	533900 FOOD EXPENSE	901.16-		62,227.36	
	534500 AGRICULTURAL SUPPLIES EX	3,185.16		30,685.67	
	534600 ED & RECREATIONAL SUP EX	9,603.18		180,928.23	
	534800 CONST & MAINT SUP EXP	2,953.67		29,953.54	
	534900 MISCELLANEOUS SUP EXP			1,299.08	
	535100 MEDICAL SUPPLIES	117.99		2,275.10	
	537100 LABORATORY SUP EXP	2,904.95		18,464.61	
	538100 VEHICLE & EQUIP SUP EXP	347.07		3,620.50	
	541100 ACCTG & AUDITING SERVICES			17,140.65	
	541500 LEGAL SERVICES EXPENSE	230.00		782.00	
	541700 LEGAL RELATED EXPENSE	14.60		107.16-	
	543100 IT CONSULTING-APPLICATIONS			137,727.57	
	543500 MGT CONSULTANT SERVICES			500.00	
	544100 PHYSICIAN SERVICES	5,333.00		37,455.00	
	546800 VETERINARY SERVICES			54.79	
	546900 OTHER MEDICAL SERVICES			400.00	
	547100 EDUCATIONAL SERVICES	2,397.00-		15,030.43	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,363.78	
	548600 PEST CONTROL			3,405.00	
	548700 REFUSE/RECYCLING	2,823.50		12,053.24	

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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>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	23,286.66		556,628.09	
		555100 DATA PROC SOFTW LIC FEE	2,318.47		62,627.08	
		555200 SOFTWARE - NEW PURCHASES	98.00		1,062.85	
		556100 INSURANCE EXPENSE	332.00		193,746.55	
		556300 SURETY & NOTARY BONDS			156.18	
		559100 OTHER OPERATING EXP	12,272.35-		38,500.24	
		Major Account 520000 Total	157,574.06		2,904,324.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	15,831.58		80,589.43	
		571600 MEALS-NOT TRAVEL STATUS			2,490.53	
		571900 MEALS-ONE DAY TRAVEL			49.40	
		572100 COMMERCIAL TRANSPORTATIO	38,892.36		115,548.83	
		573100 STATE-OWNED TRANSPORT	4,197.48		33,859.27	
		574500 PERSONAL VEHICLE MILEAGE	1,340.40		15,697.76	
		575100 MISC TRAVEL EXPENSE	905.01		2,542.23	
		Major Account 570000 Total	61,166.83		250,777.45	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	6,549.16		58,942.44	
		588004 EQUIPMENT	2,681.66		27,284.16	
		Major Account 580000 Total	9,230.82		86,226.60	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	36,755.32		564,428.62	
		Major Account 590000 Total	36,755.32		564,428.62	
		Fund 25030 Expenditures Total	106,911.50-		7,255,963.72	
		Fund 25030 Total	387,281.61	387,281.61	13,045,089.96	13,045,089.96



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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	176,307.08-		19,406,728.74	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	339,428.51		353,881.89	
		Fund 25040 Assets Total	163,121.43		19,811,920.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,172.25		98,048.06
		Fund 25040 Liabilities Total		50,172.25		98,048.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,348,119.41
		Fund 25040 Fund Equity Total				15,348,119.41
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		15.54		5.73-
		Major Account 450000 Total		15.54		5.73-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		5,610.00		5,720.00
		461500 OP GRANTS - STATE AGENCI		338,805.21		774,957.21
		Major Account 460000 Total		344,415.21		780,677.21
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		302,373.24		277,629.05
		471110 RESIDENT TUITION		16,372.50-		9,899,170.25
		471111 NON-RESIDENT TUITION		14,425.50-		2,117,446.07
		471112 OFF CAMPUS TUITION		14,410.47		456,075.83
		471113 ON-LINE TUITION		16,261.86-		1,926,300.08
		471114 CCSSC TUITION		1,062.00-		254,632.50
		471140 OTHER STUDENT FEES		54,971.73		2,971,047.74
		471169 TUITION WAIVER		1.00		110,823.92-
		471170 TUITION WAIVER-CONTRA		36,593.65-		3,334,345.69-
		471179 OTHER SERVICES		92,109.51		323,641.00
		472100 SALE OF SUP & MAT		25.00		2,888.00
		474100 GENERAL BUSINESS FEES		80,302.75-		51,847.24
		475101 AUTO REGISTRATION		50.00		4,135.00
		Major Account 470000 Total		298,922.69		14,839,643.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,673.94		363,121.19
		483200 BUILDING & SPACE RENTAL				28,428.75

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				
	483400	OTHER RENTAL REVENUE		645.00		15,988.39
	484100	OPERATING DONATIONS & CO		2,329.89		22,197.80
	484500	REIMB NON-GOVT SOURCES				11,078.36
	484800	ROYALTY REVENUE		1,564.18		4,402.30
	484900	OTHER PRIVATE SOURCES		21,914.32		8,931.48-
	485100	FINES FORFEITS & PENALTI		141.24-		30,786.93-
	486100	LOAN INTEREST				703.92
	486300	CLEARING ACCOUNT				1,118,816.40-
		Major Account 480000 Total		69,986.09		712,614.10-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,969.45		11,364.15
	493100	OPERATING TRANSFERS IN		29,029.80		65,749.53
	493200	OPERATING TRANSFERS OUT		66,064.80-		97,646.81-
		Major Account 490000 Total		32,065.55-		20,533.13-
		Fund 25040 Revenues Total		681,273.98		14,887,167.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,015.13-		2,069,467.14	
	511200	TEMPORARY SALARIES-WAGE	23,536.11		272,764.03	
	511300	OVERTIME PAYMENTS			30.00	
	511900	SUPPLEMENTAL	50.00		50.00	
	515100	RETIREMENT PLANS EXPENSE	3,013.61		164,936.33	
	515200	FICA EXPENSE	4,944.69		170,293.66	
	515400	LIFE & ACCIDENT INS EXP	94.83		4,757.17	
	515500	HEALTH INSURANCE EXPENSE	6,945.98		279,914.75	
	515501	HEALTH/FACULTY - 10 MO P	1,532.21		12,982.50	
	516300	EMPLOYEE ASSISTANCE PRO			8,694.40	
		Major Account 510000 Total	23,897.70-		2,983,889.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,202.41		88,280.76	
	521101	POSTAGE CHARGES	70.29		725.23	
	521200	COM EXPENSE - VOICE/DATA	14,451.29		87,606.39	
	521300	FREIGHT EXPENSE	24.09		663.71	
	521400	CIO CHARGES	26.70		6,602.76	
	521500	PUBLICATION & PRINT EXP	65,502.71		706,955.40	
	521700	1099 ROYALTY PAYMENTS	699.00		6,270.85	
	521900	AWARDS EXPENSE			637.61	
	522100	DUES & SUBSCRIPTION EXP	9,455.27		366,655.13	

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				
	522200 CONFERENCE REGISTRATION	9,104.00		52,626.53	
	522500 EMPLOYEE MOVING EXPENSE			775.06	
	522600 JOB APPLICANT EXPENSE			5,761.99	
	522700 DEFICIENCY CLAIMS			207.12	
	523201 NATURAL GAS	48,982.66		271,879.70	
	523202 ELECTRICITY	48,506.10		564,575.34	
	523203 WATER	4,598.89		45,196.17	
	523204 SEWER	12,571.18		77,760.95	
	523219 OTHER UTILITY	6,850.60		21,183.16	
	524600 RENT EXPENSE-BUILDINGS			426.00	
	524700 RENT EXP-OTHER REAL PROP			6,919.00	
	525100 RENT EXP-OFFICE EQUIP	11,525.63		68,043.05	
	525200 RENT EXP-DATA PROC EQUIP			2,300.00	
	525500 RENT EXP-OTHER PERS PROP	1,352.96		29,925.95	
	526100 REP & MAINT-REAL PROPERT	16,804.08		206,330.82	
	527100 REP & MAINT-OFFICE EQUIP			574.27	
	527200 REP & MAINT-MOTOR VEHICL	430.78		7,013.78	
	527400 REP & MAINT-DATA PROC			28,357.85	
	527500 REP & MAINT-COMM EQUIP			393,860.66	
	527600 REP & MAINT-HOUSE/INST E	7,961.53		95,687.45	
	527800 REP & MAINT-OTHER PROPER	461.25		48,293.94	
	531100 OFFICE SUPPLIES EXPENSE	6,302.36		69,975.45	
	532100 NON-CAPITALIZED EQUIP PU	4,726.90		430,221.57	
	533100 HOUSEHOLD & INSTIT EXP	10,038.89		98,917.72	
	533900 FOOD EXPENSE	5,768.73		78,582.57	
	534500 AGRICULTURAL SUPPLIES EX			9,643.40	
	534600 ED & RECREATIONAL SUP EX	7,863.54		244,770.57	
	534700 ENG TECH & COMM SUP EXP	1,901.65		5,159.95	
	534800 CONST & MAINT SUP EXP	2,651.81		27,525.61	
	534900 MISCELLANEOUS SUP EXP			2,034.33	
	535100 MEDICAL SUPPLIES	215.61		13,167.38	
	537100 LABORATORY SUP EXP	1,357.30		21,263.32	
	538100 VEHICLE & EQUIP SUP EXP	1,934.08		14,498.57	
	539300 THIRD PARTY REIMB			1,765.00	
	541100 ACCTG & AUDITING SERVICES			31,399.79	
	541500 LEGAL SERVICES EXPENSE	230.00		1,897.01	
	543100 IT CONSULTING-APPLICATIONS	16,777.64		60,266.04	
	543200 IT CONSULTING-HW/SW SUPP			178,306.36	
	543300 IT CONSULTING-OTHER			29,556.62	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		544300 PSYCHOLOGICAL SERVICES	7,176.05		43,527.84	
		546900 OTHER MEDICAL SERVICES	3,000.00		27,000.00	
		547100 EDUCATIONAL SERVICES			56,350.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,970.00		7,997.95	
		548600 PEST CONTROL	356.84		2,128.06	
		548700 REFUSE/RECYCLING	2,278.40		21,449.64	
		549100 LAUNDRY SERVICES	127.83		2,222.21	
		549200 JANITORIAL/SECURITY SRVS	1,692.90		10,141.54	
		549500 HAZARDOUS WASTE DISPOSAL	180.00		216.63	
		554900 OTHER CONTRACTUAL SERVICES	72,469.33		706,285.30	
		555100 DATA PROC SOFTW LIC FEE	21,612.83		186,842.38	
		555200 SOFTWARE - NEW PURCHASES	5,191.09		14,386.09	
		556100 INSURANCE EXPENSE	200.00		198,485.01	
		559100 OTHER OPERATING EXP	29,683.73		140,110.58	
		Major Account 520000 Total	470,288.93		5,928,191.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	30,409.77		215,053.60	
		571600 MEALS-NOT TRAVEL STATUS			2,845.12	
		571900 MEALS-ONE DAY TRAVEL	30.66		427.37	
		572100 COMMERCIAL TRANSPORTATIO	59,900.88		230,428.46	
		573100 STATE-OWNED TRANSPORT	5,272.37		46,702.03	
		574500 PERSONAL VEHICLE MILEAGE	7,759.52		53,201.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,599.80		681.63	
		575100 MISC TRAVEL EXPENSE	209.75		8,422.59	
		Major Account 570000 Total	105,182.75		557,762.55	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			273,950.78	
		Major Account 580000 Total			273,950.78	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,890.96		74,992.77	
		599100 OTHER GOVERNMENT AID	4,859.86		702,627.00	
		Major Account 590000 Total	16,750.82		777,619.77	
		Fund 25040 Expenditures Total	568,324.80		10,521,414.20	
		Fund 25040 Total	731,446.23	731,446.23	30,333,334.87	30,333,334.87

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	193,451.43-		1,413,440.05	
		Fund 25041 Assets Total	193,451.43-		1,413,440.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,904,673.44
		Fund 25041 Fund Equity Total				6,904,673.44
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			192.58	
	525500	RENT EXP-OTHER PERS PROP			971.24	
	526100	REP & MAINT-REAL PROPERT	2,540.00		26,986.03	
	527500	REP & MAINT-COMM EQUIP			44,877.80	
	527800	REP & MAINT-OTHER PROPER	9,400.00		13,067.58	
	531100	OFFICE SUPPLIES EXPENSE	265.65		271.29	
	532100	NON-CAPITALIZED EQUIP PU	37,378.88		804,849.39	
	533100	HOUSEHOLD & INSTIT EXP	3,796.93		23,174.71	
	534600	ED & RECREATIONAL SUP EX	3,028.77		9,764.82	
	542500	ENG & ARCH SERVICES			1,206.00	
	543100	IT CONSULTING-APPLICATIONS			5,236.00	
	543200	IT CONSULTING-HW/SW SUPP			11,282.92	
	554900	OTHER CONTRACTUAL SERVICES	7,900.00		73,873.00	
	555100	DATA PROC SOFTW LIC FEE			11,954.14	
	555200	SOFTWARE - NEW PURCHASES			8,488.96	
		Major Account 520000 Total	64,310.23		1,036,196.46	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	129,141.20		3,682,193.99	
	588004	EQUIPMENT			772,842.94	
		Major Account 580000 Total	129,141.20		4,455,036.93	
		Fund 25041 Expenditures Total	193,451.43		5,491,233.39	
		Fund 25041 Total			6,904,673.44	6,904,673.44

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	4.75		2,379.74	
		Fund 25050 Assets Total	4.75		2,379.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,337.81
		Fund 25050 Fund Equity Total				2,337.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.75		41.93
		Major Account 480000 Total		4.75		41.93
		Fund 25050 Revenues Total		4.75		41.93
		Fund 25050 Total	4.75	4.75	2,379.74	2,379.74

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	896.07		448,471.74	
		Fund 25070 Assets Total	896.07		448,471.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				574,055.89
		Fund 25070 Fund Equity Total				574,055.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		896.07		8,633.84
		Major Account 480000 Total		896.07		8,633.84
		Fund 25070 Revenues Total		896.07		8,633.84
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			134,217.99	
		Major Account 520000 Total			134,217.99	
		Fund 25070 Expenditures Total			134,217.99	
		Fund 25070 Total	896.07	896.07	582,689.73	582,689.73

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	32.31		16,170.10	
		Fund 25080 Assets Total	32.31		16,170.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,137.38
		Fund 25080 Fund Equity Total				253,137.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.31		1,157.72
		Major Account 480000 Total		32.31		1,157.72
		Fund 25080 Revenues Total		32.31		1,157.72
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			2,500.00	
	554900	OTHER CONTRACTUAL SERVICES			235,625.00	
		Major Account 520000 Total			238,125.00	
		Fund 25080 Expenditures Total			238,125.00	
		Fund 25080 Total	32.31	32.31	254,295.10	254,295.10



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,770.57		886,147.56	
		Fund 25090 Assets Total	1,770.57		886,147.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				930,907.92
		Fund 25090 Fund Equity Total				930,907.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,770.57		16,048.58
		Major Account 480000 Total		1,770.57		16,048.58
		Fund 25090 Revenues Total		1,770.57		16,048.58
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			27,075.00	
	555100	DATA PROC SOFTW LIC FEE			33,733.94	
		Major Account 520000 Total			60,808.94	
		Fund 25090 Expenditures Total			60,808.94	
		Fund 25090 Total	1,770.57	1,770.57	946,956.50	946,956.50

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,763.44		248,320.62	
		Fund 45040 Assets Total	10,763.44		248,320.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				150,596.56
		Fund 45040 Fund Equity Total				150,596.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		469.82		3,441.87
	484900	OTHER PRIVATE SOURCES		10,293.62		94,282.19
		Major Account 480000 Total		10,763.44		97,724.06
		Fund 45040 Revenues Total		10,763.44		97,724.06
		Fund 45040 Total	10,763.44	10,763.44	248,320.62	248,320.62

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	3,126.63-		22,819.26	
		139901 AR INVOICED (SYSTEM)	5,054.37-			
		Fund 49000 Assets Total	8,181.00-		22,819.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85.00		85.00
		Fund 49000 Liabilities Total		85.00		85.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,439.08
		Fund 49000 Fund Equity Total				67,439.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				26,589.48
		461500 OP GRANTS - STATE AGENCI				7,745.74
		Major Account 460000 Total				34,335.22
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		3,867.50-		37,247.50-
		Major Account 480000 Total		3,867.50-		37,247.50-
		Fund 49000 Revenues Total		3,867.50-		2,912.28-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,470.00	
		511200 TEMPORARY SALARIES-WAGE	741.30		17,636.54	
		511300 OVERTIME PAYMENTS			957.90	
		515100 RETIREMENT PLANS EXPENSE			8.08	
		515200 FICA EXPENSE			767.77	
		515400 LIFE & ACCIDENT INS EXP			.25	
		515500 HEALTH INSURANCE EXPENSE			.61	
		Major Account 510000 Total	741.30		25,841.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.31	
		521200 COM EXPENSE - VOICE/DATA	373.70		706.30	
		522100 DUES & SUBSCRIPTION EXP	110.00		207.95	
		522600 JOB APPLICANT EXPENSE			6.00	
		531100 OFFICE SUPPLIES EXPENSE			571.16	
		532100 NON-CAPITALIZED EQUIP PU			1,421.12	
		534600 ED & RECREATIONAL SUP EX			4,354.86	
		537100 LABORATORY SUP EXP	2,443.74		5,753.35	
		539100 INDIRECT COST ALLOWANCE	729.76		729.76	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,657.20		13,752.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			707.11	
	572100	COMMERCIAL TRANSPORTATIO			669.47	
		Major Account 570000 Total			1,376.58	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			822.00	
		Major Account 590000 Total			822.00	
		Fund 49000 Expenditures Total	4,398.50		41,792.54	
		Fund 49000 Total	3,782.50-	3,782.50-	64,611.80	64,611.80

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	7,306.62-		37,471.11	
		Fund 49200 Assets Total	7,306.62-		37,471.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,483.77
		Fund 49200 Fund Equity Total				46,483.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.93		828.92
		Major Account 480000 Total		89.93		828.92
		Fund 49200 Revenues Total		89.93		828.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,180.00-		6,180.00-	
	511200	TEMPORARY SALARIES-WAGE	6,267.50		7,626.91	
	515400	LIFE & ACCIDENT INS EXP	8.27-		8.27-	
	515500	HEALTH INSURANCE EXPENSE	344.49-		344.49-	
		Major Account 510000 Total	265.26-		1,094.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.68	
	522200	CONFERENCE REGISTRATION			75.00	
	537100	LABORATORY SUP EXP			247.37	
	539100	INDIRECT COST ALLOWANCE	7,661.81		7,661.81	
	555100	DATA PROC SOFTW LIC FEE			174.08	
		Major Account 520000 Total	7,661.81		8,158.94	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			423.69	
	574500	PERSONAL VEHICLE MILEAGE			164.80	
		Major Account 570000 Total			588.49	
		Fund 49200 Expenditures Total	7,396.55		9,841.58	
		Fund 49200 Total	89.93	89.93	47,312.69	47,312.69

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,995.46-		10,395.46	
		139901 AR INVOICED (SYSTEM)	6,940.25-			
		Fund 49300 Assets Total	11,935.71-		10,395.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,575.80
		Fund 49300 Fund Equity Total				17,575.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				82,631.74
		Major Account 460000 Total				82,631.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.40		142.70
		Major Account 480000 Total		10.40		142.70
		Fund 49300 Revenues Total		10.40		82,774.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,372.81		45,849.78	
		511200 TEMPORARY SALARIES-WAGE	860.01		17,930.00	
		515100 RETIREMENT PLANS EXPENSE	589.82		3,667.95	
		515200 FICA EXPENSE	520.46		4,056.75	
		515400 LIFE & ACCIDENT INS EXP	17.37		106.45	
		515500 HEALTH INSURANCE EXPENSE	1,189.80		7,258.89	
		Major Account 510000 Total	10,550.27		78,869.82	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			251.33	
		534600 ED & RECREATIONAL SUP EX			72.00	
		537100 LABORATORY SUP EXP	448.64		3,716.43	
		539100 INDIRECT COST ALLOWANCE	947.20		5,683.20	
		Major Account 520000 Total	1,395.84		9,722.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			464.00	
		572100 COMMERCIAL TRANSPORTATIO			384.00	
		573100 STATE-OWNED TRANSPORT			514.00	
		Major Account 570000 Total			1,362.00	
		Fund 49300 Expenditures Total	11,946.11		89,954.78	
		Fund 49300 Total	10.40	10.40	100,350.24	100,350.24

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	94,063.00-		62,323.15	
		Fund 55010 Assets Total	94,063.00-		62,323.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,675.11		45,694.48
		Fund 55010 Liabilities Total		14,675.11		45,694.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,372.72
		Fund 55010 Fund Equity Total				267,372.72
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		141.68-		2,575.66-
		Major Account 450000 Total		141.68-		2,575.66-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				4.99
	471106	STUDENT ACTIVITY FEE				1,852.47-
	471109	TUITION OTHER		17,499.09		2,300.26
	471140	OTHER STUDENT FEES		1,072.33		812,627.53
	471179	OTHER SERVICES				24,994.43
	474100	GENERAL BUSINESS FEES				75.00
		Major Account 470000 Total		18,571.42		838,149.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		671.42		9,505.22
	484100	OPERATING DONATIONS & CO				94.00
	484500	REIMB NON-GOVT SOURCES		225,000.00		2,025,000.00
	485100	FINES FORFEITS & PENALTI		30.00		19,901.40
	486300	CLEARING ACCOUNT		192,943.41-		1,281,965.50-
		Major Account 480000 Total		32,758.01		772,535.12
		Fund 55010 Revenues Total		51,187.75		1,608,109.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,540.48		613,621.07	
	511200	TEMPORARY SALARIES-WAGE	22,741.64		204,871.43	
	511300	OVERTIME PAYMENTS	4.73		73.58	
	511900	SUPPLEMENTAL	250.00		2,550.00	
	515100	RETIREMENT PLANS EXPENSE	4,051.58		37,616.51	
	515200	FICA EXPENSE	4,434.39		44,567.30	
	515400	LIFE & ACCIDENT INS EXP	235.84		2,295.90	
	515500	HEALTH INSURANCE EXPENSE	17,018.24		166,099.83	

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	510000	Personal Services				
		Major Account 510000 Total	111,276.90		1,071,695.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.89		336.35	
	521200	COM EXPENSE - VOICE/DATA	3,107.30		24,958.20	
	521300	FREIGHT EXPENSE			30.00	
	521500	PUBLICATION & PRINT EXP			284.61	
	522200	CONFERENCE REGISTRATION			2,018.94	
	523201	NATURAL GAS			17,225.81	
	523202	ELECTRICITY			208,346.52	
	523203	WATER	6,014.73		73,019.89	
	523219	OTHER UTILITY	15,966.01		183,851.74	
	525500	RENT EXP-OTHER PERS PROP	2,300.00		20,283.00	
	526100	REP & MAINT-REAL PROPERT	1,500.59		21,745.23	
	527600	REP & MAINT-HOUSE/INST E	227.00		10,447.99	
	527800	REP & MAINT-OTHER PROPER	182.00		13,581.80	
	531100	OFFICE SUPPLIES EXPENSE	528.05		1,710.94	
	532100	NON-CAPITALIZED EQUIP PU			4,161.65	
	533100	HOUSEHOLD & INSTIT EXP	630.67		32,516.37	
	533900	FOOD EXPENSE	801.12		3,644.68	
	534600	ED & RECREATIONAL SUP EX			4,065.71	
	534800	CONST & MAINT SUP EXP	13,625.39		82,322.99	
	541100	ACCTG & AUDITING SERVICES			15,333.33	
	541500	LEGAL SERVICES EXPENSE			330.00	
	548600	PEST CONTROL	90.00		405.00	
	548700	REFUSE/RECYCLING	1,151.32		12,888.94	
	554900	OTHER CONTRACTUAL SERVICES	2,167.40		25,436.75	
	555100	DATA PROC SOFTW LIC FEE	349.49		484.49	
	555200	SOFTWARE - NEW PURCHASES			177.28	
	556100	INSURANCE EXPENSE			23,410.36	
	559100	OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	48,648.96		785,518.57	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,196.40	
	572100	COMMERCIAL TRANSPORTATIO			27.00	
	573100	STATE-OWNED TRANSPORT			54.06	
	574500	PERSONAL VEHICLE MILEAGE			361.60	
		Major Account 570000 Total			1,639.06	
		Fund 55010 Expenditures Total	159,925.86		1,858,853.25	



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	570000	Travel Expenses				
Fund 55010 Total			<u>65,862.86</u>	<u>65,862.86</u>	<u>1,921,176.40</u>	<u>1,921,176.40</u>

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	4,790.07		2,397,371.64	
		Fund 55011 Assets Total	4,790.07		2,397,371.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,355,128.97
		Fund 55011 Fund Equity Total				2,355,128.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,790.07		42,242.67
		Major Account 480000 Total		4,790.07		42,242.67
		Fund 55011 Revenues Total		4,790.07		42,242.67
		Fund 55011 Total	4,790.07	4,790.07	2,397,371.64	2,397,371.64

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	1,433,663.16-		948,547.65	
		Fund 55030 Assets Total	1,433,663.16-		948,547.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		321.82		321.82
		Fund 55030 Liabilities Total		321.82		321.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,306,656.54
		Fund 55030 Fund Equity Total				1,306,656.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,550.95		28,639.09
	484500	REIMB NON-GOVT SOURCES		130,000.00		1,040,000.00
	484900	OTHER PRIVATE SOURCES				659.16
	486100	LOAN INTEREST				53.03
	486300	CLEARING ACCOUNT		1,448,901.74-		350,252.85-
		Major Account 480000 Total		1,314,350.79-		719,098.43
		Fund 55030 Revenues Total		1,314,350.79-		719,098.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,946.81		360,846.57	
	511200	TEMPORARY SALARIES-WAGE	3,777.06		28,105.98	
	511900	SUPPLEMENTAL	200.00		1,600.00	
	515100	RETIREMENT PLANS EXPENSE	2,925.35		26,003.54	
	515200	FICA EXPENSE	3,008.35		26,246.79	
	515400	LIFE & ACCIDENT INS EXP	155.49		1,372.18	
	515500	HEALTH INSURANCE EXPENSE	14,995.67		134,057.12	
		Major Account 510000 Total	66,008.73		578,232.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.53		60.96	
	521200	COM EXPENSE - VOICE/DATA	794.80		7,259.61	
	521500	PUBLICATION & PRINT EXP	104.58		7,631.80	
	522100	DUES & SUBSCRIPTION EXP	400.00-		388.63	
	522200	CONFERENCE REGISTRATION	105.00-		1,195.00	
	522400	SUBSISTENCE	873.30		7,198.63	
	522600	JOB APPLICANT EXPENSE			13.00	
	523201	NATURAL GAS	9,736.86		39,088.35	
	523202	ELECTRICITY	10,271.80		108,426.57	
	523203	WATER	1,091.73		21,987.53	

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				
		523204 SEWER	4,773.08		11,727.31	
		525500 RENT EXP-OTHER PERS PROP			1,822.51	
		526100 REP & MAINT-REAL PROPERT	4,824.30		35,784.14	
		527600 REP & MAINT-HOUSE/INST E	407.10		3,992.20	
		531100 OFFICE SUPPLIES EXPENSE	44.61		348.96	
		532100 NON-CAPITALIZED EQUIP PU	55.00		3,209.33	
		533100 HOUSEHOLD & INSTIT EXP	258.84		13,143.49	
		533900 FOOD EXPENSE			712.12	
		534600 ED & RECREATIONAL SUP EX	49.02-		5,380.71	
		534800 CONST & MAINT SUP EXP	2,384.91		41,099.23	
		535100 MEDICAL SUPPLIES			50.80	
		538100 VEHICLE & EQUIP SUP EXP			187.95	
		541100 ACCTG & AUDITING SERVICES			15,333.33	
		541500 LEGAL SERVICES EXPENSE			165.00	
		548700 REFUSE/RECYCLING			16,607.54	
		549100 LAUNDRY SERVICES			9,270.00	
		554900 OTHER CONTRACTUAL SERVICES	14,478.47		65,139.83	
		556100 INSURANCE EXPENSE			50,199.02	
		559100 OTHER OPERATING EXP	380.00		6,724.08	
		Major Account 520000 Total	49,944.89		474,147.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	493.45		1,343.91	
		571900 MEALS-ONE DAY TRAVEL			17.69	
		572100 COMMERCIAL TRANSPORTATIO	17.24		425.84	
		573100 STATE-OWNED TRANSPORT	251.74		639.84	
		574500 PERSONAL VEHICLE MILEAGE	56.00		112.00	
		575100 MISC TRAVEL EXPENSE	46.00		80.93	
		Major Account 570000 Total	864.43		2,620.21	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	2,816.14		22,529.12	
		Major Account 580000 Total	2,816.14		22,529.12	
		Fund 55030 Expenditures Total	119,634.19		1,077,529.14	
		Fund 55030 Total	1,314,028.97-	1,314,028.97-	2,026,076.79	2,026,076.79

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	1,331.73		666,514.03	
		Fund 55031 Assets Total	1,331.73		666,514.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257,402.45
		Fund 55031 Fund Equity Total				257,402.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,331.73		9,111.58
	484500	REIMB NON-GOVT SOURCES				400,000.00
		Major Account 480000 Total		1,331.73		409,111.58
		Fund 55031 Revenues Total		1,331.73		409,111.58
		Fund 55031 Total	1,331.73	1,331.73	666,514.03	666,514.03

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	150.63		75,386.64	
		Fund 55032 Assets Total	150.63		75,386.64	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				74,058.29
		Fund 55032 Fund Equity Total				74,058.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		150.63		1,328.35
		Major Account 480000 Total		150.63		1,328.35
		Fund 55032 Revenues Total		150.63		1,328.35
		Fund 55032 Total	150.63	150.63	75,386.64	75,386.64

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	428,457.89-		1,063,342.90	
	139901	AR INVOICED (SYSTEM)			51.25	
		Fund 55040 Assets Total	428,457.89-		1,063,394.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,828.38-		
		Fund 55040 Liabilities Total		8,828.38-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				549,640.65
		Fund 55040 Fund Equity Total				549,640.65
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		1,500.00		1,500.00
		Major Account 470000 Total		1,500.00		1,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,678.43		24,203.72
	483200	BUILDING & SPACE RENTAL				80.00
	484900	OTHER PRIVATE SOURCES		1,400,000.00		3,925,000.00
	486300	CLEARING ACCOUNT		1,517,997.02-		152,974.99-
		Major Account 480000 Total		111,318.59-		3,796,308.73
		Fund 55040 Revenues Total		109,818.59-		3,797,808.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	106,054.72		918,252.13	
	511200	TEMPORARY SALARIES-WAGE	22,208.46		236,523.52	
	511300	OVERTIME PAYMENTS			20.25	
	511900	SUPPLEMENTAL	250.00		1,900.00	
	515100	RETIREMENT PLANS EXPENSE	7,453.16		65,842.32	
	515200	FICA EXPENSE	7,667.87		69,004.86	
	515400	LIFE & ACCIDENT INS EXP	378.12		3,306.95	
	515500	HEALTH INSURANCE EXPENSE	26,894.32		251,703.65	
	516500	WORKERS COMP PREMIUMS			15,603.00	
		Major Account 510000 Total	170,906.65		1,562,156.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	93.31		1,181.78	
	521200	COM EXPENSE - VOICE/DATA	8,466.06		35,244.83	
	521300	FREIGHT EXPENSE	9.10		18.96	
	521400	CIO CHARGES			8,052.35	
	521500	PUBLICATION & PRINT EXP	800.49		8,289.06	

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				
	521700 1099 ROYALTY PAYMENTS			2,940.86	
	522100 DUES & SUBSCRIPTION EXP	638.67		7,093.66	
	522200 CONFERENCE REGISTRATION	721.50		3,406.50	
	522600 JOB APPLICANT EXPENSE			1,531.88	
	523201 NATURAL GAS	17,585.44		95,238.88	
	523202 ELECTRICITY	45,995.79		537,379.84	
	523203 WATER	3,584.83		22,187.85	
	523204 SEWER	11,468.86		61,226.78	
	525100 RENT EXP-OFFICE EQUIP	323.76		2,590.08	
	525500 RENT EXP-OTHER PERS PROP	58.80		252.00	
	526100 REP & MAINT-REAL PROPERT	14,568.47		247,669.37	
	527200 REP & MAINT-MOTOR VEHICL			3,996.74	
	527400 REP & MAINT-DATA PROC			13,039.32	
	527500 REP & MAINT-COMM EQUIP			98,671.37	
	527600 REP & MAINT-HOUSE/INST E	5,688.29		59,799.64	
	527800 REP & MAINT-OTHER PROPER			9,482.01	
	531100 OFFICE SUPPLIES EXPENSE	102.68		3,119.52	
	532100 NON-CAPITALIZED EQUIP PU	7,510.43		63,991.80	
	533100 HOUSEHOLD & INSTIT EXP	7,624.87		65,181.94	
	533900 FOOD EXPENSE	612.80		5,387.18	
	534500 AGRICULTURAL SUPPLIES EX			9,439.88	
	534600 ED & RECREATIONAL SUP EX	234.12		11,699.62	
	534800 CONST & MAINT SUP EXP	3,377.33		27,384.86	
	534900 MISCELLANEOUS SUP EXP			75.50	
	538100 VEHICLE & EQUIP SUP EXP			300.00	
	539300 THIRD PARTY REIMB			30.00	
	541100 ACCTG & AUDITING SERVICES			15,333.34	
	541500 LEGAL SERVICES EXPENSE			505.00	
	543100 IT CONSULTING-APPLICATIONS			5,828.00	
	543200 IT CONSULTING-HW/SW SUPP			36,441.65	
	543300 IT CONSULTING-OTHER			12,667.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			925.00	
	548600 PEST CONTROL	675.00		9,880.18	
	548700 REFUSE/RECYCLING	4,620.90		41,371.20	
	549100 LAUNDRY SERVICES	1,922.76		15,382.08	
	554900 OTHER CONTRACTUAL SERVICES	690.00		85,594.12	
	555100 DATA PROC SOFTW LIC FEE	267.32		28,880.01	
	556100 INSURANCE EXPENSE			26,840.99	
	559100 OTHER OPERATING EXP			2,500.00	



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				
		Major Account 520000 Total	137,641.58		1,688,052.76	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	229.28		2,651.23	
	571600	MEALS-NOT TRAVEL STATUS			20.40	
	571900	MEALS-ONE DAY TRAVEL			23.38	
	572100	COMMERCIAL TRANSPORTATIO	1,009.41		2,186.10	
	573100	STATE-OWNED TRANSPORT			1,722.00	
	574500	PERSONAL VEHICLE MILEAGE			538.00	
	575100	MISC TRAVEL EXPENSE	24.00		67.00	
		Major Account 570000 Total	1,262.69		7,208.11	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			26,637.68	
		Major Account 580000 Total			26,637.68	
		Fund 55040 Expenditures Total	309,810.92		3,284,055.23	
		Fund 55040 Total	118,646.97-	118,646.97-	4,347,449.38	4,347,449.38

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	786,120.02-		6,170,442.82	
		Fund 55041 Assets Total	786,120.02-		6,170,442.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,460,491.57
		Fund 55041 Fund Equity Total				6,460,491.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,879.98		109,951.25
	484900	OTHER PRIVATE SOURCES		800,000.00-		400,000.00-
		Major Account 480000 Total		786,120.02-		290,048.75-
		Fund 55041 Revenues Total		786,120.02-		290,048.75-
		Fund 55041 Total	786,120.02-	786,120.02-	6,170,442.82	6,170,442.82

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	53,581.08		3,469,736.47	
		Fund 55050 Assets Total	53,581.08		3,469,736.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,631,788.58
		Fund 55050 Fund Equity Total				2,631,788.58
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		42,603.57		1,983,130.38
	471106	STUDENT ACTIVITY FEE		52.50		4,974.46-
	471109	TUITION OTHER		2,837.49		107,734.75-
		Major Account 470000 Total		45,493.56		1,870,421.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,096.69		73,267.73
	485100	FINES FORFEITS & PENALTY		9.17-		8,748.24-
	486300	CLEARING ACCOUNT				181,229.29-
		Major Account 480000 Total		8,087.52		116,709.80-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		600,000.00
	493200	OPERATING TRANSFERS OUT		300,000.00-		600,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		53,581.08		1,753,711.37
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			900,000.00	
	541100	ACCTG & AUDITING SERVICES			12,900.00	
	541500	LEGAL SERVICES EXPENSE			1,000.00	
	559100	OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total			915,150.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			613.48	
		Major Account 590000 Total			613.48	
		Fund 55050 Expenditures Total			915,763.48	
		Fund 55050 Total	53,581.08	53,581.08	4,385,499.95	4,385,499.95

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,000.00
	Fund 55060 Fund Equity Total				850,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			850,000.00	
	Major Account 520000 Total			850,000.00	
	Fund 55060 Expenditures Total			850,000.00	
	Fund 55060 Total			850,000.00	850,000.00

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			501,838.22	
		Fund 55070 Assets Total			501,838.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				597,401.67
		Fund 55070 Fund Equity Total				597,401.67
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,494.30	
	532100	NON-CAPITALIZED EQUIP PU			3,543.12	
	534700	ENG TECH & COMM SUP EXP			317.38	
	542500	ENG & ARCH SERVICES			125.10	
	554900	OTHER CONTRACTUAL SERVICES			72,963.93	
		Major Account 520000 Total			79,443.83	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			16,119.62	
		Major Account 580000 Total			16,119.62	
		Fund 55070 Expenditures Total			95,563.45	
		Fund 55070 Total			597,401.67	597,401.67

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	22,024.06-		19,833.16	
		Fund 55080 Assets Total	22,024.06-		19,833.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				419,467.18
		Fund 55080 Fund Equity Total				419,467.18
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			850.00	
	527600	REP & MAINT-HOUSE/INST E			1,053.90	
	527800	REP & MAINT-OTHER PROPER			650.00	
	532100	NON-CAPITALIZED EQUIP PU			3,871.96	
	533100	HOUSEHOLD & INSTIT EXP			3,440.06	
	534500	AGRICULTURAL SUPPLIES EX			502.58	
	534800	CONST & MAINT SUP EXP			1,901.84	
	554900	OTHER CONTRACTUAL SERVICES			3,490.59	
		Major Account 520000 Total			15,760.93	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	22,024.06		383,873.09	
		Major Account 580000 Total	22,024.06		383,873.09	
		Fund 55080 Expenditures Total	22,024.06		399,634.02	
		Fund 55080 Total			419,467.18	419,467.18

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	770.46		385,605.83	
		Fund 64960 Assets Total	770.46		385,605.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,811.30
		Fund 64960 Fund Equity Total				378,811.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		770.46		6,794.53
		Major Account 480000 Total		770.46		6,794.53
		Fund 64960 Revenues Total		770.46		6,794.53
		Fund 64960 Total	770.46	770.46	385,605.83	385,605.83



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	219.71		61,816.51	
		Fund 64980 Assets Total	219.71		61,816.51	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				60,386.65
		Fund 64980 Fund Equity Total				60,386.65
Revenues	460000	Intergovernmental Revenues				
	463300	CAP GRANTS - LOCAL GOVER				850,000.00
		Major Account 460000 Total				850,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		219.71		2,407.20
		Major Account 480000 Total		219.71		2,407.20
		Fund 64980 Revenues Total		219.71		852,407.20
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			24,102.89	
	527100	REP & MAINT-OFFICE EQUIP			18,487.50	
	527600	REP & MAINT-HOUSE/INST E			2,173.21	
	527800	REP & MAINT-OTHER PROPER			1,245.00	
	542500	ENG & ARCH SERVICES			775,158.74	
	554900	OTHER CONTRACTUAL SERVICES			29,810.00	
		Major Account 520000 Total			850,977.34	
		Fund 64980 Expenditures Total			850,977.34	
		Fund 64980 Total	219.71	219.71	912,793.85	912,793.85

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>
Assets	100000	Assets				
	111100	GENERAL CASH	77.83-			
		Fund 64990 Assets Total	77.83-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,097,153.10
		Fund 64990 Fund Equity Total				6,097,153.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.33		37,281.14
	484900	OTHER PRIVATE SOURCES		78.16-		6,134,434.24-
		Major Account 480000 Total		77.83-		6,097,153.10-
		Fund 64990 Revenues Total		77.83-		6,097,153.10-
		Fund 64990 Total	77.83-	77.83-		

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	998.20		732,907.21	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	998.20		749,929.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				710,529.67
		Fund 65010 Fund Equity Total				710,529.67
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				22,742.86
		Major Account 470000 Total				22,742.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,458.87		12,392.47
		Major Account 480000 Total		1,458.87		12,392.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,723.38		7,728.36
		Major Account 490000 Total		3,723.38		7,728.36
		Fund 65010 Revenues Total		5,182.25		42,863.69
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,084.05		4,084.05	
	522100	DUES & SUBSCRIPTION EXP	100.00		350.00	
	556100	INSURANCE EXPENSE			969.90-	
		Major Account 520000 Total	4,184.05		3,464.15	
		Fund 65010 Expenditures Total	4,184.05		3,464.15	
		Fund 65010 Total	5,182.25	5,182.25	753,393.36	753,393.36

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	5,319.04-		68,373.76	
		139901 AR INVOICED (SYSTEM)	4,882.28		22,153.37	
		Fund 65030 Assets Total	436.76-		90,527.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		345.00		345.00
		Fund 65030 Liabilities Total		345.00		345.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,690.92
		Fund 65030 Fund Equity Total				330,690.92
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,882.28		37,950.74
		Major Account 460000 Total		4,882.28		37,950.74
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		210.00-		119,688.00
		471109 TUITION OTHER		2,636.79		2,173.58-
		471138 PUBLICATION FEE		35.00-		19,997.00
		471140 OTHER STUDENT FEES				18,200.00
		471179 OTHER SERVICES		2,939.04		303,398.02
		Major Account 470000 Total		5,330.83		459,109.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.63		5,445.42
		484500 REIMB NON-GOVT SOURCES		834.60		300,130.58
		484900 OTHER PRIVATE SOURCES		96,084.71		1,186,795.35
		485100 FINES FORFEITS & PENALTI		49.50-		1,227.05-
		Major Account 480000 Total		97,106.44		1,491,144.30
		Fund 65030 Revenues Total		107,319.55		1,988,204.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,280.00		274,811.60	
		511200 TEMPORARY SALARIES-WAGE	4,288.45		46,167.49	
		515100 RETIREMENT PLANS EXPENSE	2,251.35		19,705.87	
		515200 FICA EXPENSE	2,080.88		20,482.61	
		515400 LIFE & ACCIDENT INS EXP	95.02		797.22	
		515500 HEALTH INSURANCE EXPENSE	2,938.97		24,032.84	
		Major Account 510000 Total	40,934.67		385,997.63	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			422.09	
		521200 COM EXPENSE - VOICE/DATA	18.95		170.47	
		521500 PUBLICATION & PRINT EXP	366.80		2,576.82	
		521900 AWARDS EXPENSE			840.34	
		522100 DUES & SUBSCRIPTION EXP	10.75		482.60	
		522400 SUBSISTENCE	101.13		25,524.25	
		525500 RENT EXP-OTHER PERS PROP			30.00	
		531100 OFFICE SUPPLIES EXPENSE			140.67	
		532100 NON-CAPITALIZED EQUIP PU			9,000.00	
		533900 FOOD EXPENSE	1,694.00		4,669.00	
		534600 ED & RECREATIONAL SUP EX	2,612.49		329,969.68	
		539100 INDIRECT COST ALLOWANCE	8,775.42		8,775.42	
		542500 ENG & ARCH SERVICES			15,576.93	
		549200 JANITORIAL/SECURITY SRVS	700.00		700.00	
		554900 OTHER CONTRACTUAL SERVICES	9,277.88		115,106.66	
		559100 OTHER OPERATING EXP			25.26	
		Major Account 520000 Total	23,557.42		514,010.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,070.74	
		571900 MEALS-ONE DAY TRAVEL			11.04	
		573100 STATE-OWNED TRANSPORT	11.89		1,866.48	
		574500 PERSONAL VEHICLE MILEAGE			62.80	
		575100 MISC TRAVEL EXPENSE			115.00	
		Major Account 570000 Total	11.89		3,126.06	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	43,597.33		1,325,579.39	
		Major Account 590000 Total	43,597.33		1,325,579.39	
		Fund 65030 Expenditures Total	108,101.31		2,228,713.27	
		Fund 65030 Total	107,664.55	107,664.55	2,319,240.40	2,319,240.40

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	65,059.40-		307,844.83	
		Fund 65040 Assets Total	65,059.40-		307,844.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		167.98		300.00
		Fund 65040 Liabilities Total		167.98		300.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				197,213.83
		Fund 65040 Fund Equity Total				197,213.83
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		5,728.65		351,662.64
	471109	TUITION OTHER				48.00
		Major Account 470000 Total		5,728.65		351,710.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		782.98		4,815.92
	485100	FINES FORFEITS & PENALTI				143.00-
		Major Account 480000 Total		782.98		4,672.92
		Fund 65040 Revenues Total		6,511.63		356,383.56
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	5,367.09		51,046.91	
	511900	SUPPLEMENTAL	50.00		300.00	
	515200	FICA EXPENSE	15.88		152.99	
		Major Account 510000 Total	5,432.97		51,499.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			83.17	
	521200	COM EXPENSE - VOICE/DATA	30.60		233.10	
	521300	FREIGHT EXPENSE			3.88	
	521500	PUBLICATION & PRINT EXP	270.75		1,179.22	
	522100	DUES & SUBSCRIPTION EXP	1,352.33		6,834.33	
	522200	CONFERENCE REGISTRATION	1,451.75		2,632.05	
	524700	RENT EXP-OTHER REAL PROP			1,000.00	
	525100	RENT EXP-OFFICE EQUIP	45.97		367.76	
	525500	RENT EXP-OTHER PERS PROP			490.00	
	526100	REP & MAINT-REAL PROPERT			1,735.00	
	527600	REP & MAINT-HOUSE/INST E			81.98	
	531100	OFFICE SUPPLIES EXPENSE	64.84		880.02	
	532100	NON-CAPITALIZED EQUIP PU			11,310.55	

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				
		533100 HOUSEHOLD & INSTIT EXP	126.84		942.31	
		533900 FOOD EXPENSE	1,369.19		9,619.67	
		534600 ED & RECREATIONAL SUP EX	1,333.19		33,214.26	
		534800 CONST & MAINT SUP EXP			1.95	
		547100 EDUCATIONAL SERVICES	150.00		275.00	
		554900 OTHER CONTRACTUAL SERVICES	52,470.38		111,618.88	
		555100 DATA PROC SOFTW LIC FEE			119.40	
		Major Account 520000 Total	58,665.84		182,622.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	129.34		1,331.14	
		571900 MEALS-ONE DAY TRAVEL			14.00	
		572100 COMMERCIAL TRANSPORTATIO	6,710.96		6,710.96	
		573100 STATE-OWNED TRANSPORT			2,514.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP	799.90		1,359.83	
		Major Account 570000 Total	7,640.20		11,930.13	
		Fund 65040 Expenditures Total	71,739.01		246,052.56	
		Fund 65040 Total	6,679.61	6,679.61	553,897.39	553,897.39

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	7,617.76-		992,943.25	
		Fund 65050 Assets Total	7,617.76-		992,943.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,837.13-		887.51
		Fund 65050 Liabilities Total		3,837.13-		887.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				607,002.39
		Fund 65050 Fund Equity Total				607,002.39
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				9,380.13
	461600	OP GRANTS - LOCAL GOVERN				5,000.00
		Major Account 460000 Total				14,380.13
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		441.00		333,252.74
	471109	TUITION OTHER		13,303.33		254,151.67
	471140	OTHER STUDENT FEES		44.14		34,034.74
	474100	GENERAL BUSINESS FEES		101.15		2,520.53
		Major Account 470000 Total		13,889.62		623,959.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,936.02		12,006.35
	484900	OTHER PRIVATE SOURCES				1,000.00
	485100	FINES FORFEITS & PENALTI				7,282.09-
		Major Account 480000 Total		1,936.02		5,724.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				40,000.00
	493200	OPERATING TRANSFERS OUT				40,000.00-
		Major Account 490000 Total				
		Fund 65050 Revenues Total		15,825.64		644,064.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,625.00	
	515100	RETIREMENT PLANS EXPENSE			130.00	
	515200	FICA EXPENSE			122.71	
		Major Account 510000 Total			1,877.71	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	25.00		200.00	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,291.35		11,699.74	
		522100 DUES & SUBSCRIPTION EXP			532.00-	
		522200 CONFERENCE REGISTRATION	230.00-		2,787.00	
		524600 RENT EXPENSE-BUILDINGS			520.00	
		525500 RENT EXP-OTHER PERS PROP			417.00	
		527800 REP & MAINT-OTHER PROPER	29.50		2,052.55	
		531100 OFFICE SUPPLIES EXPENSE	306.33		883.29	
		534600 ED & RECREATIONAL SUP EX	14,159.38		100,560.34	
		534800 CONST & MAINT SUP EXP			1,677.02	
		537100 LABORATORY SUP EXP			235.28	
		554900 OTHER CONTRACTUAL SERVICES	2,565.00		120,979.97	
		555200 SOFTWARE - NEW PURCHASES			285.95	
		Major Account 520000 Total	18,146.56		241,766.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,459.71		10,096.31	
		572100 COMMERCIAL TRANSPORTATIO			4,722.28	
		574500 PERSONAL VEHICLE MILEAGE			540.80	
		575100 MISC TRAVEL EXPENSE			7.48	
		Major Account 570000 Total	1,459.71		15,366.87	
		Fund 65050 Expenditures Total	19,606.27		259,010.72	
		Fund 65050 Total	11,988.51	11,988.51	1,251,953.97	1,251,953.97

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	85,536.09		1,104,536.61	
	139901	AR INVOICED (SYSTEM)	1,000.00		1,000.00	
		Fund 65060 Assets Total	86,536.09		1,105,536.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,000.00		15,000.00
		Fund 65060 Liabilities Total		15,000.00		15,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,010,187.52
		Fund 65060 Fund Equity Total				1,010,187.52
Revenues	460000	Intergovernmental Revenues				
	463300	CAP GRANTS - LOCAL GOVER				250,000.00
		Major Account 460000 Total				250,000.00
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		60,279.44-		228,775.37
		Major Account 470000 Total		60,279.44-		228,775.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,478.27		15,857.10
	484900	OTHER PRIVATE SOURCES		261,735.08		7,710,215.19
		Major Account 480000 Total		263,213.35		7,726,072.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				46,460.00
	493200	OPERATING TRANSFERS OUT		37,035.00		14,562.72-
		Major Account 490000 Total		37,035.00		31,897.28
		Fund 65060 Revenues Total		239,968.91		8,236,744.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,523.07		317,710.22	
	511200	TEMPORARY SALARIES-WAGE	5,457.86		30,594.73	
	511900	SUPPLEMENTAL	50.00		450.00	
	515100	RETIREMENT PLANS EXPENSE	2,681.84		22,256.80	
	515200	FICA EXPENSE	2,784.92		23,684.33	
	515400	LIFE & ACCIDENT INS EXP	119.35		948.06	
	515500	HEALTH INSURANCE EXPENSE	6,596.98		59,562.46	
		Major Account 510000 Total	56,214.02		455,206.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	227.88		1,366.41	

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				
		521200 COM EXPENSE - VOICE/DATA	247.61		1,287.54	
		521300 FREIGHT EXPENSE			19.79	
		521500 PUBLICATION & PRINT EXP	166.03-		1,040.32	
		521700 1099 ROYALTY PAYMENTS			2,665.00	
		522100 DUES & SUBSCRIPTION EXP	70.00		3,499.00	
		522200 CONFERENCE REGISTRATION	455.00		6,162.45	
		526100 REP & MAINT-REAL PROPERT			10,287.50	
		531100 OFFICE SUPPLIES EXPENSE			1,087.15	
		532100 NON-CAPITALIZED EQUIP PU			93,252.49	
		533100 HOUSEHOLD & INSTIT EXP	7.72		7,134.86	
		533900 FOOD EXPENSE	309.33		4,797.50	
		534600 ED & RECREATIONAL SUP EX	268.33		263,191.76	
		534800 CONST & MAINT SUP EXP			838.72	
		534900 MISCELLANEOUS SUP EXP	1,050.00-			
		538100 VEHICLE & EQUIP SUP EXP			86.62	
		539300 THIRD PARTY REIMB			1,448.84	
		547100 EDUCATIONAL SERVICES			4,410.00	
		554900 OTHER CONTRACTUAL SERVICES	15,200.00		51,166.22	
		555100 DATA PROC SOFTW LIC FEE	256.67		256.67	
		Major Account 520000 Total	15,826.51		453,998.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	962.57		6,207.54	
		572100 COMMERCIAL TRANSPORTATIO	1,534.99-		7,437.91	
		573100 STATE-OWNED TRANSPORT			478.80	
		574500 PERSONAL VEHICLE MILEAGE			2,306.44	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,159.73	
		575100 MISC TRAVEL EXPENSE			777.93	
		Major Account 570000 Total	572.42-		19,368.35	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	25,565.18		2,878,909.70	
		588004 EQUIPMENT			9,799.50	
		Major Account 580000 Total	25,565.18		2,888,709.20	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	71,399.53		4,339,112.86	
		Major Account 590000 Total	71,399.53		4,339,112.86	
		Fund 65060 Expenditures Total	168,432.82		8,156,395.85	
		Fund 65060 Total	254,968.91	254,968.91	9,261,932.46	9,261,932.46

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	24.41		12,219.38	
		Fund 65070 Assets Total	24.41		12,219.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,201.48
		Fund 65070 Fund Equity Total				12,201.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.41		215.90
		Major Account 480000 Total		24.41		215.90
		Fund 65070 Revenues Total		24.41		215.90
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			198.00	
		Fund 65070 Expenditures Total			198.00	
		Fund 65070 Total	24.41	24.41	12,417.38	12,417.38

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	33,934.60-		16,675.66	
		Fund 65090 Assets Total	33,934.60-		16,675.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				703.92
		Fund 65090 Fund Equity Total				703.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.40		1,072.66
	484300	TRUST PRINCIPAL		14,603.00		1,024,356.00
	484900	OTHER PRIVATE SOURCES				37,427.88
	486100	LOAN INTEREST				703.92-
		Major Account 480000 Total		14,647.40		1,062,152.62
		Fund 65090 Revenues Total		14,647.40		1,062,152.62
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	48,582.00		1,046,180.88	
		Major Account 590000 Total	48,582.00		1,046,180.88	
		Fund 65090 Expenditures Total	48,582.00		1,046,180.88	
		Fund 65090 Total	14,647.40	14,647.40	1,062,856.54	1,062,856.54

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	1,404.77		1,092,179.92	
		Fund 76552 Assets Total	1,404.77		1,092,179.92	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		6,314.32		22.50
	211900	AAI DUE TO VENDOR (SYSTE		1,103.36-		4,192.42
	213100	DUE TO GOVERNMENT		5,005.79-		937,572.58
	215100	DUE TO FUND - SHORT TERM		1,199.60		150,392.42
		Fund 76552 Liabilities Total		1,404.77		1,092,179.92
		Fund 76552 Total	1,404.77	1,404.77	1,092,179.92	1,092,179.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,838,279.61-		23,199,107.64	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			2,775,000.00	
		139901 AR INVOICED (SYSTEM)	10,017.00-		1,988.25	
		Fund 25020 Assets Total	1,848,296.61-		26,102,120.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,028.16-		7,994.32
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		6,028.16-		9,192.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,562,386.48
		Fund 25020 Fund Equity Total				18,562,386.48
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,327,380.00
		Major Account 460000 Total				1,327,380.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,353,782.46		27,900,018.63
		471102 GEN FUND REMISSIONS-CASH		81,750.68-		8,015,389.72-
		471103 NON RESIDENT TUITION		6,465.00		4,969,617.25
		471105 EMPLOYEE REMISSIONS				133,482.00-
		471106 SPOUSE REMISSIONS		849.00-		22,992.00-
		471107 DEPENDENT REMISSIONS		3,585.00-		170,355.50-
		474100 GENERAL BUSINESS FEES		26.57		1,275.74
		Major Account 470000 Total		2,274,089.35		24,528,692.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66,460.07		528,491.36
		484105 INDIRECT COST-OTHER		13,514.54		230,432.33
		486300 CLEARING ACCOUNT		3,682,457.62-		524,865.68
		486351 NSF ITEMS SUSPENSE		3,550.00-		117,839.20-
		486500 MISCELLANEOUS ADJUSTMENT		14,000.00		14,091.00
		Major Account 480000 Total		3,592,033.01-		1,180,041.17
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				2,680,000.00
		493203 TRANS OUT-CENTRAL ADMIN				16,292.00-
		493204 TRANS OUT-PLANT IMPROVEME				829,577.00-

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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				
	493206	TRANS OUT-DEF R&M FUND				848,350.50-
		Major Account 490000 Total				985,780.50
		Fund 25020 Revenues Total		1,317,943.66-		28,021,894.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			6,993,366.86	
	511200	TEMPORARY SALARIES-WAGE			534,757.97	
	511300	OVERTIME PAYMENTS			5,433.88	
	511900	SUPPLEMENTAL			1,055.48	
	515100	RETIREMENT PLANS EXPENSE			522,869.79	
	515101	RETIREMENT PLANS EXPENSE	6,950.61		6,950.61	
	515200	FICA EXPENSE			519,209.77	
	515400	LIFE & ACCIDENT INS EXP			7,305.27	
	515500	HEALTH INSURANCE EXPENSE			1,282,244.18	
	516400	UNEMPLOYM COMP INS EXP			10,470.00	
	516500	WORKERS COMP PREMIUMS			110,850.00	
		Major Account 510000 Total	6,950.61		9,994,513.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,533.89		108,123.52	
	521200	COM EXPENSE - VOICE/DATA	20,091.29		132,882.39	
	521300	FREIGHT EXPENSE	110.08		2,164.73	
	521400	CIO CHARGES			75,955.00	
	521500	PUBLICATION & PRINT EXP	63,785.20		575,890.46	
	521700	1099 ROYALTY PAYMENTS	400.00		1,150.00	
	521900	AWARDS EXPENSE	878.75		2,945.18	
	522000	1099 AWARDS			2,000.00	
	522100	DUES & SUBSCRIPTION EXP	17,422.47		332,210.86	
	522200	CONFERENCE REGISTRATION	13,282.97		87,256.66	
	522400	SUBSISTENCE	4,413.63		31,670.26	
	522500	EMPLOYEE MOVING EXPENSE			31,621.80	
	522600	JOB APPLICANT EXPENSE	9,527.37		32,317.82	
	523201	NATURAL GAS	37,131.70		215,813.36	
	523202	ELECTRICITY	82,145.52		942,881.31	
	523203	WATER	1,695.28		50,572.88	
	523204	SEWER	1,602.64		49,782.87	
	523600	INTEREST EXPENSE	69.78		370.04	
	524600	RENT EXPENSE-BUILDINGS	50.00		3,697.58	
	524700	RENT EXP-OTHER REAL PROP			2,477.95	
	525100	RENT EXP-OFFICE EQUIP	7,168.58		49,390.89	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	40.00		4,690.00	
	525500 RENT EXP-OTHER PERS PROP	3,778.28		65,699.07	
	525501 AG CONST & SHOP EQ RENTAL			13,227.06	
	526100 REP & MAINT-REAL PROPERT	29,519.07		444,544.10	
	527100 REP & MAINT-OFFICE EQUIP	2,468.12		8,447.25	
	527200 REP & MAINT-MOTOR VEHICL			3,957.83	
	527300 REP & MAINT-MEDICAL EQUI	555.00		4,939.95	
	527400 REP & MAINT-DATA PROC			558.00	
	527500 REP & MAINT-COMM EQUIP			280.00	
	527600 REP & MAINT-HOUSE/INST E			2,236.00	
	527800 REP & MAINT-OTHER PROPER	449.00-		8,481.36	
	527801 REP AG SHOP CONST EQUIP			2,595.10	
	531100 OFFICE SUPPLIES EXPENSE	6,969.15		89,471.39	
	533100 HOUSEHOLD & INSTIT EXP	9,017.99		85,207.30	
	533900 FOOD EXPENSE	4,410.38		55,053.61	
	534600 ED & RECREATIONAL SUP EX	5,163.85		102,609.26	
	534800 CONST & MAINT SUP EXP	82,137.76		303,174.78	
	534900 MISCELLANEOUS SUP EXP	1,756.18		5,060.19	
	534901 DATA PROCESSING SUPPLIES	19,855.29		192,853.78	
	535100 MEDICAL SUPPLIES	150.00		2,130.04	
	537100 LABORATORY SUP EXP	11,421.67		56,253.89	
	538100 VEHICLE & EQUIP SUP EXP	5,767.06		42,396.71	
	539951 PURCHASES FOR RESALE			3,731.94	
	541500 LEGAL SERVICES EXPENSE			8,410.00	
	541700 LEGAL RELATED EXPENSE			16,160.38	
	542500 ENG & ARCH SERVICES	125.00		22,388.63	
	543100 IT CONSULTING-APPLICATIONS	3,048.81-		373.24	
	543500 MGT CONSULTANT SERVICES			35,437.00	
	545000 LABORATORY SERVICES	2,940.00		3,120.00	
	547100 EDUCATIONAL SERVICES	3,910.35		39,436.85	
	549200 JANITORIAL/SECURITY SRVS			12,238.43	
	554900 OTHER CONTRACTUAL SERVICES	27,237.45		254,277.25	
	554901 CONTRACTED SVCS - SAL REIMB	1,949.96		32,432.70	
	555200 SOFTWARE - NEW PURCHASES	3,208.19		63,981.04	
	556100 INSURANCE EXPENSE	76.98		148,043.51	
	556300 SURETY & NOTARY BONDS			130.00	
	559100 OTHER OPERATING EXP	1,025.76		2,793.02-	
	Major Account 520000 Total	491,294.83		4,862,410.18	
Expenditures	570000 Travel Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	16,022.11		154,337.40	
		571103 BOARD & LODGING-FOREIGN			5,571.16	
		571600 MEALS-NOT TRAVEL STATUS	177.00		5,302.04	
		571900 MEALS-ONE DAY TRAVEL			33.81	
		572100 COMMERCIAL TRANSPORTATIO	12,672.37		62,289.07	
		572103 COMERCIAL FARES-FOREIGN	1,981.50		26,475.87	
		573100 STATE-OWNED TRANSPORT	1,656.43		24,530.94	
		574500 PERSONAL VEHICLE MILEAGE	1,782.75		28,943.49	
		574503 MILEAGE ALLOW-FOREIGN			187.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	618.49		30,987.18	
		575100 MISC TRAVEL EXPENSE	533.25		5,931.69	
		575103 MISC TVL EXP-FOREIGN			147.69	
		Major Account 570000 Total	35,443.90		344,737.84	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			613.46	
		588003 BUILDINGS			22,932.24	
		588004 EQUIPMENT	25,595.78		466,607.15	
		Major Account 580000 Total	25,595.78		490,152.85	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	387,120.41		1,699,904.53	
		599100 OTHER GOVERNMENT AID	422,080.74-		3,062,233.61	
		599102 NON-TAXABLE STIPENDS			37,400.00	
		Major Account 590000 Total	34,960.33-		4,799,538.14	
		Fund 25020 Expenditures Total	524,324.79		20,491,352.82	
		Fund 25020 Total	1,323,971.82-	1,323,971.82-	46,593,473.43	46,593,473.43

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	5,288,160.71-		218,662,805.05	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,500,000.00-		9,500,000.00	
		139901 AR INVOICED (SYSTEM)	45,693.61		89,377.46	
		Fund 25110 Assets Total	6,742,467.10-		228,552,382.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		283,787.69		704,055.76
		Fund 25110 Liabilities Total		283,787.69		704,055.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				193,513,832.89
		Fund 25110 Fund Equity Total				193,513,832.89
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				94,403.00
		461500 OP GRANTS - STATE AGENCI		111,154.00		2,449,201.00
		Major Account 460000 Total		111,154.00		2,543,604.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		41,362,643.54		152,348,217.26
		471102 GEN FUND REMISSIONS-CASH		356,090.51-		110,680,888.67-
		471103 NON RESIDENT TUITION		7,297.02		149,462,328.43
		471105 EMPLOYEE REMISSIONS		68,690.23-		1,195,505.56-
		471106 SPOUSE REMISSIONS		4,768.75-		83,800.75-
		471107 DEPENDENT REMISSIONS		54,939.13-		1,581,996.75-
		471108 MED/VOC SERV-STATE AG				4,377,887.00
		472100 SALE OF SUP & MAT		930.49		479,768.53
		472200 REPROD & PUBLICATIONS		575.48		4,412.16
		474100 GENERAL BUSINESS FEES		25.00		25.00
		Major Account 470000 Total		40,886,982.91		193,130,446.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		507,950.63		4,096,246.52
		481101 INVEST INC-UNMC				52,123.68
		484101 RESTRICTED-DONATIONS				12.61
		484105 INDIRECT COST-OTHER		2,114,198.81		21,661,041.06
		484800 ROYALTY REVENUE				250,000.00
		486300 CLEARING ACCOUNT		30,673,933.70-		7,595,351.62
		486351 NSF ITEMS SUSPENSE		87,254.70-		2,035,958.20-
		486400 CASH OVER ADJUSTMENT		30.27-		52.25-

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Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		28,139,069.23-		31,618,765.04
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,455.56
	493100	OPERATING TRANSFERS IN		54,678.00		2,818,875.46
	493103	TRANS IN-CENTRAL ADMIN				554,557.00
	493104	TRANS IN-PLANT IMPROVEMEN		205,705.27		1,124,485.86
	493106	TRANS IN-DEF R&M FUND				8,250,000.06
	493200	OPERATING TRANSFERS OUT		52,178.00-		3,967,942.51-
	493203	TRANS OUT-CENTRAL ADMIN				3,269,072.43-
	493204	TRANS OUT-PLANT IMPROVEME		5,059,190.00-		15,292,444.00-
	493206	TRANS OUT-DEF R&M FUND				4,431,920.28-
		Major Account 490000 Total		4,850,984.73-		14,212,005.28-
		Fund 25110 Revenues Total		8,008,082.95		213,080,810.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,706,202.29		65,460,218.38	
	511200	TEMPORARY SALARIES-WAGE	588,870.80		8,862,489.94	
	511300	OVERTIME PAYMENTS	20,493.75		167,617.21	
	511900	SUPPLEMENTAL	1,156.35		14,737.63	
	515100	RETIREMENT PLANS EXPENSE	409,299.23		4,823,478.15	
	515200	FICA EXPENSE	439,626.83		4,716,767.57	
	515400	LIFE & ACCIDENT INS EXP	6,142.67		65,819.57	
	515500	HEALTH INSURANCE EXPENSE	935,278.41		10,291,278.08	
	516200	TUITION ASSISTANCE	345.28-		3,923,850.51	
	516400	UNEMPLOYM COMP INS EXP	39.75		29,164.21	
	516500	WORKERS COMP PREMIUMS	450,354.64		732,019.86	
		Major Account 510000 Total	8,557,119.44		99,087,441.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,575.26		158,294.17	
	521200	COM EXPENSE - VOICE/DATA	181,560.62		2,353,618.94	
	521300	FREIGHT EXPENSE	9,124.10		103,817.38	
	521400	CIO CHARGES	3,372.00		50,493.05	
	521500	PUBLICATION & PRINT EXP	99,058.85		1,684,656.27	
	521700	1099 ROYALTY PAYMENTS			9,789.00	
	521900	AWARDS EXPENSE	372.69		40,288.46	
	522000	1099 AWARDS	250.00		2,160.95	
	522100	DUES & SUBSCRIPTION EXP	198,460.85		1,815,643.40	
	522200	CONFERENCE REGISTRATION	69,928.46		634,357.93	

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				
	522400 SUBSISTENCE	35,170.40		164,510.45	
	522500 EMPLOYEE MOVING EXPENSE	18,448.01		315,658.68	
	522600 JOB APPLICANT EXPENSE	79,630.35		233,274.51	
	523201 NATURAL GAS	1,421,456.83		14,333,169.28	
	523202 ELECTRICITY	630,666.60		6,342,737.82	
	523203 WATER	112,836.05		716,937.49	
	523204 SEWER	645.48		5,163.84	
	523219 OTHER UTILITY	3,088.40		1,293,533.47-	
	524100 RENT EXPENSE-LAND	516.75		45,601.35	
	524600 RENT EXPENSE-BUILDINGS	476,018.16		3,673,759.46	
	524700 RENT EXP-OTHER REAL PROP	13,451.73		97,750.29	
	525100 RENT EXP-OFFICE EQUIP	44,588.65		284,091.17	
	525200 RENT EXP-DATA PROC EQUIP	23,332.00		59,784.36	
	525400 RENT EXP-COMM EQUIP			750.00	
	525500 RENT EXP-OTHER PERS PROP	5,482.96		94,195.91	
	525501 AG CONST & SHOP EQ RENTAL	1,500.00		12,450.39	
	525502 FILM & PROGRAM RENTAL			15.00	
	526100 REP & MAINT-REAL PROPERT	678,604.15		6,648,020.14	
	527100 REP & MAINT-OFFICE EQUIP	40,617.75		73,737.45	
	527200 REP & MAINT-MOTOR VEHICL	5,771.42		55,842.34	
	527300 REP & MAINT-MEDICAL EQUI	21,787.80		217,004.39	
	527400 REP & MAINT-DATA PROC	89.00		3,119.36	
	527500 REP & MAINT-COMM EQUIP			24,816.51-	
	527600 REP & MAINT-HOUSE/INST E			3,459.64	
	527700 REP & MAINT-PHOTO/MEDIA			1,835.61	
	527800 REP & MAINT-OTHER PROPER	2,456.78		86,540.66	
	527801 REP AG SHOP CONST EQUIP			19,808.94	
	531100 OFFICE SUPPLIES EXPENSE	111,912.53		1,207,533.39	
	533100 HOUSEHOLD & INSTIT EXP	25,854.14		223,558.20	
	533900 FOOD EXPENSE	73,379.74		663,900.36	
	534500 AGRICULTURAL SUPPLIES EX	3,517.71		153,918.37	
	534600 ED & RECREATIONAL SUP EX	48,747.33		441,523.80	
	534700 ENG TECH & COMM SUP EXP			803.20	
	534800 CONST & MAINT SUP EXP	12,552.85		153,720.06	
	534900 MISCELLANEOUS SUP EXP	821.67		18,797.03	
	534901 DATA PROCESSING SUPPLIES	121,497.19		1,649,740.23	
	534903 RSCH/LAB EQUIP PARTS			997.98-	
	535100 MEDICAL SUPPLIES	2,187.03		24,323.31	
	537100 LABORATORY SUP EXP	172,983.73		1,509,672.88	

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				
		538100 VEHICLE & EQUIP SUP EXP	9,927.02		116,303.23	
		539200 DEBT SERVICE EXPENSE			182,850.00	
		539951 PURCHASES FOR RESALE	298.29		6,004.98	
		541100 ACCTG & AUDITING SERVICES			75.00	
		541700 LEGAL RELATED EXPENSE			22,004.63	
		542500 ENG & ARCH SERVICES			1,508.50	
		543100 IT CONSULTING-APPLICATIONS	5,700.00		80,883.86	
		543500 MGT CONSULTANT SERVICES			6,402.75	
		545000 LABORATORY SERVICES	38,897.23		851,778.59	
		547100 EDUCATIONAL SERVICES	12,206.81		141,715.59	
		549200 JANITORIAL/SECURITY SRVS	16,403.30		295,365.81	
		554900 OTHER CONTRACTUAL SERVICES	366,750.82		5,039,381.51	
		554901 CONTRACTED SVCS - SAL REIMB	150.71		301.42	
		554902 CONTRACTED SVCS - SCHLRLY PUB			13,505.47	
		554903 CONTRACTED SVCS - SUB CONTRACT			90.00	
		555200 SOFTWARE - NEW PURCHASES	64,080.12		851,823.13	
		556100 INSURANCE EXPENSE	1,291.39		1,167,095.29	
		556300 SURETY & NOTARY BONDS			96.00	
		559100 OTHER OPERATING EXP	12,755.25		1,926,654.48	
		Major Account 520000 Total	5,290,776.96		55,761,515.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	90,536.16		1,226,357.74	
		571103 BOARD & LODGING-FOREIGN	15,987.35		225,521.16	
		571600 MEALS-NOT TRAVEL STATUS	1,135.01		6,783.33	
		571900 MEALS-ONE DAY TRAVEL	71.58		980.79	
		572100 COMMERCIAL TRANSPORTATIO	60,666.33		654,234.88	
		572103 COMERCIAL FARES-FOREIGN	41,244.12		383,470.19	
		573100 STATE-OWNED TRANSPORT	24,723.88		314,057.50	
		574500 PERSONAL VEHICLE MILEAGE	9,425.91		103,863.44	
		574503 MILEAGE ALLOW-FOREIGN	92.00		2,284.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	49,152.02		266,060.13	
		575100 MISC TRAVEL EXPENSE	3,765.37		40,595.18	
		575103 MISC TVL EXP-FOREIGN	795.81		5,397.19	
		Major Account 570000 Total	295,325.52		3,229,606.28	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			1,512.00	
		588003 BUILDINGS	41,772.00		208,069.00	
		588004 EQUIPMENT	600,927.49		8,052,738.72	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	642,699.49		8,262,319.72	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	248,165.75		11,258,733.95	
	599100	OTHER GOVERNMENT AID			2,940.75	
	599102	NON-TAXABLE STIPENDS	250.58		34,941.05	
	599104	STUDENT TUITION			1,108,818.00	
		Major Account 590000 Total	248,416.33		12,405,433.75	
		Fund 25110 Expenditures Total	15,034,337.74		178,746,316.55	
		Fund 25110 Total	8,291,870.64	8,291,870.64	407,298,699.06	407,298,699.06

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	471,218.27		583,366.99	
		Fund 25120 Assets Total	471,218.27		583,366.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,047.69
		Fund 25120 Fund Equity Total				58,047.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		50,295.43		104,396.46
	493108	TRANS IN-PERM UNIV		233,990.81		233,990.81
	493109	TRANS IN-AG COLL END FD		186,932.03		186,932.03
		Major Account 490000 Total		471,218.27		525,319.30
		Fund 25120 Revenues Total		471,218.27		525,319.30
		Fund 25120 Total	471,218.27	471,218.27	583,366.99	583,366.99



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	10,400.18		10,490.85	
		Fund 25130 Assets Total	10,400.18		10,490.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,000.27
		Fund 25130 Fund Equity Total				44,000.27
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10,400.00		10,400.00
		Major Account 470000 Total		10,400.00		10,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.18		175.44
		Major Account 480000 Total		.18		175.44
		Fund 25130 Revenues Total		10,400.18		10,575.44
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			44,084.86	
		Major Account 520000 Total			44,084.86	
		Fund 25130 Expenditures Total			44,084.86	
		Fund 25130 Total	10,400.18	10,400.18	54,575.71	54,575.71

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	1,902,377.27		50,380,909.44	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	5,084.86		6,381.16	
		Fund 25140 Assets Total	1,907,462.13		50,562,290.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93,876.77-		52,315.68
		Fund 25140 Liabilities Total		93,876.77-		52,315.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,009,191.73
		Fund 25140 Fund Equity Total				27,009,191.73
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				94,403.00-
		461500 OP GRANTS - STATE AGENCI				15,327.29
		Major Account 460000 Total				79,075.71-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,938,011.64		78,204,013.82
		471102 GEN FUND REMISSIONS-CASH		279,582.13-		24,268,259.77-
		471103 NON RESIDENT TUITION		369,047.49		17,075,051.08
		471104 OFF-CAMPUS TUITION		11,649.00		431,280.05
		474100 GENERAL BUSINESS FEES				258.24
		Major Account 470000 Total		9,039,126.00		71,442,343.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89,281.60		575,989.59
		483100 HOUSING & DORM RENTAL RE		1,714.14-		2,542.15-
		483200 BUILDING & SPACE RENTAL		5,485.00		11,578.36
		484101 RESTRICTED-DONATIONS				328,607.24-
		484105 INDIRECT COST-OTHER		248,137.37		2,470,978.95
		486100 LOAN INTEREST		41.00		348.90-
		486300 CLEARING ACCOUNT		2,118,157.15-		1,545,904.77
		486301 SECURITY DEPOSITS		695.00-		1,331.44-
		486351 NSF ITEMS SUSPENSE		50,448.74-		576,800.47-
		Major Account 480000 Total		1,828,070.06-		3,694,821.47
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				115,000.00
		493200 OPERATING TRANSFERS OUT				268,227.53-
		493203 TRANS OUT-CENTRAL ADMIN				36,581.00-

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				
	493206	TRANS OUT-DEF R&M FUND				1,987,570.50-
		Major Account 490000 Total				2,177,379.03-
		Fund 25140 Revenues Total		7,211,055.94		72,880,710.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,464,815.94		22,339,824.69	
	511200	TEMPORARY SALARIES-WAGE	306,793.85		2,763,279.10	
	511300	OVERTIME PAYMENTS	13,263.78		76,064.03	
	511900	SUPPLEMENTAL	2,409.65		15,562.64	
	515100	RETIREMENT PLANS EXPENSE	175,857.17		1,648,191.79	
	515200	FICA EXPENSE	193,507.17		1,730,576.84	
	515400	LIFE & ACCIDENT INS EXP	2,647.69		21,043.46	
	515500	HEALTH INSURANCE EXPENSE	375,809.52		3,368,348.48	
	516400	UNEMPLOYM COMP INS EXP			23,862.17	
	516500	WORKERS COMP PREMIUMS	27.00		247,745.67	
		Major Account 510000 Total	3,535,131.77		32,234,498.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23,831.18		80,634.40	
	521200	COM EXPENSE - VOICE/DATA	47,486.39		424,398.15	
	521300	FREIGHT EXPENSE	187.80		2,781.72	
	521400	CIO CHARGES	11.93-		4,966.05	
	521500	PUBLICATION & PRINT EXP	67,823.18		578,877.49	
	521700	1099 ROYALTY PAYMENTS			50.00	
	521900	AWARDS EXPENSE	1,055.45		10,867.83	
	522000	1099 AWARDS	139.93		139.93	
	522100	DUES & SUBSCRIPTION EXP	46,635.44		716,312.58	
	522200	CONFERENCE REGISTRATION	11,431.18		185,369.34	
	522400	SUBSISTENCE	6,942.66		61,905.26	
	522500	EMPLOYEE MOVING EXPENSE			76,102.49	
	522600	JOB APPLICANT EXPENSE	25,445.26		84,472.20	
	523201	NATURAL GAS	86,022.82		551,035.76	
	523202	ELECTRICITY	167,151.90		1,852,295.80	
	523203	WATER	9,743.04		154,554.90	
	523204	SEWER	20,629.38		161,508.90	
	523219	OTHER UTILITY	50.00		343.38	
	523600	INTEREST EXPENSE	5.83		5.83	
	524600	RENT EXPENSE-BUILDINGS	2,604.17		8,576.65	
	524700	RENT EXP-OTHER REAL PROP	63.25		1,682.25	
	525100	RENT EXP-OFFICE EQUIP	1,864.75		22,067.37	

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				
	525400 RENT EXP-COMM EQUIP			16,615.00	
	525500 RENT EXP-OTHER PERS PROP	2,394.34		48,447.32	
	525501 AG CONST & SHOP EQ RENTAL			230.00-	
	525502 FILM & PROGRAM RENTAL	400.00		400.00	
	526100 REP & MAINT-REAL PROPERT	165,272.28		893,366.81	
	527100 REP & MAINT-OFFICE EQUIP	10,364.16		86,622.56	
	527200 REP & MAINT-MOTOR VEHICL	78.28-		10,470.26	
	527300 REP & MAINT-MEDICAL EQUI	5,897.00		9,712.20	
	527500 REP & MAINT-COMM EQUIP	104.20		104.20	
	527600 REP & MAINT-HOUSE/INST E	3,830.51		7,506.48	
	527800 REP & MAINT-OTHER PROPER	1,076.80-		55,518.39	
	531100 OFFICE SUPPLIES EXPENSE	31,866.43		398,429.30	
	533100 HOUSEHOLD & INSTIT EXP	23,017.06		162,155.18	
	533900 FOOD EXPENSE	23,426.89		210,495.27	
	534500 AGRICULTURAL SUPPLIES EX			19,486.43	
	534600 ED & RECREATIONAL SUP EX	28,497.38		271,104.43	
	534700 ENG TECH & COMM SUP EXP			21.82	
	534800 CONST & MAINT SUP EXP	69,405.49		453,799.30	
	534900 MISCELLANEOUS SUP EXP	2,594.23		114,344.81	
	534901 DATA PROCESSING SUPPLIES	12,134.93		393,041.71	
	535100 MEDICAL SUPPLIES	1,012.00		10,926.41	
	537100 LABORATORY SUP EXP	66,926.83		142,625.14	
	538100 VEHICLE & EQUIP SUP EXP	25,288.30		59,288.34	
	539951 PURCHASES FOR RESALE			20,868.78	
	541100 ACCTG & AUDITING SERVICES			22,347.94	
	541700 LEGAL RELATED EXPENSE	12,688.00		100,914.00	
	542500 ENG & ARCH SERVICES			7,269.50	
	543100 IT CONSULTING-APPLICATIONS			40,468.90	
	545000 LABORATORY SERVICES	9,058.49		42,471.26	
	547100 EDUCATIONAL SERVICES	14,069.99		130,195.52-	
	549200 JANITORIAL/SECURITY SRVS	3,408.10		20,229.86	
	554900 OTHER CONTRACTUAL SERVICES	11,019.41		587,454.18	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,326.23	
	555200 SOFTWARE - NEW PURCHASES	9,898.50		261,320.74	
	556100 INSURANCE EXPENSE	78.00		313,870.83	
	559100 OTHER OPERATING EXP	699.95		325,068.78	
	Major Account 520000 Total	1,051,299.07		9,956,615.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73,852.31		319,966.97	

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	863.72		46,387.94	
		571600 MEALS-NOT TRAVEL STATUS	519.10		987.15	
		572100 COMMERCIAL TRANSPORTATIO	33,415.57		168,690.76	
		572103 COMERCIAL FARES-FOREIGN	5,297.36		60,971.57	
		573100 STATE-OWNED TRANSPORT			545.00	
		574500 PERSONAL VEHICLE MILEAGE	3,485.08		23,827.37	
		574600 CONTRACTUAL SERV - TRAVEL EXP	13,427.65		73,063.13	
		575100 MISC TRAVEL EXPENSE	1,527.51		11,362.71	
		575103 MISC TVL EXP-FOREIGN			3,758.33	
		Major Account 570000 Total	132,388.30		709,560.93	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	250.00		250.00	
		588004 EQUIPMENT	60,347.21		2,050,012.11	
		Major Account 580000 Total	60,597.21		2,050,262.11	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	68,135.00		2,074,433.00	
		599100 OTHER GOVERNMENT AID	6,714.00		5,574,566.21	
		599102 NON-TAXABLE STIPENDS	137,314.61		3,651,954.43-	
		599104 STUDENT TUITION	218,137.08		431,945.15	
		Major Account 590000 Total	430,300.69		4,428,989.93	
		Fund 25140 Expenditures Total	5,209,717.04		49,379,926.96	
		Fund 25140 Total	7,117,179.17	7,117,179.17	99,942,217.56	99,942,217.56

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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	1,095,145.55-		105,843,332.70	
		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)	56,837.28-		91,901.01	
		Fund 25150 Assets Total	1,151,982.83-		111,978,733.71	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		74,494.39		125,415.42
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		74,494.39		5,126,080.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,428,555.89
		Fund 25150 Fund Equity Total				71,428,555.89
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		375,000.03
		Major Account 450000 Total		41,666.67		375,000.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,205,365.50-
		461500 OP GRANTS - STATE AGENCI		508,667.00		7,364,251.95
		Major Account 460000 Total		508,667.00		6,158,886.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		705,422.11		29,220,527.89
		471102 GEN FUND REMISSIONS-CASH		33,865.99-		13,661,474.76-
		471103 NON RESIDENT TUITION		36,114.50-		18,066,801.07
		471108 MED/VOC SERV-STATE AG				129,966.77
		472100 SALE OF SUP & MAT		1,545,714.82		9,375,897.66
		472200 REPROD & PUBLICATIONS		1,319,211.15		14,466,327.58
		474100 GENERAL BUSINESS FEES		5,648.93		22,098.93
		Major Account 470000 Total		3,506,016.52		57,620,145.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		635,247.71		1,740,103.47
		484100 OPERATING DONATIONS & CO				500.00
		484101 RESTRICTED-DONATIONS		1,749.22		2,083.24
		484102 RESTRICTED-PROF FEES		57,439.60-		404,731.61-

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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		2,478,623.11		23,670,721.81
	484500	REIMB NON-GOVT SOURCES				30,851.90
	484900	OTHER PRIVATE SOURCES		751,516.53-		123,156.62-
	486300	CLEARING ACCOUNT		223,321.57		1,151,327.30
	486351	NSF ITEMS SUSPENSE		2,744.90-		15,998.88-
	486400	CASH OVER ADJUSTMENT				3,733.08-
		Major Account 480000 Total		2,527,240.58		26,047,967.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,174,675.59		7,857,907.13
	493104	TRANS IN-PLANT IMPROVEMEN		58,579.88		551,596.61
	493200	OPERATING TRANSFERS OUT		340,273.23-		11,667,420.81-
	493202	TRANS OUT-LOAN FUND MATCH				6,896.00-
	493203	TRANS OUT-CENTRAL ADMIN				81,795.00-
	493204	TRANS OUT-PLANT IMPROVEME		1,611,952.00-		6,895,155.80-
	493206	TRANS OUT-DEF R&M FUND				982,158.78-
		Major Account 490000 Total		718,969.76-		11,223,922.65-
		Fund 25150 Revenues Total		5,864,621.01		78,978,076.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,290,073.59		17,172,427.75	
	511200	TEMPORARY SALARIES-WAGE	10,737.17-		88,767.70	
	511300	OVERTIME PAYMENTS			246.62	
	515100	RETIREMENT PLANS EXPENSE	280.14		2,443.94	
	515200	FICA EXPENSE	70,622.90-		619,748.41-	
	515400	LIFE & ACCIDENT INS EXP	1.93		64.87-	
	515500	HEALTH INSURANCE EXPENSE	209.03		2,901.71	
	515900	EMPLOYEE BENEFITS EXP-UN	1,061,484.75		9,236,658.42	
	516200	TUITION ASSISTANCE			1,473.85	
	516500	WORKERS COMP PREMIUMS			369,299.25	
		Major Account 510000 Total	4,270,689.37		26,254,405.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,601.88		186,765.89	
	521200	COM EXPENSE - VOICE/DATA	63,591.74		554,789.76	
	521300	FREIGHT EXPENSE	20,520.20		48,034.52	
	521400	CIO CHARGES	5,510.08		47,717.62	
	521500	PUBLICATION & PRINT EXP	37,942.16		514,490.26	
	521900	AWARDS EXPENSE	1,837.98		48,239.98	
	522100	DUES & SUBSCRIPTION EXP	157,563.36		1,553,024.94	

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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>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	27,492.37		287,768.10	
	522400 SUBSISTENCE	1,736.56		9,914.36	
	522500 EMPLOYEE MOVING EXPENSE			41,548.69	
	522600 JOB APPLICANT EXPENSE	22,174.73		184,461.07	
	523201 NATURAL GAS			18,778.15	
	523202 ELECTRICITY	70,864.09-		3,007,843.68-	
	523203 WATER	4,488.63-		14,008.16-	
	523219 OTHER UTILITY	132,465.37-		3,935,007.61-	
	524100 RENT EXPENSE-LAND			21.00	
	524600 RENT EXPENSE-BUILDINGS	3,776.65		94,286.03	
	524700 RENT EXP-OTHER REAL PROP			13,651.75	
	525100 RENT EXP-OFFICE EQUIP	10,221.12		81,072.65	
	525500 RENT EXP-OTHER PERS PROP	12,400.80		58,718.92	
	526100 REP & MAINT-REAL PROPERT	149,447.39		1,405,432.46	
	527100 REP & MAINT-OFFICE EQUIP			164,514.87	
	527200 REP & MAINT-MOTOR VEHICL			37,360.22	
	527300 REP & MAINT-MEDICAL EQUI	4,921.13		231,521.51	
	527400 REP & MAINT-DATA PROC			573.58	
	527600 REP & MAINT-HOUSE/INST E			1,107.68	
	527700 REP & MAINT-PHOTO/MEDIA			29,584.50	
	527800 REP & MAINT-OTHER PROPER			5,925.39	
	527801 REP AG SHOP CONST EQUIP			10,161.90	
	531100 OFFICE SUPPLIES EXPENSE	17,095.31		374,170.02	
	533100 HOUSEHOLD & INSTIT EXP	1,568.03		13,032.97	
	533900 FOOD EXPENSE	11,894.99		135,096.99	
	534600 ED & RECREATIONAL SUP EX	31,135.25-		100,370.11	
	534700 ENG TECH & COMM SUP EXP	344.98		11,956.36	
	534800 CONST & MAINT SUP EXP	6,994.04		74,681.76	
	534900 MISCELLANEOUS SUP EXP	2,363.78		31,829.53	
	534901 DATA PROCESSING SUPPLIES	28,201.26		478,612.49	
	535100 MEDICAL SUPPLIES	162,749.84		1,483,339.69	
	537100 LABORATORY SUP EXP	205,805.89		1,664,023.15	
	538100 VEHICLE & EQUIP SUP EXP	5,930.02		38,316.05	
	539951 PURCHASES FOR RESALE			12,020.31	
	541100 ACCTG & AUDITING SERVICES	205.00-		2,457.70-	
	541700 LEGAL RELATED EXPENSE	311,956.65		594,361.07	
	543100 IT CONSULTING-APPLICATIONS	157.10		1,157.10	
	543500 MGT CONSULTANT SERVICES	25,000.00		195,233.00	
	545000 LABORATORY SERVICES	89,144.24		676,305.62	



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Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	6,175.00		78,317.03	
		549200 JANITORIAL/SECURITY SRVS	296,585.53		2,628,070.52	
		554900 OTHER CONTRACTUAL SERVICES	933,709.42		4,099,334.26	
		554901 CONTRACTED SVCS - SAL REIMB			53,240.25	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,530.00	
		555200 SOFTWARE - NEW PURCHASES	72,275.45		980,063.19	
		556100 INSURANCE EXPENSE	772.68		1,016,047.10	
		559100 OTHER OPERATING EXP	18,825.39		1,212,829.70	
		Major Account 520000 Total	2,482,129.41		14,627,086.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	16,002.19		149,784.01	
		571103 BOARD & LODGING-FOREIGN			3,781.22	
		571600 MEALS-NOT TRAVEL STATUS	9,067.53		140,506.11	
		571900 MEALS-ONE DAY TRAVEL			50.37	
		572100 COMMERCIAL TRANSPORTATIO	24,251.79		154,650.40	
		572103 COMERCIAL FARES-FOREIGN	2,810.95		9,769.51	
		573100 STATE-OWNED TRANSPORT	282.43		3,797.32	
		574500 PERSONAL VEHICLE MILEAGE	1,334.55		18,517.77	
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,980.67		58,640.24	
		574700 VOLUNTEER TRAVEL EXPENSES			91.00-	
		575100 MISC TRAVEL EXPENSE	811.28		7,534.92	
		575103 MISC TVL EXP-FOREIGN			238.61	
		Major Account 570000 Total	64,541.39		547,179.48	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	670.00		86,692.63	
		588004 EQUIPMENT	234,813.30		1,340,559.08	
		Major Account 580000 Total	235,483.30		1,427,251.71	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,065.25	
		599101 GEN FUND REMISSIONS EXPEN			233,396.00	
		599102 NON-TAXABLE STIPENDS	20,490.99		318,950.84	
		599104 STUDENT TUITION	17,763.77		141,643.24	
		Major Account 590000 Total	38,254.76		698,055.33	
		Fund 25150 Expenditures Total	7,091,098.23		43,553,979.40	
		Fund 25150 Total	5,939,115.40	5,939,115.40	155,532,713.11	155,532,713.11

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	18,947.55-		253,988.05	
		Fund 25170 Assets Total	18,947.55-		253,988.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		365.00		365.00
		Fund 25170 Liabilities Total		365.00		365.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				247,758.59
		Fund 25170 Fund Equity Total				247,758.59
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		17,040.00		207,310.00
		Major Account 470000 Total		17,040.00		207,310.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		561.20		4,863.20
	484100	OPERATING DONATIONS & CO				90.00
	486300	CLEARING ACCOUNT		13,335.00-		20,995.00-
		Major Account 480000 Total		12,773.80-		16,041.80-
		Fund 25170 Revenues Total		4,266.20		191,268.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,954.19		80,923.08	
	515900	EMPLOYEE BENEFITS EXP-UN	2,856.39		25,802.12	
		Major Account 510000 Total	11,810.58		106,725.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	215.52		3,084.97	
	521200	COM EXPENSE - VOICE/DATA	101.44		862.60	
	521300	FREIGHT EXPENSE			438.25	
	521500	PUBLICATION & PRINT EXP	150.30		356.00	
	522200	CONFERENCE REGISTRATION			60.00	
	525500	RENT EXP-OTHER PERS PROP			1,785.00	
	526100	REP & MAINT-REAL PROPERT			18.11	
	531100	OFFICE SUPPLIES EXPENSE			311.69	
	535100	MEDICAL SUPPLIES	2,040.00		12,545.00	
	537100	LABORATORY SUP EXP	4,811.71		22,267.02	
	541100	ACCTG & AUDITING SERVICES			3,000.00	
	543100	IT CONSULTING-APPLICATIONS	3,820.70		30,180.85	
	549200	JANITORIAL/SECURITY SRVS	600.00		3,800.00	
	554900	OTHER CONTRACTUAL SERVICES			59.45-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>11,739.67</u>	<u></u>	<u>78,650.04</u>	<u></u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	<u>28.50</u>	<u></u>	<u>28.50</u>	<u></u>
		Major Account 570000 Total	<u>28.50</u>	<u></u>	<u>28.50</u>	<u></u>
		Fund 25170 Expenditures Total	<u>23,578.75</u>	<u></u>	<u>185,403.74</u>	<u></u>
		Fund 25170 Total	<u>4,631.20</u>	<u>4,631.20</u>	<u>439,391.79</u>	<u>439,391.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,823.49		3,424,146.79	
		Fund 25200 Assets Total	7,823.49		3,424,146.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,360,720.07
		Fund 25200 Fund Equity Total				3,360,720.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,823.49		63,426.72
		Major Account 480000 Total		7,823.49		63,426.72
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				8,250,000.00
		Major Account 490000 Total				8,250,000.00
		Fund 25200 Revenues Total		7,823.49		8,313,426.72
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			8,250,000.00	
		Major Account 520000 Total			8,250,000.00	
		Fund 25200 Expenditures Total			8,250,000.00	
		Fund 25200 Total	7,823.49	7,823.49	11,674,146.79	11,674,146.79

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	5,036,104.17		21,075,974.95	
		Fund 25210 Assets Total	5,036,104.17		21,075,974.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		78,566.34		107,884.77
		Fund 25210 Liabilities Total		78,566.34		107,884.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,090,429.43
		Fund 25210 Fund Equity Total				21,090,429.43
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT				155.00-
		Major Account 480000 Total				155.00-
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		5,084,020.16		7,245,630.62
	493204	TRANS OUT-PLANT IMPROVEME		230,535.43-		1,493,872.48-
		Major Account 490000 Total		4,853,484.73		5,751,758.14
		Fund 25210 Revenues Total		4,853,484.73		5,751,603.14
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,356.00		6,099.30	
	523600	INTEREST EXPENSE			19,100.00	
	526100	REP & MAINT-REAL PROPERT	123,840.58		1,527,471.35	
	534800	CONST & MAINT SUP EXP	2,419.73		157,607.41	
	549200	JANITORIAL/SECURITY SRVS			183.60	
	554900	OTHER CONTRACTUAL SERVICES	138.89		138.89	
	559100	OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	127,755.20		1,710,660.55	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	710.62		132,300.04	
	588003	BUILDINGS	308,603.07-		3,828,153.13	
	588004	EQUIPMENT	76,084.15		202,828.67	
		Major Account 580000 Total	231,808.30-		4,163,281.84	
		Fund 25210 Expenditures Total	104,053.10-		5,873,942.39	
		Fund 25210 Total	4,932,051.07	4,932,051.07	26,949,917.34	26,949,917.34

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	1,218,489.92		7,877,907.95	
		Fund 25220 Assets Total	1,218,489.92		7,877,907.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		91.94		1,665.00
		Fund 25220 Liabilities Total		91.94		1,665.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,351,964.80
		Fund 25220 Fund Equity Total				6,351,964.80
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				200,000.00
		Major Account 480000 Total				200,000.00
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		1,611,952.00		5,278,357.00
	493200	OPERATING TRANSFERS OUT				98,051.69-
	493204	TRANS OUT-PLANT IMPROVEME		58,579.88-		916,700.79-
		Major Account 490000 Total		1,553,372.12		4,263,604.52
		Fund 25220 Revenues Total		1,553,372.12		4,463,604.52
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	11,104.20-		291.26-	
	521300	FREIGHT EXPENSE			42.50	
	526100	REP & MAINT-REAL PROPERT	14,963.59		40,745.66	
	531100	OFFICE SUPPLIES EXPENSE			317.00	
	534800	CONST & MAINT SUP EXP	78.70		13,505.15	
	534900	MISCELLANEOUS SUP EXP			2,467.47	
	554900	OTHER CONTRACTUAL SERVICES			1,548.36	
		Major Account 520000 Total	3,938.09		58,334.88	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	330,945.46		2,847,373.75	
	588004	EQUIPMENT	90.59		33,617.74	
		Major Account 580000 Total	331,036.05		2,880,991.49	
		Fund 25220 Expenditures Total	334,974.14		2,939,326.37	
		Fund 25220 Total	1,553,464.06	1,553,464.06	10,817,234.32	10,817,234.32

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	105,295.80-		5,588,538.33	
		Fund 25230 Assets Total	105,295.80-		5,588,538.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,484.37-		19,515.63
		Fund 25230 Liabilities Total		10,484.37-		19,515.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,959,311.81
		Fund 25230 Fund Equity Total				5,959,311.81
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		39,300.10-		
	486300	CLEARING ACCOUNT		6,004.92		168,137.57
		Major Account 480000 Total		33,295.18-		168,137.57
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		36,187.60		39,300.10
	493104	TRANS IN-PLANT IMPROVEMEN				332,400.00
	493204	TRANS OUT-PLANT IMPROVEME				166,200.00-
		Major Account 490000 Total		36,187.60		205,500.10
		Fund 25230 Revenues Total		2,892.42		373,637.67
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,970.00	
	526100	REP & MAINT-REAL PROPERT			402,654.56	
	527400	REP & MAINT-DATA PROC			255.00	
	527800	REP & MAINT-OTHER PROPER	10,574.01		58,014.09	
	531100	OFFICE SUPPLIES EXPENSE			2,737.78	
	534600	ED & RECREATIONAL SUP EX	290.00		15,210.79	
	534800	CONST & MAINT SUP EXP	50,593.00		59,372.62	
	534900	MISCELLANEOUS SUP EXP			544.25	
	534901	DATA PROCESSING SUPPLIES			376.09	
	542500	ENG & ARCH SERVICES			17,583.00	
	554900	OTHER CONTRACTUAL SERVICES			6,395.00	
		Major Account 520000 Total	61,457.01		565,113.18	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	36,246.84		111,052.59	
	588004	EQUIPMENT			87,761.01	
		Major Account 580000 Total	36,246.84		198,813.60	
		Fund 25230 Expenditures Total	97,703.85		763,926.78	

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>
Expenditures	580000	Capital Outlay				
Fund 25230 Total			<u>7,591.95-</u>	<u>7,591.95-</u>	<u>6,352,465.11</u>	<u>6,352,465.11</u>



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	398,434.05-		7,591,409.05	
		Fund 25250 Assets Total	398,434.05-		7,591,409.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,205,455.47
		Fund 25250 Fund Equity Total				10,205,455.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,033.56-		1,484.44
		Major Account 480000 Total		1,033.56-		1,484.44
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				829,577.00
		Major Account 490000 Total				829,577.00
		Fund 25250 Revenues Total		1,033.56-		831,061.44
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	285.48-		1,239.55	
	522100	DUES & SUBSCRIPTION EXP	10.00-			
	526100	REP & MAINT-REAL PROPERT	529.95-		463,178.58	
	531100	OFFICE SUPPLIES EXPENSE			5,000.00	
	534800	CONST & MAINT SUP EXP	12,432.15		39,914.00	
	534901	DATA PROCESSING SUPPLIES			220.00	
	542500	ENG & ARCH SERVICES	26,442.47		79,684.41	
	554900	OTHER CONTRACTUAL SERVICES	4,000.00		12,000.00	
	556100	INSURANCE EXPENSE			1,573.34-	
		Major Account 520000 Total	42,049.19		599,663.20	
Expenditures	580000	Capital Outlay				
	588001	LAND	10.00		380,060.00	
	588002	LAND IMPROVEMENTS	3,862.98		123,586.98	
	588003	BUILDINGS	351,478.32		2,328,914.56	
	588004	EQUIPMENT			12,883.12	
		Major Account 580000 Total	355,351.30		2,845,444.66	
		Fund 25250 Expenditures Total	397,400.49		3,445,107.86	
		Fund 25250 Total	1,033.56-	1,033.56-	11,036,516.91	11,036,516.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

		<u>ACCOUNT 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				268,310.67
		Fund 32500 Fund Equity Total				268,310.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1,535.65
		Major Account 480000 Total				1,535.65
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				269,846.32-
		Major Account 490000 Total				269,846.32-
		Fund 32500 Revenues Total				268,310.67-
		Fund 32500 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,048.59
		Fund 32510 Fund Equity Total				2,048.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				11.72
		Major Account 480000 Total				11.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,060.31-
		Major Account 490000 Total				2,060.31-
		Fund 32510 Revenues Total				2,048.59-
		Fund 32510 Total				

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				982,277.00
	Major Account 460000 Total				982,277.00
	Fund 45120 Revenues Total				982,277.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			982,277.00	
	Major Account 510000 Total			982,277.00	
	Fund 45120 Expenditures Total			982,277.00	
	Fund 45120 Total			982,277.00	982,277.00

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				1,668,526.00
		Major Account 460000 Total				1,668,526.00
		Fund 45140 Revenues Total				1,668,526.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,668,526.00	
		Major Account 510000 Total			1,668,526.00	
		Fund 45140 Expenditures Total			1,668,526.00	
		Fund 45140 Total			1,668,526.00	1,668,526.00

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	34,645.17		1,823,676.03	
		Fund 45150 Assets Total	34,645.17		1,823,676.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		175,472.73-		12,806.47
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		175,472.73-		512,806.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,445,459.37
		Fund 45150 Fund Equity Total				3,445,459.37
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		824,290.21		6,257,008.68
		Major Account 460000 Total		824,290.21		6,257,008.68
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				5,950.00
		Major Account 470000 Total				5,950.00
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		23,296.96-		9,589.21-
		Major Account 480000 Total		23,296.96-		9,589.21-
		Fund 45150 Revenues Total		800,993.25		6,253,369.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	160,092.64		1,375,148.38	
	511200	TEMPORARY SALARIES-WAGE	18,745.53		154,821.73	
	511300	OVERTIME PAYMENTS	6.21		44.15	
	515100	RETIREMENT PLANS EXPENSE	513.02		3,687.59	
	515200	FICA EXPENSE	501.95		3,580.84	
	515400	LIFE & ACCIDENT INS EXP	6.88		42.12	
	515500	HEALTH INSURANCE EXPENSE	1,571.09		9,098.47	
	515900	EMPLOYEE BENEFITS EXP-UN	45,118.48		388,082.76	
	516200	TUITION ASSISTANCE			3,501.53	
		Major Account 510000 Total	226,555.80		1,938,007.57	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			206.80-	
	521300	FREIGHT EXPENSE	85.92		5,468.04	
	521500	PUBLICATION & PRINT EXP	2,648.79		23,840.45	
	522100	DUES & SUBSCRIPTION EXP	122,337.50		183,447.50	

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	260.00		23,693.18	
		524700 RENT EXP-OTHER REAL PROP			1,409.80	
		525500 RENT EXP-OTHER PERS PROP			965.15	
		527300 REP & MAINT-MEDICAL EQUI			652.00-	
		531100 OFFICE SUPPLIES EXPENSE			1,873.63	
		533900 FOOD EXPENSE			1,279.35	
		534600 ED & RECREATIONAL SUP EX	2,945.33		710,601.50	
		534901 DATA PROCESSING SUPPLIES			1,247.92	
		535100 MEDICAL SUPPLIES	97.50		3,325.68	
		537100 LABORATORY SUP EXP	17,983.51		103,907.96	
		538100 VEHICLE & EQUIP SUP EXP			111.45	
		539100 INDIRECT COST ALLOWANCE	117,008.45		964,788.83	
		545000 LABORATORY SERVICES	11,029.75		38,162.55	
		547100 EDUCATIONAL SERVICES			13,967.00	
		554900 OTHER CONTRACTUAL SERVICES	3,493.06		204,618.34	
		554903 CONTRACTED SVCS - SUB CONTRACT			341,766.21	
		555200 SOFTWARE - NEW PURCHASES			2,984.10	
		559100 OTHER OPERATING EXP	32.17		32.17	
		Major Account 520000 Total	277,921.98		2,626,632.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,790.87		16,620.80	
		571103 BOARD & LODGING-FOREIGN			358.19	
		571600 MEALS-NOT TRAVEL STATUS			785.36	
		572100 COMMERCIAL TRANSPORTATIO	2,236.84		7,612.83	
		572103 COMERCIAL FARES-FOREIGN			1,566.46	
		574500 PERSONAL VEHICLE MILEAGE			684.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			8,809.74	
		575100 MISC TRAVEL EXPENSE	41.00		1,198.32	
		575103 MISC TVL EXP-FOREIGN			139.62	
		Major Account 570000 Total	4,068.71		37,775.32	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	71,228.46		1,638,897.18	
		588004 EQUIPMENT	11,100.40		2,134,429.32	
		Major Account 580000 Total	82,328.86		3,773,326.50	
Expenditures	590000	Government Aid				
		599104 STUDENT TUITION			12,217.88	
		Major Account 590000 Total			12,217.88	

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 45150 UNMC FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 45150 Expenditures Total	590,875.35		8,387,959.28	
		Fund 45150 Total	625,520.52	625,520.52	10,211,635.31	10,211,635.31



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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	659,214.87-		1,430,597.16	
	139901	AR INVOICED (SYSTEM)	1,401,044.93		1,614,601.19	
		Fund 45170 Assets Total	741,830.06		3,045,198.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		362,851.30		449,134.09
	215100	DUE TO FUND - SHORT TERM		1,500,000.00-		9,500,000.00
		Fund 45170 Liabilities Total		1,137,148.70-		9,949,134.09
Fund Equity	300000	Fund Equity				
	321100	RESERVED RETAINED EARNINGS				699,125.00-
	349100	UNDESIGNATED				5,188,108.19-
		Fund 45170 Fund Equity Total				5,887,233.19-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,577,445.71		51,214,887.55
		Major Account 460000 Total		7,577,445.71		51,214,887.55
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,000.00-
		Major Account 470000 Total				2,000.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.47		571.09
	484106	INDIRECT COST-PRIVATE				14,896.30
	484900	OTHER PRIVATE SOURCES		3,635.75-		
	486300	CLEARING ACCOUNT		3,244.48		4,036.20-
		Major Account 480000 Total		386.80-		11,431.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				38.87
		Major Account 490000 Total				38.87
		Fund 45170 Revenues Total		7,577,058.91		51,224,357.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	974,874.10		9,527,939.89	
	511200	TEMPORARY SALARIES-WAGE	900,378.10		9,549,747.70	
	511300	OVERTIME PAYMENTS	45,947.33		283,011.04	
	511900	SUPPLEMENTAL			50.00	
	515100	RETIREMENT PLANS EXPENSE	58,992.30		641,169.15	
	515200	FICA EXPENSE	98,807.56		1,014,893.22	
	515400	LIFE & ACCIDENT INS EXP	1,460.75		13,675.88	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	236,957.72		2,448,865.11	
		516200 TUITION ASSISTANCE	6,520.70-		739,632.41	
		516400 UNEMPLOYM COMP INS EXP			4,540.26	
		516500 WORKERS COMP PREMIUMS			78,114.95	
		Major Account 510000 Total	2,310,897.16		24,301,639.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	297.08		6,372.00	
		521200 COM EXPENSE - VOICE/DATA	3,775.24		37,723.20	
		521300 FREIGHT EXPENSE	1,070.56		18,753.89	
		521400 CIO CHARGES	1,856.00		13,283.07	
		521500 PUBLICATION & PRINT EXP	23,395.82		195,233.15	
		521900 AWARDS EXPENSE			60.00	
		522000 1099 AWARDS			149,339.88	
		522100 DUES & SUBSCRIPTION EXP	30,320.51		76,408.39	
		522200 CONFERENCE REGISTRATION	17,325.92		209,048.87	
		522400 SUBSISTENCE	4,656.26		63,773.83	
		522500 EMPLOYEE MOVING EXPENSE	915.28		3,192.69	
		522600 JOB APPLICANT EXPENSE	875.90		1,965.85	
		523201 NATURAL GAS	998.05		2,789.60	
		523202 ELECTRICITY			1,822.28	
		523203 WATER			1,084.30	
		524100 RENT EXPENSE-LAND	3,500.00		5,500.00	
		524600 RENT EXPENSE-BUILDINGS	1,880.11		44,646.19	
		524700 RENT EXP-OTHER REAL PROP	14,791.87		25,345.21	
		525100 RENT EXP-OFFICE EQUIP	25.64		537.41	
		525200 RENT EXP-DATA PROC EQUIP			6,460.68	
		525400 RENT EXP-COMM EQUIP	1,732.50		3,806.50	
		525500 RENT EXP-OTHER PERS PROP	4,806.17		38,424.97	
		525501 AG CONST & SHOP EQ RENTAL			1,783.50	
		526100 REP & MAINT-REAL PROPERT	5,618.32		12,129.56	
		527100 REP & MAINT-OFFICE EQUIP	103.06		522.57	
		527200 REP & MAINT-MOTOR VEHICL			12,923.17	
		527300 REP & MAINT-MEDICAL EQUI	2,719.84		100,599.81	
		527500 REP & MAINT-COMM EQUIP			50.00	
		527800 REP & MAINT-OTHER PROPER			4,569.74	
		527801 REP AG SHOP CONST EQUIP			519.95	
		531100 OFFICE SUPPLIES EXPENSE	1,056.31		10,419.01	
		533100 HOUSEHOLD & INSTIT EXP	8.53		4,686.85	
		533900 FOOD EXPENSE	30,479.18		101,197.49	

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Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX	987.70		60,063.47	
		534600 ED & RECREATIONAL SUP EX	8,356.92		66,130.43	
		534800 CONST & MAINT SUP EXP	1,856.80		22,238.28	
		534900 MISCELLANEOUS SUP EXP	41.53		916.18	
		534901 DATA PROCESSING SUPPLIES	7,605.57		138,647.11	
		535100 MEDICAL SUPPLIES	1,685.98		19,315.63	
		537100 LABORATORY SUP EXP	152,442.69		1,500,564.04	
		538100 VEHICLE & EQUIP SUP EXP	3,935.81		31,596.48	
		539100 INDIRECT COST ALLOWANCE	862,454.59		9,308,872.00	
		539951 PURCHASES FOR RESALE			43.80	
		541100 ACCTG & AUDITING SERVICES			20.00-	
		541700 LEGAL RELATED EXPENSE			149.60	
		543100 IT CONSULTING-APPLICATIONS	691.55		132,153.08	
		543500 MGT CONSULTANT SERVICES	7,440.00		95,911.00	
		545000 LABORATORY SERVICES	131,089.38		1,074,597.45	
		547100 EDUCATIONAL SERVICES	8,860.00		36,618.34	
		549200 JANITORIAL/SECURITY SRVS	68.76		201.01	
		554900 OTHER CONTRACTUAL SERVICES	182,595.72		2,346,745.57	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,815.00		1,935.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,590,976.15		8,946,572.42	
		555200 SOFTWARE - NEW PURCHASES	9,519.07		70,531.02	
		556100 INSURANCE EXPENSE	24.50		4,406.97	
		559100 OTHER OPERATING EXP	2,410.23		17,489.78	
		Major Account 520000 Total	3,127,066.10		25,030,652.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	56,513.74		414,490.03	
		571103 BOARD & LODGING-FOREIGN	6,419.01		67,874.17	
		571600 MEALS-NOT TRAVEL STATUS	552.01		6,964.91	
		571900 MEALS-ONE DAY TRAVEL	20.99		514.57	
		572100 COMMERCIAL TRANSPORTATIO	26,680.28		219,664.96	
		572103 COMERCIAL FARES-FOREIGN	18,404.49		130,637.50	
		573100 STATE-OWNED TRANSPORT	8,423.64		96,357.77	
		574500 PERSONAL VEHICLE MILEAGE	3,104.00		30,834.71	
		574503 MILEAGE ALLOW-FOREIGN			226.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	32,648.28		290,980.52	
		575100 MISC TRAVEL EXPENSE	1,356.47		12,920.01	
		575103 MISC TVL EXP-FOREIGN	234.21		2,582.85	
		Major Account 570000 Total	154,357.12		1,274,048.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	83,314.41		946,292.23	
	Major Account 580000 Total	83,314.41		946,292.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,445.36		145,891.06	
	599102 NON-TAXABLE STIPENDS			542,536.49	
	Major Account 590000 Total	22,445.36		688,427.55	
	Fund 45170 Expenditures Total	5,698,080.15		52,241,060.16	
	Fund 45170 Total	6,439,910.21	6,439,910.21	55,286,258.51	55,286,258.51

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	615,854.05-		1,429,714.15	
		Fund 45180 Assets Total	615,854.05-		1,429,714.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,876.21		27,546.63
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		23,876.21		3,027,546.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,386,648.81-
		Fund 45180 Fund Equity Total				2,386,648.81-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		771,938.25		8,677,435.10
		Major Account 460000 Total		771,938.25		8,677,435.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				34.04
		Major Account 470000 Total				34.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,112.27		4,581.28
	484106	INDIRECT COST-PRIVATE		18,935.52-		
	486300	CLEARING ACCOUNT		3,996.08		3,996.08
		Major Account 480000 Total		11,827.17-		8,577.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,821.21
		Major Account 490000 Total				2,821.21
		Fund 45180 Revenues Total		760,111.08		8,688,867.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,513.59		656,548.14	
	511200	TEMPORARY SALARIES-WAGE	34,413.44		619,392.22	
	511300	OVERTIME PAYMENTS	139.70		2,995.68	
	511900	SUPPLEMENTAL	24.50		192.50	
	515100	RETIREMENT PLANS EXPENSE	4,055.61		58,899.64	
	515200	FICA EXPENSE	5,069.68		67,166.81	
	515400	LIFE & ACCIDENT INS EXP	66.67		844.47	
	515500	HEALTH INSURANCE EXPENSE	9,034.11		124,889.99	
	516500	WORKERS COMP PREMIUMS	429.26		5,140.54	
		Major Account 510000 Total	115,746.56		1,536,069.99	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,270.63	
		521200 COM EXPENSE - VOICE/DATA	42.01		3,047.00	
		521300 FREIGHT EXPENSE			45.87	
		521500 PUBLICATION & PRINT EXP	6,114.59		22,516.23	
		522100 DUES & SUBSCRIPTION EXP	1,540.67		50,207.77	
		522200 CONFERENCE REGISTRATION	980.00		31,376.23	
		522400 SUBSISTENCE			28,301.96	
		523201 NATURAL GAS	14.79		14.79	
		524600 RENT EXPENSE-BUILDINGS	220.57		14,922.56	
		524700 RENT EXP-OTHER REAL PROP	1,400.00		3,047.49	
		525500 RENT EXP-OTHER PERS PROP	2,188.00		10,542.94	
		531100 OFFICE SUPPLIES EXPENSE	16,823.70		35,530.18	
		533100 HOUSEHOLD & INSTIT EXP			50.11	
		533900 FOOD EXPENSE	541.74		26,318.91	
		534600 ED & RECREATIONAL SUP EX	2,095.49		14,119.89	
		534900 MISCELLANEOUS SUP EXP	31.50		1,280.17	
		534901 DATA PROCESSING SUPPLIES	7,356.15		25,678.80	
		537100 LABORATORY SUP EXP	351.97		5,292.07	
		538100 VEHICLE & EQUIP SUP EXP	89.97		2,377.88	
		539100 INDIRECT COST ALLOWANCE	39,461.81		691,355.62	
		543100 IT CONSULTING-APPLICATIONS			2,000.00	
		543500 MGT CONSULTANT SERVICES			4,500.00	
		545000 LABORATORY SERVICES			295.54	
		547100 EDUCATIONAL SERVICES			827.60	
		554900 OTHER CONTRACTUAL SERVICES	3,528.80		326,083.48	
		554903 CONTRACTED SVCS - SUB CONTRACT	63,307.33		347,701.38	
		555200 SOFTWARE - NEW PURCHASES	120.00		120.00	
		556100 INSURANCE EXPENSE	1,724.90		4,313.62	
		559100 OTHER OPERATING EXP	3,437.85		3,701.76	
		Major Account 520000 Total	151,371.84		1,649,436.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,903.08		59,782.82	
		571103 BOARD & LODGING-FOREIGN	349.53		10,156.74	
		571600 MEALS-NOT TRAVEL STATUS			225.97	
		572100 COMMERCIAL TRANSPORTATIO	3,913.47		32,843.25	
		572103 COMERCIAL FARES-FOREIGN	28,833.25		137,354.85	
		574500 PERSONAL VEHICLE MILEAGE	298.50		6,845.50	
		574503 MILEAGE ALLOW-FOREIGN			12.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	24,894.91		214,166.99	

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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				
	575100	MISC TRAVEL EXPENSE	62.00		1,870.20	
	575103	MISC TVL EXP-FOREIGN			15,299.41	
		Major Account 570000 Total	<u>60,254.74</u>	<u></u>	<u>478,558.48</u>	<u></u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	21,383.35		73,770.10	
	599102	NON-TAXABLE STIPENDS	1,027,160.60		4,091,418.60	
	599104	STUDENT TUITION	<u>23,924.25</u>	<u></u>	<u>70,797.25</u>	<u></u>
		Major Account 590000 Total	<u>1,072,468.20</u>	<u></u>	<u>4,235,985.95</u>	<u></u>
		Fund 45180 Expenditures Total	<u>1,399,841.34</u>	<u></u>	<u>7,900,051.38</u>	<u></u>
		Fund 45180 Total	<u><u>783,987.29</u></u>	<u><u>783,987.29</u></u>	<u><u>9,329,765.53</u></u>	<u><u>9,329,765.53</u></u>



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	500.42		240,333.28	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	500.42		240,363.28	
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				24,577.76-
		Fund 49100 Fund Equity Total				24,577.76-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,711.41		145,463.24
		Major Account 460000 Total		11,711.41		145,463.24
		Fund 49100 Revenues Total		11,711.41		145,463.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	780.48		15,046.16	
		511200 TEMPORARY SALARIES-WAGE	3,049.69		11,273.96	
		515100 RETIREMENT PLANS EXPENSE	62.44		1,175.09	
		515200 FICA EXPENSE	258.51		1,787.94	
		515400 LIFE & ACCIDENT INS EXP	.89		12.61	
		515500 HEALTH INSURANCE EXPENSE	144.96		1,675.82	
		Major Account 510000 Total	4,296.97		30,971.58	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	26.81		34.44	
		521500 PUBLICATION & PRINT EXP			439.98	
		522100 DUES & SUBSCRIPTION EXP			491.18	
		522200 CONFERENCE REGISTRATION			1,115.00	
		522400 SUBSISTENCE			2,073.11	
		524700 RENT EXP-OTHER REAL PROP	60.00		1,116.00	
		525100 RENT EXP-OFFICE EQUIP			1,440.01	
		525500 RENT EXP-OTHER PERS PROP	6.00		5,469.78	
		527200 REP & MAINT-MOTOR VEHICL			65.18	
		531100 OFFICE SUPPLIES EXPENSE	52.24		891.33	
		534600 ED & RECREATIONAL SUP EX			13,255.18	
		534800 CONST & MAINT SUP EXP			3.11	
		534901 DATA PROCESSING SUPPLIES	1,242.25		1,242.25	
		537100 LABORATORY SUP EXP	1,815.91		3,772.55	

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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				
		538100 VEHICLE & EQUIP SUP EXP			1,693.31	
		539100 INDIRECT COST ALLOWANCE	834.52		19,299.46	
		554900 OTHER CONTRACTUAL SERVICES			48,000.00	
		556100 INSURANCE EXPENSE			226.00	
		Major Account 520000 Total	4,037.73		100,627.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	503.70		12,103.43	
		571103 BOARD & LODGING-FOREIGN			2,504.74	
		572100 COMMERCIAL TRANSPORTATIO			29.96	
		572103 COMERCIAL FARES-FOREIGN	1,200.23		6,899.43	
		574500 PERSONAL VEHICLE MILEAGE			452.50	
		574503 MILEAGE ALLOW-FOREIGN			176.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,172.36		1,266.36	
		575100 MISC TRAVEL EXPENSE			430.86	
		575103 MISC TVL EXP-FOREIGN			58.97	
		Major Account 570000 Total	2,876.29		23,922.75	
		Fund 49100 Expenditures Total	11,210.99		155,522.20	
		Fund 49100 Total	11,711.41	11,711.41	395,885.48	395,885.48

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,433,153.36		18,638,376.75	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	2,905.00-		250.00	
		Fund 55020 Assets Total	1,430,248.36		18,639,626.75	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		242,871.05-		4,076.46
		Fund 55020 Liabilities Total		242,871.05-		11,157.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,559,890.59
		Fund 55020 Fund Equity Total				16,559,890.59
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		8,590.00		28,798.00
		461500 OP GRANTS - STATE AGENCI				4,425.94
		Major Account 460000 Total		8,590.00		33,223.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		907,718.31		9,511,159.91
		472100 SALE OF SUP & MAT		28,958.46		851,811.32
		472200 REPROD & PUBLICATIONS				10.00
		474100 GENERAL BUSINESS FEES		15,570.32		263,804.03
		476100 OTHER LIC PERM & FEES		2,694.18		305,211.80
		Major Account 470000 Total		954,941.27		10,931,997.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,837.76		294,016.65
		483100 HOUSING & DORM RENTAL RE		1,778,007.18		14,142,922.30
		483200 BUILDING & SPACE RENTAL		375.00		22,793.12
		483300 EQUIPMENT LEASE OR RENTA		45.00		1,250.00
		483400 OTHER RENTAL REVENUE				11,616.00
		484100 OPERATING DONATIONS & CO		2,616.52		8,461.16
		484101 RESTRICTED-DONATIONS				18,217.67
		484500 REIMB NON-GOVT SOURCES		91,840.04		471,738.18
		484800 ROYALTY REVENUE		949.07		12,986.37
		484900 OTHER PRIVATE SOURCES		92,485.00		142,414.11
		486300 CLEARING ACCOUNT		187,167.02-		2,493,321.63-
		486301 SECURITY DEPOSITS				120.00
		486500 MISCELLANEOUS ADJUSTMENT				49.89

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		1,815,988.55		12,633,263.82
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		140.50		138,665.97
	493100	OPERATING TRANSFERS IN				1,675,943.44
	493104	TRANS IN-PLANT IMPROVEMEN				380,050.00
	493200	OPERATING TRANSFERS OUT		488,577.00-		3,164,223.90-
	493204	TRANS OUT-PLANT IMPROVEME				380,050.00-
		Major Account 490000 Total		488,436.50-		1,349,614.49-
		Fund 55020 Revenues Total		2,291,083.32		22,248,870.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	145,818.76		4,547,733.26	
	511200	TEMPORARY SALARIES-WAGE	54,416.61		1,179,073.57	
	511300	OVERTIME PAYMENTS	4,213.41		39,349.32	
	511900	SUPPLEMENTAL	406.00		3,654.00	
	515100	RETIREMENT PLANS EXPENSE	8,082.64		307,335.94	
	515200	FICA EXPENSE	12,741.21		379,361.71	
	515400	LIFE & ACCIDENT INS EXP	221.29		4,766.85	
	515500	HEALTH INSURANCE EXPENSE	28,923.57		896,117.86	
	516400	UNEMPLOYM COMP INS EXP			372.43	
	516500	WORKERS COMP PREMIUMS			26,643.00	
		Major Account 510000 Total	254,823.49		7,384,407.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,058.11-		30,812.47	
	521200	COM EXPENSE - VOICE/DATA	7,786.12		208,845.02	
	521300	FREIGHT EXPENSE	71.43		4,883.97	
	521400	CIO CHARGES			13,766.00	
	521500	PUBLICATION & PRINT EXP	10,834.01-		60,047.97	
	521700	1099 ROYALTY PAYMENTS			2,700.00	
	521900	AWARDS EXPENSE	3,246.71		18,973.29	
	522000	1099 AWARDS			200.00	
	522100	DUES & SUBSCRIPTION EXP	15,166.65		152,711.41	
	522200	CONFERENCE REGISTRATION	4,804.99		43,911.46	
	522400	SUBSISTENCE	86,294.88		403,190.75	
	522500	EMPLOYEE MOVING EXPENSE			1,021.06	
	522600	JOB APPLICANT EXPENSE	188.66		3,563.85	
	523000	VOLUNTEER TRAVEL EXPENSES			2,176.88	
	523201	NATURAL GAS	24,756.91		144,988.23	

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Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	49,196.59		585,021.95	
	523203 WATER	4,859.73		39,135.11	
	523204 SEWER	5,859.28		47,127.02	
	523500 PROMPT PAY INTEREST			130.80	
	523600 INTEREST EXPENSE	660.74		6,442.40	
	524600 RENT EXPENSE-BUILDINGS	1,200.00-		43,710.00	
	524700 RENT EXP-OTHER REAL PROP	3,310.00		9,159.55	
	525100 RENT EXP-OFFICE EQUIP	2,898.21		47,281.40	
	525200 RENT EXP-DATA PROC EQUIP			400.00	
	525400 RENT EXP-COMM EQUIP	35.00		35.00	
	525500 RENT EXP-OTHER PERS PROP	22,309.77		195,524.22	
	525501 AG CONST & SHOP EQ RENTAL			100.00	
	525502 FILM & PROGRAM RENTAL			203.18	
	526100 REP & MAINT-REAL PROPERT	81,117.69		330,617.20	
	527100 REP & MAINT-OFFICE EQUIP	104.00		42,002.68	
	527200 REP & MAINT-MOTOR VEHICL	904.06		11,323.54	
	527300 REP & MAINT-MEDICAL EQUI			8,782.81	
	527400 REP & MAINT-DATA PROC	650.00		54,449.65	
	527500 REP & MAINT-COMM EQUIP			30.00	
	527600 REP & MAINT-HOUSE/INST E	515.00		5,259.13	
	527700 REP & MAINT-PHOTO/MEDIA			13,663.00	
	527800 REP & MAINT-OTHER PROPER	1,148.45		19,975.41	
	527801 REP AG SHOP CONST EQUIP			664.44	
	531100 OFFICE SUPPLIES EXPENSE	4,808.38		64,016.21	
	532100 NON-CAPITALIZED EQUIP PU			33,500.00	
	533100 HOUSEHOLD & INSTIT EXP	7,660.22		258,650.46	
	533900 FOOD EXPENSE	596,485.04		3,740,449.21	
	534500 AGRICULTURAL SUPPLIES EX			61.89	
	534600 ED & RECREATIONAL SUP EX	9,764.22-		551,497.06	
	534800 CONST & MAINT SUP EXP	32,705.84		270,895.83	
	534900 MISCELLANEOUS SUP EXP	310.59		4,641.62	
	534901 DATA PROCESSING SUPPLIES	3,269.49		199,069.90	
	535100 MEDICAL SUPPLIES	2,097.46-		77,408.56	
	537100 LABORATORY SUP EXP	2,416.59		36,949.24	
	538100 VEHICLE & EQUIP SUP EXP	4,012.62		36,104.04	
	539200 DEBT SERVICE EXPENSE			1,017,952.25	
	539951 PURCHASES FOR RESALE	1,320.12-		29,745.16	
	541500 LEGAL SERVICES EXPENSE			650.00	
	541700 LEGAL RELATED EXPENSE			5,500.00	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			11,344.40	
		543100 IT CONSULTING-APPLICATIONS			163.17	
		545000 LABORATORY SERVICES	184.75		11,475.64	
		547100 EDUCATIONAL SERVICES	3,439.00		35,776.20	
		549200 JANITORIAL/SECURITY SRVS	1,528.00		58,277.32	
		554900 OTHER CONTRACTUAL SERVICES	6,961.28-		267,839.49	
		555200 SOFTWARE - NEW PURCHASES	9,907.00		330,829.46	
		556100 INSURANCE EXPENSE	149,752.04		513,925.45	
		556300 SURETY & NOTARY BONDS			5.00	
		559100 OTHER OPERATING EXP	197,341.66-		91,420.28	
		Major Account 520000 Total	895,787.57		10,200,978.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	54,368.41		284,901.54	
		571103 BOARD & LODGING-FOREIGN	397.68		4,185.59	
		571600 MEALS-NOT TRAVEL STATUS	253.06		11,902.49	
		571900 MEALS-ONE DAY TRAVEL			110.77	
		572100 COMMERCIAL TRANSPORTATIO	10,017.08		56,505.83	
		572103 COMERCIAL FARES-FOREIGN	7,680.08		17,435.38	
		573100 STATE-OWNED TRANSPORT	3,332.70		13,238.43	
		574500 PERSONAL VEHICLE MILEAGE	896.50		11,201.63	
		574503 MILEAGE ALLOW-FOREIGN			28.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,311.82		21,172.16	
		575100 MISC TRAVEL EXPENSE	964.62		14,112.31	
		575103 MISC TVL EXP-FOREIGN			495.99	
		Major Account 570000 Total	81,221.95		435,290.87	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	1,312.78		1,312.78	
		588003 BUILDINGS	230,717.23-		590,690.79	
		588004 EQUIPMENT	57,445.85		899,792.31	
		Major Account 580000 Total	171,958.60-		1,491,795.88	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	441,910.50-		610,818.10	
		599102 NON-TAXABLE STIPENDS			57,000.00	
		Major Account 590000 Total	441,910.50-		667,818.10	
		Fund 55020 Expenditures Total	617,963.91		20,180,291.48	
		Fund 55020 Total	2,048,212.27	2,048,212.27	38,819,918.23	38,819,918.23

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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	46,695,548.00		218,340,503.27	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	171,461.32-		43,145.59	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	46,524,086.68		218,460,608.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		149,906.52-		2,449,234.54
		Fund 55110 Liabilities Total		149,906.52-		2,449,234.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,962,225.26
		Fund 55110 Fund Equity Total				202,962,225.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		668.00-		52,065.00
		461500 OP GRANTS - STATE AGENCI				6,357.79
		461600 OP GRANTS - LOCAL GOVERN		47,870.47		586,964.46
		Major Account 460000 Total		47,202.47		645,387.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,240,242.81		83,616,830.28
		471101 PROF & TECH GRNT/CONT-ITD		227,805.25		2,003,734.82
		471103 NON RESIDENT TUITION		2,200.00		38,307.00
		471108 MED/VOC SERV-STATE AG		10,667.00		28,169.67
		472100 SALE OF SUP & MAT		11,649,499.15		115,490,829.48
		472200 REPROD & PUBLICATIONS		731,347.87		7,952,886.45
		474100 GENERAL BUSINESS FEES		62,829.48		632,079.92
		476100 OTHER LIC PERM & FEES		355,586.40		9,095,729.21
		Major Account 470000 Total		25,280,177.96		218,858,566.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		362,151.08		3,583,629.04
		481101 INVEST INC-UNMC				607.08
		482100 LAND USE REVENUE				17,550.00
		483100 HOUSING & DORM RENTAL RE		7,935.71		68,574,805.59
		483200 BUILDING & SPACE RENTAL		100,391.48		1,412,020.20
		483300 EQUIPMENT LEASE OR RENTA		135.00		4,530.37
		483400 OTHER RENTAL REVENUE		8,331.95		103,830.44
		484100 OPERATING DONATIONS & CO		26,703.36		168,429.89
		484101 RESTRICTED-DONATIONS		56,667.88		15,467,201.03

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		2,375.00		18,249.00
	484104	INDIRECT COST-LOCAL		2,000.00		2,000.00
	484105	INDIRECT COST-OTHER				953.62
	484106	INDIRECT COST-PRIVATE		119,814.33		1,098,051.26
	484500	REIMB NON-GOVT SOURCES		1,862.68		260,651.83
	484800	ROYALTY REVENUE		57,255.20		17,268,926.29
	484900	OTHER PRIVATE SOURCES		60,023.56-		1,877,907.76
	486300	CLEARING ACCOUNT		50,007,094.53		15,451,389.84
	486301	SECURITY DEPOSITS		2,500.00		11,950.00
	486400	CASH OVER ADJUSTMENT		408.94-		1,716.98-
		Major Account 480000 Total		50,694,785.70		125,320,966.26
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		12,505.71		702,706.09
	493100	OPERATING TRANSFERS IN		4,466,726.03		58,641,192.76
	493101	TRANS IN-PRINCIPAL/INTERE		.01		2,631,102.60
	493103	TRANS IN-CENTRAL ADMIN				1,199,525.00
	493104	TRANS IN-PLANT IMPROVEMEN		724,467.00		6,543,802.86
	493200	OPERATING TRANSFERS OUT		3,980,149.03-		54,790,820.43-
	493201	TRANS OUT-PRINCIPAL/INTER		.01-		2,631,102.60-
	493203	TRANS OUT-CENTRAL ADMIN				142,611.00-
	493204	TRANS OUT-PLANT IMPROVEME		724,467.00-		7,053,454.19-
		Major Account 490000 Total		499,082.71		5,100,341.09
		Fund 55110 Revenues Total		76,521,248.84		349,925,261.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,683,041.21		90,024,584.27	
	511200	TEMPORARY SALARIES-WAGE	1,464,106.18		14,325,478.19	
	511300	OVERTIME PAYMENTS	98,033.69		1,134,107.20	
	511900	SUPPLEMENTAL	7,311.75		70,216.39	
	515100	RETIREMENT PLANS EXPENSE	563,440.82		5,448,603.81	
	515101	RETIREMENT PLANS EXPENSE	705.61		705.61	
	515200	FICA EXPENSE	700,604.39		6,368,506.11	
	515400	LIFE & ACCIDENT INS EXP	9,339.72		82,079.97	
	515500	HEALTH INSURANCE EXPENSE	1,525,350.30		15,457,207.40	
	515501	HEALTH INSURANCE NAS	4,798.61		34,643.68	
	516200	TUITION ASSISTANCE	4,808.87		395,426.16	
	516400	UNEMPLOYM COMP INS EXP			28,223.31	
	516500	WORKERS COMP PREMIUMS			395,955.96	
		Major Account 510000 Total	14,061,541.15		133,765,738.06	



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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44,196.02		370,447.30	
	521200 COM EXPENSE - VOICE/DATA	814,031.51-		3,098,546.50-	
	521300 FREIGHT EXPENSE	37,834.08		260,827.49	
	521400 CIO CHARGES	24,947.25-		162,117.46-	
	521500 PUBLICATION & PRINT EXP	318,457.42		3,886,994.92	
	521700 1099 ROYALTY PAYMENTS	34,819.13		819,163.03	
	521900 AWARDS EXPENSE	5,982.00		48,571.83	
	522000 1099 AWARDS	5,158.89		34,102.78	
	522100 DUES & SUBSCRIPTION EXP	339,873.03		5,618,242.36	
	522200 CONFERENCE REGISTRATION	229,123.12		828,674.96	
	522400 SUBSISTENCE	150,776.83		1,969,242.85	
	522500 EMPLOYEE MOVING EXPENSE	5,097.56		208,658.73	
	522600 JOB APPLICANT EXPENSE	15,216.36		101,357.95	
	522700 DEFICIENCY CLAIMS			84.10	
	523000 VOLUNTEER EXPENSE			1,266.00	
	523201 NATURAL GAS	457,033.75		3,709,320.51	
	523202 ELECTRICITY	301,969.15		2,641,600.69	
	523203 WATER	54,914.64		710,271.35	
	523219 OTHER UTILITY	158,230.46		835,996.78	
	523600 INTEREST EXPENSE			1,044,780.46	
	524100 RENT EXPENSE-LAND	12,322.00		769,481.96	
	524600 RENT EXPENSE-BUILDINGS	109,885.11		1,228,042.11	
	524700 RENT EXP-OTHER REAL PROP	31,054.77		256,003.87	
	525100 RENT EXP-OFFICE EQUIP	19,993.18		281,672.06	
	525200 RENT EXP-DATA PROC EQUIP	16,389.80		80,899.07	
	525400 RENT EXP-COMM EQUIP			16,216.99	
	525500 RENT EXP-OTHER PERS PROP	222,194.19		1,303,040.15	
	525501 AG CONST & SHOP EQ RENTAL	7,823.80		145,082.56	
	525502 FILM & PROGRAM RENTAL	3,837.00-		47,518.94	
	526100 REP & MAINT-REAL PROPERT	353,102.43-		3,447,383.68-	
	527100 REP & MAINT-OFFICE EQUIP	4,735.95-		66,771.72	
	527200 REP & MAINT-MOTOR VEHICL	69,901.71		492,996.45	
	527300 REP & MAINT-MEDICAL EQUI	93,924.77		567,640.27	
	527400 REP & MAINT-DATA PROC	1,320.29		453,842.20	
	527500 REP & MAINT-COMM EQUIP			32,732.33	
	527600 REP & MAINT-HOUSE/INST E	8,698.29		74,844.20	
	527700 REP & MAINT-PHOTO/MEDIA	3,509.00		33,126.72	
	527800 REP & MAINT-OTHER PROPER	27,730.00		917,334.66	
	527801 REP AG SHOP CONST EQUIP	21,756.61		359,369.92	

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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				
		531100 OFFICE SUPPLIES EXPENSE	254,314.44		2,382,975.40	
		533100 HOUSEHOLD & INSTIT EXP	109,296.63		958,908.34	
		533900 FOOD EXPENSE	746,140.18		6,644,913.97	
		534500 AGRICULTURAL SUPPLIES EX	257,096.75		4,900,519.74	
		534600 ED & RECREATIONAL SUP EX	313,590.24		3,473,155.54	
		534700 ENG TECH & COMM SUP EXP	1,029.40		43,374.02	
		534800 CONST & MAINT SUP EXP	620,084.82		8,482,387.19	
		534900 MISCELLANEOUS SUP EXP	36,895.40		281,193.33	
		534901 DATA PROCESSING SUPPLIES	221,743.73		2,286,176.58	
		534903 RSCH/LAB EQUIP PARTS	58,745.98-		554,103.68-	
		535100 MEDICAL SUPPLIES	90,193.87		2,288,651.89	
		537100 LABORATORY SUP EXP	336,350.80		2,327,022.77	
		538100 VEHICLE & EQUIP SUP EXP	162,894.40		1,691,999.30	
		539200 DEBT SERVICE EXPENSE	2,085,341.56		28,816,629.91	
		539951 PURCHASES FOR RESALE	4,058,823.28		26,127,204.37	
		541100 ACCTG & AUDITING SERVICES	3,524.26		77,497.37	
		541700 LEGAL RELATED EXPENSE	1,149.50		65,790.23	
		542500 ENG & ARCH SERVICES	24,627.25		60,856.43	
		543100 IT CONSULTING-APPLICATIONS	6,000.00		84,150.20	
		543500 MGT CONSULTANT SERVICES			265,243.88	
		545000 LABORATORY SERVICES	111,250.81-		1,991,514.30-	
		547100 EDUCATIONAL SERVICES	109,420.14		1,090,839.16	
		549200 JANITORIAL/SECURITY SRVS	175,779.12-		43,587.10	
		554900 OTHER CONTRACTUAL SERVICES	1,043,156.05		11,468,689.33	
		554902 CONTRACTED SVCS - SCHLRLY PUB			3,667.34	
		554903 CONTRACTED SVCS - SUB CONTRACT			4,245.56	
		555200 SOFTWARE - NEW PURCHASES	497,805.53		2,487,993.84	
		556100 INSURANCE EXPENSE	3,421.88		1,275,969.69	
		556300 SURETY & NOTARY BONDS			147.58	
		559100 OTHER OPERATING EXP	1,051,165.07		25,225,138.33	
		Major Account 520000 Total	13,292,821.09		153,821,483.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	470,856.43		2,702,810.73	
		571103 BOARD & LODGING-FOREIGN	4,552.07		82,272.31	
		571600 MEALS-NOT TRAVEL STATUS	16,073.91		69,104.48	
		571900 MEALS-ONE DAY TRAVEL	321.29		2,253.37	
		572100 COMMERCIAL TRANSPORTATIO	478,109.76		5,496,890.47	
		572103 COMERCIAL FARES-FOREIGN	16,812.49		161,222.94	
		573100 STATE-OWNED TRANSPORT	92,726.84		764,401.84	

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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				
		574500 PERSONAL VEHICLE MILEAGE	8,355.71		94,337.87	
		574503 MILEAGE ALLOW-FOREIGN	67.00		822.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	36,802.16		351,128.01	
		575100 MISC TRAVEL EXPENSE	140,687.65		287,467.92	
		575103 MISC TVL EXP-FOREIGN	1,201.14		6,171.83	
		Major Account 570000 Total	1,266,566.45		10,018,884.27	
Expenditures	580000	Capital Outlay				
		588001 LAND			23,508.99	
		588002 LAND IMPROVEMENTS	848.85		322,984.61	
		588003 BUILDINGS	948,449.81		18,277,599.34	
		588004 EQUIPMENT	371,715.39		2,407,737.18	
		Major Account 580000 Total	577,583.27		21,031,830.12	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	254,986.97		14,365,436.42	
		599100 OTHER GOVERNMENT AID	75,059.44		631,629.37	
		599102 NON-TAXABLE STIPENDS	310,830.24		2,968,458.62	
		599104 STUDENT TUITION	7,867.03		272,653.18	
		Major Account 590000 Total	648,743.68		18,238,177.59	
		Fund 55110 Expenditures Total	29,847,255.64		336,876,113.08	
		Fund 55110 Total	76,371,342.32	76,371,342.32	555,336,721.23	555,336,721.23

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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	2,211,905.58-		13,204,837.68	
		132100 DUE FROM OTHER FUNDS			20,000,000.00	
		139901 AR INVOICED (SYSTEM)	93,211.64-		14,440.00	
		Fund 55140 Assets Total	2,305,117.22-		33,219,277.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,219.77-		156,187.45
		Fund 55140 Liabilities Total		30,219.77-		156,187.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,698,050.43
		Fund 55140 Fund Equity Total				29,698,050.43
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				41,290.90
		461500 OP GRANTS - STATE AGENCI		2,720.98		23,400.34
		Major Account 460000 Total		2,720.98		64,691.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,317,197.91		36,506,824.18
		471103 NON RESIDENT TUITION				21,124.00-
		472100 SALE OF SUP & MAT		815,729.10		8,140,277.60
		472200 REPROD & PUBLICATIONS		870.82		19,263.97
		474100 GENERAL BUSINESS FEES		114,275.79		2,253,880.47
		476100 OTHER LIC PERM & FEES		49,818.16		2,721,499.90
		Major Account 470000 Total		2,297,891.78		49,620,622.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62,015.70		478,912.00
		483100 HOUSING & DORM RENTAL RE		53,665.87		5,849,188.60
		483200 BUILDING & SPACE RENTAL		108,508.63		968,656.97
		483300 EQUIPMENT LEASE OR RENTA		2,072.22		30,898.93
		483400 OTHER RENTAL REVENUE		36,266.58		458,982.36
		484100 OPERATING DONATIONS & CO		30.00		12,830.00
		484101 RESTRICTED-DONATIONS		11,666.56		217,369.16
		484105 INDIRECT COST-OTHER		1,295.17		402,745.11
		484106 INDIRECT COST-PRIVATE				6,212.48
		484500 REIMB NON-GOVT SOURCES				18,895.07
		484800 ROYALTY REVENUE		189.59		35,332.31
		486300 CLEARING ACCOUNT		203,594.57-		1,319,740.03
		486301 SECURITY DEPOSITS		1,030.00		106,717.50

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486400	CASH OVER ADJUSTMENT		84.24-		1,816.10
		Major Account 480000 Total		73,061.51		9,908,296.62
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,596.57		6,196.22
	492100	BOND ISSUANCE				115,718.50
	493100	OPERATING TRANSFERS IN		255,700.85		1,032,038.89
	493200	OPERATING TRANSFERS OUT		254,195.53-		1,673,978.94-
	493203	TRANS OUT-CENTRAL ADMIN				1,100,000.00-
	493204	TRANS OUT-PLANT IMPROVEME				2,109,170.98-
		Major Account 490000 Total		5,101.89		3,729,196.31-
		Fund 55140 Revenues Total		2,378,776.16		55,864,413.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,390,326.18		11,706,013.13	
	511200	TEMPORARY SALARIES-WAGE	489,128.16		4,537,597.20	
	511300	OVERTIME PAYMENTS	11,686.26		103,521.36	
	511900	SUPPLEMENTAL	2,320.73		22,146.57	
	515100	RETIREMENT PLANS EXPENSE	87,156.99		728,500.62	
	515200	FICA EXPENSE	121,610.82		1,039,812.15	
	515400	LIFE & ACCIDENT INS EXP	1,490.41		14,077.14	
	515500	HEALTH INSURANCE EXPENSE	215,179.61		1,621,974.12	
	516400	UNEMPLOYM COMP INS EXP			11,553.35	
	516500	WORKERS COMP PREMIUMS	2,518.01-		63,398.39	
		Major Account 510000 Total	2,316,381.15		19,848,594.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,104.82		92,836.17	
	521200	COM EXPENSE - VOICE/DATA	59,810.23		528,957.88	
	521300	FREIGHT EXPENSE	271.32		5,798.21	
	521400	CIO CHARGES	259.59		2,323.95	
	521500	PUBLICATION & PRINT EXP	58,423.90		527,838.11	
	521700	1099 ROYALTY PAYMENTS			3,712.33	
	521900	AWARDS EXPENSE	1,580.70		6,450.39	
	522000	1099 AWARDS			1,750.00	
	522100	DUES & SUBSCRIPTION EXP	27,042.40		766,099.12	
	522200	CONFERENCE REGISTRATION	19,003.17		99,230.50	
	522400	SUBSISTENCE	263,968.62		1,013,831.54	
	522500	EMPLOYEE MOVING EXPENSE			17,969.92	
	522600	JOB APPLICANT EXPENSE	1,276.10		5,851.68	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	30,167.12		237,760.17	
	523202 ELECTRICITY	43,119.73		635,763.32	
	523203 WATER	5,311.69		53,490.71	
	523204 SEWER	7,542.77		64,335.42	
	523219 OTHER UTILITY			12,472.85	
	524600 RENT EXPENSE-BUILDINGS	76,783.29		695,380.91	
	524700 RENT EXP-OTHER REAL PROP			4,300.00	
	525100 RENT EXP-OFFICE EQUIP	520.18		4,681.62	
	525500 RENT EXP-OTHER PERS PROP	13,832.80		150,017.56	
	526100 REP & MAINT-REAL PROPERT	184,701.15		707,249.86	
	527100 REP & MAINT-OFFICE EQUIP	7,186.03-		42,118.21	
	527200 REP & MAINT-MOTOR VEHICL			2,453.06	
	527300 REP & MAINT-MEDICAL EQUI	439.05		2,157.15	
	527400 REP & MAINT-DATA PROC	360.43		17,547.69	
	527600 REP & MAINT-HOUSE/INST E	1,888.56		39,273.14	
	527700 REP & MAINT-PHOTO/MEDIA			873.00	
	527800 REP & MAINT-OTHER PROPER	3,348.84		101,500.75	
	531100 OFFICE SUPPLIES EXPENSE	23,828.17		450,300.26	
	533100 HOUSEHOLD & INSTIT EXP	19,174.25		177,259.75	
	533900 FOOD EXPENSE	34,072.75		415,446.53	
	534500 AGRICULTURAL SUPPLIES EX			6,953.52	
	534600 ED & RECREATIONAL SUP EX	45,118.98		1,036,709.36	
	534700 ENG TECH & COMM SUP EXP			92.50	
	534800 CONST & MAINT SUP EXP	51,804.32		193,129.20	
	534900 MISCELLANEOUS SUP EXP	17,766.23		220,490.98	
	534901 DATA PROCESSING SUPPLIES	35,790.18		600,211.35	
	535100 MEDICAL SUPPLIES	1,337.87		44,844.47	
	537100 LABORATORY SUP EXP	7,803.40		146,770.06	
	538100 VEHICLE & EQUIP SUP EXP	4,804.19		64,849.87	
	539100 INDIRECT COST ALLOWANCE	13,461.33		100,418.99	
	539951 PURCHASES FOR RESALE	261,456.25		5,623,617.82	
	541100 ACCTG & AUDITING SERVICES			249.00-	
	541700 LEGAL RELATED EXPENSE			16,816.50	
	542500 ENG & ARCH SERVICES			9,677.24	
	543100 IT CONSULTING-APPLICATIONS			33,047.09	
	543500 MGT CONSULTANT SERVICES			32,280.51	
	545000 LABORATORY SERVICES	297.08		19,070.51	
	547100 EDUCATIONAL SERVICES	10,553.00		136,555.90	
	549200 JANITORIAL/SECURITY SRVS	3,550.08		32,868.24	

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				
		554900 OTHER CONTRACTUAL SERVICES	334,593.42		2,693,799.51	
		555200 SOFTWARE - NEW PURCHASES	105,738.90		447,649.77	
		556100 INSURANCE EXPENSE	4,313.40		824,524.07	
		556300 SURETY & NOTARY BONDS			153.99	
		559100 OTHER OPERATING EXP	176,534.13		1,466,963.05	
		Major Account 520000 Total	1,952,568.36		20,638,277.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	127,922.87		896,029.17	
		571103 BOARD & LODGING-FOREIGN	323.19		41,599.50	
		571600 MEALS-NOT TRAVEL STATUS	22.23		440.51-	
		571900 MEALS-ONE DAY TRAVEL	27.60		349.91	
		572100 COMMERCIAL TRANSPORTATIO	152,788.30		520,937.15	
		572103 COMERCIAL FARES-FOREIGN	2,686.22		71,484.00	
		573100 STATE-OWNED TRANSPORT			5,251.36	
		574500 PERSONAL VEHICLE MILEAGE	1,019.75		9,594.39	
		574503 MILEAGE ALLOW-FOREIGN			344.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	13,236.20		67,667.96	
		575100 MISC TRAVEL EXPENSE	8,621.07		40,248.88	
		575103 MISC TVL EXP-FOREIGN	9.78		7,146.76	
		Major Account 570000 Total	306,657.21		1,660,212.57	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			7,080,017.24	
		588003 BUILDINGS	168,371.59-		29,311.15	
		588004 EQUIPMENT	55,475.36		1,160,517.39	
		Major Account 580000 Total	112,896.23-		8,269,845.78	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	56,780.00		592,706.62	
		599102 NON-TAXABLE STIPENDS	66,857.78		555,098.53	
		599104 STUDENT TUITION	67,325.34		934,639.08	
		Major Account 590000 Total	190,963.12		2,082,444.23	
		Fund 55140 Expenditures Total	4,653,673.61		52,499,373.87	
		Fund 55140 Total	2,348,556.39	2,348,556.39	85,718,651.55	85,718,651.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,668,395.98		65,650,901.63	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	134,198.51		2,621,296.66	
		Fund 55150 Assets Total	9,802,594.49		73,272,198.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56,436.48		161,431.73
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		56,436.48		5,661,431.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,174,091.81
		Fund 55150 Fund Equity Total				44,174,091.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		44.56		747.07
		461500 OP GRANTS - STATE AGENCI		8,454,841.94		21,258,928.97
		Major Account 460000 Total		8,454,886.50		21,259,676.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,901,044.22		22,229,341.28
		471102 GEN FUND REMISSIONS-CASH		470.95		82,826.98-
		471103 NON RESIDENT TUITION				663,012.00
		471108 MED/VOC SERV-STATE AG		385,079.19		1,661,351.69
		472100 SALE OF SUP & MAT		4,536,540.96		38,487,460.51
		472200 REPROD & PUBLICATIONS		43,972.88		8,252,524.99-
		474100 GENERAL BUSINESS FEES		134,769.10		339,434.08
		476100 OTHER LIC PERM & FEES		267,366.54		2,834,937.19
		Major Account 470000 Total		7,269,243.84		57,880,184.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,930.07		417,824.50
		483100 HOUSING & DORM RENTAL RE		64,237.97		648,592.05
		483200 BUILDING & SPACE RENTAL		58,885.30		333,888.30
		483400 OTHER RENTAL REVENUE		180.00		5,620.41
		484100 OPERATING DONATIONS & CO				19,551.69-
		484101 RESTRICTED-DONATIONS		9,352.40		1,842,281.60
		484102 RESTRICTED-PROF FEES		354,648.89		1,026,322.86
		484104 INDIRECT COST-LOCAL		44,291.16		110,317.35
		484105 INDIRECT COST-OTHER		2,735.80		36,844.45
		484106 INDIRECT COST-PRIVATE		71,021.39-		630,152.85



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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				4,886,041.62
	484800	ROYALTY REVENUE		58,000.00		61,000.00
	484900	OTHER PRIVATE SOURCES		1,246,535.78		1,742,440.49
	486300	CLEARING ACCOUNT		1,050,241.01		456,806.11-
	486301	SECURITY DEPOSITS				500.00
	486600	CREDIT CARD CLEARING		449,964.44		3,403,652.17
		Major Account 480000 Total		3,270,981.43		14,669,120.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		40,843.62		24,530,494.44
	493104	TRANS IN-PLANT IMPROVEMEN		53,717.00		515,359.32
	493200	OPERATING TRANSFERS OUT		79,236.22-		18,821,552.05-
	493204	TRANS OUT-PLANT IMPROVEME		53,717.00-		1,166,117.47-
		Major Account 490000 Total		38,392.60-		5,058,184.24
		Fund 55150 Revenues Total		18,956,719.17		98,867,165.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,939,866.63		30,490,241.66	
	511200	TEMPORARY SALARIES-WAGE	83,393.72		629,358.84	
	511300	OVERTIME PAYMENTS	16,885.59		153,583.84	
	511900	SUPPLEMENTAL			70.00	
	515100	RETIREMENT PLANS EXPENSE	2,279.57		10,227.74	
	515200	FICA EXPENSE	297,569.17		2,201,652.06	
	515400	LIFE & ACCIDENT INS EXP	50.76		261.36	
	515500	HEALTH INSURANCE EXPENSE	4,274.65		23,096.75	
	515900	EMPLOYEE BENEFITS EXP-UN	132,729.18		724,944.27	
	516500	WORKERS COMP PREMIUMS			449,981.25	
		Major Account 510000 Total	3,477,049.27		34,683,417.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	71,805.27		617,114.63	
	521200	COM EXPENSE - VOICE/DATA	351,544.70		3,078,557.68	
	521300	FREIGHT EXPENSE	11,667.30		186,163.73	
	521400	CIO CHARGES	5,990.65		68,883.49	
	521500	PUBLICATION & PRINT EXP	138,873.62		690,923.71	
	521700	1099 ROYALTY PAYMENTS			586.62	
	521900	AWARDS EXPENSE	2,334.33		22,057.65	
	522100	DUES & SUBSCRIPTION EXP	501,909.22		4,028,960.96	
	522200	CONFERENCE REGISTRATION	53,918.74		238,081.33	
	522400	SUBSISTENCE	4,046.51		10,473.01	

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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				
	522500 EMPLOYEE MOVING EXPENSE	10,453.38		27,230.90	
	522600 JOB APPLICANT EXPENSE	5,255.94		44,972.08	
	523201 NATURAL GAS	7,896.10		39,643.82	
	523202 ELECTRICITY	58,862.91-		254,427.41-	
	523203 WATER	20,046.25		222,791.97	
	523219 OTHER UTILITY	26,173.92-		174,040.79-	
	523500 PROMPT PAY INTEREST			796.26	
	523600 INTEREST EXPENSE			27.50	
	524600 RENT EXPENSE-BUILDINGS	33,756.44		462,528.93	
	524700 RENT EXP-OTHER REAL PROP	576.00		12,502.28	
	525100 RENT EXP-OFFICE EQUIP	8,575.45		92,510.27	
	525400 RENT EXP-COMM EQUIP			168,907.34	
	525500 RENT EXP-OTHER PERS PROP	4,094.58		54,713.67	
	525501 AG CONST & SHOP EQ RENTAL			156.56	
	526100 REP & MAINT-REAL PROPERT	50,537.15		629,328.14	
	527100 REP & MAINT-OFFICE EQUIP	54,769.50		339,712.35	
	527200 REP & MAINT-MOTOR VEHICL	15,373.29		116,894.37	
	527300 REP & MAINT-MEDICAL EQUI	56,246.09		517,098.21	
	527400 REP & MAINT-DATA PROC	4,823.60		218,398.75	
	527500 REP & MAINT-COMM EQUIP	6,441.08		440,268.94	
	527700 REP & MAINT-PHOTO/MEDIA			121,621.10	
	527800 REP & MAINT-OTHER PROPER	5,327.09		154,269.98-	
	527801 REP AG SHOP CONST EQUIP			1,878.50	
	531100 OFFICE SUPPLIES EXPENSE	27,461.97		475,378.50	
	533100 HOUSEHOLD & INSTIT EXP	198.88		2,951.09	
	533900 FOOD EXPENSE	7,382.60		170,321.47	
	534500 AGRICULTURAL SUPPLIES EX	3,113.69		33,232.07	
	534600 ED & RECREATIONAL SUP EX	25,464.91		1,381,711.38	
	534700 ENG TECH & COMM SUP EXP	399.98		7,576.56	
	534800 CONST & MAINT SUP EXP	59,534.50		597,656.70	
	534900 MISCELLANEOUS SUP EXP	13,062.85		91,052.13	
	534901 DATA PROCESSING SUPPLIES	36,063.52		413,827.02	
	535100 MEDICAL SUPPLIES	57,557.12-		58,647.13-	
	537100 LABORATORY SUP EXP	332,047.05		2,466,688.27	
	538100 VEHICLE & EQUIP SUP EXP	1,168.60		9,416.79	
	539951 PURCHASES FOR RESALE	218,930.36		2,074,878.85	
	541100 ACCTG & AUDITING SERVICES	400.00		7,274.50	
	541700 LEGAL RELATED EXPENSE			841,832.81-	
	542500 ENG & ARCH SERVICES			229,552.71	

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	59,152.48		253,546.73	
		545000 LABORATORY SERVICES	34,424.72		307,717.24	
		547100 EDUCATIONAL SERVICES	13,797.64		120,645.54	
		549200 JANITORIAL/SECURITY SRVS	298,234.03-		2,645,436.70-	
		554900 OTHER CONTRACTUAL SERVICES	1,634,715.95		13,924,538.74	
		554902 CONTRACTED SVCS - SCHLRLY PUB			2,416.51	
		554903 CONTRACTED SVCS - SUB CONTRACT			100.00	
		555200 SOFTWARE - NEW PURCHASES	301,156.32		1,549,553.44	
		556100 INSURANCE EXPENSE	1,359,150.50		1,487,196.01	
		559100 OTHER OPERATING EXP	6,894.56		364,512.46	
		Major Account 520000 Total	5,119,955.38		34,296,874.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	13,482.90		164,021.76	
		571103 BOARD & LODGING-FOREIGN			33,410.97	
		571600 MEALS-NOT TRAVEL STATUS	3,559.55		195,293.86	
		571800 TAXABLE TRAVEL EXPENSES			6,582.75	
		571900 MEALS-ONE DAY TRAVEL			53.98	
		572100 COMMERCIAL TRANSPORTATIO	7,763.17		101,386.90	
		572103 COMERCIAL FARES-FOREIGN	9,780.24		121,686.00	
		573100 STATE-OWNED TRANSPORT			97.00	
		574500 PERSONAL VEHICLE MILEAGE	1,143.86		17,499.85	
		574503 MILEAGE ALLOW-FOREIGN			15.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	14,303.60		630,766.10	
		575100 MISC TRAVEL EXPENSE	294.94-		7,996.95	
		575103 MISC TVL EXP-FOREIGN			2,351.43	
		Major Account 570000 Total	49,738.38		1,281,163.30	
Expenditures	580000	Capital Outlay				
		588001 LAND			50,000.00	
		588002 LAND IMPROVEMENTS			2,107.60	
		588003 BUILDINGS	24,157.44		2,389,499.00	
		588004 EQUIPMENT	453,219.94		1,995,328.51	
		Major Account 580000 Total	477,377.38		4,436,935.11	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			2,350.00	
		599101 GEN FUND REMISSIONS EXPEN	1,826.00-		566,051.98	
		599102 NON-TAXABLE STIPENDS	88,248.00		88,072.00	
		599104 STUDENT TUITION	18.75		75,626.36	

Agency Number 051 UNIVERSITY OF NEBRASKA  
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				
		Major Account 590000 Total	86,440.75		732,100.34	
		Fund 55150 Expenditures Total	9,210,561.16		75,430,491.16	
		Fund 55150 Total	19,013,155.65	19,013,155.65	148,702,689.45	148,702,689.45

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	42,672.61		244,741.49	
		Fund 55190 Assets Total	42,672.61		244,741.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				289,200.27
		Fund 55190 Fund Equity Total				289,200.27
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		150.00		202.44
	472100	SALE OF SUP & MAT		35,978.00		287,776.53
		Major Account 470000 Total		36,128.00		287,978.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		432.21		4,022.88
	486300	CLEARING ACCOUNT		45,086.84		81,614.84
		Major Account 480000 Total		45,519.05		85,637.72
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,040.20
		Major Account 490000 Total				1,040.20
		Fund 55190 Revenues Total		81,647.05		374,656.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,990.43		199,167.40	
	511200	TEMPORARY SALARIES-WAGE	7,403.64		72,200.61	
	511300	OVERTIME PAYMENTS			34.83	
	515100	RETIREMENT PLANS EXPENSE	1,519.23		15,933.35	
	515200	FICA EXPENSE	1,565.94		16,063.00	
	515400	LIFE & ACCIDENT INS EXP	20.58		213.56	
	515500	HEALTH INSURANCE EXPENSE	3,297.95		36,732.06	
	516200	TUITION ASSISTANCE			3,080.05	
	516400	UNEMPLOYM COMP INS EXP			74.54	
	516500	WORKERS COMP PREMIUMS			1,174.18	
		Major Account 510000 Total	32,797.77		344,673.58	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	574.25		5,188.59	
	521300	FREIGHT EXPENSE	67.02		67.02	
	521500	PUBLICATION & PRINT EXP			1,261.43	
	522100	DUES & SUBSCRIPTION EXP	1,619.00		2,956.80	
	522200	CONFERENCE REGISTRATION			680.00	
	522400	SUBSISTENCE	250.54		250.54	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP	20.86		190.11	
		525500 RENT EXP-OTHER PERS PROP			1,633.18	
		526100 REP & MAINT-REAL PROPERT			686.97	
		527200 REP & MAINT-MOTOR VEHICL			756.65	
		531100 OFFICE SUPPLIES EXPENSE			879.04	
		533100 HOUSEHOLD & INSTIT EXP	169.96		169.96	
		533900 FOOD EXPENSE			160.40	
		534800 CONST & MAINT SUP EXP			637.65	
		534901 DATA PROCESSING SUPPLIES			4,479.08	
		537100 LABORATORY SUP EXP	1,163.51		7,011.06	
		538100 VEHICLE & EQUIP SUP EXP	754.74-		7,591.20	
		549200 JANITORIAL/SECURITY SRVS			106.80	
		554900 OTHER CONTRACTUAL SERVICES	1,482.51		6,817.81	
		555200 SOFTWARE - NEW PURCHASES			390.00	
		556100 INSURANCE EXPENSE			1,849.00	
		559100 OTHER OPERATING EXP	20.00		12,128.99	
		Major Account 520000 Total	4,612.91		55,892.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	631.06		4,983.24	
		571103 BOARD & LODGING-FOREIGN	412.38		1,431.15	
		572100 COMMERCIAL TRANSPORTATIO	365.32		6,596.07	
		572103 COMERCIAL FARES-FOREIGN			3,123.63	
		573100 STATE-OWNED TRANSPORT			457.65	
		574500 PERSONAL VEHICLE MILEAGE	32.50		382.00	
		574503 MILEAGE ALLOW-FOREIGN	32.50		65.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			587.19	
		575100 MISC TRAVEL EXPENSE	64.00		325.50	
		575103 MISC TVL EXP-FOREIGN	26.00		135.88	
		Major Account 570000 Total	1,563.76		18,087.31	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			462.50	
		Major Account 580000 Total			462.50	
		Fund 55190 Expenditures Total	38,974.44		419,115.67	
		Fund 55190 Total	81,647.05	81,647.05	663,857.16	663,857.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH 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	2,658.02-		1.33	
		Fund 64920 Assets Total	2,658.02-		1.33	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,500,536.41
		Fund 64920 Fund Equity Total				1,500,536.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,658.02-		535.08-
	486300	CLEARING ACCOUNT				1,500,000.00-
		Major Account 480000 Total		2,658.02-		1,500,535.08-
		Fund 64920 Revenues Total		2,658.02-		1,500,535.08-
		Fund 64920 Total	2,658.02-	2,658.02-	1.33	1.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,771,719.89		2,571,624.66	
		139901 AR INVOICED (SYSTEM)	233,059.00-		1,286.74	
		Fund 65020 Assets Total	1,538,660.89		2,572,911.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,645.45-		987.25
		215100 DUE TO FUND - SHORT TERM				2,500,000.00
		Fund 65020 Liabilities Total		7,645.45-		2,500,987.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,376,709.85
		Fund 65020 Fund Equity Total				1,376,709.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,000.00
		461500 OP GRANTS - STATE AGENCI		42,924.12		1,977,872.27
		Major Account 460000 Total		42,924.12		1,982,872.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,230.84		119,365.81
		472100 SALE OF SUP & MAT				16,527.92
		474100 GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		12,230.84		335,893.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,048.26		127,111.99
		484100 OPERATING DONATIONS & CO		500.00		14,434.94
		484101 RESTRICTED-DONATIONS		91,484.83		5,772,639.30
		484104 INDIRECT COST-LOCAL		2,659.05		40,351.63
		484106 INDIRECT COST-PRIVATE		2,765.00		106,078.50
		484500 REIMB NON-GOVT SOURCES		7,800.86		563,076.54
		484900 OTHER PRIVATE SOURCES		33,954.00		1,173,105.13
		486300 CLEARING ACCOUNT		1,994,310.23		2,068,736.93
		Major Account 480000 Total		2,140,522.23		9,865,534.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,536.91
		493200 OPERATING TRANSFERS OUT				2,891.27
		Major Account 490000 Total				5,428.18
		Fund 65020 Revenues Total		2,195,677.19		12,189,729.14
Expenditures	510000	Personal Services				



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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	96,181.57		899,347.62	
		511200 TEMPORARY SALARIES-WAGE	26,479.50		320,012.45	
		511300 OVERTIME PAYMENTS			1,477.56	
		515100 RETIREMENT PLANS EXPENSE	5,996.52		60,333.84	
		515200 FICA EXPENSE	6,711.50		67,980.22	
		515400 LIFE & ACCIDENT INS EXP	89.99		831.21	
		515500 HEALTH INSURANCE EXPENSE	18,316.59		172,917.87	
		516500 WORKERS COMP PREMIUMS			6,123.00	
		Major Account 510000 Total	153,775.67		1,529,023.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.64		1,151.90	
		521200 COM EXPENSE - VOICE/DATA	2,173.79		14,462.11	
		521300 FREIGHT EXPENSE	23.13		764.71	
		521500 PUBLICATION & PRINT EXP	2,032.11		40,436.03	
		521900 AWARDS EXPENSE			3,583.27	
		522000 1099 AWARDS	100.00		2,724.99	
		522100 DUES & SUBSCRIPTION EXP	7,416.36		28,716.56	
		522200 CONFERENCE REGISTRATION	1,801.81		15,747.87	
		522400 SUBSISTENCE	1,723.00		24,986.88	
		522600 JOB APPLICANT EXPENSE	908.24		11,109.91	
		524600 RENT EXPENSE-BUILDINGS	1,200.00		34,840.00	
		524700 RENT EXP-OTHER REAL PROP			28,087.50	
		525100 RENT EXP-OFFICE EQUIP	917.65		5,851.52	
		525400 RENT EXP-COMM EQUIP			380.00	
		525500 RENT EXP-OTHER PERS PROP	931.16		14,160.05	
		525502 FILM & PROGRAM RENTAL			2,202.20	
		526100 REP & MAINT-REAL PROPERT			66,009.57	
		527200 REP & MAINT-MOTOR VEHICL	167.90		1,640.09	
		527300 REP & MAINT-MEDICAL EQUI	680.00		680.00	
		527800 REP & MAINT-OTHER PROPER			8,121.93	
		531100 OFFICE SUPPLIES EXPENSE	1,593.97		299,460.15	
		533100 HOUSEHOLD & INSTIT EXP	958.00		61,469.74	
		533900 FOOD EXPENSE	3,135.71		28,603.63	
		534600 ED & RECREATIONAL SUP EX	1,739.10		74,045.24	
		534800 CONST & MAINT SUP EXP	4,689.43		20,962.07	
		534900 MISCELLANEOUS SUP EXP			1,622.91	
		534901 DATA PROCESSING SUPPLIES	18,425.55		50,578.31	
		535100 MEDICAL SUPPLIES	100.00		1,523.73	
		537100 LABORATORY SUP EXP	14,419.40		99,127.60	

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	180.21		5,568.75	
		539100 INDIRECT COST ALLOWANCE	10,141.34		166,477.17	
		545000 LABORATORY SERVICES			67,989.19	
		547100 EDUCATIONAL SERVICES	9,440.03		57,678.89	
		549200 JANITORIAL/SECURITY SRVS			8,442.25	
		554900 OTHER CONTRACTUAL SERVICES	195.00		310,726.57	
		554901 CONTRACTED SVCS - SAL REIMB			300.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	75,296.85		394,723.05	
		555200 SOFTWARE - NEW PURCHASES			10,144.20	
		559100 OTHER OPERATING EXP			1,069.61	
		Major Account 520000 Total	160,449.38		1,966,170.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,648.12		50,467.94	
		571103 BOARD & LODGING-FOREIGN			684.47	
		571600 MEALS-NOT TRAVEL STATUS			5,272.74	
		571900 MEALS-ONE DAY TRAVEL			11.53	
		572100 COMMERCIAL TRANSPORTATIO	1,308.69		12,154.74	
		572103 COMERCIAL FARES-FOREIGN			39.72	
		573100 STATE-OWNED TRANSPORT			218.92	
		574500 PERSONAL VEHICLE MILEAGE			5,297.13	
		574503 MILEAGE ALLOW-FOREIGN			174.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,699.44		23,814.84	
		575100 MISC TRAVEL EXPENSE	70.00		12,900.02	
		575103 MISC TVL EXP-FOREIGN			257.83	
		Major Account 570000 Total	6,726.25		111,293.88	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	178,358.12		386,297.16	
		588004 EQUIPMENT	6,279.40		17,861.35	
		Major Account 580000 Total	172,078.72		404,158.51	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	155,065.83		9,461,883.53	
		599102 NON-TAXABLE STIPENDS	1,275.00		21,985.00	
		Major Account 590000 Total	156,340.83		9,483,868.53	
		Fund 65020 Expenditures Total	649,370.85		13,494,514.84	
		Fund 65020 Total	2,188,031.74	2,188,031.74	16,067,426.24	16,067,426.24

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	4,447,585.47		66,807,898.22	
		121300 LONG-TERM INVESTMENTS			305,436,747.07	
		139901 AR INVOICED (SYSTEM)	743,728.37-		4,278,498.31	
		Fund 65120 Assets Total	3,703,857.10		376,523,143.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		919,331.77		1,336,941.25
		Fund 65120 Liabilities Total		919,331.77		1,336,941.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				380,697,921.28
		Fund 65120 Fund Equity Total				380,697,921.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				380,883.68
		461500 OP GRANTS - STATE AGENCI				26,937.05
		Major Account 460000 Total				407,820.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,817.55		214,080.20
		471101 PROF & TECH GRNT/CONT-ITD		1,500,516.90		18,123,984.48
		471108 MED/VOC SERV-STATE AG		78,845.90		690,692.69
		472100 SALE OF SUP & MAT		63,228.27		953,069.93
		472200 REPROD & PUBLICATIONS				2,029.38
		474100 GENERAL BUSINESS FEES		100.00		1,004,450.00
		Major Account 470000 Total		1,658,508.62		20,988,306.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280,639.10-		208,013.28
		483100 HOUSING & DORM RENTAL RE				1,980.00
		483200 BUILDING & SPACE RENTAL				175.00
		483300 EQUIPMENT LEASE OR RENTA				11,678.98
		484100 OPERATING DONATIONS & CO		1,057,648.15		1,981,563.25
		484101 RESTRICTED-DONATIONS		1,349,914.93		18,712,177.86
		484104 INDIRECT COST-LOCAL		175,000.00		207,938.18
		484106 INDIRECT COST-PRIVATE		5,524,428.68		86,561,281.26
		484300 TRUST PRINCIPAL		24,481.01-		18,303.64-
		484800 ROYALTY REVENUE				30,815.00
		484900 OTHER PRIVATE SOURCES		96,609.99		2,800,309.76
		486100 LOAN INTEREST		7,500.52		102,430.19
		486300 CLEARING ACCOUNT		5,043,395.40		8,047,770.83

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Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		12,949,377.56		118,647,829.95
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,217.34
	492100	BOND ISSUANCE		740,370.28		7,657,545.82
	493100	OPERATING TRANSFERS IN		10,495.88		3,349,854.23
	493104	TRANS IN-PLANT IMPROVEMEN		27,952.28		1,259,228.61
	493200	OPERATING TRANSFERS OUT		10,690.51-		875,417.13-
	493204	TRANS OUT-PLANT IMPROVEME		27,952.28-		749,577.28-
		Major Account 490000 Total		740,175.65		10,644,851.59
		Fund 65120 Revenues Total		15,348,061.83		150,688,808.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,101,921.34		18,302,348.24	
	511200	TEMPORARY SALARIES-WAGE	1,408,564.30		15,188,727.46	
	511300	OVERTIME PAYMENTS	4,653.90		89,494.95	
	511900	SUPPLEMENTAL	692.00		6,608.39	
	515100	RETIREMENT PLANS EXPENSE	130,292.13		1,244,190.37	
	515101	RETIREMENT PLANS EXPENSE			604.41	
	515200	FICA EXPENSE	167,861.27		1,625,761.99	
	515400	LIFE & ACCIDENT INS EXP	2,346.50		21,424.67	
	515500	HEALTH INSURANCE EXPENSE	346,344.30		3,379,618.41	
	516200	TUITION ASSISTANCE	5,033.46-		1,174,479.79	
	516400	UNEMPLOYM COMP INS EXP	41.57-		6,527.05	
	516500	WORKERS COMP PREMIUMS	440.99-		111,619.55	
		Major Account 510000 Total	4,157,159.72		41,151,405.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,977.80		57,020.77	
	521200	COM EXPENSE - VOICE/DATA	21,507.58		335,427.71	
	521300	FREIGHT EXPENSE	7,460.37		116,802.81	
	521400	CIO CHARGES	200.00		30,672.72	
	521500	PUBLICATION & PRINT EXP	129,630.06		1,064,475.32	
	521700	1099 ROYALTY PAYMENTS	300.00		1,028.48	
	521900	AWARDS EXPENSE	2,205.53		12,824.50	
	522000	1099 AWARDS	5,375.00		88,843.02	
	522100	DUES & SUBSCRIPTION EXP	66,937.65		2,718,281.12	
	522200	CONFERENCE REGISTRATION	33,872.71		397,816.91	
	522400	SUBSISTENCE	8,649.93		111,577.30	
	522500	EMPLOYEE MOVING EXPENSE	360.91		12,243.42	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	8,308.80		69,034.51	
	523201 NATURAL GAS	93.07		430.40	
	523202 ELECTRICITY	409.22		5,469.27	
	523203 WATER			3,149.50	
	523219 OTHER UTILITY	1,482.75		4,849.98	
	524100 RENT EXPENSE-LAND	8,580.00		9,633.74	
	524600 RENT EXPENSE-BUILDINGS	38,698.54		505,288.39	
	524700 RENT EXP-OTHER REAL PROP	10,111.20		171,766.57	
	525100 RENT EXP-OFFICE EQUIP	3,229.03		27,562.26	
	525200 RENT EXP-DATA PROC EQUIP			12,890.34	
	525400 RENT EXP-COMM EQUIP			1,179.60	
	525500 RENT EXP-OTHER PERS PROP	19,066.47		124,796.65	
	525501 AG CONST & SHOP EQ RENTAL			8,300.24	
	525502 FILM & PROGRAM RENTAL	4,508.62		68,326.72	
	526100 REP & MAINT-REAL PROPERT	20,760.77		1,386,940.20	
	527100 REP & MAINT-OFFICE EQUIP	614.39		19,679.88	
	527200 REP & MAINT-MOTOR VEHICL	2,360.99		16,801.41	
	527300 REP & MAINT-MEDICAL EQUI	11,647.03		128,689.46	
	527400 REP & MAINT-DATA PROC	584.00		7,837.00	
	527600 REP & MAINT-HOUSE/INST E	21,332.00		62,315.86	
	527700 REP & MAINT-PHOTO/MEDIA			3,044.73	
	527800 REP & MAINT-OTHER PROPER	864.50		36,952.83	
	527801 REP AG SHOP CONST EQUIP	856.06		19,125.01	
	531100 OFFICE SUPPLIES EXPENSE	120,260.94		376,221.83	
	533100 HOUSEHOLD & INSTIT EXP	8,308.60		152,056.72	
	533900 FOOD EXPENSE	104,633.76		726,036.44	
	534500 AGRICULTURAL SUPPLIES EX	2,026.28		76,487.84	
	534600 ED & RECREATIONAL SUP EX	83,686.86		635,436.77	
	534800 CONST & MAINT SUP EXP	90,098.36		2,041,429.65	
	534900 MISCELLANEOUS SUP EXP	3,078.70		20,214.77	
	534901 DATA PROCESSING SUPPLIES	47,170.56		605,224.70	
	535100 MEDICAL SUPPLIES	70,286.78		135,246.01	
	537100 LABORATORY SUP EXP	330,409.39		2,692,682.75	
	538100 VEHICLE & EQUIP SUP EXP	10,506.68		137,002.09	
	539100 INDIRECT COST ALLOWANCE	779,003.89		8,059,987.16	
	539951 PURCHASES FOR RESALE	1,516.57		19,669.77	
	541100 ACCTG & AUDITING SERVICES			2,880.00	
	541500 LEGAL SERVICES EXPENSE			77.00	
	541600 GROSS PROCEEDS LEGAL EXP			38.50	

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Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			8,003.50	
		542500 ENG & ARCH SERVICES	924.85		175,933.96	
		543100 IT CONSULTING-APPLICATIONS			119,623.11	
		543500 MGT CONSULTANT SERVICES	3,113.30		17,904.35	
		545000 LABORATORY SERVICES	105,251.28		1,345,407.28	
		547100 EDUCATIONAL SERVICES	47,468.67		381,783.38	
		549200 JANITORIAL/SECURITY SRVS	1,835.44		53,142.12	
		554900 OTHER CONTRACTUAL SERVICES	1,085,886.97		10,348,515.94	
		554902 CONTRACTED SVCS - SCHLRLY PUB	750.00		17,800.16	
		554903 CONTRACTED SVCS - SUB CONTRACT	259,910.60		1,734,247.38	
		555200 SOFTWARE - NEW PURCHASES	19,663.79		75,592.13	
		556100 INSURANCE EXPENSE	351.25		432,986.66	
		559100 OTHER OPERATING EXP	1,247.76		163,202.89	
		Major Account 520000 Total	3,612,376.26		38,195,913.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	106,435.80		950,615.27	
		571103 BOARD & LODGING-FOREIGN	51,777.10		284,888.01	
		571600 MEALS-NOT TRAVEL STATUS	2,242.29		17,074.48	
		571900 MEALS-ONE DAY TRAVEL	58.49		998.59	
		572100 COMMERCIAL TRANSPORTATIO	55,185.34		595,300.89	
		572103 COMERCIAL FARES-FOREIGN	48,973.94		471,452.78	
		573100 STATE-OWNED TRANSPORT	18,313.40		290,348.11	
		573103 STATE FARES-FOREIGN			6.48-	
		574500 PERSONAL VEHICLE MILEAGE	7,006.48		104,922.19	
		574503 MILEAGE ALLOW-FOREIGN	44.75		1,491.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP	47,510.41		367,939.23	
		575100 MISC TRAVEL EXPENSE	3,539.29		30,353.23	
		575103 MISC TVL EXP-FOREIGN	923.74		13,991.43	
		Major Account 570000 Total	342,011.03		3,129,369.18	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	32,323.93		514,869.14	
		588003 BUILDINGS	2,980,044.92		15,656,351.44	
		588004 EQUIPMENT	173,055.56		5,290,024.26	
		Major Account 580000 Total	3,185,424.41		21,461,244.84	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,212,214.05		49,772,042.03	
		599100 OTHER GOVERNMENT AID			73,305.27	

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	29,287.50		2,362,606.81	
	599104 STUDENT TUITION	25,063.53		54,640.98	
	Major Account 590000 Total	1,266,565.08		52,262,595.09	
	Fund 65120 Expenditures Total	12,563,536.50		156,200,527.88	
	Fund 65120 Total	16,267,393.60	16,267,393.60	532,723,671.48	532,723,671.48

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,785,163.41		9,618,224.86	
		121300 LONG-TERM INVESTMENTS			7,079,568.29	
		139901 AR INVOICED (SYSTEM)	79,237.93-		9,159.77	
		Fund 65140 Assets Total	3,705,925.48		16,706,952.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,189,118.97		1,194,368.74
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		1,189,118.97		18,194,368.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,039,329.55-
		Fund 65140 Fund Equity Total				5,039,329.55-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				54,000.00
		Major Account 460000 Total				54,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,215.00
		471101 PROF & TECH GRNT/CONT-ITD				240.96
		471108 MED/VOC SERV-STATE AG		208,915.98		1,847,194.44
		472100 SALE OF SUP & MAT				14.02
		Major Account 470000 Total		208,915.98		1,848,664.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139,242.49		299,340.62
		484100 OPERATING DONATIONS & CO		25,204.45-		100.00
		484101 RESTRICTED-DONATIONS		406,327.25		25,001,239.90
		484104 INDIRECT COST-LOCAL		25,581.00		129,875.64
		484106 INDIRECT COST-PRIVATE		442,326.38		2,824,990.23
		486100 LOAN INTEREST		515.00		15,860.62
		486300 CLEARING ACCOUNT		4,787,274.93		5,116,810.24
		Major Account 480000 Total		5,776,062.60		33,388,217.25
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		191,645.59		1,697,671.27
		493100 OPERATING TRANSFERS IN				12,945.00
		493104 TRANS IN-PLANT IMPROVEMEN				2,109,170.98
		493200 OPERATING TRANSFERS OUT		131.32-		3,626.76-
		Major Account 490000 Total		191,514.27		3,816,160.49
		Fund 65140 Revenues Total		6,176,492.85		39,107,042.16



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	306,901.51		2,489,123.04	
		511200 TEMPORARY SALARIES-WAGE	141,838.85		1,569,557.32	
		511300 OVERTIME PAYMENTS			1,733.12	
		511900 SUPPLEMENTAL	8.59		129.31	
		515100 RETIREMENT PLANS EXPENSE	17,421.77		149,408.80	
		515200 FICA EXPENSE	19,162.68		173,662.90	
		515400 LIFE & ACCIDENT INS EXP	263.42		2,114.07	
		515500 HEALTH INSURANCE EXPENSE	37,857.47		317,319.11	
		516500 WORKERS COMP PREMIUMS	1,543.76		12,557.06	
		Major Account 510000 Total	524,998.05		4,715,604.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16,434.08-		4,098.44	
		521200 COM EXPENSE - VOICE/DATA	1,793.23		57,849.43	
		521300 FREIGHT EXPENSE	244.66		2,353.72	
		521400 CIO CHARGES			4.32	
		521500 PUBLICATION & PRINT EXP	10,714.71		86,249.37	
		521900 AWARDS EXPENSE			2,978.74	
		522000 1099 AWARDS	5,350.00		12,068.95	
		522100 DUES & SUBSCRIPTION EXP	10,199.81		97,343.67	
		522200 CONFERENCE REGISTRATION	19,457.55		61,527.07	
		522400 SUBSISTENCE	13,626.13		66,853.54	
		522500 EMPLOYEE MOVING EXPENSE			9,561.32	
		522600 JOB APPLICANT EXPENSE	422.80-		623.79	
		523201 NATURAL GAS			1,347.85	
		523202 ELECTRICITY	670.10		2,057.36	
		524600 RENT EXPENSE-BUILDINGS	7,211.79		38,458.67	
		524700 RENT EXP-OTHER REAL PROP	1,104.00		44,015.33	
		525400 RENT EXP-COMM EQUIP	3,080.00		10,625.00	
		525500 RENT EXP-OTHER PERS PROP	1,450.75		20,778.41	
		526100 REP & MAINT-REAL PROPERT	24,341.54		467,841.42	
		527100 REP & MAINT-OFFICE EQUIP	459.06		22,590.74	
		527200 REP & MAINT-MOTOR VEHICL			61.75	
		527800 REP & MAINT-OTHER PROPER	70.00		25,835.50	
		531100 OFFICE SUPPLIES EXPENSE	7,134.05		42,799.52	
		533100 HOUSEHOLD & INSTIT EXP	1,850.67		211,752.84	
		533900 FOOD EXPENSE	25,834.16		214,794.01	
		534500 AGRICULTURAL SUPPLIES EX			7,000.00	
		534600 ED & RECREATIONAL SUP EX	20,544.94		223,116.22	
		534700 ENG TECH & COMM SUP EXP			190.33	

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				
		534800 CONST & MAINT SUP EXP	913.76		82,348.11	
		534900 MISCELLANEOUS SUP EXP	63,211.62		221,384.02	
		534901 DATA PROCESSING SUPPLIES	54,190.79		82,333.59	
		535100 MEDICAL SUPPLIES	350.84		1,053.24	
		537100 LABORATORY SUP EXP	12,703.95		133,229.92	
		538100 VEHICLE & EQUIP SUP EXP	117.44		4,496.18	
		539100 INDIRECT COST ALLOWANCE	66,358.11		785,475.99	
		541100 ACCTG & AUDITING SERVICES			8,847.94	
		541700 LEGAL RELATED EXPENSE			139.50	
		542500 ENG & ARCH SERVICES			2,799.00	
		543100 IT CONSULTING-APPLICATIONS			10,939.07	
		545000 LABORATORY SERVICES	1,867.00		5,943.70	
		547100 EDUCATIONAL SERVICES	5,750.00		27,847.42	
		549200 JANITORIAL/SECURITY SRVS			1,050.00	
		554900 OTHER CONTRACTUAL SERVICES	166,928.23		673,043.01	
		554903 CONTRACTED SVCS - SUB CONTRACT	33,308.89		258,722.75	
		555200 SOFTWARE - NEW PURCHASES	12,735.00		24,795.49	
		556100 INSURANCE EXPENSE			322.32	
		559100 OTHER OPERATING EXP	12,639.99		3,050.24	
		Major Account 520000 Total	565,621.89		4,044,902.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	14,358.32		85,263.95	
		571103 BOARD & LODGING-FOREIGN	286.40		61,627.64	
		571600 MEALS-NOT TRAVEL STATUS	66.00		1,113.97	
		572100 COMMERCIAL TRANSPORTATIO	12,441.73		70,784.08	
		572103 COMERCIAL FARES-FOREIGN	1,664.46		34,015.74	
		573100 STATE-OWNED TRANSPORT	128.00		928.89	
		574500 PERSONAL VEHICLE MILEAGE	599.25		6,454.50	
		574503 MILEAGE ALLOW-FOREIGN			77.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,635.46		146,446.45	
		575100 MISC TRAVEL EXPENSE	231.50		4,676.97	
		575103 MISC TVL EXP-FOREIGN			76,045.31	
		Major Account 570000 Total	34,411.12		487,435.25	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,253,274.98		7,090,114.26	
		588004 EQUIPMENT	488,834.33		928,641.82	
		Major Account 580000 Total	1,742,109.31		8,018,756.08	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,927.33		61,858.08	
	599102 NON-TAXABLE STIPENDS	704,717.93		18,011,166.23	
	599104 STUDENT TUITION	80,900.71		215,405.14	
	Major Account 590000 Total	<u>792,545.97</u>		<u>18,288,429.45</u>	
	Fund 65140 Expenditures Total	<u>3,659,686.34</u>		<u>35,555,128.43</u>	
	Fund 65140 Total	<u>7,365,611.82</u>	<u>7,365,611.82</u>	<u>52,262,081.35</u>	<u>52,262,081.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,808,199.20		138,663,751.47	
		121300 LONG-TERM INVESTMENTS			12,263,228.58	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	191,889.82-		1,680,692.70	
		Fund 65150 Assets Total	2,616,309.38		153,107,672.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		88,928.33-		243,592.30
		Fund 65150 Liabilities Total		88,928.33-		243,592.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,704,965.85
		Fund 65150 Fund Equity Total				156,704,965.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				163,190.03
		461500 OP GRANTS - STATE AGENCI		10,618.26		289,116.84
		461700 OP GRANTS - OTHER				535,205.68
		Major Account 460000 Total		10,618.26		987,512.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		194,577.58		1,143,908.24
		471103 NON RESIDENT TUITION				18,750.00
		471108 MED/VOC SERV-STATE AG		710,582.13		8,634,540.74
		472100 SALE OF SUP & MAT		185,694.61		1,545,710.24
		472200 REPROD & PUBLICATIONS				104.70-
		474100 GENERAL BUSINESS FEES		13,040.33		176,092.07
		Major Account 470000 Total		1,103,894.65		11,518,896.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263,964.41		3,492,458.41
		483200 BUILDING & SPACE RENTAL				4,802,975.00
		483300 EQUIPMENT LEASE OR RENTA				2,523.00
		484100 OPERATING DONATIONS & CO		1,510.15		138,951.33
		484101 RESTRICTED-DONATIONS		3,589,258.95		27,881,523.56
		484102 RESTRICTED-PROF FEES		136,086.42		1,209,988.88
		484103 INDIRECT COST-STATE		151.87		7,870.76
		484104 INDIRECT COST-LOCAL		5,509,298.20		7,474,857.48
		484105 INDIRECT COST-OTHER		8,629.06		22,591.48
		484106 INDIRECT COST-PRIVATE		1,414,377.64		19,027,287.75
		484500 REIMB NON-GOVT SOURCES		16,050.00		83,369.96

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				
	484800	ROYALTY REVENUE				1,443.47
	484900	OTHER PRIVATE SOURCES		10,959,333.94		88,777,086.77
	486100	LOAN INTEREST				3,000.00
	486300	CLEARING ACCOUNT		5,360,172.24-		4,272,173.07
		Major Account 480000 Total		16,538,488.40		157,198,100.92
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		210,967.13		210,967.13
	493100	OPERATING TRANSFERS IN		1,874,800.67		92,197,391.70
	493104	TRANS IN-PLANT IMPROVEMEN		271,235.09		4,185,439.97
	493200	OPERATING TRANSFERS OUT		2,680,153.38-		90,965,005.84-
	493204	TRANS OUT-PLANT IMPROVEME		271,235.09-		1,551,428.84-
		Major Account 490000 Total		594,385.58-		4,077,364.12
		Fund 65150 Revenues Total		17,058,615.73		173,781,874.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,695,912.34		88,361,635.37	
	511200	TEMPORARY SALARIES-WAGE	324,860.74		3,323,488.25	
	511300	OVERTIME PAYMENTS	14,677.05		139,145.77	
	511900	SUPPLEMENTAL	65.62		492.15	
	515100	RETIREMENT PLANS EXPENSE	4,027.27		35,253.90	
	515200	FICA EXPENSE	3,859.72		30,904.37	
	515400	LIFE & ACCIDENT INS EXP	49.07		272.30	
	515500	HEALTH INSURANCE EXPENSE	5,462.48		43,265.73	
	515900	EMPLOYEE BENEFITS EXP-UN	2,342,556.59		21,197,211.99	
	516500	WORKERS COMP PREMIUMS	26.11-		70.85-	
		Major Account 510000 Total	11,391,444.77		113,131,598.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,240.69		53,252.44	
	521200	COM EXPENSE - VOICE/DATA	65,672.35		558,795.64	
	521300	FREIGHT EXPENSE	178,910.83		901,011.29	
	521400	CIO CHARGES	7,030.48		62,347.47	
	521500	PUBLICATION & PRINT EXP	129,385.84		617,846.81	
	521700	1099 ROYALTY PAYMENTS			887.40	
	521900	AWARDS EXPENSE	1,335.06		17,404.41	
	522000	1099 AWARDS			6,900.00	
	522100	DUES & SUBSCRIPTION EXP	217,949.62		2,092,919.83	
	522200	CONFERENCE REGISTRATION	128,680.58		986,085.85	
	522400	SUBSISTENCE	1,238.93		12,930.69	

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	4,946.73		162,436.91	
	522600 JOB APPLICANT EXPENSE	12,268.42		196,423.58	
	523201 NATURAL GAS	335.21		1,675.57	
	523202 ELECTRICITY	15.18		1,011.00	
	523600 INTEREST EXPENSE			6,057,919.77	
	524600 RENT EXPENSE-BUILDINGS	7,891.71		183,674.83	
	524700 RENT EXP-OTHER REAL PROP			48,261.71	
	525100 RENT EXP-OFFICE EQUIP	9,215.12		66,855.21	
	525500 RENT EXP-OTHER PERS PROP	5,138.37		108,783.69	
	526100 REP & MAINT-REAL PROPERT	12,365.40		84,878.20	
	527100 REP & MAINT-OFFICE EQUIP	13,810.99		53,863.26-	
	527200 REP & MAINT-MOTOR VEHICL	1,151.71		14,008.43	
	527300 REP & MAINT-MEDICAL EQUI	64,589.38		326,757.50	
	527400 REP & MAINT-DATA PROC			229.15	
	527500 REP & MAINT-COMM EQUIP			888.46	
	527800 REP & MAINT-OTHER PROPER			34,868.52	
	531100 OFFICE SUPPLIES EXPENSE	75,514.57		523,639.20	
	533100 HOUSEHOLD & INSTIT EXP	1,265.23		19,192.46	
	533900 FOOD EXPENSE	23,304.95		263,332.10	
	534500 AGRICULTURAL SUPPLIES EX			89.99	
	534600 ED & RECREATIONAL SUP EX	64,814.33		459,374.86	
	534700 ENG TECH & COMM SUP EXP	1,901.81		33,485.45	
	534800 CONST & MAINT SUP EXP	6,057.34		26,486.89	
	534900 MISCELLANEOUS SUP EXP	3,623.39		84,367.67	
	534901 DATA PROCESSING SUPPLIES	80,900.47		689,438.77	
	535100 MEDICAL SUPPLIES	1,416,269.70		8,878,812.39	
	537100 LABORATORY SUP EXP	451,807.68		3,664,618.67	
	538100 VEHICLE & EQUIP SUP EXP	3,286.90		25,015.51	
	539100 INDIRECT COST ALLOWANCE	439,218.17		5,406,768.20	
	539200 DEBT SERVICE EXPENSE			9,050,000.00	
	539951 PURCHASES FOR RESALE	568.26		10,236.84	
	541100 ACCTG & AUDITING SERVICES			7,601.50	
	541600 GROSS PROCEEDS LEGAL EXP			73.09	
	541700 LEGAL RELATED EXPENSE			862.50	
	542500 ENG & ARCH SERVICES	4,850.00		4,850.00	
	543100 IT CONSULTING-APPLICATIONS	6,048.01		39,559.09	
	543500 MGT CONSULTANT SERVICES			5,398.06	
	545000 LABORATORY SERVICES	184,498.19		1,577,843.11	
	547100 EDUCATIONAL SERVICES	10,258.13		149,236.19	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549200 JANITORIAL/SECURITY SRVS	350.00		2,594.69	
		554900 OTHER CONTRACTUAL SERVICES	1,019,936.30-		968,289.61	
		554901 CONTRACTED SVCS - SAL REIMB	5,000.01-		27,043.40	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,248.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	201,057.16		1,724,593.98	
		555200 SOFTWARE - NEW PURCHASES	6,338.09		645,885.43	
		556100 INSURANCE EXPENSE	1,560.00		6,387.90	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	19,737.24		227,159.77	
		Major Account 520000 Total	2,849,465.91		47,071,716.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	90,521.27		1,187,772.43	
		571103 BOARD & LODGING-FOREIGN	4,169.04		156,610.13	
		571600 MEALS-NOT TRAVEL STATUS	47,539.32		665,829.72	
		571800 TAXABLE TRAVEL EXPENSES			61.00-	
		571900 MEALS-ONE DAY TRAVEL	15.92		109.82	
		572100 COMMERCIAL TRANSPORTATIO	104,181.95		697,249.21	
		572103 COMERCIAL FARES-FOREIGN	25,650.88		288,387.60	
		573100 STATE-OWNED TRANSPORT	344.72		1,914.59	
		573103 STATE FARES-FOREIGN			74.90	
		574500 PERSONAL VEHICLE MILEAGE	5,751.14		54,152.59	
		574503 MILEAGE ALLOW-FOREIGN	33.00		134.25	
		574600 CONTRACTUAL SERV - TRAVEL EXP	29,845.52		463,009.61	
		574700 VOLUNTEER TRAVEL EXPENSES			26.69-	
		575100 MISC TRAVEL EXPENSE	3,753.52		55,584.98	
		575103 MISC TVL EXP-FOREIGN	186.03		14,008.05	
		Major Account 570000 Total	311,992.31		3,584,750.19	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	381,807.52-		6,220,842.42	
		588004 EQUIPMENT	70,975.36		2,932,162.77	
		Major Account 580000 Total	310,832.16-		9,153,005.19	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	109,681.94		4,260,655.68	
		599104 STUDENT TUITION	1,625.25		421,032.62	
		Major Account 590000 Total	111,307.19		4,681,688.30	
		Fund 65150 Expenditures Total	14,353,378.02		177,622,759.58	
		Fund 65150 Total	16,969,687.40	16,969,687.40	330,730,432.33	330,730,432.33

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			1,322,905.37	
		Fund 65200 Assets Total			1,322,905.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,288,131.67
		Fund 65200 Fund Equity Total				1,288,131.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				105,102.70
		Major Account 480000 Total				105,102.70
		Fund 65200 Revenues Total				105,102.70
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			70,329.00	
		Major Account 590000 Total			70,329.00	
		Fund 65200 Expenditures Total			70,329.00	
		Fund 65200 Total			1,393,234.37	1,393,234.37

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	114.47		57,288.45	
		Fund 65210 Assets Total	114.47		57,288.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,279.00
		Fund 65210 Fund Equity Total				56,279.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		114.47		1,009.45
		Major Account 480000 Total		114.47		1,009.45
		Fund 65210 Revenues Total		114.47		1,009.45
		Fund 65210 Total	114.47	114.47	57,288.45	57,288.45

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	224,272.64		2,708,647.53	
		Fund 65510 Assets Total	224,272.64		2,708,647.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,858.81-		
		Fund 65510 Liabilities Total		3,858.81-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				898,021.77
		Fund 65510 Fund Equity Total				898,021.77
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,283.62		20,556.89
		Major Account 470000 Total		2,283.62		20,556.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,723.77		27,672.28
	486100	LOAN INTEREST		207,655.95		1,657,046.37
	486300	CLEARING ACCOUNT		19,735.43		266,663.59
		Major Account 480000 Total		232,115.15		1,951,382.24
		Fund 65510 Revenues Total		234,398.77		1,971,939.13
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			84,682.85	
	554900	OTHER CONTRACTUAL SERVICES	6,267.32		77,924.52	
		Major Account 520000 Total	6,267.32		162,607.37	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			1,294.00-	
		Major Account 590000 Total			1,294.00-	
		Fund 65510 Expenditures Total	6,267.32		161,313.37	
		Fund 65510 Total	230,539.96	230,539.96	2,869,960.90	2,869,960.90

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	141,775.75		4,423,405.44	
		Fund 65520 Assets Total	141,775.75		4,423,405.44	
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				3,686,872.65
		Fund 65520 Fund Equity Total				3,686,872.65
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				204,069.00-
		Major Account 460000 Total				204,069.00-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		144,836.15		1,616,598.75
		Major Account 480000 Total		144,836.15		1,616,598.75
Revenues	490000	Other Financing Sources				
	493102	TRANS IN-LOAN FUND MATCH				6,896.00
		Major Account 490000 Total				6,896.00
		Fund 65520 Revenues Total		144,836.15		1,419,425.75
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,560.40		40,356.96	
		Major Account 520000 Total	1,560.40		40,356.96	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			62,064.00-	
	599102	NON-TAXABLE STIPENDS	1,500.00		713,000.00	
		Major Account 590000 Total	1,500.00		650,936.00	
		Fund 65520 Expenditures Total	3,060.40		691,292.96	
		Fund 65520 Total	144,836.15	144,836.15	5,114,698.40	5,114,698.40

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	71,159.79		1,500,020.49	
		Fund 65530 Assets Total	71,159.79		1,500,020.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				572,281.62
		Fund 65530 Fund Equity Total				572,281.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		120.00		730.00
		Major Account 470000 Total		120.00		730.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,783.30		17,539.27
	486100	LOAN INTEREST		112,166.64		804,738.32
	486300	CLEARING ACCOUNT		44,852.21-		42,540.66
		Major Account 480000 Total		70,097.73		864,818.25
		Fund 65530 Revenues Total		70,217.73		865,548.25
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			60,270.58-	
	554900	OTHER CONTRACTUAL SERVICES	942.06-		1,229.96	
		Major Account 520000 Total	942.06-		59,040.62-	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			3,150.00-	
		Major Account 590000 Total			3,150.00-	
		Fund 65530 Expenditures Total	942.06-		62,190.62-	
		Fund 65530 Total	70,217.73	70,217.73	1,437,829.87	1,437,829.87

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	194,061.95-		116,310.02	
		Fund 65560 Assets Total	194,061.95-		116,310.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,661.93
		Fund 65560 Fund Equity Total				51,661.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		918.95-		186.09
	484500	REIMB NON-GOVT SOURCES		37,748.00-		107,055.00-
	484900	OTHER PRIVATE SOURCES		94,657.00		3,337,411.00
		Major Account 480000 Total		55,990.05		3,230,542.09
		Fund 65560 Revenues Total		55,990.05		3,230,542.09
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	250,052.00		3,165,894.00	
		Major Account 590000 Total	250,052.00		3,165,894.00	
		Fund 65560 Expenditures Total	250,052.00		3,165,894.00	
		Fund 65560 Total	55,990.05	55,990.05	3,282,204.02	3,282,204.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,496,916.85-		19,681,904.45	
		Fund 76551 Assets Total	1,496,916.85-		19,681,904.45	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		19,096.67-		19,885.88
	211900	AAI DUE TO VENDOR (SYSTE		28,758.42-		9,077.36
	213100	DUE TO GOVERNMENT		1,453,759.10-		16,264,516.95
	215100	DUE TO FUND - SHORT TERM		4,697.34		3,388,424.26
		Fund 76551 Liabilities Total		1,496,916.85-		19,681,904.45
		Fund 76551 Total	1,496,916.85-	1,496,916.85-	19,681,904.45	19,681,904.45

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	112.42-		3,851,894.02	
		Fund 65170 Assets Total	112.42-		3,851,894.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,427,433.79
		Fund 65170 Fund Equity Total				5,427,433.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112.42-		2,475.14-
	484104	INDIRECT COST-LOCAL				4,105,343.22
		Major Account 480000 Total		112.42-		4,102,868.08
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				5,678,407.85-
		Major Account 490000 Total				5,678,407.85-
		Fund 65170 Revenues Total		112.42-		1,575,539.77-
		Fund 65170 Total	112.42-	112.42-	3,851,894.02	3,851,894.02



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	1,176,075.50		1,178,994.83	
		Fund 25290 Assets Total	1,176,075.50		1,178,994.83	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,175,527.00		1,175,527.00
		Fund 25290 Liabilities Total		1,175,527.00		1,175,527.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,296.92
		Fund 25290 Fund Equity Total				2,296.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		548.50		7,558.85
		Major Account 480000 Total		548.50		7,558.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,472,582.00
		Major Account 490000 Total				3,472,582.00
		Fund 25290 Revenues Total		548.50		3,480,140.85
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			3,478,969.94	
		Major Account 590000 Total			3,478,969.94	
		Fund 25290 Expenditures Total			3,478,969.94	
		Fund 25290 Total	1,176,075.50	1,176,075.50	4,657,964.77	4,657,964.77

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	80.87		40,475.43	
		Fund 75200 Assets Total	80.87		40,475.43	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		80.87		13,130.28
		Fund 75200 Liabilities Total		80.87		40,475.43
		Fund 75200 Total	80.87	80.87	40,475.43	40,475.43

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,053.66-		365,599.58	
		112200 DEPOSITS WITH VENDORS			162.13	
		132900 NSF ITEMS SUSPENSE			498.75	
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	7,053.66-		366,200.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,036.02-		1,617.36
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		80.00-		800.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		1,116.02-		3,773.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,534.82
		Fund 25310 Fund Equity Total				283,534.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		250.00
		471120 QUALIFYING ED COURSE FEES		50.00		300.00
		471121 CONTINUING ED NEW FEES		75.00		730.00
		471122 CONTINUING ED RENEWAL FEES				150.00
		475150 CERTIFIED GENERAL NEW FEES		1,500.00		4,500.00
		475152 FINGERPRINT FEES		143.75		1,265.00
		475153 CERTIFIED RESIDENTIAL NEW		1,200.00		1,500.00
		475154 CERTIFIED GENERAL RENEWAL		275.00		125,125.00
		475155 LICENSED RENEWAL				18,425.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		5.00		4,040.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				64,350.00
		475161 TEMPORARY CERTIFIED GENERAL		600.00		6,200.00
		475234 APPLICATION FEES		2,150.00		19,300.00
		Major Account 470000 Total		6,073.75		246,135.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		759.53		5,592.26
		484500 REIMBURSEMENT FREIGHT		100.00		4,856.73
		Major Account 480000 Total		859.53		10,448.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		93.46		93.46
		Major Account 490000 Total		93.46		93.46

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>
Revenues	490000	Other Financing Sources				
		Fund 25310 Revenues Total		7,026.74		256,677.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,484.76		59,260.22	
	511300	OVERTIME PAYMENTS			122.49	
	511600	PER DIEM PAYMENTS	240.00		2,860.00	
	511800	COMPENSATORY TIME PAID			22.90	
	512100	VACATION LEAVE EXPENSE	20.66		3,552.46	
	512200	SICK LEAVE EXPENSE	156.67		1,244.86	
	512300	HOLIDAY LEAVE EXPENSE	350.64		4,174.85	
	515100	RETIREMENT PLANS EXPENSE	525.14		5,120.19	
	515200	FICA EXPENSE	511.92		5,048.44	
	515400	LIFE & ACCIDENT INS EXP	1.73		13.84	
	515500	HEALTH INSURANCE EXPENSE	1,302.76		12,170.20	
	516300	EMPLOYEE ASSISTANCE PRO			22.25	
	516500	WORKERS COMP PREMIUMS			806.40	
		Major Account 510000 Total	9,594.28		94,419.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.34-		1,253.11	
	521400	CIO CHARGES	80.21		35,337.39	
	521500	PUBLICATION & PRINT EXP	242.11-		1,201.94	
	521900	AWARDS EXPENSE			16.80	
	522100	DUES & SUBSCRIPTION EXP	210.00		210.00	
	522200	CONFERENCE REGISTRATION			300.00	
	524600	RENT EXPENSE-BUILDINGS	758.17		6,565.32	
	524900	RENT EXP-DEPR SURCHARGE	297.92		2,681.28	
	531100	OFFICE SUPPLIES EXPENSE	49.96		351.04	
	533100	HOUSEHOLD & INSTIT EXPENSE			22.80	
	541100	ACCTG & AUDITING SERVICES			379.80	
	541200	PURCHASING ASSESSMENT			64.80	
	541400	HRMS ASSESSMENT			80.10	
	541500	LEGAL SERVICES EXPENSE	304.00		4,596.00	
	541700	LEGAL RELATED EXPENSE			21.25	
	542100	SOS TEMP SERV - PERSONNEL			11,761.07	
	554900	OTHER CONTRACTUAL SERVICES	1,533.36		12,449.13	
	556100	INSURANCE EXPENSE			9.37	
	556300	SURETY & NOTARY BONDS			9.88	
		Major Account 520000 Total	2,982.17		77,311.08	

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				
	571100 BOARD & LODGING	70.15		1,826.55	
	571600 MEALS-NOT TRAVEL STATUS	14.53		36.08	
	572100 COMMERCIAL TRANSPORTATIO			192.58	
	574500 PERSONAL VEHICLE MILEAGE	279.10		3,790.34	
	575100 MISC TRAVEL EXPENSE	24.15		209.90	
	Major Account 570000 Total	<u>387.93</u>		<u>6,055.45</u>	
	Fund 25310 Expenditures Total	<u>12,964.38</u>		<u>177,785.63</u>	
	Fund 25310 Total	<u>5,910.72</u>	<u>5,910.72</u>	<u>543,986.09</u>	<u>543,986.09</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,254.35-		281,798.26	
		Fund 25320 Assets Total	3,254.35-		281,798.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73.75		56.00
	213100	DUE TO GOVERNMENT		675.00		900.00
		Fund 25320 Liabilities Total		748.75		956.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				326,485.44
		Fund 25320 Fund Equity Total				326,485.44
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES				10,000.00
	475164	AMC APPLICATION FEES		350.00		1,400.00
	475165	AMC REGISTERED RENEWAL		3,000.00		24,000.00
		Major Account 470000 Total		3,350.00		35,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		583.56		5,550.00
	484500	REIMBURSEMENT FREIGHT		100.00		175.00
		Major Account 480000 Total		683.56		5,725.00
		Fund 25320 Revenues Total		4,033.56		41,125.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,323.22		37,918.01	
	511300	OVERTIME PAYMENTS			81.67	
	511600	PER DIEM PAYMENTS	160.00		1,740.00	
	511800	COMPENSATORY TIME PAID			15.27	
	512100	VACATION LEAVE EXPENSE	13.78		2,253.69	
	512200	SICK LEAVE EXPENSE	104.45		711.14	
	512300	HOLIDAY LEAVE EXPENSE	233.76		2,686.47	
	515100	RETIREMENT PLANS EXPENSE	350.06		3,269.70	
	515200	FICA EXPENSE	341.32		3,219.96	
	515400	LIFE & ACCIDENT INS EXP	1.15		8.72	
	515500	HEALTH INSURANCE EXPENSE	868.52		7,697.30	
	516300	EMPLOYEE ASSISTANCE PRO			14.83	
	516500	WORKERS COMP PREMIUMS			537.60	
		Major Account 510000 Total	6,396.26		60,154.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.83		546.47	

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				
		521400 CIO CHARGES	53.47		4,687.86	
		521500 PUBLICATION & PRINT EXP	242.11		792.83	
		521900 AWARDS EXPENSE			11.20	
		522100 DUES & SUBSCRIPTION EXP	140.00		140.00	
		522200 CONFERENCE REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS	505.45		4,370.19	
		524900 RENT EXP-DEPR SURCHARGE	198.62		1,787.58	
		531100 OFFICE SUPPLIES EXPENSE	33.31		216.36	
		533100 HOUSEHOLD & INSTIT EXPENSE			15.20	
		541100 ACCTG & AUDITING SERVICES			253.20	
		541200 PURCHASING ASSESSMENT			43.20	
		541400 HRMS ASSESSMENT			53.40	
		541500 LEGAL SERVICES EXPENSE	136.00		544.00	
		542100 SOS TEMP SERV - PERSONNEL			7,840.72	
		554900 OTHER CONTRACTUAL SERVICES			1,312.70	
		556100 INSURANCE EXPENSE			6.25	
		556300 SURETY & NOTARY BONDS			6.59	
		Major Account 520000 Total	1,381.79		22,827.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	46.76		1,179.80	
		571600 MEALS-NOT TRAVEL STATUS	9.69		21.25	
		572100 COMMERCIAL TRANSPORTATIO			128.38	
		574500 PERSONAL VEHICLE MILEAGE	186.06		2,326.74	
		575100 MISC TRAVEL EXPENSE	16.10		129.90	
		Major Account 570000 Total	258.61		3,786.07	
		Fund 25320 Expenditures Total	8,036.66		86,768.18	
		Fund 25320 Total	4,782.31	4,782.31	368,566.44	368,566.44

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	5,542.40		697,318.71	
		112100 PETTY CASH			1,200.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		132900 NSF ITEMS SUSPENSE	140.00		300.24	
		139901 AR INVOICED (SYSTEM)	41,463.40		69,182.33	
		Fund 25410 Assets Total	47,145.80		868,001.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,906.79-		20,605.09
		215100 DUE TO FUND - SHORT TERM		844.19		1,911.02
		Fund 25410 Liabilities Total		14,062.60-		22,516.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				745,330.87
		Fund 25410 Fund Equity Total				745,330.87
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,900.00
		461700 OP GRANTS - OTHER				8,092.00
		Major Account 460000 Total				9,992.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		121,135.28		800,675.63
		471101 ADMISSIONS		578.24		38,256.82
		471102 STORE SALES		14,343.93		177,951.22
		471103 SHIPPING CHARGES		25.61		759.25
		472200 REPROD & PUBLICATIONS		5,460.98		16,891.37
		474100 GENERAL BUSINESS FEES		416.34		25,404.22
		Major Account 470000 Total		141,960.38		1,059,938.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,519.48		13,713.90
		483200 BUILDING & SPACE RENTAL				575.00
		484100 OPERATING DONATIONS & CO		3,654.10		64,898.99
		484500 REIMB NON-GOVT SOURCES		1,625.49		31,969.86
		484800 ROYALTY REVENUE				1,683.92
		486400 CASH OVER ADJUSTMENT		11.36		21.51
		Major Account 480000 Total		6,810.43		112,863.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		12,766.65		68,358.96
		Major Account 490000 Total		12,766.65		68,358.96



Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 25410 Revenues Total		161,537.46		1,251,152.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,899.93		391,925.41	
	511300	OVERTIME PAYMENTS			963.40	
	511700	EMPLOYEE BONUSES			100.00	
	512100	VACATION LEAVE EXPENSE	2,411.20		35,978.70	
	512200	SICK LEAVE EXPENSE	1,377.86		23,812.32	
	512300	HOLIDAY LEAVE EXPENSE	2,397.95		30,903.71	
	512900	UNION ACTIVITY EXPENSE			10.03	
	515100	RETIREMENT PLANS EXPENSE	3,301.28		36,212.80	
	515200	FICA EXPENSE	3,043.00		33,680.41	
	515400	LIFE & ACCIDENT INS EXP	14.03		133.03	
	515500	HEALTH INSURANCE EXPENSE	10,096.72		98,463.73	
	516500	WORKERS COMP PREMIUMS			7,868.95	
		Major Account 510000 Total	60,541.97		660,052.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,238.58		9,848.09	
	521400	CIO CHARGES			33,704.70	
	521500	PUBLICATION & PRINT EXP	9,745.06		38,380.39	
	521800	CASH SHORT ADJUSTMENT	.05		52.92	
	521900	AWARDS EXPENSE			337.86	
	522100	DUES & SUBSCRIPTION EXP	378.97		5,952.27	
	522200	CONFERENCE REGISTRATION			1,350.06	
	522600	JOB APPLICANT EXPENSE			15.00	
	522800	E-COMMERCE OPER EXP	308.07		5,096.56	
	523000	VOLUNTEER EXPENSE			750.40	
	523600	INTEREST EXPENSE			295.34	
	524600	RENT EXPENSE-BUILDINGS	200.00		1,800.00	
	525500	RENT EXP-OTHER PERS PROP	.58		35.05-	
	526100	REP & MAINT-REAL PROPERT	522.25		18,751.87	
	527100	REP & MAINT-OFFICE EQUIP			2,315.88	
	527200	REP & MAINT-MOTOR VEHICL			967.57	
	527600	REP & MAINT-HOUSE/INST E	88.90		88.90	
	527800	REP & MAINT-OTHER PROPER	2.71-		162.29	
	527900	PERSONAL COMPUT EQUIP R & M			813.11	
	531100	OFFICE SUPPLIES EXPENSE	922.71		7,878.20	
	531200	IT SUPPLIES			510.02	
	532100	NON-CAPITALIZED EQUIP PU	4.55-		1,064.78	

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				
		532200 PERSONAL COMPUTING EQUIPMENT	.43-		1,556.96	
		532240 DATA STORAGE EQUIP			163.62	
		532250 NETWORKING EQUIP			39.81	
		532260 VOICE EQUIP			155.70	
		533100 HOUSEHOLD & INSTIT EXP			690.97	
		533900 FOOD EXPENSE	62.33		2,000.45	
		534600 ED & RECREATIONAL SUP EX	13.46		1,358.33	
		534800 CONST & MAINT SUP EXP	.40-		1,097.24	
		537100 LABORATORY SUP EXP	480.28		8,498.68	
		538100 VEHICLE & EQUIP SUP EXP	146.84-		1,082.12	
		539500 PURCHASING CARD SUSPENSE	16.70-		16.70-	
		539900 RESALE/DISTRIBUTIONS	8,623.52		105,251.11	
		541400 HRMS ASSESSMENT			1,341.23	
		542100 SOS TEMP SERV - PERSONNEL	939.54		17,256.16	
		542200 TEMP SERV - OUTSIDE			3,222.13	
		543500 MGT CONSULTANT SERVICES			137,669.00	
		547100 EDUCATIONAL SERVICES	300.00		7,286.08	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,130.00		5,720.00	
		548700 REFUSE/RECYCLING	103.92		982.14	
		549200 JANITORIAL/SECURITY SRVS	500.00		4,875.00	
		554100 DATA SERVICES	245.52		2,053.44	
		554900 OTHER CONTRACTUAL SERVICES			21,915.00	
		555340 COTS MAINTENANCE			2,079.56	
		555510 SAAS SUBSCRIPTION FEES	41.96		2,361.54	
		555540 SAAS MAINTENANCE			514.00	
		556100 INSURANCE EXPENSE			588.71	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	29,318.31		459,863.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,543.19	
		571600 MEALS-NOT TRAVEL STATUS			125.00	
		572100 COMMERCIAL TRANSPORTATIO			2,256.37	
		573100 STATE-OWNED TRANSPORT	1,008.78		13,087.60	
		574500 PERSONAL VEHICLE MILEAGE			1,546.26	
		575100 MISC TRAVEL EXPENSE			64.00	
		Major Account 570000 Total	1,008.78		21,622.42	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	9,460.00		9,460.00	

Agency Number 054 ST HISTORICAL SOCIETY  
Agency Division  
Fund 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	9,460.00		9,460.00	
		Fund 25410 Expenditures Total	100,329.06		1,150,998.35	
		Fund 25410 Total	147,474.86	147,474.86	2,018,999.63	2,018,999.63

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	4,484.86-		140,221.49	
		Fund 25420 Assets Total	4,484.86-		140,221.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		378.62-		55.50
		Fund 25420 Liabilities Total		378.62-		55.50
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				119,176.99
		Fund 25420 Fund Equity Total				119,176.99
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		186.76-		44,261.92
		Major Account 470000 Total		186.76-		44,261.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		282.96		2,281.09
		Major Account 480000 Total		282.96		2,281.09
		Fund 25420 Revenues Total		96.20		46,543.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,897.12		16,243.49	
	512100	VACATION LEAVE EXPENSE			1,171.31	
	512200	SICK LEAVE EXPENSE			399.04	
	512300	HOLIDAY LEAVE EXPENSE	152.48		982.09	
	515100	RETIREMENT PLANS EXPENSE	228.35		1,407.95	
	515200	FICA EXPENSE	222.79		1,381.34	
	515400	LIFE & ACCIDENT INS EXP	.78		4.05	
	515500	HEALTH INSURANCE EXPENSE	421.42		2,309.27	
	516500	WORKERS COMP PREMIUMS			289.95	
		Major Account 510000 Total	3,922.94		24,188.49	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	55.50		499.50	
	522200	CONFERENCE REGISTRATION			15.00	
	522800	E-COMMERCE OPER EXP	224.00		514.57	
	541400	HRMS ASSESSMENT			28.33	
		Major Account 520000 Total	279.50		1,057.40	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			109.18	
	574500	PERSONAL VEHICLE MILEAGE			198.94	

Agency Number 054 ST HISTORICAL SOCIETY  
Agency Division  
Fund 25420 JOB CREATION & MAINTENANCE 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					308.12	
Fund 25420 Expenditures Total			4,202.44		25,554.01	
Fund 25420 Total			282.42-	282.42-	165,775.50	165,775.50

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	9,001.86-			
		Fund 25430 Assets Total	9,001.86-			
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				27,502.52
		Fund 25430 Fund Equity Total				27,502.52
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		3,752.35		41,428.76
		Major Account 470000 Total		3,752.35		41,428.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.44		338.77
		Major Account 480000 Total		12.44		338.77
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		12,766.65-		68,502.48-
		Major Account 490000 Total		12,766.65-		68,502.48-
		Fund 25430 Revenues Total		9,001.86-		26,734.95-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			384.76	
	515100	RETIREMENT PLANS EXPENSE			28.84	
	515200	FICA EXPENSE			25.73	
	515400	LIFE & ACCIDENT INS EXP			.15	
	515500	HEALTH INSURANCE EXPENSE			124.49	
		Major Account 510000 Total			563.97	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			203.60	
		Major Account 520000 Total			203.60	
		Fund 25430 Expenditures Total			767.57	
		Fund 25430 Total	9,001.86-	9,001.86-	767.57	767.57

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	3,013.36-		93,986.64	
		Fund 25450 Assets Total	3,013.36-		93,986.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,007.14-		6.22
	215100	DUE TO FUND - SHORT TERM				100,000.00
		Fund 25450 Liabilities Total		3,007.14-		100,006.22
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	6.22		6.22	
	547100	EDUCATIONAL SERVICES			4,000.00	
		Major Account 520000 Total	6.22		4,006.22	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,013.36	
		Major Account 570000 Total			2,013.36	
		Fund 25450 Expenditures Total	6.22		6,019.58	
		Fund 25450 Total	3,007.14-	3,007.14-	100,006.22	100,006.22

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	3,740.13-		21,175.45	
		Fund 25610 Assets Total	3,740.13-		21,175.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		600.00-		
		Fund 25610 Liabilities Total		600.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,464.67
		Fund 25610 Fund Equity Total				33,464.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.87		550.78
	484100	OPERATING DONATIONS & CO				1,000.00
	484500	REIMB NON-GOVT SOURCES				20,300.00
		Major Account 480000 Total		49.87		21,850.78
		Fund 25610 Revenues Total		49.87		21,850.78
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			600.00	
	554900	OTHER CONTRACTUAL SERVICES	3,190.00		33,540.00	
		Major Account 520000 Total	3,190.00		34,140.00	
		Fund 25610 Expenditures Total	3,190.00		34,140.00	
		Fund 25610 Total	550.13-	550.13-	55,315.45	55,315.45



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	43,553.48		104,444.17	
		Fund 45410 Assets Total	43,553.48		104,444.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,256.15-		7,667.14
		Fund 45410 Liabilities Total		13,256.15-		7,667.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,219.87
		Fund 45410 Fund Equity Total				39,219.87
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		64,395.26		192,940.57
		Major Account 460000 Total		64,395.26		192,940.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81.51		829.04
		Major Account 480000 Total		81.51		829.04
		Fund 45410 Revenues Total		64,476.77		193,769.61
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	2,680.54		13,092.00	
	543501	ARCHEOLOGICAL			69,868.17	
	543502	ARCHITECTURAL	4,986.60		42,031.68	
		Major Account 520000 Total	7,667.14		124,991.85	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			11,220.60	
		Major Account 590000 Total			11,220.60	
		Fund 45410 Expenditures Total	7,667.14		136,212.45	
		Fund 45410 Total	51,220.62	51,220.62	240,656.62	240,656.62

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	39,272.58		280,387.42	
		Fund 45420 Assets Total	39,272.58		280,387.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,605.68		4,644.78
		Fund 45420 Liabilities Total		2,605.68		4,644.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				214,419.07
		Fund 45420 Fund Equity Total				214,419.07
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		83,525.77		397,102.28
		Major Account 460000 Total		83,525.77		397,102.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		500.90		3,323.70
		Major Account 480000 Total		500.90		3,323.70
		Fund 45420 Revenues Total		84,026.67		400,425.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,682.08		164,348.64	
	511300	OVERTIME PAYMENTS			211.40	
	512100	VACATION LEAVE EXPENSE	142.39		9,944.81	
	512200	SICK LEAVE EXPENSE	586.70		3,880.96	
	512300	HOLIDAY LEAVE EXPENSE	1,102.37		8,850.13	
	515100	RETIREMENT PLANS EXPENSE	1,835.94		14,018.77	
	515200	FICA EXPENSE	1,729.93		13,277.97	
	515400	LIFE & ACCIDENT INS EXP	6.26		39.76	
	515500	HEALTH INSURANCE EXPENSE	3,682.07		27,012.77	
	516200	TUITION ASSISTANCE	375.30		375.30	
	516400	UNEMPLOYM COMP INS EXP			3,166.70	
	516500	WORKERS COMP PREMIUMS			2,212.56	
		Major Account 510000 Total	32,143.04		247,339.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	103.21		721.82	
	521400	CIO CHARGES	540.31		4,942.19	
	521500	PUBLICATION & PRINT EXP	2,465.21		5,457.84	
	521900	AWARDS EXPENSE			43.20	
	522100	DUES & SUBSCRIPTION EXP			4,229.22	
	522200	CONFERENCE REGISTRATION	742.61		1,624.24	

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				
		522600 JOB APPLICANT EXPENSE	6.80-		645.76	
		525500 RENT EXP-OTHER PERS PROP			358.00	
		531100 OFFICE SUPPLIES EXPENSE	29.51		686.94	
		531200 IT SUPPLIES			5.89	
		532100 NON-CAPITALIZED EQUIP PU	742.00		2,015.59	
		532200 PERSONAL COMPUTING EQUIPMENT	21.00		438.00	
		532240 DATA STORAGE EQUIP			64.88	
		532280 VIDEO EQUIP			141.62	
		533900 FOOD EXPENSE			125.77	
		534600 ED & RECREATIONAL SUP EX	83.74		83.74	
		534800 CONST & MAINT SUP EXP			336.46	
		538100 VEHICLE & EQUIP SUP EXP			123.33	
		541100 ACCTG & AUDITING SERVICES			639.00	
		541400 HRMS ASSESSMENT			204.02	
		542100 SOS TEMP SERV - PERSONNEL	9,515.71		42,876.72	
		542200 TEMP SERV - OUTSIDE			234.83	
		543500 MGT CONSULTANT SERVICES			9,500.00	
		543501 ARCHEOLOGICAL			1,501.83	
		547100 EDUCATIONAL SERVICES			11.40	
		547300 INTERPRETER SERVICES			108.00	
		555340 COTS MAINTENANCE			222.53	
		555510 SAAS SUBSCRIPTION FEES			180.00	
		556100 INSURANCE EXPENSE			23.90	
		Major Account 520000 Total	14,236.50		77,546.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	61.12		4,812.88	
		572100 COMMERCIAL TRANSPORTATIO			363.06	
		573100 STATE-OWNED TRANSPORT	148.29		4,664.34	
		574500 PERSONAL VEHICLE MILEAGE	770.82		1,811.81	
		575100 MISC TRAVEL EXPENSE			100.95	
		Major Account 570000 Total	980.23		11,753.04	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,462.88	
		Major Account 580000 Total			2,462.88	
		Fund 45420 Expenditures Total	47,359.77		339,102.41	
		Fund 45420 Total	86,632.35	86,632.35	619,489.83	619,489.83

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	5.69		2,847.47	
		Fund 45430 Assets Total	5.69		2,847.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,797.29
		Fund 45430 Fund Equity Total				2,797.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.69		50.18
		Major Account 480000 Total		5.69		50.18
		Fund 45430 Revenues Total		5.69		50.18
		Fund 45430 Total	5.69	5.69	2,847.47	2,847.47

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	11.94		5,978.26	
		Fund 61810 Assets Total	11.94		5,978.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,857.48
		Fund 61810 Fund Equity Total				5,857.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.94		120.78
	484100	OPERATING DONATIONS & CO				11,666.00
		Major Account 480000 Total		11.94		11,786.78
		Fund 61810 Revenues Total		11.94		11,786.78
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			11,666.00	
		Major Account 520000 Total			11,666.00	
		Fund 61810 Expenditures Total			11,666.00	
		Fund 61810 Total	11.94	11.94	17,644.26	17,644.26

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS 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	411.12		170,980.36	
		Fund 65410 Assets Total	411.12		170,980.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				167,315.67
		Fund 65410 Fund Equity Total				167,315.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		341.47		3,007.00
	484100	OPERATING DONATIONS & CO		69.65		657.69
		Major Account 480000 Total		411.12		3,664.69
		Fund 65410 Revenues Total		411.12		3,664.69
		Fund 65410 Total	411.12	411.12	170,980.36	170,980.36

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	12.10		6,057.35	
		Fund 65420 Assets Total	12.10		6,057.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,950.62
		Fund 65420 Fund Equity Total				5,950.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.10		106.73
		Major Account 480000 Total		12.10		106.73
		Fund 65420 Revenues Total		12.10		106.73
		Fund 65420 Total	12.10	12.10	6,057.35	6,057.35

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	5.37		2,688.25	
		Fund 65430 Assets Total	5.37		2,688.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,640.87
		Fund 65430 Fund Equity Total				2,640.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.37		47.38
		Major Account 480000 Total		5.37		47.38
		Fund 65430 Revenues Total		5.37		47.38
		Fund 65430 Total	5.37	5.37	2,688.25	2,688.25



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	43.32		21,682.81	
		Fund 65440 Assets Total	43.32		21,682.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,676.89
		Fund 65440 Fund Equity Total				37,676.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.32		505.92
		Major Account 480000 Total		43.32		505.92
		Fund 65440 Revenues Total		43.32		505.92
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			16,500.00	
		Major Account 520000 Total			16,500.00	
		Fund 65440 Expenditures Total			16,500.00	
		Fund 65440 Total	43.32	43.32	38,182.81	38,182.81

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	56,561.61-		523,063.43	
		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	56,561.61-		527,553.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,103.00		2,103.00
		Fund 29500 Liabilities Total		2,103.00		2,103.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,535.84
		Fund 29500 Fund Equity Total				415,535.84
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				770,034.67
		454664 GRAIN TAX-ASCS				2,868.05
		Major Account 450000 Total				772,902.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,187.62		10,032.08
		484800 ROYALTY REVENUE				60,770.67
		Major Account 480000 Total		1,187.62		70,802.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3.14
		Major Account 490000 Total				3.14
		Fund 29500 Revenues Total		1,187.62		843,708.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,665.55		114,301.94	
		512100 VACATION LEAVE EXPENSE	543.36		13,536.60	
		512200 SICK LEAVE EXPENSE	106.62		3,702.61	
		512300 HOLIDAY LEAVE EXPENSE	700.82		8,409.84	
		515100 RETIREMENT PLANS EXPENSE	1,049.54		10,479.54	
		515200 FICA EXPENSE	1,031.71		10,341.35	
		515400 LIFE & ACCIDENT INS EXP	2.40		21.60	
		515500 HEALTH INSURANCE EXPENSE	954.44		8,589.96	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,321.00	
		Major Account 510000 Total	17,054.44		170,738.43	

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				
		521100 POSTAGE EXPENSE	10.53		242.53	
		521300 FREIGHT EXPENSE	43.76		43.76	
		521400 CIO CHARGES	361.78		1,717.71	
		521412 OCIO-VOICE EXPENSE	451.82		2,379.57	
		521500 PUBLICATION & PRINT EXP	1,500.00		5,117.83	
		521900 AWARDS	470.56		630.56	
		522100 DUES & SUBSCRIPTIONS	100.00		100.00	
		522200 CONFERENCE REGISTRATION			2,075.00	
		524600 RENT EXPENSE-BUILDINGS	1,113.27		8,473.25	
		524700 RENT EXP-OTHER REAL PROP			463.50	
		524900 RENT EXP-DEPR SURCHARGE	472.14		3,593.51	
		531100 OFFICE SUPPLIES	20.34		699.53	
		533100 HOUSEHOLD & INSTIT EXP			8.30	
		533900 FOOD EXPENSE			39.96	
		534946 PROMOTIONAL SUPPLIES EXPENSE	338.50		358.95	
		541100 ACCTG & AUDITING SERVICES	2,038.01		8,423.67	
		541200 PURCHASING ASSESSMENT			730.00	
		541400 HRMS ASSESSMENT			89.25	
		554900 OTHER CONTRACTUAL SERVICES	11,042.23		465,370.39	
		556100 INSURANCE EXPENSE			15.10	
		559100 OTHER OPERATING EXP	1,150.00		9,250.00	
		Major Account 520000 Total	19,112.94		509,822.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	11,650.63		24,167.95	
		571600 MEALS-NOT-TRAVEL STATUS	5,051.33		7,910.88	
		572100 COMMERCIAL TRANSPORTATION	4,067.65		9,195.54	
		573100 STATE OWNED TRANSPORTATION			671.01	
		574500 PERSONAL VEHICLE MILEAGE	2,273.40		9,075.53	
		574600 CONTRACTUAL SERV - TRAVEL EXP	374.80		674.80	
		575100 MISC TRAVEL EXPENSE	267.04		782.17	
		Major Account 570000 Total	23,684.85		52,477.88	
		Fund 29500 Expenditures Total	59,852.23		733,038.68	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			754.86	
		Fund 29500 Adjustments Total			754.86	
		Fund 29500 Total	3,290.62	3,290.62	1,261,347.45	1,261,347.45

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	27,924.98-		834,875.62	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			38,750.00	
		Fund 25710 Assets Total	27,924.98-		873,684.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,729.98
		211900 AAI DUE TO VENDOR (SYSTE		244.76-		
		Fund 25710 Liabilities Total		244.76-		1,729.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				888,457.31
		Fund 25710 Fund Equity Total				888,457.31
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		36,042.48		533,659.09
		Major Account 450000 Total		36,042.48		533,659.09
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				50.00
		474100 GENERAL BUSINESS FEES		460.00		15,280.00
		Major Account 470000 Total		460.00		15,330.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,795.30		16,213.71
		484500 REIMB NON-GOVT SOURCES				40.71
		Major Account 480000 Total		1,795.30		16,254.42
		Fund 25710 Revenues Total		38,297.78		565,243.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,620.96		320,962.49	
		511600 PER DIEM PAYMENTS	1,200.00		6,000.00	
		512100 VACATION LEAVE EXPENSE	1,720.36		20,657.05	
		512200 SICK LEAVE EXPENSE	1,242.99		10,503.51	
		512300 HOLIDAY LEAVE EXPENSE	1,953.71		22,124.95	
		512500 FUNERAL LEAVE EXPENSE			902.25	
		515100 RETIREMENT PLANS EXPENSE	2,885.76		28,091.90	
		515200 FICA EXPENSE	2,933.33		28,405.67	
		515400 LIFE & ACCIDENT INS EXP	7.44		62.63	
		515500 HEALTH INSURANCE EXPENSE	3,157.38		28,056.94	
		516100 EMPLOYEE RELOCATION			2,118.44	
		516300 EMPLOYEE ASSISTANCE PRO			108.77	

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			4,606.00	
		Major Account 510000 Total	48,721.93		472,600.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.33		507.21	
		521290 COM EXPENSE - DATA ONLY	50.00		500.00	
		521300 FREIGHT EXPENSE	15.55		15.55	
		521400 CIO CHARGES	1,218.68		9,211.54	
		521500 PUBLICATION & PRINT EXP			296.94	
		522100 DUES & SUBSCRIPTION EXP	9,540.50		9,830.50	
		522200 CONFERENCE REGISTRATION			1,955.00	
		522600 JOB APPLICANT EXPENSE			2,067.97	
		523201 NATURAL GAS	856.16		3,328.23	
		523202 ELECTRICITY	325.38		2,651.25	
		523219 OTHER UTILITY	15.00		135.00	
		524600 RENT EXPENSE-BUILDINGS	1,742.50		15,682.50	
		527100 REP & MAINT-OFFICE EQUIP	16.26		164.08	
		527200 REP & MAINT-MOTOR VEHICL	24.15		3,874.14	
		531100 OFFICE SUPPLIES EXPENSE	167.88		4,841.35	
		534900 MISCELLANEOUS SUP EXP	7.50		30.00	
		538100 VEHICLE & EQUIP SUP EXP	666.56		6,451.21	
		541100 ACCTG & AUDITING SERVICES			1,267.00	
		541200 PURCHASING ASSESSMENT			120.00	
		541400 HRMS ASSESSMENT			348.00	
		542500 ENG & ARCH SERVICES			27,588.16	
		547100 EDUCATIONAL SERVICES			39.00	
		549200 JANITORIAL/SECURITY SRVS	59.65		547.50	
		554900 OTHER CONTRACTUAL SERVICES			990.00	
		555320 COTS DEVELOPMENT			3,250.00	
		555340 COTS MAINTENANCE			1,141.92	
		555410 CUSTOMIZED LICENSE FEES			394.98	
		556100 INSURANCE EXPENSE			1,657.32	
		Major Account 520000 Total	14,718.10		98,886.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,741.55		5,787.81	
		571900 MEALS-ONE DAY TRAVEL			13.60	
		572100 COMMERCIAL TRANSPORTATIO	733.42		2,723.02	
		574500 PERSONAL VEHICLE MILEAGE			1,396.41	
		575100 MISC TRAVEL EXPENSE	63.00		338.25	

Agency Number 057 NE OIL & GAS CONSERV COMM  
Agency Division  
Fund 25710 OIL & GAS CONS FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			2,537.97		10,259.09	
Fund 25710 Expenditures Total			65,978.00		581,746.04	
Fund 25710 Total			38,053.02	38,053.02	1,455,430.80	1,455,430.80

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	8,020.95-		17,584.14	
		Fund 45710 Assets Total	8,020.95-		17,584.14	
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				34,456.70-
		Fund 45710 Fund Equity Total				34,456.70-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				66,207.00
		Major Account 460000 Total				66,207.00
		Fund 45710 Revenues Total				66,207.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,616.47		37,349.78	
	512100	VACATION LEAVE EXPENSE			4,467.90	
	512200	SICK LEAVE EXPENSE			343.09	
	512300	HOLIDAY LEAVE EXPENSE	348.23		3,789.43	
	515100	RETIREMENT PLANS EXPENSE	521.52		3,440.36	
	515200	FICA EXPENSE	534.01		3,520.55	
	515400	LIFE & ACCIDENT INS EXP	.72		5.05	
		Major Account 510000 Total	8,020.95		52,916.16	
		Fund 45710 Expenditures Total	8,020.95		52,916.16	
		Fund 45710 Total			70,500.30	70,500.30

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	30,000.00		3,324,787.26	
		Fund 65710 Assets Total	30,000.00		3,324,787.26	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS		30,000.00		3,324,787.26
		Fund 65710 Liabilities Total		30,000.00		3,324,787.26
		Fund 65710 Total	30,000.00	30,000.00	3,324,787.26	3,324,787.26



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	.02		10.17	
		Fund 65711 Assets Total	.02		10.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9.99
		Fund 65711 Fund Equity Total				9.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.18
		Major Account 480000 Total		.02		.18
		Fund 65711 Revenues Total		.02		.18
		Fund 65711 Total	.02	.02	10.17	10.17

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	26.76		13,392.32	
		Fund 65712 Assets Total	26.76		13,392.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,156.34
		Fund 65712 Fund Equity Total				13,156.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.76		235.98
		Major Account 480000 Total		26.76		235.98
		Fund 65712 Revenues Total		26.76		235.98
		Fund 65712 Total	26.76	26.76	13,392.32	13,392.32

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	26.76		13,392.32	
		Fund 65713 Assets Total	26.76		13,392.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,156.34
		Fund 65713 Fund Equity Total				13,156.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.76		235.98
		Major Account 480000 Total		26.76		235.98
		Fund 65713 Revenues Total		26.76		235.98
		Fund 65713 Total	26.76	26.76	13,392.32	13,392.32

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	16.26		8,137.04	
		Fund 65714 Assets Total	16.26		8,137.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,993.65
		Fund 65714 Fund Equity Total				7,993.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.26		143.39
		Major Account 480000 Total		16.26		143.39
		Fund 65714 Revenues Total		16.26		143.39
		Fund 65714 Total	16.26	16.26	8,137.04	8,137.04

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65715 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			.19	
		Fund 65715 Assets Total			.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79.87
		Fund 65715 Fund Equity Total				79.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.79
		Major Account 480000 Total				.79
		Fund 65715 Revenues Total				.79
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			80.47	
		Major Account 520000 Total			80.47	
		Fund 65715 Expenditures Total			80.47	
		Fund 65715 Total			80.66	80.66

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	5.09		2,549.01	
		Fund 65717 Assets Total	5.09		2,549.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,504.10
		Fund 65717 Fund Equity Total				2,504.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.09		44.91
		Major Account 480000 Total		5.09		44.91
		Fund 65717 Revenues Total		5.09		44.91
		Fund 65717 Total	5.09	5.09	2,549.01	2,549.01

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		3.48	
		Fund 65718 Assets Total	.01		3.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3.39
		Fund 65718 Fund Equity Total				3.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.09
		Major Account 480000 Total		.01		.09
		Fund 65718 Revenues Total		.01		.09
		Fund 65718 Total	.01	.01	3.48	3.48



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	50.72		25,382.36	
		Fund 65719 Assets Total	50.72		25,382.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.01
		Fund 65719 Fund Equity Total				.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.72		102.14
	485100	FINES FORFEITS & PENALTI				25,280.21
		Major Account 480000 Total		50.72		25,382.35
		Fund 65719 Revenues Total		50.72		25,382.35
		Fund 65719 Total	50.72	50.72	25,382.36	25,382.36

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	2,208.31		307,291.10	
		Fund 65720 Assets Total	2,208.31		307,291.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				270,907.80
		Fund 65720 Fund Equity Total				270,907.80
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,600.00		31,400.00
		Major Account 470000 Total		1,600.00		31,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		608.31		45,638.00-
	484400	ESCHEAT MONIES				50,621.30
		Major Account 480000 Total		608.31		4,983.30
		Fund 65720 Revenues Total		2,208.31		36,383.30
		Fund 65720 Total	2,208.31	2,208.31	307,291.10	307,291.10

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	16,417.76-		758,902.27	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	16,417.76-		760,065.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25.00-		
		211900 AAI DUE TO VENDOR (SYSTE		267.59		1,973.90
		Fund 25810 Liabilities Total		242.59		1,973.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				638,868.19
		Fund 25810 Fund Equity Total				638,868.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				21,515.25
		475111 ENG INTERN ENROLLMENT APPS		300.00		2,310.00
		475113 ENGINEER EXAMINATIONS		30.00		3,840.00
		475114 ARCHITECT EXAMINATIONS				30.00
		475115 ENG PROFESSIONAL APPS		6,600.00		50,550.00
		475116 ARCH PROFESSIONAL APPS		1,490.00		15,000.00
		475117 ENGINEER RENEWALS		720.00		311,415.00
		475118 ARCHITECT RENEWALS		320.00		68,720.00
		475119 MISCELLANEOUS				175.00
		475122 TEMPORARY REGISTRATION		600.00		3,600.00
		475123 EMERITUS		25.00		2,875.00
		475300 AUTH CERT APPS (1-5)		900.00		9,400.00
		475301 AUTH CERT APPS (6-10)		1,000.00		2,400.00
		475302 AUTH CERT APPS (11-49)		600.00		7,500.00
		475303 AUTH CERT APPS (50+)		50.00		3,200.00
		475400 AUTH CERT RENEWALS (1-5)		2,200.00		17,500.00
		475401 AUTH CERT RENEWALS (6-10)		2,550.00		11,700.00
		475402 AUTH CERT RENEWALS (11-49)		3,250.00		32,000.00
		475403 AUTH CERT RENEWALS (50+)		3,500.00		24,200.00
		Major Account 470000 Total		24,135.00		587,930.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,594.28		11,892.01
		484500 REIMB NON-GOVT SOURCES				10,610.16
		485122 LATE PAYMENT PENALTY		240.00		2,696.00
		486600 CREDIT CARD CLEARING		46.00-		46.00-
		Major Account 480000 Total		1,788.28		25,152.17

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	480000	Revenues - Miscellaneous				
		Fund 25810 Revenues Total		25,923.28		613,082.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,725.35		208,158.75	
		511200 TEMPORARY SALARIES-WAGE	983.41		8,410.43	
		511300 OVERTIME PAYMENTS			98.34	
		511600 PER DIEM PAYMENTS	1,100.00		12,900.00	
		512100 VACATION LEAVE EXPENSE	578.04		10,816.70	
		512200 SICK LEAVE EXPENSE	767.62		7,331.41	
		512300 HOLIDAY LEAVE EXPENSE	1,214.27		14,441.04	
		515100 RETIREMENT PLANS EXPENSE	1,818.50		18,034.67	
		515200 FICA EXPENSE	1,839.72		18,469.89	
		515400 LIFE & ACCIDENT INS EXP	6.72		60.48	
		515500 HEALTH INSURANCE EXPENSE	5,683.60		51,152.40	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516500 WORKERS COMP PREMIUMS			3,118.00	
		Major Account 510000 Total	35,717.23		353,078.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	748.60		8,540.10	
		521400 CIO CHARGES	493.51		10,682.75	
		521401 CIO CHARGES-DESKTOP SERVICES	36.50		476.62	
		521402 CIO CHARGES-DATABASE	.20		1.80	
		521500 PUBLICATION & PRINT EXP	457.15		11,992.63	
		521501 RECORD SCANNING & INDEXING EXP	645.63		5,398.10	
		522100 DUES & SUBSCRIPTION EXP			14,275.00	
		522200 CONFERENCE REGISTRATION			600.00	
		522201 STAFF DEVELOPMENT EXP			278.00	
		522800 E-COMMERCE OPER EXP	398.90		29,689.25	
		524600 RENT EXPENSE-BUILDINGS	2,035.48		18,123.37	
		524700 RENT EXP-OTHER REAL PROP			762.00	
		527100 REP & MAINT-OFFICE EQUIP			240.97	
		531100 OFFICE SUPPLIES EXPENSE	89.93		2,280.98	
		532100 NON CAPITALIZED EQUIP PUR			20.00	
		533900 FOOD EXPENSE			310.30	
		534602 ENG STUDENT DEBT REIMB	200.00		1,200.00	
		541100 ACCTG & AUDITING SERVICES			1,066.00	
		541200 PURCHASING ASSESSMENT			130.00	
		541400 HRMS ASSESSMENT			312.00	
		541500 LEGAL SERVICES EXPENSE	1,575.00		5,733.00	

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				
		541700 LEGAL RELATED EXPENSE			363.20	
		541801 VERIFICATION EXPENSE	25.00		200.00	
		554900 OTHER CONTRACTUAL SERVICES			15,750.00	
		555510 SAAS SUBSCRIPTION FEES			1,269.88	
		556100 INSURANCE EXPENSE			103.55	
		559100 OTHER OPERATING EXP			50.32	
		Major Account 520000 Total	6,705.90		129,849.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,969.64	
		571600 MEALS-NOT TRAVEL STATUS	18.51		225.68	
		571900 MEALS-ONE DAY TRAVEL	9.26		134.12	
		572100 COMMERCIAL TRANSPORTATIO			1,964.52	
		573100 STATE-OWNED TRANSPORT			594.86	
		574500 PERSONAL VEHICLE MILEAGE	127.48		1,664.76	
		575100 MISC TRAVEL EXPENSE	5.25		326.68	
		Major Account 570000 Total	160.50		7,880.26	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			3,049.97	
		Major Account 580000 Total			3,049.97	
		Fund 25810 Expenditures Total	42,583.63		493,858.68	
		Fund 25810 Total	26,165.87	26,165.87	1,253,924.51	1,253,924.51

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	302.68		75,501.09	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	302.68		75,554.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16.25-		
		211900 AAI DUE TO VENDOR (SYSTE		13.00-		3.25
		Fund 25910 Liabilities Total		29.25-		3.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,794.54
		Fund 25910 Fund Equity Total				74,794.54
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		65.00		19,695.00
		475105 EXAM RESERVATION FEES				630.00
		475108 CERT OF AUTH APPS				300.00
		475109 CERT OF AUTH RENEW		100.00		900.00
		475111 LATE RENEWAL FEES		13.00		240.50
		475113 FG EXAM APPLICATION FEES				350.00
		475114 PG EXAM APPLICATION FEES				300.00
		475115 RECIPROCAL LICENSE APPS				100.00
		Major Account 470000 Total		178.00		22,515.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.41		1,318.91
		Major Account 480000 Total		156.41		1,318.91
		Fund 25910 Revenues Total		334.41		23,834.41
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.61		480.17	
		521400 CIO CHARGES			230.39	
		521500 PUBLICATION & PRINT EXP	11.87		291.30	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	3.25		559.00	
		522880 WEBSITE SERVICES	16.25-			
		541100 ACCTG & AUDITING SERVICES			138.00	
		541200 PURCHASING ASSESSMENT			13.00	
		542500 ENG & ARCH SERVICES			11,492.25	
		547100 EDUCATIONAL SERVICES			204.00	
		Major Account 520000 Total	2.48		17,908.11	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,113.15	
	571600 MEALS-NOT TRAVEL STATUS			53.61	
	571900 MEALS-ONE DAY TRAVEL			106.83	
	572100 COMMERCIAL TRANSPORTATIO			1,360.27	
	574500 PERSONAL VEHICLE MILEAGE			1,435.52	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total			5,169.38	
	Fund 25910 Expenditures Total	2.48		23,077.49	
	Fund 25910 Total	305.16	305.16	98,632.20	98,632.20

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,396.18		108,304.91	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	16,396.18		108,763.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		367.50-		
		Fund 21600 Liabilities Total		367.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,362.58
		Fund 21600 Fund Equity Total				104,362.58
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		49,420.81		404,758.05
		Major Account 450000 Total		49,420.81		404,758.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155.14		1,306.96
		484100 OPERATING DONATIONS & CO		8,300.00		21,700.00
		484500 REIMB NON-GOVT SOURCES		56.20		194.96
		486600 CREDIT CARD CLEARING		2,565.00		12,150.01
		Major Account 480000 Total		11,076.34		35,351.93
		Fund 21600 Revenues Total		60,497.15		440,109.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,277.58		160,601.85	
		511300 OVERTIME PAYMENTS	635.48		635.48	
		511600 PER DIEM PAYMENTS	225.00		1,525.00	
		512100 VACATION LEAVE EXPENSE			28,022.27	
		512200 SICK LEAVE EXPENSE	79.44		31,092.41	
		512300 HOLIDAY LEAVE EXPENSE	808.26		10,066.88	
		512500 FUNERAL LEAVE EXPENSE			363.38	
		515100 RETIREMENT PLANS EXPENSE	1,258.05		17,281.28	
		515200 FICA EXPENSE	1,242.07		16,091.38	
		515400 LIFE & ACCIDENT INS EXP	2.88		28.80	
		515500 HEALTH INSURANCE EXPENSE	1,634.42		24,642.06	
		516500 WORKERS COMP PREMIUMS			2,416.00	
		Major Account 510000 Total	21,163.18		292,766.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.35		629.99	
		521400 CIO CHARGES	227.77		2,130.80	



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				
		521412 OCIO-VOICE EXPENSE	169.08		2,257.40	
		521500 PUBLICATION & PRINT EXP	476.32		4,502.88	
		521900 AWARDS EXPENSE			335.60	
		522100 DUES & SUBSCRIPTION EXP	3,440.60		12,542.09	
		522200 CONFERENCE REGISTRATION	384.34		2,353.34	
		524600 RENT EXPENSE-BUILDINGS	931.32		8,381.88	
		524700 RENT EXP-OTHER REAL PROP	150.00		949.00	
		524744 EXHIBIT SPACE	50.00		1,900.00	
		524900 RENT EXP-DEPR SURCHARGE	394.98		3,554.82	
		525200 RENT EXP-DATA PROC EQUIP	25.00		25.00	
		531100 OFFICE SUPPLIES EXPENSE	124.99		596.55	
		534600 ED & RECREATIONAL SUP EX			748.70	
		534900 MISCELLANEOUS SUP EXP			16.22	
		534946 PROMOTIONAL SUPPLIES	4,911.46		6,566.51	
		539500 PURCHASING CARD SUSPENSE			64.15	
		541100 ACCTG & AUDITING SERVICES	469.20		4,948.28	
		541200 PURCHASING ASSESSMENT			184.00	
		541400 HRMS ASSESSMENT			178.50	
		554900 OTHER CONTRACTUAL SERVICES			52,884.07	
		556100 INSURANCE EXPENSE			21.96	
		559100 OTHER OPERATING EXP	7,000.00		15,120.73	
		Major Account 520000 Total	18,771.41		120,764.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,445.72		7,563.96	
		571600 MEALS-NOT TRAVEL STATUS	380.10		1,128.34	
		572100 COMMERCIAL TRANSPORTATIO			2,532.68	
		573100 STATE-OWNED TRANSPORT			1,919.60	
		574500 PERSONAL VEHICLE MILEAGE	961.06		8,551.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP			199.90	
		575100 MISC TRAVEL EXPENSE	12.00		281.53	
		Major Account 570000 Total	3,798.88		22,177.84	
		Fund 21600 Expenditures Total	43,733.47		435,708.80	
		Fund 21600 Total	60,129.65	60,129.65	544,472.56	544,472.56

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	127,248.10-		104,889.11	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	127,248.10-		105,680.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		122,021.52-		
		Fund 26100 Liabilities Total		122,021.52-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,277.82
		Fund 26100 Fund Equity Total				126,277.82
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		104,602.25		1,032,574.61
		Major Account 450000 Total		104,602.25		1,032,574.61
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		287.32		2,360.41
	485100	FINES FORFEITS & PENALTI				42.58
		Major Account 480000 Total		287.32		2,402.99
		Fund 26100 Revenues Total		104,889.57		1,035,002.60
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		13.47	
	541100	ACCTG & AUDITING SERVICES	428.51		9,241.93	
	541200	PURCHASING ASSESSMENT			899.00	
	554900	OTHER CONTRACTUAL SERVICES	109,687.18		1,045,445.58	
		Major Account 520000 Total	110,116.15		1,055,599.98	
		Fund 26100 Expenditures Total	110,116.15		1,055,599.98	
		Fund 26100 Total	17,131.95-	17,131.95-	1,161,280.42	1,161,280.42

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,160.82		74,507.80	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	2,160.82		74,568.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,360.97
		Fund 26210 Fund Equity Total				54,360.97
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		370.00		540.00
		475101 LS RENEWAL FEE		1,100.00		29,000.00
		475103 INACTIVE RENEWAL FEE				350.00
		475104 LIMITED LIABILITY CO FEE		50.00		200.00
		475201 LS APPLICATION FEE		40.00		120.00
		475202 SIT APPLICATION FEE		40.00		80.00
		475203 RECIP APPLICATION FEE		120.00		280.00
		475204 INACTIVE APPLICATION FEE		100.00		450.00
		475207 LS REGISTRATION				200.00
		475208 SIT REGISTRATION				20.00
		475209 RECIP REGISTRATION		400.00		800.00
		475210 REACTIVE REGISTRATION				220.00
		Major Account 470000 Total		2,220.00		32,260.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.07		1,047.80
		Major Account 480000 Total		146.07		1,047.80
		Fund 26210 Revenues Total		2,366.07		33,307.80
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.68		1,624.10	
		521301 FREIGHT LS SEALS			17.37	
		521400 CIO CHARGES			160.00	
		521500 PUBLICATION & PRINT EXP	9.04		787.56	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS	15.00		1,557.50	
		531100 OFFICE SUPPLIES EXPENSE	60.41		104.94	
		531101 LS SEALS EXPENSE			135.00	
		532200 PERSONAL COMPUTING EQUIPMENT			110.00	
		541100 ACCTG & AUDITING SERVICES			63.00	
		541200 PURCHASING ASSESSMENT			7.00	
		554900 OTHER CONTRACTUAL SERVICES			4,331.34	

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	520000	Operating Expenses				
		Major Account 520000 Total	110.13		11,497.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			405.00	
	574500	PERSONAL VEHICLE MILEAGE	95.12		1,197.40	
		Major Account 570000 Total	95.12		1,602.40	
		Fund 26210 Expenditures Total	205.25		13,100.21	
		Fund 26210 Total	2,366.07	2,366.07	87,668.77	87,668.77

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	30,732.35-		352,224.51	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	30,732.35-		354,435.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				4.40
		Fund 26310 Liabilities Total				4.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,367.80
		Fund 26310 Fund Equity Total				574,367.80
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE				6,300.00
		475102 CPA INACTIVE REGISTRATION		490.00		4,760.00
		475103 CERTIFICATE BY RECIPROCITY				1,400.00
		475105 INITIAL PERMIT TO PRACTICE		650.00		10,775.00
		475106 PC CERTIFICATE OF REGISTRATION		275.00		3,650.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		200.00		2,100.00
		475108 PC FIRM PERMIT TO PRACTICE				900.00
		475109 LLC FIRM PERMIT TO PRACTICE				350.00
		475110 LLP FIRM PERMIT TO PRACTICE				550.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION				775.00
		475113 INITIAL SETUP LLC FIRM PERMIT		100.00		700.00
		475115 INITIAL SETUP PC FIRM PERMIT		50.00		200.00
		475116 ANNUAL REGISTER				5.00
		475117 STIPULATION & CONSENT ORDER		1,450.00		5,100.00
		475118 REINSTATEMENT ORDER				2,975.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		175.00
		475120 SOLE PROPRIETOR OFFICE				250.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		800.00
		475200 EXAMINATION FEES		225.00		1,710.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
		Major Account 470000 Total		3,665.00		43,725.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		789.34		8,573.76
		484500 REIMB NON-GOVT SOURCES				145.69
		Major Account 480000 Total		789.34		8,719.45

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				269.81
		Major Account 490000 Total				269.81
		Fund 26310 Revenues Total		4,454.34		52,714.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,428.66		102,128.88	
	511600	PER DIEM PAYMENTS	1,800.00		11,000.00	
	512100	VACATION LEAVE EXPENSE			8,236.13	
	512200	SICK LEAVE EXPENSE	382.81		8,751.48	
	512300	HOLIDAY LEAVE EXPENSE	674.29		9,163.03	
	512500	FUNERAL LEAVE EXPENSE			945.85	
	515100	RETIREMENT PLANS EXPENSE	1,009.82		9,676.51	
	515200	FICA EXPENSE	1,105.88		10,155.92	
	515400	LIFE & ACCIDENT INS EXP	2.88		25.92	
	515500	HEALTH INSURANCE EXPENSE	2,020.04		18,180.36	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,662.00	
		Major Account 510000 Total	19,424.38		179,963.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	796.60		5,489.48	
	521400	CIO CHARGES	619.53		4,779.95	
	521500	PUBLICATION & PRINT EXP	153.60		4,308.90	
	521900	AWARDS EXPENSE			69.80	
	522100	DUES & SUBSCRIPTION EXP			4,454.00	
	522200	CONFERENCE REGISTRATION			3,705.00	
	524600	RENT EXPENSE-BUILDINGS	1,775.00		15,975.00	
	524700	RENT EXP-OTHER REAL PROP	104.04		644.73	
	524900	RENT EXP-DEPR SURCHARGE	388.73		3,498.57	
	531100	OFFICE SUPPLIES EXPENSE	18.15		1,437.34	
	532100	NON-CAPITALIZED EQUIP PU			941.15	
	532200	PERSONAL COMPUTING EQUIPMENT			200.00	
	533900	FOOD EXPENSE			146.13	
	541100	ACCTG & AUDITING SERVICES			626.00	
	541200	PURCHASING ASSESSMENT			82.00	
	541400	HRMS ASSESSMENT			133.50	
	541500	LEGAL SERVICES EXPENSE	3,015.00		11,780.00	
	543200	IT CONSULTING-HW/SW SUPP			180.00	
	548400	TRANSACTION PROCESSING SERVICE			3,670.00	
	554900	OTHER CONTRACTUAL SERVICES	7,490.32		12,477.73	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES	332.34		332.34	
		556100 INSURANCE EXPENSE			75.82	
		559100 OTHER OPERATING EXP			22.00	
		Major Account 520000 Total	14,693.31		74,629.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	206.31		6,367.40	
		571600 MEALS-NOT TRAVEL STATUS	119.97		613.11	
		572100 COMMERCIAL TRANSPORTATIO	384.60		6,229.54	
		574500 PERSONAL VEHICLE MILEAGE	298.12		3,984.23	
		575100 MISC TRAVEL EXPENSE	60.00		663.71	
		Major Account 570000 Total	1,069.00		17,857.99	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			200.00	
		Major Account 580000 Total			200.00	
		Fund 26310 Expenditures Total	35,186.69		272,650.59	
		Fund 26310 Total	4,454.34	4,454.34	627,086.46	627,086.46

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	780.76		104,066.38	
		Fund 21175 Assets Total	780.76		104,066.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,662.00		13,662.00
		Fund 21175 Liabilities Total		13,662.00		13,662.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				155,109.40
		Fund 21175 Fund Equity Total				155,109.40
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		550.00		4,375.00
	476100	OTHER LIC PERM & FEES				18,175.00
		Major Account 470000 Total		550.00		22,550.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		230.76		2,915.48
		Major Account 480000 Total		230.76		2,915.48
		Fund 21175 Revenues Total		780.76		25,465.48
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	13,662.00		90,044.00	
	547500	MAILING SERVICES			126.50	
		Major Account 520000 Total	13,662.00		90,170.50	
		Fund 21175 Expenditures Total	13,662.00		90,170.50	
		Fund 21175 Total	14,442.76	14,442.76	194,236.88	194,236.88



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	930.73-		539,952.12	
		Fund 26410 Assets Total	930.73-		539,952.12	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				388,657.52
		Fund 26410 Liabilities Total				388,657.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				419,515.13
		Fund 26410 Fund Equity Total				419,515.13
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX				153,015.02-
		Major Account 450000 Total				153,015.02-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				166.25-
		Major Account 470000 Total				166.25-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,083.38		8,532.50
		Major Account 480000 Total		1,083.38		8,532.50
		Fund 26410 Revenues Total		1,083.38		144,648.77-
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,014.11		33,889.43	
		Major Account 520000 Total	2,014.11		33,889.43	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			89,682.33	
		Major Account 580000 Total			89,682.33	
		Fund 26410 Expenditures Total	2,014.11		123,571.76	
		Fund 26410 Total	1,083.38	1,083.38	663,523.88	663,523.88

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	640,211.71-		1,961,942.76	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		Fund 26430 Assets Total	640,211.71-		2,765,313.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				75.00
		211900 AAI DUE TO VENDOR (SYSTE		5,283.49-		5,356.40
		Fund 26430 Liabilities Total		5,283.49-		5,431.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,424,772.03
		Fund 26430 Fund Equity Total				2,424,772.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,275.34		47,306.78
		Major Account 480000 Total		6,275.34		47,306.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,427,368.00
		Major Account 490000 Total				6,427,368.00
		Fund 26430 Revenues Total		6,275.34		6,474,674.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	306,294.35		2,623,413.52	
		511101 PERM SALARIES-CE ASSISTED MOVE			39,268.74-	
		511102 PERM SALARIES-TRF ASSISTED MOV			10,235.88-	
		511300 OVERTIME PAYMENTS	30,550.52		232,651.12	
		511800 COMPENSATORY TIME PAID	3,604.09		52,006.93	
		511900 SUPPLEMENTAL	6,182.75		55,369.66	
		512100 VACATION LEAVE EXPENSE	16,481.61		280,274.91	
		512200 SICK LEAVE EXPENSE	13,298.74		137,598.69	
		512300 HOLIDAY LEAVE EXPENSE	16,697.60		185,853.72	
		512400 MILITARY LEAVE EXPENSE			7,680.83	
		512500 FUNERAL LEAVE EXPENSE	1,397.43		5,000.97	
		512700 INJURY LEAVE EXPENSE	1,789.92		7,924.85	
		515100 RETIREMENT PLANS EXPENSE	57,840.48		516,480.86	
		515200 FICA EXPENSE	7,815.85		69,248.99	
		515400 LIFE & ACCIDENT INS EXP	379.27		3,392.38	
		515500 HEALTH INSURANCE EXPENSE	78,739.03		727,370.81	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE	1,660.00		3,320.00	
		516400 UNEMPLOYM COMP INS EXP	1,262.27		1,262.27	
		516500 WORKERS COMP PREMIUMS			95,567.00	
		Major Account 510000 Total	543,993.91		4,954,912.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.70		70.98	
		521400 CIO CHARGES	10,761.74		85,059.79	
		521500 PUBLICATION & PRINT EXP	104.02		5,975.56	
		521900 AWARDS EXPENSE	109.23		831.98	
		522100 DUES & SUBSCRIPTION EXP			2,275.60	
		522200 CONFERENCE REGISTRATION	588.75		4,929.95	
		523201 NATURAL GAS	284.84		3,033.13	
		523202 ELECTRICITY	4,715.37		30,130.07	
		523203 WATER	68.02		570.74	
		523204 SEWER	17.27		182.58	
		523207 PROPANE	389.69		919.09	
		524600 RENT EXPENSE-BUILDINGS	2,890.11		26,010.99	
		524700 RENT EXP-OTHER REAL PROP			117.94	
		525500 RENT EXP-OTHER PERS PROP	15.98		708.78	
		526100 REP & MAINT-REAL PROPERT	5,297.51		34,998.20	
		527200 REP & MAINT-MOTOR VEHICL	20,195.66		85,453.02	
		527800 REP & MAINT-OTHER PROPER			3,572.75	
		531100 OFFICE SUPPLIES EXPENSE			3,835.09	
		532100 NON-CAPITALIZED EQUIP PU			130.75	
		532200 PERSONAL COMPUTING EQUIPMENT	958.24		2,618.62	
		532240 DATA STORAGE EQUIP			19.95	
		532250 NETWORKING EQUIP			27.68	
		532280 VIDEO EQUIP	97.72		17,193.14	
		532290 RADIO EQUIP			95.09	
		533100 HOUSEHOLD & INSTIT EXP	60.33		389.04	
		533101 UNIFORMS	7,642.41		24,585.17	
		533900 FOOD EXPENSE	3,603.80		10,584.65	
		534600 ED & RECREATIONAL SUP EX			2,066.32	
		534800 CONST & MAINT SUP EXP	1,583.05		3,669.27	
		534900 MISCELLANEOUS SUP EXP			487.93	
		534947 LAW ENFORCEMENT SUPPLIES	343.83		2,088.73	
		535100 MEDICAL SUPPLIES			227.00	
		538100 VEHICLE & EQUIP SUP EXP	1,601.64		16,212.02	
		538101 GASOLINE	29,221.83		178,406.88	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			5,427.11	
		541400 HRMS ASSESSMENT			4,253.55	
		544100 PHYSICIAN SERVICES			888.00	
		544300 PSYCHOLOGICAL SERVICES			254.00	
		544600 OPTICAL SERVICES			60.00	
		544700 AUDIOLOGY SERVICES			50.00	
		547100 EDUCATIONAL SERVICES			1,650.00	
		547500 MAILING SERVICES	205.35		1,659.36	
		548600 PEST CONTROL	235.00		1,520.00	
		548700 REFUSE/RECYCLING	144.00		1,525.78	
		548800 FIRE EXTINGUISHERS			149.50	
		549100 LAUNDRY SERVICES	2,299.07		5,777.16	
		549200 JANITORIAL/SECURITY SRVS			39,537.53	
		554100 DATA SERVICES			1,202.40	
		554900 OTHER CONTRACTUAL SERVICES			93,577.90	
		555510 SAAS SUBSCRIPTION FEES			2,340.00	
		556100 INSURANCE EXPENSE			119,336.16	
		Major Account 520000 Total	93,441.16		826,686.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,352.52		11,199.03	
		572100 COMMERCIAL TRANSPORTATIO	585.46		1,713.62	
		574500 PERSONAL VEHICLE MILEAGE			191.84	
		575100 MISC TRAVEL EXPENSE	79.20		288.45	
		Major Account 570000 Total	3,017.18		13,392.94	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			25,532.20	
		582700 LAW ENFORCEMENT & SECURITY EQ			7,561.08	
		583470 PERSONAL COMPUTING EQUIPMENT	751.31		751.31	
		584200 VEHICLES & VEHICLE EQ			310,727.10	
		Major Account 580000 Total	751.31		344,571.69	
		Fund 26430 Expenditures Total	641,203.56		6,139,564.45	
		Fund 26430 Total	991.85	991.85	8,904,878.21	8,904,878.21

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	1,081.18		1,835,941.44	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	10,301.00-		28,552.70	
		132900 NSF ITEMS SUSPENSE			613.50	
		139901 AR INVOICED (SYSTEM)	30,717.00-		3,165.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,715.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			678.75-	
		Fund 26440 Assets Total	39,936.82-		1,870,459.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				77.20
		211900 AAI DUE TO VENDOR (SYSTE		560.81-		3,097.54
		Fund 26440 Liabilities Total		560.81-		3,174.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,189,060.64
		Fund 26440 Fund Equity Total				2,189,060.64
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		26.17		1.38-
		Major Account 450000 Total		26.17		1.38-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				17,408.00
		Major Account 460000 Total				17,408.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		373.83		1,850.47
		473300 VEHICLE TITLE FEES		19,519.85		215,486.30
		473900 OTHER VEHICLE FEES		450.00		3,230.00
		474100 GENERAL BUSINESS FEES		274,030.25		1,652,956.25
		476100 OTHER LIC PERM & FEES		450.00		6,049.44
		Major Account 470000 Total		294,823.93		1,879,572.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,781.22		36,009.82
		486600 CREDIT CARD CLEARING		97,236.50-		52,235.50-
		Major Account 480000 Total		93,455.28-		16,225.68-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				428,753.80
		Major Account 490000 Total				428,753.80

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>
Revenues	490000	Other Financing Sources				
		Fund 26440 Revenues Total		201,394.82		2,309,507.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	107,085.11		999,196.95	
	511200	TEMPORARY SALARIES-WAGE	3,481.58		42,644.95	
	511300	OVERTIME PAYMENTS	4,022.21		42,461.57	
	511800	COMPENSATORY TIME PAID	1,113.65		30,826.78	
	511900	SUPPLEMENTAL	646.58		6,155.05	
	512100	VACATION LEAVE EXPENSE	3,883.48		93,942.19	
	512200	SICK LEAVE EXPENSE	7,507.33		73,011.96	
	512300	HOLIDAY LEAVE EXPENSE	6,161.80		71,450.44	
	512500	FUNERAL LEAVE EXPENSE	794.88		1,492.96	
	512600	CIVIL LEAVE EXPENSE			216.26	
	515100	RETIREMENT PLANS EXPENSE	13,381.74		130,646.65	
	515200	FICA EXPENSE	7,018.18		70,687.15	
	515400	LIFE & ACCIDENT INS EXP	68.64		645.11	
	515500	HEALTH INSURANCE EXPENSE	26,584.25		248,357.52	
		Major Account 510000 Total	181,749.43		1,811,735.54	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	16,744.19		93,335.00	
	521500	PUBLICATION & PRINT EXP	386.53		1,738.09	
	521900	AWARDS EXPENSE			60.00	
	522100	DUES & SUBSCRIPTION EXP	214.00		688.00	
	522200	CONFERENCE REGISTRATION	450.00		907.50	
	523201	NATURAL GAS	2,174.86		4,430.35	
	523202	ELECTRICITY	471.02		5,713.92	
	524600	RENT EXPENSE-BUILDINGS	12,921.04		116,289.36	
	527980	VIDEO EQUIP REPAIR & MAINT	385.00		385.00	
	531100	OFFICE SUPPLIES EXPENSE	28.60		18,094.89	
	532100	NON-CAPITALIZED EQUIP PU			463.00	
	532200	PERSONAL COMPUTING EQUIPMENT	19.00		2,032.88	
	532240	DATA STORAGE EQUIP	359.00		465.64	
	532280	VIDEO EQUIP	748.00		1,195.06	
	533100	HOUSEHOLD & INSTIT EXP			366.61	
	533900	FOOD EXPENSE			283.59	
	534600	ED & RECREATIONAL SUP EX			151.08	
	534800	CONST & MAINT SUP EXP	24.48		413.20	
	534900	MISCELLANEOUS SUP EXP	60.00		180.00	
	534947	LAW ENFORCEMENT SUPPLIES			618.40	

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				
		537100 LABORATORY SUP EXP			13,662.00	
		538100 VEHICLE & EQUIP SUP EXP	507.00		873.98	
		542100 SOS TEMP SERV - PERSONNEL	141.79		2,585.66	
		545000 LABORATORY SERVICES			5,145.00	
		547500 MAILING SERVICES	35.00		156.79	
		548600 PEST CONTROL	33.00		133.00	
		548700 REFUSE/RECYCLING	61.04		559.92	
		549200 JANITORIAL/SECURITY SRVS			5,008.59	
		555310 COTS LICENSE FEES			19,006.68	
		555340 COTS MAINTENANCE	28.80		5,328.80	
		555440 CUSTOMIZED MAINTENANCE			227,875.00	
		555540 SAAS MAINTENANCE	300.80		320.00	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	22,532.25		266,438.55	
		Major Account 520000 Total	58,625.40		789,888.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,817.80	
		572100 COMMERCIAL TRANSPORTATIO	396.00		1,388.13	
		575100 MISC TRAVEL EXPENSE			153.75	
		Major Account 570000 Total	396.00		5,359.68	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			24,300.00	
		Major Account 580000 Total			24,300.00	
		Fund 26440 Expenditures Total	240,770.83		2,631,283.44	
		Fund 26440 Total	200,834.01	200,834.01	4,501,742.58	4,501,742.58

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	28,708.90		762,539.70	
	139901	AR INVOICED (SYSTEM)	3,720.00		3,720.00	
		Fund 26450 Assets Total	32,428.90		766,259.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				418,306.40
		Fund 26450 Fund Equity Total				418,306.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,437.49		9,594.41
		Major Account 480000 Total		1,437.49		9,594.41
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		30,991.41		338,358.89
		Major Account 490000 Total		30,991.41		338,358.89
		Fund 26450 Revenues Total		32,428.90		347,953.30
		Fund 26450 Total	32,428.90	32,428.90	766,259.70	766,259.70



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	31,204.57-		2,212,666.36	
		Fund 26460 Assets Total	31,204.57-		2,212,666.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		43.79		25,243.79
		Fund 26460 Liabilities Total		43.79		25,243.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,675,087.84
		Fund 26460 Fund Equity Total				2,675,087.84
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		22,782.47		438,886.04
		Major Account 460000 Total		22,782.47		438,886.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,582.25		44,881.98
		Major Account 480000 Total		4,582.25		44,881.98
		Fund 26460 Revenues Total		27,364.72		483,768.02
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			950.00	
	522200	CONFERENCE REGISTRATION	14,173.00		71,670.00	
	524600	RENT EXPENSE-BUILDINGS	40,305.80		412,211.20	
	527200	REP & MAINT-MOTOR VEHICL			145,421.55	
	532200	PERSONAL COMPUTING EQUIPMENT	285.50-		2,671.00	
	547100	EDUCATIONAL SERVICES			121,880.00	
	555310	COTS LICENSE FEES			30,300.00	
	555440	CUSTOMIZED MAINTENANCE			90,030.88	
	555510	SAAS SUBSCRIPTION FEES			1,348.96	
		Major Account 520000 Total	54,193.30		876,483.59	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,231.37		48,072.87	
	572100	COMMERCIAL TRANSPORTATIO	3,088.41		14,651.22	
	574500	PERSONAL VEHICLE MILEAGE			124.82	
	575100	MISC TRAVEL EXPENSE	100.00		991.00	
		Major Account 570000 Total	4,419.78		63,839.91	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			31,109.79	
		Major Account 580000 Total			31,109.79	

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Agency Division  
Fund 26460 PUBLIC SAFETY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 26460 Expenditures Total			<u>58,613.08</u>		<u>971,433.29</u>	
Fund 26460 Total			<u>27,408.51</u>	<u>27,408.51</u>	<u>3,184,099.65</u>	<u>3,184,099.65</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26461 PUBLIC SAFETY CASH FD - TREAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	72,828.84		269,971.97	
	139901	AR INVOICED (SYSTEM)			7,295.23	
	139903	AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
		Fund 26461 Assets Total	<u>72,828.84</u>	<u></u>	<u>269,971.97</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,265.39
		Fund 26461 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>171,265.39</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		72,443.83		95,373.92
		Major Account 460000 Total	<u></u>	<u>72,443.83</u>	<u></u>	<u>95,373.92</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		385.01		3,332.66
		Major Account 480000 Total	<u></u>	<u>385.01</u>	<u></u>	<u>3,332.66</u>
		Fund 26461 Revenues Total	<u></u>	<u>72,828.84</u>	<u></u>	<u>98,706.58</u>
		Fund 26461 Total	<u><u>72,828.84</u></u>	<u><u>72,828.84</u></u>	<u><u>269,971.97</u></u>	<u><u>269,971.97</u></u>

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	6,476.55-		1,801,114.28	
		139901 AR INVOICED (SYSTEM)	38,659.00		45,365.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10,328.00	
		Fund 26470 Assets Total	32,182.45		1,856,807.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		74.77		74.77
		Fund 26470 Liabilities Total		74.77		74.77
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,590,762.31
		Fund 26470 Fund Equity Total				1,590,762.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		58,944.00		568,512.00
		474100 GENERAL BUSINESS FEES		43,903.00		43,903.00
		Major Account 470000 Total		102,847.00		612,415.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,521.21		30,669.61
		Major Account 480000 Total		3,521.21		30,669.61
		Fund 26470 Revenues Total		106,368.21		643,084.61
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	74,185.76		328,148.93	
		522200 CONFERENCE REGISTRATION			270.00	
		527200 REP & MAINT-MOTOR VEHICL			99.92	
		533900 FOOD EXPENSE			58.60	
		547100 EDUCATIONAL SERVICES			7,725.00	
		554100 DATA SERVICES	31.45		31.45	
		554110 VOICE SERVICES	43.32		43.32	
		555340 COTS MAINTENANCE			2,018.60	
		555420 CUSTOMIZED DEVELOPMENT			25,600.00	
		555440 CUSTOMIZED MAINTENANCE			11,041.80	
		Major Account 520000 Total	74,260.53		375,037.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,076.79	
		Major Account 570000 Total			2,076.79	
		Fund 26470 Expenditures Total	74,260.53		377,114.41	
		Fund 26470 Total	106,442.98	106,442.98	2,233,921.69	2,233,921.69

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	154,876.61		3,730,996.47	
		Fund 26485 Assets Total	154,876.61		3,730,996.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,951.28-		
		Fund 26485 Liabilities Total		9,951.28-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,233,535.61
		Fund 26485 Fund Equity Total				2,233,535.61
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.33		2,865,000.01
		Major Account 450000 Total		318,333.33		2,865,000.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,590.22		48,116.97
		Major Account 480000 Total		6,590.22		48,116.97
		Fund 26485 Revenues Total		324,923.55		2,913,116.98
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	84,014.99		781,099.63	
	521401	MASTER LEASE	64,667.08		517,336.64	
	527950	NETWORKING EQUIP R & M			1,860.00	
	527990	RADIO EQUIP REPAIR & MAINT			2,058.00	
	532100	NON-CAPITALIZED EQUIP PU	8,225.00		8,584.98	
	532240	DATA STORAGE EQUIP			1,420.00	
	532250	NETWORKING EQUIP			1,772.90	
	532260	VOICE EQUIP			6,365.25	
	532290	RADIO EQUIP	2,148.86		19,712.98	
	533101	UNIFORMS			5,188.50	
	533900	FOOD EXPENSE			21.17	
	534800	CONST & MAINT SUP EXP	975.76		3,443.94	
	534947	LAW ENFORCEMENT SUPPLIES			49,350.00	
	547500	MAILING SERVICES	63.97		246.16	
	555310	COTS LICENSE FEES			2,537.22	
		Major Account 520000 Total	160,095.66		1,400,997.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			186.00	
		Major Account 570000 Total			186.00	

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Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			14,472.75	
	Major Account 580000 Total			14,472.75	
	Fund 26485 Expenditures Total	160,095.66		1,415,656.12	
	Fund 26485 Total	314,972.27	314,972.27	5,146,652.59	5,146,652.59

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	120,646.53-		295,141.06	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	42,790.50		92,917.81	
		Fund 46410 Assets Total	77,856.03-		388,372.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,888.68-		14,686.16
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		13,888.68-		924,686.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				615,339.20-
		Fund 46410 Fund Equity Total				615,339.20-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		392,059.71		4,583,048.08
		461500 OP GRANTS - STATE AGENCI		100,067.81		1,035,752.12
		Major Account 460000 Total		492,127.52		5,618,800.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250.64-
		Major Account 470000 Total				250.64-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,120.17		6,620.55
		Major Account 480000 Total		1,120.17		6,620.55
		Fund 46410 Revenues Total		493,247.69		5,625,170.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	212,409.28		1,915,587.46	
		511200 TEMPORARY SALARIES-WAGE			21,548.56	
		511300 OVERTIME PAYMENTS	46,965.82		462,728.83	
		511400 ON CALL PAY	679.01		6,472.04	
		511800 COMPENSATORY TIME PAID	463.67		16,797.48	
		511900 SUPPLEMENTAL	1,330.67		19,135.72	
		512100 VACATION LEAVE EXPENSE	16,699.11		167,310.64	
		512200 SICK LEAVE EXPENSE	7,337.72		60,555.40	
		512300 HOLIDAY LEAVE EXPENSE	11,902.55		128,042.99	
		512400 MILITARY LEAVE EXPENSE			2,475.02	
		512500 FUNERAL LEAVE EXPENSE	4.89		2,017.83	
		515100 RETIREMENT PLANS EXPENSE	30,573.64		296,478.60	
		515200 FICA EXPENSE	11,166.05		106,689.08	

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				
		515400 LIFE & ACCIDENT INS EXP	100.49		1,363.09	
		515500 HEALTH INSURANCE EXPENSE	46,217.02		510,927.77	
		Major Account 510000 Total	385,849.92		3,718,130.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,855.00		26,707.56	
		521500 PUBLICATION & PRINT EXP	589.45		1,334.44	
		522100 DUES & SUBSCRIPTION EXP			6,539.42	
		522200 CONFERENCE REGISTRATION	7,706.25		23,741.37	
		523201 NATURAL GAS	185.26		1,036.70	
		523202 ELECTRICITY	73.32		1,001.93	
		523203 WATER	21.27		170.70	
		523204 SEWER	16.31		172.44	
		524600 RENT EXPENSE-BUILDINGS	1,783.67		16,053.03	
		527200 REP & MAINT-MOTOR VEHICL	4,865.44		18,033.34	
		527800 REP & MAINT-OTHER PROPER			633.25	
		531100 OFFICE SUPPLIES EXPENSE			4,305.85	
		532200 PERSONAL COMPUTING EQUIPMENT	8,657.53		9,670.81	
		532280 VIDEO EQUIP			1,197.35	
		533100 HOUSEHOLD & INSTIT EXP			59.49	
		533101 UNIFORMS	2,834.24		5,339.48	
		534600 ED & RECREATIONAL SUP EX			1,576.43	
		534800 CONST & MAINT SUP EXP	89.22		4,455.72	
		534947 LAW ENFORCEMENT SUPPLIES	542.00		1,647.00	
		534948 AMMUNITION			644.30	
		537100 LABORATORY SUP EXP			91,962.39	
		538100 VEHICLE & EQUIP SUP EXP	123.21		2,537.97	
		538101 GASOLINE	5,042.02		37,320.89	
		542100 SOS TEMP SERV - PERSONNEL	27,670.68		139,763.69	
		547100 EDUCATIONAL SERVICES	5,520.00		143,535.07	
		547500 MAILING SERVICES	385.26		2,426.30	
		548700 REFUSE/RECYCLING			52.67	
		554100 DATA SERVICES			6,813.60	
		554900 OTHER CONTRACTUAL SERVICES			249,282.12	
		555310 COTS LICENSE FEES			3,528.80	
		555340 COTS MAINTENANCE			13,017.00	
		555420 CUSTOMIZED DEVELOPMENT			39,107.50	
		555510 SAAS SUBSCRIPTION FEES			3,200.00	
		Major Account 520000 Total	70,960.13		856,868.61	



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	8,509.32		39,330.17	
		572100 COMMERCIAL TRANSPORTATIO	1,541.23		10,239.17	
		574500 PERSONAL VEHICLE MILEAGE			241.44	
		575100 MISC TRAVEL EXPENSE	206.80		1,619.54	
		Major Account 570000 Total	10,257.35		51,430.32	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			7,500.00	
		582400 MACHINERY & EQUIPMENT			23,500.80	
		582700 LAW ENFORCEMENT & SECURITY EQ	13,250.00		91,030.00	
		583470 PERSONAL COMPUTING EQUIPMENT	12,836.08		12,836.08	
		584200 VEHICLES & VEHICLE EQ			69,697.90	
		586900 OTHER FIXED ASSETS			28,022.00	
		587550 IT PROJECTS IN PROGRESS			40,524.00	
		Major Account 580000 Total	26,086.08		273,110.78	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	64,061.56		646,603.98	
		Major Account 590000 Total	64,061.56		646,603.98	
		Fund 46410 Expenditures Total	557,215.04		5,546,144.20	
		Fund 46410 Total	479,359.01	479,359.01	5,934,517.07	5,934,517.07

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	90,038.35		1,371,292.46	
		139901 AR INVOICED (SYSTEM)	79,757.00		90,919.24	
		Fund 56400 Assets Total	169,795.35		1,462,211.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		762.29		762.29
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		762.29		20,762.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,113,056.69
		Fund 56400 Fund Equity Total				1,113,056.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		242,319.00		471,445.12
		472100 SALE OF SUP & MAT		30.00		675.02
		Major Account 470000 Total		242,349.00		472,120.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,672.09		21,636.63
		Major Account 480000 Total		2,672.09		21,636.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				590,556.75
		Major Account 490000 Total				590,556.75
		Fund 56400 Revenues Total		245,021.09		1,084,313.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,271.08		350,625.42	
		511300 OVERTIME PAYMENTS	2,548.88		24,547.23	
		511500 SHIFT DIFFERENTIAL PYMT	727.95		8,054.85	
		511800 COMPENSATORY TIME PAID	1,727.86		32,311.57	
		511900 SUPPLEMENTAL	100.00		900.57	
		512100 VACATION LEAVE EXPENSE	4,870.84		33,245.45	
		512200 SICK LEAVE EXPENSE	2,230.77		15,517.22	
		512300 HOLIDAY LEAVE EXPENSE	2,067.69		25,473.69	
		512400 MILITARY LEAVE EXPENSE	97.44		434.88	
		512500 FUNERAL LEAVE EXPENSE	133.98		326.03	
		512700 INJURY LEAVE EXPENSE			1,100.28	
		515100 RETIREMENT PLANS EXPENSE	4,234.88		43,406.05	
		515200 FICA EXPENSE	2,745.31		30,358.99	
		515400 LIFE & ACCIDENT INS EXP	15.51		140.16	

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				
		515500 HEALTH INSURANCE EXPENSE	13,011.03		107,330.85	
		516500 WORKERS COMP PREMIUMS			7,615.00	
		Major Account 510000 Total	66,783.22		681,388.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,307.25		7,275.70	
		526100 REP & MAINT-REAL PROPERT	236.82		13,116.82	
		532200 PERSONAL COMPUTING EQUIPMENT			1,488.29	
		532240 DATA STORAGE EQUIP	89.98		2,572.40	
		532250 NETWORKING EQUIP	868.59		868.59	
		532280 VIDEO EQUIP	1,729.64		6,491.55	
		533101 UNIFORMS			125.15	
		534800 CONST & MAINT SUP EXP			37.40	
		534900 MISCELLANEOUS SUP EXP			1,187.70	
		534947 LAW ENFORCEMENT SUPPLIES	1,413.30		9,182.10	
		538101 GASOLINE	36.05		495.70	
		541400 HRMS ASSESSMENT			849.42	
		542100 SOS TEMP SERV - PERSONNEL	1,827.26		1,827.26	
		547500 MAILING SERVICES			15.99	
		554900 OTHER CONTRACTUAL SERVICES			8,254.55	
		555200 SOFTWARE - NEW PURCHASES			2,555.00	
		555410 CUSTOMIZED LICENSE FEES			2,384.00	
		556100 INSURANCE EXPENSE			102.11	
		Major Account 520000 Total	8,508.89		58,829.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			208.97	
		572100 COMMERCIAL TRANSPORTATIO	695.92		695.92	
		Major Account 570000 Total	695.92		904.89	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			5,947.94	
		583480 VIDEO EQUIP			8,850.00	
		Major Account 580000 Total			14,797.94	
		Fund 56400 Expenditures Total	75,988.03		755,920.80	
		Fund 56400 Total	245,783.38	245,783.38	2,218,132.50	2,218,132.50

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	34.15		17,091.88	
		Fund 46510 Assets Total	34.15		17,091.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,790.71
		Fund 46510 Fund Equity Total				16,790.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.15		301.17
		Major Account 480000 Total		34.15		301.17
		Fund 46510 Revenues Total		34.15		301.17
		Fund 46510 Total	34.15	34.15	17,091.88	17,091.88

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	184,101.01-		2,599,027.91	
		132100 DUE FROM OTHER FUNDS			70,000.00	
		139901 AR INVOICED (SYSTEM)	2,372.00		2,372.00	
		Fund 51650 Assets Total	181,729.01-		2,671,399.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,125.71		1,177.06
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		1,125.71		1,177.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,339,254.46
		Fund 51650 Fund Equity Total				2,339,254.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,372.00		2,185,396.92
		Major Account 470000 Total		2,372.00		2,185,396.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,692.55		27,576.29
		484500 REIMB NON-GOVT SOURCES				386.60
		486500 MISCELLANEOUS ADJUSTMENT				25.51
		Major Account 480000 Total		3,692.55		27,988.40
		Fund 51650 Revenues Total		6,064.55		2,213,385.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,233.04		1,086,724.14	
		511200 TEMPORARY SALARIES-WAGE			.02	
		511300 OVERTIME PAYMENTS	139.26		1,987.56	
		511800 COMPENSATORY TIME PAID			2,985.60	
		512100 VACATION LEAVE EXPENSE	7,822.01		89,841.07	
		512200 SICK LEAVE EXPENSE	4,002.88		38,991.78	
		512300 HOLIDAY LEAVE EXPENSE	6,487.62		75,185.85	
		512400 MILITARY LEAVE EXPENSE	1,229.73		6,497.96	
		512500 FUNERAL LEAVE EXPENSE			1,948.65	
		512600 CIVIL LEAVE EXPENSE			843.88	
		515100 RETIREMENT PLANS EXPENSE	9,653.17		97,719.57	
		515200 FICA EXPENSE	9,275.81		94,392.44	
		515400 LIFE & ACCIDENT INS EXP	27.24		241.72	
		515500 HEALTH INSURANCE EXPENSE	20,480.87		175,306.63	
		516200 TUITION ASSISTANCE			1,470.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			346.08	
		516400 UNEMPLOYM COMP INS EXP			459.10-	
		516500 WORKERS COMP PREMIUMS			13,783.38	
		Major Account 510000 Total	168,351.63		1,687,807.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.00		1,163.04	
		521300 FREIGHT EXPENSE			8.88	
		521400 CIO CHARGES	6,098.50		39,486.83	
		521410 OCIO-HARDWARE NON CAP			514.80	
		521430 OCIO-SOFTWARE NON CAP	904.63		904.63	
		521431 OCIO-SOFTWARE RENEWAL			1,250.06	
		521450 OCIO-IT CONSULTING			240.75	
		521452 OCIO-IT STAFFING			8,690.99	
		521500 PUBLICATION & PRINT EXP	791.75-		6,708.94	
		521900 AWARDS EXPENSE	421.18		2,281.69	
		522100 DUES & SUBSCRIPTION EXP	2,266.50		11,333.25	
		522201 TRAINING REGISTRATION	650.00		7,996.49	
		522600 JOB APPLICANT EXPENSE			88.85	
		524600 RENT EXPENSE-BUILDINGS	6,340.25		57,998.25	
		524700 RENT EXP-OTHER REAL PROP			445.00	
		524900 RENT EXP-DEPR SURCHARGE	1,398.43		12,585.87	
		531100 OFFICE SUPPLIES EXPENSE	622.94		4,930.23	
		531200 IT SUPPLIES			20.97	
		532100 NON-CAPITALIZED EQUIP PU			2,012.04	
		533900 FOOD EXPENSE			143.23	
		534600 ED & RECREATIONAL SUP EX			273.57	
		534900 MISCELLANEOUS SUP EXP			2,851.37	
		541100 ACCTG & AUDITING SERVICES			1,204.36	
		541200 PURCHASING ASSESSMENT			387.93	
		541400 HRMS ASSESSMENT			1,226.04	
		542100 SOS TEMP SERV - PERSONNEL	1,492.07		19,133.25	
		543300 IT CONSULTING-OTHER	960.00		960.00	
		548700 REFUSE/RECYCLING	12.88		43.38	
		556100 INSURANCE EXPENSE			317.58-	
		559100 OTHER OPERATING EXP	128.01		1,210.53	
		Major Account 520000 Total	20,567.64		185,777.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			226.95	

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				
	571600	MEALS-NOT TRAVEL STATUS			991.59	
	572100	COMMERCIAL TRANSPORTATIO			25.17	
	573100	STATE-OWNED TRANSPORT			317.25	
	574500	PERSONAL VEHICLE MILEAGE			213.44	
	574600	CONTRACTUAL SERV - TRAVEL EXP			691.90	
		Major Account 570000 Total			2,466.30	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			6,366.04	
		Major Account 580000 Total			6,366.04	
		Fund 51650 Expenditures Total	188,919.27		1,882,417.21	
		Fund 51650 Total	<u>7,190.26</u>	<u>7,190.26</u>	<u>4,553,817.12</u>	<u>4,553,817.12</u>

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	33,419.45-		92,299.75	
	139901	AR INVOICED (SYSTEM)			31,387.86	
		Fund 51651 Assets Total	33,419.45-		123,687.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25.92		25.92
	215100	DUE TO FUND - SHORT TERM				70,000.00
		Fund 51651 Liabilities Total		25.92		70,025.92
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39,462.60
		Fund 51651 Fund Equity Total				39,462.60
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				290,513.99
		Major Account 470000 Total				290,513.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		243.15		4,636.39
		Major Account 480000 Total		243.15		4,636.39
		Fund 51651 Revenues Total		243.15		295,150.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,122.22		176,422.86	
	511300	OVERTIME PAYMENTS			7.94	
	511800	COMPENSATORY TIME PAID			325.00	
	512100	VACATION LEAVE EXPENSE	348.19		7,162.48	
	512200	SICK LEAVE EXPENSE	58.41		4,406.04	
	512300	HOLIDAY LEAVE EXPENSE	1,185.72		11,803.27	
	512500	FUNERAL LEAVE EXPENSE			150.63	
	515100	RETIREMENT PLANS EXPENSE	1,775.75		14,995.89	
	515200	FICA EXPENSE	1,699.23		14,504.83	
	515400	LIFE & ACCIDENT INS EXP	6.12		47.12	
	515500	HEALTH INSURANCE EXPENSE	3,089.41		27,582.78	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,380.56	
		Major Account 510000 Total	30,285.05		258,826.48	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,524.90		7,007.77	
	521410	OCIO-HARDWARE NON CAP			822.37	
	521500	PUBLICATION & PRINT EXP	579.53		2,042.44	



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				
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522201 TRAINING REGISTRATION	19.00		498.00	
		522600 JOB APPLICANT EXPENSE			37.50	
		524600 RENT EXPENSE-BUILDINGS	939.61		7,079.29	
		524700 RENT EXP-OTHER REAL PROP			400.00	
		524900 RENT EXP-DEPR SURCHARGE	183.88		1,462.77	
		531100 OFFICE SUPPLIES EXPENSE			172.23	
		532200 PERSONAL COMPUTING EQUIPMENT	17.99		17.99	
		548700 REFUSE/RECYCLING	25.92		66.46	
		556100 INSURANCE EXPENSE			27.45	
		Major Account 520000 Total	3,290.83		19,784.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			93.00	
		573100 STATE-OWNED TRANSPORT			594.92	
		574500 PERSONAL VEHICLE MILEAGE	112.64		556.18	
		Major Account 570000 Total	112.64		1,244.10	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,096.44	
		Major Account 580000 Total			1,096.44	
		Fund 51651 Expenditures Total	33,688.52		280,951.29	
		Fund 51651 Total	269.07	269.07	404,638.90	404,638.90

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>
Assets	100000	Assets				
	111100	GENERAL CASH	14,490.56		6,336,129.69	
		Fund 26504 Assets Total	14,490.56		6,336,129.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,833.00		1,833.00
		Fund 26504 Liabilities Total		1,833.00		1,833.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,660,051.04
		Fund 26504 Fund Equity Total				1,660,051.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,657.56		118,268.88
		Major Account 480000 Total		12,657.56		118,268.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,900,000.00
		Major Account 490000 Total				6,900,000.00
		Fund 26504 Revenues Total		12,657.56		7,018,268.88
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES			215,023.23	
	555520	SAAS IMPLEMENTATION			2,129,000.00	
		Major Account 520000 Total			2,344,023.23	
		Fund 26504 Expenditures Total			2,344,023.23	
		Fund 26504 Total	14,490.56	14,490.56	8,680,152.92	8,680,152.92

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	10,659,918.03		32,031,858.06-	
		139901 AR INVOICED (SYSTEM)	25,198.97		52,177.84	
		Fund 40000 Assets Total	10,685,117.00		31,979,680.22-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,085,730.77-		2,731,205.70
		211900 AAI DUE TO VENDOR (SYSTE		3,035,865.31-		3,399,535.49
		Fund 40000 Liabilities Total		5,121,596.08-		6,130,741.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,990,636.73-
		Fund 40000 Fund Equity Total				27,990,636.73-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		246,799,439.77		1,890,281,322.76
		Major Account 460000 Total		246,799,439.77		1,890,281,322.76
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				115.10-
		475100 REGISTRATION / LICENSE F				25.00
		Major Account 470000 Total				90.10-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				62,924.26
		493200 OPERATING TRANSFERS OUT				62,924.26-
		Major Account 490000 Total				
		Fund 40000 Revenues Total		246,799,439.77		1,890,281,232.66
Expenditures	510000	Personal Services				
		511100 Permanent Salaries	7,849,539.84		72,087,873.40	
		511200 TEMPORARY SALARIES-WAGE	877,989.49		8,241,209.19	
		511300 OVERTIME PAYMENTS	27,812.62		245,713.81	
		511400 ON CALL PAY	8,033.64		89,432.77	
		511500 SHIFT DIFFERENTIAL PYMT			28.69	
		511600 PER DIEM PAYMENTS			630.00	
		511700 EMPLOYEE BONUS 110			2,000.00	
		511800 COMPENSATORY TIME PAID	9,850.91		96,294.77	
		511900 SUPPLEMENTAL	531.11		3,709.37	
		512100 Vacation Leave Expense	353,313.31		4,244,500.54	
		512200 SICK LEAVE EXPENSE	297,456.49		2,747,388.21	
		512300 HOLIDAY LEAVE EXPENSE	286,568.22		3,382,713.04	
		512400 MILITARY LEAVE EXPENSE	421.59		9,218.60	

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				
	512500 Bereavement	18,712.70		158,640.91	
	512600 CIVIL LEAVE EXPENSE	622.94		11,819.97	
	512700 INJURY LEAVE EXPENSE	1,110.06		3,725.44	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1,751.49	
	512900 UNION ACTIVITY EXPENSE	51.15		1,248.00	
	515100 RETIREMENT PLANS EXPENSE	482,820.55		4,924,950.52	
	515101 RETIREMENT PLANS EXPENSE			1,293.80	
	515200 OASDI Expense	467,166.71		4,753,107.73	
	515400 Life Insurance Expense	21.03-		20,181.08	
	515500 health Insurance Expense	1,480,806.01		13,986,130.02	
	515900 EMPLOYEE BENEFITS EXP-UN	637,229.39		5,445,290.46	
	516100 EMPLOYEE RELOCATION			3,013.58	
	516200 TUITION ASSISTANCE	367.33		256,264.03	
	516300 EMPLOYEE ASSISTANCE PRO	9.53-		5,687.00	
	516400 UNEMPLOYM COMP INS EXP			5,315.60	
	516500 WORKERS COMP	13,650.94		280,687.97	
	519100 OTHER PERSONAL SERV EXP			2,543.54	
	519300 LEAVE WITHOUT PAY	228.45		228.45	
	Major Account 510000 Total	12,814,252.89		121,012,591.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,275.63		208,106.86	
	521200 COM EXP-VOICE CPAP	78,164.62		611,738.56	
	521300 FREIGHT EXPENSE	71,241.82		1,698,748.63	
	521400 CIO CHARGES	111,367.43		1,498,655.85	
	521412 OCIO-VOICE EXPENSE			1,701.32	
	521420 CIO - COMPUTING	603,376.93		5,384,444.69	
	521440 CIO - SOFTWARE	99,787.71		893,061.20	
	521460 CIO - ECM			88,562.72	
	521470 CIO - PERSONNEL	256,934.54		2,521,207.16	
	521480 CIO - CONTRACT	628,903.17		6,351,941.18	
	521490 CIO - MISC	3,119.95		26,545.34	
	521500 PUBLICATION & PRINT EXP	37,550.25		679,702.32	
	521900 AWARDS EXPENSE	2,328.42		13,137.12	
	522000 1099 AWARDS			3,448.50	
	522100 DUES & SUBSCRIPTION EXP	59,140.64		794,778.00	
	522101 STAFF LICENSE FEES			149.00	
	522200 CONFERENCE REGISTRATION	66,823.67		460,206.75	
	522300 WARDS OF THE STATE EXP			802.83	
	522400 SUBSISTENCE	2,357.91		32,376.30	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			7,106.03	
	522600 JOB APPLICANT EXPENSE	105.76-		9,604.10	
	522800 E-COMMERCE OPER EXP	12,592.37		131,946.45	
	522900 EMPLOYEE PARKING EXP	288.00		2,616.60	
	523000 VOLUNTEER EXPENSES	17.50		18,112.00	
	523100 UTILITIES EXPENSE			13.39	
	523202 Electricity	370.30		7,221.80	
	523203 WATER			63.48	
	523204 SEWER			131.05	
	523600 INTEREST EXPENSE			1.26	
	524600 RENT EXPENSE-BUILDINGS	341,002.43		2,356,511.91	
	524700 RENT EXP-OTHER REAL PROP	7,736.55		95,344.92	
	525100 RENT EXP-OFFICE EQUIP	1,098.90		8,400.01	
	525400 RENT EXP-COMM EQUIP			45.00	
	525500 RENT EXP-OTHER PERS PROP	3,332.29		44,345.09	
	526100 REP & MAINT-REAL PROPERT	6,996.00		12,032.26	
	527100 REP & MAINT-OFFICE EQUIP	596.11		2,987.24	
	527200 REP & MAINT-MOTOR VEHICL	390.27		9,341.98	
	527300 REP & MAINT-MEDICAL EQUI	11,788.54		158,698.67	
	527400 REP & MAINT-DATA PROC			1,871.85	
	527500 REP & MAINT-COMM EQUIP	1,710.00		15,390.00	
	527600 Repair & Maint. Household/Inst	557.68		13,158.43	
	527800 REP & MAINT-OTHER PROPER	35,809.26		83,438.24	
	527900 PERSONAL COMPUT EQUIP R & M			2,294.08	
	527910 SERVER REPAIR & MAINT	6,758.24		26,973.11	
	531100 OFFICE SUPPLIES EXPENSE	8,414.21		129,808.60	
	531110 PROMOTIONAL ITEMS			5,517.99	
	531200 IT SUPPLIES	118.42		11,565.73	
	532100 NON-CAPITALIZED EQUIP PU	6,113.56		57,921.45	
	532101 NON-CAPITALIZED COMP EQUIP-110			1,863.24	
	532200 PERSONAL COMPUTING EQUIPMENT	627.16		28,608.52	
	532240 DATA STORAGE EQUIP	108.80		236.08	
	532270 WIRELESS PHONE EQUIP			653.08	
	532280 VIDEO EQUIP	6,834.24		15,305.17	
	533100 HOUSEHOLD & INSTIT EXP	1,149.68		32,095.90	
	533900 FOOD EXPENSE	10,751.70		82,332.07	
	534500 AGRICULTURAL SUPPLIES EX			3,237.81	
	534600 ED & RECREATIONAL SUP EX	31,476.45		362,532.10	
	534700 ENG TECH & COMM SUP EXP			101.78	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	100.00		551.63	
	534900 MISCELLANEOUS SUP EXP-TBI	14,216.12		106,509.47	
	534901 DATA PROCESSING SUPPLIES	3,572.91		161,568.08	
	534946 PROMOTIONAL SUPPLIES			751.30	
	534947 DATA PROCESSING SUPPLIES	453.69		2,696.87	
	534948 AG SAMPLES	880.99		2,230.40	
	535100 MEDICAL SUPPLIES	23,286.63		486,828.94	
	537100 LABORATORY SUP EXP	666,240.34		6,023,303.96	
	538100 VEHICLE & EQUIP SUP EXP	1,657.74		16,052.12	
	538182 GAS EXPENSE	113.23		1,004.59	
	538183 OIL EXPENSE	36.64		263.41	
	539100 INDIRECT COST ALLOWANCE	3,552,368.16		27,291,068.22	
	539101 COST ALLOCATION OVERHEAD	1,243,527.33		22,944,623.26	
	541100 ACCTG & AUDITING SERVICES	177,258.72		700,004.09	
	541101 ACCTG & AUDITING SERV>25000	68,146.20		95,346.20	
	541200 PURCHASING ASSESSMENT			2,496.52	
	541400 HRMS ASSESSMENT			5,098.22	
	541500 LEGAL SERVICES EXPENSE	10,826.64		32,265.65	
	541700 LEGAL RELATED EXP 110	1,477.45		26,457.14	
	541800 LEGAL EXP-EMPLOYEE REIMBU	90.00		875.80	
	542100 SOS TEMP SERV - PERSONNEL	11,861.86		485,892.39	
	542190 SOS TEMP SERV - IT STAFF			2,629.26	
	542200 TEMP SERV - OUTSIDE			13,187.79	
	543100 IT CONSULTING-APPLICATIONS	1,267,230.52		8,957,620.08	
	543200 IT CONSULTING-HW/SW SUPP	24,797.52		819,603.51	
	543300 IT CONSULTING-OTHER	14,992.94		692,615.38	
	543301 IT CONSULTING-OTH>25000	330,051.20		3,214,467.06	
	543500 MGT CONSULTANT SERVICES	1,085,702.57		10,813,194.50	
	543600 MEDICAL REVIEW CONSULTING	173,996.19		1,972,999.30	
	544100 PHYSICIAN SERVICES	12,218.75		75,521.75	
	545000 LABORATORY SERVICES	484,972.22		3,064,494.22	
	545100 CITY/COUNTY HEALTH DEPT			11,797.05	
	545200 MEDICAL ASSESSMENT SERV	87,033.19		676,964.26	
	546900 OTHER MEDICAL SERVICES			3,281.93	
	547100 EDUCATIONAL SERVICES	335,466.35		2,914,642.42	
	547101 EDU/STAFFTRAINING->25,000-CPAP	115,993.99		1,423,460.14	
	547300 INTERPRETER SERVICES	485.00		8,812.92	
	547444 TRANS LIVING W/ PROG	62,460.00		248,800.00	
	547445 Trans Living no Prog	620.00		12,140.00	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES	724.62		8,196.98	
	547906 VERIFICATIONS	29,766.75		175,731.16	
	547909 PATERNITY ACKNOWLEDGEMENTS	14,620.20		104,978.30	
	548400 TRANSACTION PROCESSING SERVICE	5,320.74		569,501.07	
	548700 REFUSE/RECYCLING	28.72		695.14	
	549100 LAUNDRY SERVICES	85.52		838.86	
	549200 JANITORIAL/SECURITY SRVS	7,841.83		31,683.94	
	549201 JANITORIAL SERVCS>25000			2,477.00	
	550101 ADMINISTRATIVE SUBGRANTS	2,489,736.56		14,571,488.28	
	554120 WIRELESS PHONE SERVICES	28.50		1,794.41	
	554140 RADIO SERVICES			300.00	
	554160 DATA CENTER HOSTING SERVICES			962,142.00	
	554900 OTHER CONTRACTUAL SERVICES	201,589.13		2,514,609.51	
	554901 OTHER CONTRCT SERV>25000	31,204.09		875,972.30	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,385.00		13,790.27	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,321,321.14		12,854,619.85	
	554931 Reader/Driver Services	4,787.22		31,486.04	
	555100 DATA PROC SOFTW LIC FEE	6,158.49		748,000.42	
	555200 SOFTWARE - NEW PURCHASES	14,957.19		155,567.08	
	555310 COTS LICENSE FEES	1,458.70		43,246.43	
	555330 COTS INSTALLAION			28,374.21	
	555340 COTS MAINTENANCE	62,085.57		88,620.06	
	555421 CUSTOMIZED INSTALLATION>25000			4,560.00	
	555440 CUSTOMIZED MAINTENANCE	450.00		75,487.91	
	555441 CUSTOMIZED MAINTENANCE>25000	55,931.64		208,452.75	
	555510 SAAS SUBSCRIPTION FEES	7,931.29		153,375.17	
	555511 DATA SOFT LIC>25,000			15,290.00	
	556100 INSURANCE EXPENSE	16.00		64,817.39	
	556300 SURETY & NOTARY BONDS	12.96		168.37	
	559100 OTHER OPERATING EXP	8,264.14		51,309.92	
	559300 LOAN PROG PAYMENTS	114,576.55		284,380.91	
	Major Account 520000 Total	16,688,323.23		152,962,818.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59,752.81		828,959.20	
	571103 BOARD & LODGING-FOREIGN	777.80		67,373.90	
	571600 MEALS-NOT TRAVEL STATUS	1,744.88		121,635.44	
	571900 MEALS-ONE DAY TRAVEL			1,166.16	
	572100 COMMERCIAL TRANSPORTATIO	75,258.59		360,714.06	
	572103 COMERCIAL FARES-FOREIGN	25,328.27		83,167.82	

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Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	31,520.83		424,343.52	
		574500 PERSONAL VEHICLE MILEAGE	19,656.24		193,011.99	
		574503 MILEAGE ALLOW-FOREIGN			91.15	
		574600 CONTRACTUAL SERV - TRAVEL EXP	41,916.33		630,084.85	
		574601 CONT SERV/VOL TRAVEL EXP>25000	310.32		5,040.51	
		574700 VOLUNTEER TRAVEL EXPENSES	32.78		12,100.95	
		575100 MISC TRAVEL EXPENSE	2,450.28		38,509.51	
		575103 MISC TVL EXP-FOREIGN	20.00		1,388.28	
		Major Account 570000 Total	258,769.13		2,767,587.34	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	18,629.76			
		582401 LAB EQUIPMENT	20,593.93		20,593.93	
		583000 FURNITURE AND OFFICE EQUIPMENT			331.24	
		583300 COMPUTER EQUIP & SOFTWARE	2,948.00		3,935.20	
		583450 NETWORKING EQUIP			3,154.91	
		583470 PERSONAL COMPUTING EQUIPMENT	2,058.48		141,697.99	
		586900 OTHER FIXED ASSETS			54,232.65	
		588003 BUILDINGS			1,000,000.00	
		588004 EQUIPMENT	20,672.67		1,109,924.08	
		Major Account 580000 Total	27,643.32		2,333,870.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	25,823,090.90		196,969,222.57	
		592100 ASSIST TO/FOR IND YWD	48,210,907.17		130,788,731.81	
		592101 EMERGENCY SHELTER	34,862,946.02		259,879,052.66	
		592102 MMIS ASSIST TO/FOR INDIV	79,989,258.08		750,409,561.94	
		592103 ASSIST TO/FOR INDIV REPO	282,717.22		2,372,425.31	
		592116 TITLE II MEDICAL EVIDENCE	37,014.62		403,476.99	
		592117 TITLE XVI MEDICAL EVIDENCE	24,931.98		245,114.82	
		592118 CONCURRENT MED EVIDENCE	31,213.44		282,183.50	
		592126 ALJ TITLE II MED EVIDENCE	548.75		7,134.66	
		592127 ALJ TITLE XVI MED EVIDENCE	832.25		4,399.20	
		592135 TRANSPORTATION			1,018.47	
		592136 MAINTENANCE			2,567.97	
		592137 MAINTENANCE IN CENTER	125.00		792.05	
		592144 NBE Client Purchase Reimb	1,383.32		5,022.12	
		592145 SELF EMPLOYMENT IN STOCKS, MAT			2,003.14	
		592146 SELF EMPLOYMENT , TECHNICAL AS			175.00	
		592151 POST SECONDARY AA AND			1,587.85	



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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	590000 Government Aid				
	592152 OCCUP TRNG-POST SEC VOC NON DE	99.00		294.00	
	592153 ON THE JOB TRAINING			1,359.00	
	592157 Grad Deg Col Univ Trn			1,261.01	
	592158 AA Deg Comm Jr College			117.00	
	592164 COMPUTER SOFTWARE			212.50	
	592172 SELF EMPLOYMENT,JOB PLACEMENT			2,441.46	
	592174 Relocation			3,420.09	
	592175 Miscellaneous Case Services			1,089.50	
	592189 Work Based Learning Experience	679.50		17,903.70	
	592190 Transitin/Post Secondary Oppo			16.04	
	592192 Instruction on Self Advocacy			227.45-	
	592193 Extended Support SE Youth Dis			1,917.00	
	592200 1099-AID TO/YWD	120,025.16		1,172,323.63	
	592211 VOCATIONAL	48,037.23		445,506.64	
	592212 Eligibility Assessment	51,153.97		450,885.76	
	592213 CONCURRENT CONSULTATIVE EXAM	44,262.20		476,286.42	
	592214 MEDICAL			170.00	
	592221 LOW VISION TREATMENT	997.82		23,254.68	
	592222 DISABILITY TREATMENT AND SURGE	617.03		8,139.25	
	592231 Drivers	480.12		4,347.26	
	592232 Reader/Driver Service	30.00		2,604.00	
	592233 Sign Language Interpreter	486.00		10,081.00	
	592234 OTHER PERSONAL ASSISTANCE SVS			4,417.50	
	592235 Transportation	919.35		8,167.39	
	592236 MAINTENANCE	273.61-		14,394.87	
	592237 MAINTENANCE IN CENTER	7,132.96		51,821.76	
	592238 SERVICES TO FAMILY MEMBERS			1,750.00	
	592239 Language Interpreter	220.00		6,529.39	
	592243 NEWSLINE			20,350.50	
	592244 NBE Client Purchases	2,934.52		26,999.47	
	592245 Initial Inventory/Stocks/Mater	279.09		11,695.19	
	592246 SELF EMPLOYMENT , TECHNICAL AS			410.92	
	592251 BAachelor's Degree	59.50		68,301.09	
	592252 VOCATIONAL TRAINING DIPLOMA OR			28,604.55	
	592253 ON THE JOB TRAINING			7,200.00-	
	592255 Disability Related Augment Ski	6.38		1,546.64-	
	592256 MISCELLANEOUS ACADEMIC			6.00	
	592257 Grad Deg Col Univ Trn			50,038.84	
	592258 AA Deg Comm Jr College			14,058.99	

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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				
	592261 ADAPTIVE EQUIPMENT	2,329.99		62,732.59	
	592263 ADAPTIVE SOFTWARE			572.86-	
	592266 LOW VISION AIDS			214.44	
	592271 PLACEMENT SERVICES			1,000.00	
	592272 Job Placement Lic Uniform Equi	214.20		214.20	
	592275 Miscellaneous Case Services	60.00		3,333.14	
	592276 JOB SEARCH ASSISTANCE			21.00	
	592281 Base Acad Ltrcy Training			2.24	
	592282 Job Readiness Training	79.96		836.31	
	592283 On the job Supports-Job Coach			3,000.00	
	592284 NBE Randolph Shephard Client P			613.99	
	592289 Work Basded Learning Experienc			23.48	
	592290 Transitin/Post Secondary Oppo			19,899.46	
	592291 Work Place Readiness Training	16,580.03		58,109.00	
	592292 Instruction in Self Advocacy	69.90		33,834.53	
	592293 Extended Supports to Youth w D			3,959.11	
	592294 AUXILIARY AIDS & DEVICES			703.71	
	593100 GRANTS			21,580.78	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,112,086.43		62,811,368.66	
	595100 CONTRACTUAL AID	193,286.33		3,853,929.27	
	599100 OTHER GOVERNMENT AID	740,584.21		62,120,436.62	
	599102 NON-TAXABLE STIPENDS	1,435,989.10		118,597,546.30	
	599104 STUDENT TUITION	24,828.85		291,697.46	
	599300 1099-AID-INCOME	2,518,259.05		26,588,145.58	
	Major Account 590000 Total	201,587,483.02		1,618,769,301.38	
	Fund 40000 Expenditures Total	231,376,471.59		1,897,846,169.06	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENTS 110	383,479.90-		2,532,935.23	
	865101 PRIOR YEAR PAYROLL			30,620.55	
	865150 PROGRAM INCOME	265.00-		8,707.50-	
	Fund 40000 Adjustments Total	383,744.90-		2,554,848.28	
	Fund 40000 Total	241,677,843.69	241,677,843.69	1,868,421,337.12	1,868,421,337.12

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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	758,666.61-		2,529,543.84	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		Fund 56650 Assets Total	758,666.61-		2,531,843.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		259,039.59-		1,207.25
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total		259,039.59-		17,448.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,570,021.54
		Fund 56650 Fund Equity Total				2,570,021.54
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,428.00		1,428.00
		Major Account 460000 Total		1,428.00		1,428.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,631,998.00
		Major Account 470000 Total				3,631,998.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,908.85		162,910.83
		484500 REIMB NON-GOVT SOURCES		938.34		8,264.90
		Major Account 480000 Total		21,847.19		171,175.73
		Fund 56650 Revenues Total		23,275.19		3,804,601.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,018.28		1,040,000.36	
		511300 OVERTIME PAYMENTS			1,283.83	
		511700 EMPLOYEE BONUSES			3,074.80	
		511800 COMPENSATORY TIME PAID	73.45		1,175.35	
		512100 VACATION LEAVE EXPENSE	9,925.37		88,185.95	
		512200 SICK LEAVE EXPENSE	3,914.98		42,841.60	
		512300 HOLIDAY LEAVE EXPENSE	6,493.77		74,976.91	
		512500 FUNERAL LEAVE EXPENSE	757.25		2,126.72	
		512600 CIVIL LEAVE EXPENSE			212.60	
		515100 RETIREMENT PLANS EXPENSE	9,523.44		93,728.45	
		515200 FICA EXPENSE	8,983.99		89,423.45	
		515400 LIFE & ACCIDENT INS EXP	28.80		250.08	
		515500 HEALTH INSURANCE EXPENSE	22,483.88		197,441.73	

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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				
		516300 EMPLOYEE ASSISTANCE PRO			370.80	
		516500 WORKERS COMP PREMIUMS			14,224.05	
		Major Account 510000 Total	168,203.21		1,649,316.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	604.23		7,542.21	
		521400 OCIO EXPENSE	65,944.73		272,899.71	
		521401 CNC COSTS	29,358.68		288,307.11	
		521431 OCIO-SOFTWARE RENEWAL			1,051.90	
		521441 OCIO-COMMUNICATIONS	198.82		11,438.28	
		521450 OCIO - IT CONSULTING	30,625.22		75,091.58	
		521500 PUBLICATION & PRINT EXP	2,796.65		29,010.28	
		522100 DUES & SUBSCRIPTION EXP	1,021.50		1,951.48	
		522200 CONFERENCE REGISTRATION	600.00		1,025.00	
		522201 TRAINING REGISTRATION	375.00		4,355.00	
		522600 JOB APPLICANT EXPENSE	25.00		133.00	
		524600 RENT EXPENSE-BUILDINGS	6,373.33		57,359.97	
		524900 RENT EXP-DEPR SURCHARGE	1,395.76		12,561.84	
		527940 DATA STORAGE EQUIP R & M	407.75		3,814.75	
		527950 NETWORKING EQUIP R & M			5,249.09	
		531100 OFFICE SUPPLIES EXPENSE	5,151.82-		2,365.97	
		531500 SUPPLIES USED FOR PRODUC			762.03	
		532100 NON-CAPITALIZED ASSET PUR			2,290.20	
		534900 MISCELLANEOUS SUP EXP			7.00	
		541200 PURCHASING ASSESSMENT			1,740.10	
		541400 HRMS ASSESSMENT			1,239.30	
		542100 SOS TEMP SERV - PERSONNEL	2,940.45		88,724.02	
		543100 IT CONSULTING-SOFTWARE	200,570.15		424,950.07	
		543200 IT CONSULTING-HW/SW SUPP	12,600.00		60,507.18	
		555320 COTS DEVELOPMENT			209,242.40	
		555340 COTS MAINTENANCE			549,953.52	
		555510 SAAS SUBSCRIPTION FEES	1,833.00		3,666.00	
		555520 SAAS IMPLEMENTATION			4,588.80	
		556100 INSURANCE EXPENSE			759.19	
		559100 OTHER OPERATING EXP	40.00		49,255.00	
		Major Account 520000 Total	352,558.45		2,171,841.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,263.97		1,936.21	
		572100 COMMERCIAL TRANSPORTATION	765.70		1,039.05	

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				
	573100 STATE-OWNED TRANSPORT			35.63	
	574500 PERSONAL VEHICLE MILEAGE	20.88		381.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			24,865.26	
	575100 MISC TRAVEL EXPENSE	90.00		120.00	
	Major Account 570000 Total	2,140.55		28,377.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,530.78	
	587400 MASTER LEASE			8,162.37	
	Major Account 580000 Total			10,693.15	
	Fund 56650 Expenditures Total	522,902.21		3,860,229.15	
	Fund 56650 Total	235,764.40-	235,764.40-	6,392,072.22	6,392,072.22

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	69,905.62-		5,595,579.72	
		Fund 66510 Assets Total	69,905.62-		5,595,579.72	
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		5.81		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		3,604.95		32,022.76
		211314 2014A CSC 60 MO WEIGHT ROOM EQ		41,490.40-		347.00
		211315 2014A OCIO 60 MO HP STRGE UPG		174,997.80-		1,037.20
		211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		5,586.58
		211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		31,339.97
		211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		7,812.67
		211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		69,762.97
		211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		95,512.13
		211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		127,534.96
		211326 2015C OCIO 60 MO STWIDE RADIO		11,180.04		172,091.87
		211327 2015C OCIO 60 MO NETWORK EQUIP		21,495.06		152,960.83
		211328 2016A OCIO 48 MO MAINFRAME		172,544.16		654,636.58
		211329 2016A OCIO 60 MO RADIOS		20,718.86		23,892.82
		211330 2016A OCIO 60 MO FAS 8040		21,769.56		20,307.08
		211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		91,252.65
		211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		133,491.28
		211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		223,891.86
		211334 2016B OCIO 60 MO CISCO IVR		65,402.58		569,670.12
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		731,333.57
		211336 2017A 48 MO GARBAGE TRUCK		37,241.56-		4,445.71
		211337 2017A 60 MO STORAGE/SERVER EQU		263,897.77-		1,189.94-
		211338 2017A 60 MO NETWORK EQUIPMENT		541,789.05-		2,994.42
		211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		36,301.41
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		83,817.98
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		406,965.14
		211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		22,945.41

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211343 2017C 60 MO MOBILE RADIOS & PU		18,405.09		71,769.09
	211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		344,119.20
	211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		162,842.59
	211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		23,257.47
	211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		11,896.86
	211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		146,349.40
	211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		491,844.15
	211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		47,929.95
	211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		60,185.73
	211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		131,527.20
	211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		290,027.25
	211900 AAI DUE TO VENDOR (SYSTE		1,643.79-		1,404.21
	Fund 66510 Liabilities Total		69,905.62-		5,595,579.72
	Fund 66510 Total	69,905.62-	69,905.62-	5,595,579.72	5,595,579.72

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 66535 NIS OPERATING 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	261.84		131,046.48	
		Fund 66535 Assets Total	261.84		131,046.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,497.91
		Fund 66535 Fund Equity Total				205,497.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		261.84		2,912.17
		Major Account 480000 Total		261.84		2,912.17
		Fund 66535 Revenues Total		261.84		2,912.17
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL			77,363.60	
		Major Account 520000 Total			77,363.60	
		Fund 66535 Expenditures Total			77,363.60	
		Fund 66535 Total	261.84	261.84	208,410.08	208,410.08

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			1,685.72	
		Fund 76540 Assets Total			1,685.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM				1,598.09
		Fund 76540 Liabilities Total				1,685.72
		Fund 76540 Total			1,685.72	1,685.72

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	23,476.91-		6,278,250.40	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	100.00-		63,584.18-	
		Fund 76550 Assets Total	23,576.91-		6,233,706.83	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET		472.63-		879,092.97
		211212 BANKRUPTCY				613.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211217 CAPITOL PARKING		78.00		306,052.43-
		211218 CARRIAGE PARK		2,275.00		8,545.00
		211224 COMBINED CAMPAIGN				1,219.41
		211227 DEPT OF LABOR PARKING				72.00-
		211229 EAGLE LANDMARK LLC				65.00-
		211233 FOLSOM CHILDRENS ZOO				357.28
		211234 STATE LTD				233,511.03
		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				80.00-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211269 PACIFIC REALTY GROUP		2,402.50-		8,735.00-
		211273 SLEBC BENEFITS				2,245.56
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT		4,403.34-		22,016.07-
		211279 TEACHER INS ANNUITY ASSN				199.99
		211280 TEACHER RETIREMENT SYSTEM				28,773.29-
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				36.75-
		211286 VISION SERVICE PLAN		14.10-		142.14
		211290 ACCRUED LIABILITIES		38,100.61		468,670.03
		211291 BURDEN CLEARING - FRINGE		1,446.17		30,348.61
		211298 STATE LIFE		1.92-		304,040.82-

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				120.84
	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		74.64-		9,293.34-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		14,204.75		12,133.35
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		22,426.55-		6,691.61
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD				124.80
	211413 NONRES PER SERV WHOLD		200.00		4,135.23
	211416 NONRES PER SERV WHOLD				510.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				959.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				1,284.48
	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		74,108.47-		498,137.32
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,039.69-		1,624,506.79-
	213102 OASDI-EMPLOYER CONTRIB		1,039.66-		3,043,427.71
	213103 MEDICARE EMPLOYEE SHARE		170.73-		200,576.38
	213104 MEDICARE EMPLOYER SHARE		170.73-		200,648.86
	213105 STATE WITHHOLDING TAX		47,051.81		2,302,078.03
	213106 FEDERAL WITHHOLDING TAX		20,499.28		1,278,642.21
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		3,129.78-		15,380.01
	213111 STATE TAX LEVIES				876.10-
	213190 ACCRUED TAXES				1,778.63

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				
		213191 BURDEN CLEARING - TAX				159.13
		215002 CHILD SUPPORT				2,339.40-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		37,977.79-		817,084.41-
		215009 WAGE ATTACHMENT FEES				280.28-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		23,576.91-		6,233,688.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	23,576.91-	23,576.91-	6,233,706.83	6,233,706.83

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	2.86		1,429.74	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>2.86</u>		<u>1,435.96</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,007.07
		Fund 26500 Fund Equity Total				<u>2,007.07</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.86		28.89
		Major Account 480000 Total		<u>2.86</u>		<u>28.89</u>
		Fund 26500 Revenues Total		<u>2.86</u>		<u>28.89</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			600.00	
		Major Account 520000 Total			<u>600.00</u>	
		Fund 26500 Expenditures Total			<u>600.00</u>	
		Fund 26500 Total	<u>2.86</u>	<u>2.86</u>	<u>2,035.96</u>	<u>2,035.96</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	7,871.37-		230,793.60	
		Fund 26501 Assets Total	7,871.37-		230,793.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				184,657.09
		Fund 26501 Fund Equity Total				184,657.09
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		187.53		7,949.63
		Major Account 470000 Total		187.53		7,949.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		488.09		4,488.73
	483200	BUILDING & SPACE RENTAL		200.00		1,800.00
		Major Account 480000 Total		688.09		6,288.73
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,845.74
	493100	OPERATING TRANSFERS IN				104,677.00
		Major Account 490000 Total				107,522.74
		Fund 26501 Revenues Total		875.62		121,761.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,336.27		30,934.72	
	512100	VACATION LEAVE EXPENSE			2,334.43	
	512200	SICK LEAVE EXPENSE			166.74	
	512300	HOLIDAY LEAVE EXPENSE	333.49		2,971.83	
	515100	RETIREMENT PLANS EXPENSE	499.42		2,726.19	
	515200	FICA EXPENSE	508.40		2,776.01	
	515400	LIFE & ACCIDENT INS EXP	.96		3.84	
		Major Account 510000 Total	7,678.54		41,913.76	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			39.71	
	527600	REP & MAINT-HOUSE/INST E	1,068.45		1,161.45	
	532100	NON-CAPITALIZED EQUIP PU			970.00	
	533100	HOUSEHOLD & INSTIT EXP			137.08	
	534600	ED & RECREATIONAL SUP EX			2,272.25	
	542100	SOS TEMP SERV - PERSONNEL			29,130.34	
		Major Account 520000 Total	1,068.45		33,710.83	
		Fund 26501 Expenditures Total	8,746.99		75,624.59	
		Fund 26501 Total	875.62	875.62	306,418.19	306,418.19

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	49.79		24,917.58	
		Fund 26502 Assets Total	49.79		24,917.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,345.23
		Fund 26502 Fund Equity Total				24,345.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.79		437.35
	484100	OPERATING DONATIONS & CO				135.00
		Major Account 480000 Total		49.79		572.35
		Fund 26502 Revenues Total		49.79		572.35
		Fund 26502 Total	49.79	49.79	24,917.58	24,917.58



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.19		12,609.51	
		Fund 26503 Assets Total	25.19		12,609.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,387.36
		Fund 26503 Fund Equity Total				12,387.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.19		222.15
		Major Account 480000 Total		25.19		222.15
		Fund 26503 Revenues Total		25.19		222.15
		Fund 26503 Total	25.19	25.19	12,609.51	12,609.51

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	51,889.96		1,167,922.56	
	139901	AR INVOICED (SYSTEM)	49,736.17-		36,238.64-	
		Fund 26560 Assets Total	2,153.79		1,131,683.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,398,699.25
		Fund 26560 Fund Equity Total				1,398,699.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,232.86		22,244.46
	482100	LAND USE REVENUE				101,992.34
		Major Account 480000 Total		2,232.86		124,236.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				386,550.46-
		Major Account 490000 Total				386,550.46-
		Fund 26560 Revenues Total		2,232.86		262,313.66-
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	34.75		377.91	
	523202	ELECTRICITY	44.32		1,020.08	
	523500	PROMPT PAY INTEREST			3.68	
	541700	LEGAL RELATED EXPENSE			3,300.00	
		Major Account 520000 Total	79.07		4,701.67	
		Fund 26560 Expenditures Total	79.07		4,701.67	
		Fund 26560 Total	2,232.86	2,232.86	1,136,385.59	1,136,385.59

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	1,368,278.98-		10,756,489.81	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	17,705.17-		25,736.27	
		Fund 56500 Assets Total	1,385,984.15-		10,784,409.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		975,578.96-		103,563.57
		211900 AAI DUE TO VENDOR (SYSTE		50,266.12-		229,523.00
		Fund 56500 Liabilities Total		1,025,845.08-		333,086.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,582,929.33
		Fund 56500 Fund Equity Total				12,582,929.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		53,426.91		535,227.90
		Major Account 470000 Total		53,426.91		535,227.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,120.13		262,116.53
		483200 BUILDING & SPACE RENTAL		3,045,073.64		27,075,468.28
		483400 OTHER RENTAL REVENUE		17,270.06		148,049.85
		484500 REIMB NON-GOVT SOURCES				9,537.50
		484900 OTHER PRIVATE SOURCES		595.00		5,303.80
		Major Account 480000 Total		3,091,058.83		27,500,475.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		712.66		2,539.68
		493200 OPERATING TRANSFERS OUT				590,556.75-
		Major Account 490000 Total		712.66		588,017.07-
		Fund 56500 Revenues Total		3,145,198.40		27,447,686.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	183,333.37		1,649,560.10	
		511300 OVERTIME PAYMENTS	5,274.11		35,153.66	
		511400 ON CALL PAY	758.45		19,308.95	
		511500 SHIFT DIFFERENTIAL PYMT	158.40		1,650.00	
		511800 COMPENSATORY TIME PAID	3,127.59		10,845.87	
		512100 VACATION LEAVE EXPENSE	9,221.45		145,103.35	
		512200 SICK LEAVE EXPENSE	12,919.98		94,511.03	
		512300 HOLIDAY LEAVE EXPENSE	10,521.75		120,723.42	
		512500 FUNERAL LEAVE EXPENSE			4,620.06	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512700 INJURY LEAVE EXPENSE			359.64	
		512800 ADMINISTRATIVE LEAVE EXP	983.80		983.80	
		515100 RETIREMENT PLANS EXPENSE	16,945.47		155,946.74	
		515200 FICA EXPENSE	15,750.01		145,668.96	
		515400 LIFE & ACCIDENT INS EXP	56.12		490.00	
		515500 HEALTH INSURANCE EXPENSE	56,028.18		494,809.44	
		516300 EMPLOYEE ASSISTANCE PRO			642.72	
		516400 UNEMPLOYM COMP INS EXP			816.00	
		516500 WORKERS COMP PREMIUMS			22,976.43	
		Major Account 510000 Total	315,078.68		2,904,170.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.03		2,425.00	
		521300 FREIGHT EXPENSE			85.24	
		521400 CIO CHARGES	14,149.28		145,237.48	
		521430 OCIO-SOFTWARE NON CAP			255.32	
		521431 OCIO-SOFTWARE RENEWAL			459.57	
		521500 PUBLICATION & PRINT EXP	669.36		18,458.50	
		522100 DUES & SUBSCRIPTION EXP			6,400.55	
		522200 CONFERENCE REGISTRATION			3,220.00	
		522201 TRAINING REGISTRATION			4,226.00	
		522600 JOB APPLICANT EXPENSE	46.50		175.35	
		523201 NATURAL GAS	188,661.77		949,809.93	
		523202 ELECTRICITY	263,094.47		2,602,309.95	
		523203 WATER	21,801.11		187,968.75	
		523204 SEWER	26,780.24		224,032.86	
		523205 CHILLED WATER			228,659.80	
		523207 PROPANE	13.33		13.33	
		523208 STEAM	15,807.78		175,734.35	
		523219 OTHER UTILITY	2,174.21		43,183.73	
		524600 RENT EXPENSE-BUILDINGS	1,337,383.29		11,980,856.88	
		524700 RENT EXP-OTHER REAL PROP			90.00	
		524900 RENT EXP-DEPR SURCHARGE	1,191.72		10,725.48	
		525500 RENT EXP-OTHER PERS PROP	2,512.90		6,707.72	
		526100 REP & MAINT-REAL PROPERT	223,940.21		2,774,177.87	
		527200 REP & MAINT-MOTOR VEHICL	1,859.16		54,975.43	
		527300 REP & MAINT-MEDICAL EQUI	275.01		1,165.74	
		527500 REP & MAINT-COMM EQUIP			58.90	
		527600 REP & MAINT-HOUSE/INST E			2,908.30	
		531100 OFFICE SUPPLIES EXPENSE	1,428.00		11,466.36	

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				
	531200 IT SUPPLIES			49.74	
	532100 NON-CAPITALIZED EQUIP PU	3,283.93		81,713.22-	
	532200 PERSONAL COMPUTING EQUIPMENT	172.48		1,135.67	
	532270 WIRELESS PHONE EQUIP	54.27		248.56	
	532280 VIDEO EQUIP			1,187.96	
	533100 HOUSEHOLD & INSTIT EXP	31,555.74		230,319.49	
	533900 FOOD EXPENSE	130.38		128.17	
	534500 AGRICULTURAL SUPPLIES EX	15,590.79		65,280.85	
	534600 ED & RECREATIONAL SUP EX	302.88		4,289.62	
	534800 CONST & MAINT SUP EXP	74,676.04		1,252,095.22	
	534900 MISCELLANEOUS SUP EXP			4,190.67	
	535100 MEDICAL SUPPLIES			2,845.91	
	538100 VEHICLE & EQUIP SUP EXP	20,433.30		94,669.81	
	539100 INDIRECT COST ALLOWANCE	5,685.92		51,173.28	
	541100 ACCTG & AUDITING SERVICES			37,172.36	
	541200 PURCHASING ASSESSMENT			16,309.78	
	541400 HRMS ASSESSMENT			2,778.15	
	541700 LEGAL RELATED EXPENSE			9,000.00	
	542100 SOS TEMP SERV - PERSONNEL	5,207.48		41,722.64	
	542200 TEMP SERV - OUTSIDE	29,670.65-			
	542500 ENG & ARCH SERVICES	47,851.15		404,249.31	
	545000 LABORATORY SERVICES	2,866.75		16,398.23	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	39,343.85		157,500.02	
	548600 PEST CONTROL	1,117.00		25,602.46	
	548700 REFUSE/RECYCLING	15,575.73		169,731.09	
	548800 FIRE EXTINGUISHERS	1,339.75		9,528.09	
	549100 LAUNDRY SERVICES	1,469.42		9,772.29	
	549200 JANITORIAL/SECURITY SRVS	142,733.73		689,879.39	
	549300 UNIFORM SERVICES	618.36		2,634.02	
	549500 HAZARDOUS WASTE DISPOSAL	900.00		12,779.24	
	554110 VOICE SERVICES			80.00	
	554130 VIDEO SERVICES			190.00	
	554900 OTHER CONTRACTUAL SERVICES	10,245.53		32,718.99	
	555340 COTS MAINTENANCE	4,359.87		80,242.77	
	555410 CUSTOMIZED LICENSE FEES			162.00	
	555510 SAAS SUBSCRIPTION FEES	53,248.75		172,491.25	
	555520 SAAS IMPLEMENTATION			106,666.40	
	556100 INSURANCE EXPENSE	626,439.73		722,166.66	
	557100 PROPERTY TAX EXPENSE			2,477.39	

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				
	559100	OTHER OPERATING EXP	20.00		359,447.57	
		Major Account 520000 Total	3,177,397.55		24,143,390.22	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,100.34		4,776.85	
	572100	COMMERCIAL TRANSPORTATIO	498.00		498.00	
	573100	STATE-OWNED TRANSPORT	3,097.24		13,996.09	
	574500	PERSONAL VEHICLE MILEAGE	295.22		767.20	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,699.28		15,178.18	
		Major Account 570000 Total	6,690.08		35,216.32	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	5,431.72		260,925.22	
	583470	PERSONAL COMPUTING EQUIPMENT	739.44		22,401.64	
	587500	CIP - IMPROV TO BUILD			2,213,189.74	
		Major Account 580000 Total	6,171.16		2,496,516.60	
		Fund 56500 Expenditures Total	3,505,337.47		29,579,293.31	
		Fund 56500 Total	2,119,353.32	2,119,353.32	40,363,702.69	40,363,702.69

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	2,755.57-		899,497.33	
		139901 AR INVOICED (SYSTEM)	158.25		681.75-	
		Fund 56550 Assets Total	2,597.32-		898,815.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3.00		579.00
		211900 AAI DUE TO VENDOR (SYSTE		150.00		150.00
		Fund 56550 Liabilities Total		153.00		729.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				894,950.10
		Fund 56550 Fund Equity Total				894,950.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,795.30		15,873.60
		483200 BUILDING & SPACE RENTAL		1,565.00		14,140.00
		483400 OTHER RENTAL REVENUE		6,980.00		56,315.00
		484500 REIMB NON-GOVT SOURCES				58.02
		484900 OTHER PRIVATE SOURCES		166.00		2,454.25
		486200 CONTRIBUTIONS		8,685.00		76,260.00
		Major Account 480000 Total		19,191.30		165,100.87
		Fund 56550 Revenues Total		19,191.30		165,100.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,429.91		30,300.08	
		511300 OVERTIME PAYMENTS			299.89	
		511800 COMPENSATORY TIME PAID			190.41	
		512100 VACATION LEAVE EXPENSE	111.27		3,117.39	
		512200 SICK LEAVE EXPENSE	98.18		9,410.96	
		512300 HOLIDAY LEAVE EXPENSE	209.46		2,277.71	
		515100 RETIREMENT PLANS EXPENSE	288.19		3,414.40	
		515200 FICA EXPENSE	281.09		3,373.73	
		515400 LIFE & ACCIDENT INS EXP	1.92		14.40	
		515500 HEALTH INSURANCE EXPENSE	325.98		2,933.82	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			542.55	
		Major Account 510000 Total	4,746.00		55,887.70	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,472.59		10,991.35	
		522201 TRAINING REGISTRATION			40.00	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			15.50	
	523202 ELECTRICITY	1,653.37		10,496.76	
	523203 WATER	55.21		498.41	
	523204 SEWER	110.16		960.10	
	526100 REP & MAINT-REAL PROPERT	1,180.75		17,527.65	
	534500 AGRICULTURAL SUPPLIES EX			576.00	
	534800 CONST & MAINT SUP EXP			2,980.16	
	538100 VEHICLE & EQUIP SUP EXP			929.70	
	539100 INDIRECT COST ALLOWANCE	5,567.42		50,106.78	
	541400 HRMS ASSESSMENT			96.33	
	548600 PEST CONTROL	70.00		630.00	
	548700 REFUSE/RECYCLING	57.96		521.64	
	549200 JANITORIAL/SECURITY SRVS	423.81		2,853.99	
	555340 COTS MAINTENANCE	26.21		262.10	
	556100 INSURANCE EXPENSE	6,578.14		6,590.22	
	Major Account 520000 Total	17,195.62		106,076.69	
	Fund 56550 Expenditures Total	21,941.62		161,964.39	
	Fund 56550 Total	19,344.30	19,344.30	1,060,779.97	1,060,779.97

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	42,439.13-		862,926.38	
		139901 AR INVOICED (SYSTEM)	56.00		4,231.00	
		Fund 56551 Assets Total	42,383.13-		867,157.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		580.00-		520.00
		211900 AAI DUE TO VENDOR (SYSTE		41,919.00-		
		Fund 56551 Liabilities Total		42,499.00-		520.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,142,565.69
		Fund 56551 Fund Equity Total				1,142,565.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,876.70		19,382.30
		483200 BUILDING & SPACE RENTAL		9,462.00		87,010.00
		483400 OTHER RENTAL REVENUE		469.00		3,951.00
		484300 TRUST PRINCIPAL				30.00
		484500 REIMB NON-GOVT SOURCES				15.19
		486200 CONTRIBUTIONS		58,300.00		527,170.89
		Major Account 480000 Total		70,107.70		637,559.38
		Fund 56551 Revenues Total		70,107.70		637,559.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,730.88		26,396.12	
		512100 VACATION LEAVE EXPENSE			1,663.62	
		512200 SICK LEAVE EXPENSE	155.36		1,010.07	
		512300 HOLIDAY LEAVE EXPENSE	156.84		1,861.20	
		512800 ADMINISTRATIVE LEAVE EXP	93.70		93.70	
		515100 RETIREMENT PLANS EXPENSE	234.88		2,323.18	
		515200 FICA EXPENSE	222.69		2,218.19	
		515400 LIFE & ACCIDENT INS EXP	1.01		9.23	
		515500 HEALTH INSURANCE EXPENSE	614.56		5,531.04	
		516500 WORKERS COMP PREMIUMS			343.69	
		Major Account 510000 Total	4,209.92		41,450.04	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	149.02		1,207.19	
		521500 PUBLICATION & PRINT EXP			411.00	
		523202 ELECTRICITY	3,561.91		34,550.15	
		524600 RENT EXPENSE-BUILDINGS	4,158.00		35,775.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	3,700.28		152,691.68	
	531100 OFFICE SUPPLIES EXPENSE			10.89	
	534800 CONST & MAINT SUP EXP			303,332.19	
	534900 MISCELLANEOUS SUP EXP			2,603.33	
	538100 VEHICLE & EQUIP SUP EXP			7.94	
	539100 INDIRECT COST ALLOWANCE	34,397.57		309,578.13	
	541400 HRMS ASSESSMENT			66.99	
	542500 ENG & ARCH SERVICES			8,590.00	
	548600 PEST CONTROL			670.61	
	555340 COTS MAINTENANCE	334.21		1,170.10	
	556100 INSURANCE EXPENSE	19,480.92		19,489.32	
	557100 PROPERTY TAX EXPENSE			1,883.13	
	Major Account 520000 Total	<u>65,781.91</u>		<u>872,037.65</u>	
	Fund 56551 Expenditures Total	<u>69,991.83</u>		<u>913,487.69</u>	
	Fund 56551 Total	<u>27,608.70</u>	<u>27,608.70</u>	<u>1,780,645.07</u>	<u>1,780,645.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,116.08-		74,896.18	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	6,116.08-		74,906.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,841.84
		Fund 26540 Fund Equity Total				72,841.84
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,001.16		18,423.52
		Major Account 470000 Total		3,001.16		18,423.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.10		1,375.78
		484500 REIMB NON-GOVT SOURCES		611.66		4,185.35
		Major Account 480000 Total		772.76		5,561.13
		Fund 26540 Revenues Total		3,773.92		23,984.65
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15.90	
		521500 PUBLICATION & PRINT EXP			18.73	
		531100 OFFICE SUPPLIES EXPENSE			47.52	
		548700 REFUSE/RECYCLING	9,890.00		21,838.00	
		Major Account 520000 Total	9,890.00		21,920.15	
		Fund 26540 Expenditures Total	9,890.00		21,920.15	
		Fund 26540 Total	3,773.92	3,773.92	96,826.49	96,826.49

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	308,647.71-		1,994,676.11	
		139901 AR INVOICED (SYSTEM)	62,402.17-		259,835.44	
		145100 RAW MATERIALS	15,971.12		283,711.32	
		145200 WORK-IN-PROCESS	7,874.40		90,322.60	
		145300 FINISHED GOODS			84,461.24	
		Fund 56512 Assets Total	347,204.36-		2,713,006.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		195,915.00		222,460.06
		211900 AAI DUE TO VENDOR (SYSTE		193,188.43-		150,689.76
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM		131.67		131.67
		Fund 56512 Liabilities Total		2,858.24		1,042,263.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,390,363.12
		Fund 56512 Fund Equity Total				2,390,363.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		522,523.77		4,416,094.72
		472200 REPROD & PUBLICATIONS		214,313.70		3,845,142.92
		Major Account 470000 Total		736,837.47		8,261,237.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,029.33		39,022.68
		484500 REIMB NON-GOVT SOURCES		21.05		50.35
		486500 MISCELLANEOUS ADJUSTMENT				15.92
		Major Account 480000 Total		3,050.38		39,088.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				6,170.31
		Major Account 490000 Total				6,170.31
		Fund 56512 Revenues Total		739,887.85		8,306,496.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,824.42		1,210,722.03	
		511200 TEMPORARY SALARIES-WAGE			.02-	
		511300 OVERTIME PAYMENTS	31.01		1,980.36	
		511500 SHIFT DIFFERENTIAL PYMT	264.00		1,255.65	
		511800 COMPENSATORY TIME PAID			419.38	
		512100 VACATION LEAVE EXPENSE	12,064.08		132,980.77	
		512200 SICK LEAVE EXPENSE	6,011.22		85,440.53	

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				
	512300 HOLIDAY LEAVE EXPENSE	7,576.63		87,653.31	
	512400 MILITARY LEAVE EXPENSE	519.24		519.24	
	512500 FUNERAL LEAVE EXPENSE			2,755.05	
	512600 CIVIL LEAVE EXPENSE	84.18		170.00	
	515100 RETIREMENT PLANS EXPENSE	11,484.66		114,108.79	
	515200 FICA EXPENSE	10,751.81		107,516.72	
	515400 LIFE & ACCIDENT INS EXP	43.20		377.76	
	515500 HEALTH INSURANCE EXPENSE	32,838.12		307,392.66	
	516300 EMPLOYEE ASSISTANCE PRO			580.92	
	516500 WORKERS COMP PREMIUMS			16,638.01	
	Major Account 510000 Total	208,492.57		2,070,511.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	429,524.55		3,519,000.76	
	521101 PRESORT ENVELOPES	21,763.33		212,896.75	
	521102 PRESORT FLATS	508.18		25,905.93	
	521300 FREIGHT EXPENSE	622.98		7,314.42	
	521400 CIO CHARGES	3,889.05		50,032.67	
	521431 OCIO-SOFTWARE RENEWAL			1,051.90	
	521500 PUBLICATION & PRINT EXP	26.25		2,820.53	
	522200 CONFERENCE REGISTRATION			285.00	
	522201 TRAINING REGISTRATION	99.00		2,373.00	
	522600 JOB APPLICANT EXPENSE			168.50	
	524600 RENT EXPENSE-BUILDINGS	24,446.70		220,020.30	
	524900 RENT EXP-DEPR SURCHARGE	8,447.89		76,031.01	
	525500 RENT EXP-OTHER PERS PROP	35,126.66		138,539.78	
	526100 REP & MAINT-REAL PROPERT	66.00		66.00	
	527100 REP & MAINT-OFFICE EQUIP	203,183.86		899,237.02	
	527200 REP & MAINT-MOTOR VEHICL			1,578.56	
	527400 REP & MAINT-DATA PROC			4,000.00	
	527800 REP & MAINT-OTHER PROPER	31,634.21		337,058.27	
	527803 EQUIPMENT PARTS	127.90		31,262.06	
	531100 OFFICE SUPPLIES EXPENSE	709.73		4,374.18	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	533900 FOOD EXPENSE			185.58	
	534900 MISCELLANEOUS SUP EXP	10,691.67		93,511.81	
	534903 RESALE PAPER SUPPLIES	42,643.07		392,964.33	
	538100 VEHICLE & EQUIP SUP EXP	59.73		1,457.08	
	539100 INDIRECT COST ALLOWANCE	16,722.49-		218,715.47-	
	541100 ACCTG & AUDITING SERVICES			27,690.77	

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				
		541400 HRMS ASSESSMENT			2,320.95	
		542100 SOS TEMP SERV - PERSONNEL	4,581.81		18,203.33	
		547904 OUTSIDE SERVICES	4,097.90		46,587.23	
		549100 LAUNDRY SERVICES	192.28		1,800.72	
		554900 OTHER CONTRACTUAL SERVICES	196.29		6,469.27	
		555100 DATA PROC SOFTW LIC FEE	429.00		5,686.00	
		555310 COTS LICENSE FEES	3,000.00		3,000.00	
		556100 INSURANCE EXPENSE			7,359.53	
		559100 OTHER OPERATING EXP	434.47-		225,365.25	
		Major Account 520000 Total	808,911.08		6,148,182.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			924.47	
		572100 COMMERCIAL TRANSPORTATIO			962.44	
		573100 STATE-OWNED TRANSPORT	847.90		8,625.34	
		575100 MISC TRAVEL EXPENSE			80.00	
		Major Account 570000 Total	847.90		10,592.25	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	95,542.60		703,744.62	
		586900 OTHER FIXED ASSETS			141,335.47	
		Major Account 580000 Total	95,542.60		845,080.09	
		Fund 56512 Expenditures Total	1,113,794.15		9,074,365.52	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	29,735.91-		178,802.53-	
		814200 ISSUES, TRANSFERS, ADJ	42.86-		13,215.95-	
		815100 COST OF GOODS SOLD	209,514.70		2,129,682.16	
		815200 DIRECT LABOR	203,579.63-		1,985,912.69-	
		Fund 56512 Adjustments Total	23,843.70-		48,249.01-	
		Fund 56512 Total	742,746.09	742,746.09	11,739,123.22	11,739,123.22

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	148,108.96		1,219,403.83	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	8,804.22-		1,220.60	
		Fund 56515 Assets Total	139,304.74		1,397,333.55	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				31,545.00
		211700 REC'D - NOT VOUCHERED (S		200,676.44		416,017.52
		211900 AAI DUE TO VENDOR (SYSTE		155.00-		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		200,521.44		447,871.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,090,653.45
		Fund 56515 Fund Equity Total				1,090,653.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				833,440.19
		472100 SALE OF SUP & MAT		212,777.29		1,963,021.30
		472200 REPROD & PUBLICATIONS		1,362.66		84,499.00
		Major Account 470000 Total		214,139.95		2,880,960.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,088.96		25,450.76
		484500 REIMB NON-GOVT SOURCES		13,014.41		502,638.57
		Major Account 480000 Total		16,103.37		528,089.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		742.89		742.89
		Major Account 490000 Total		742.89		742.89
		Fund 56515 Revenues Total		230,986.21		3,409,792.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,871.41		414,655.35	
		511200 TEMPORARY SALARIES-WAGE			.03-	
		511800 COMPENSATORY TIME PAID	36.66		1,454.94	
		512100 VACATION LEAVE EXPENSE	1,343.29		37,966.84	
		512200 SICK LEAVE EXPENSE	2,821.27		21,378.76	
		512300 HOLIDAY LEAVE EXPENSE	2,584.98		29,500.17	
		512500 FUNERAL LEAVE EXPENSE			1,337.08	
		512600 CIVIL LEAVE EXPENSE			71.53	
		515100 RETIREMENT PLANS EXPENSE	3,793.20		37,916.57	



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	510000	Personal Services				
		515200 FICA EXPENSE	3,573.00		36,020.28	
		515400 LIFE & ACCIDENT INS EXP	11.52		117.12	
		515500 HEALTH INSURANCE EXPENSE	9,711.54		86,365.68	
		516300 EMPLOYEE ASSISTANCE PRO			173.04	
		516500 WORKERS COMP PREMIUMS			5,733.34	
		Major Account 510000 Total	67,746.87		672,690.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.15		589.95	
		521400 CIO CHARGES	1,253.19		15,621.58	
		521431 OCIO-SOFTWARE RENEWAL			1,863.80	
		521500 PUBLICATION & PRINT EXP	1,392.41		90,541.07	
		522100 DUES & SUBSCRIPTION EXP			1,539.00	
		522201 TRAINING REGISTRATION			1,383.00	
		522600 JOB APPLICANT EXPENSE			12.50	
		524600 RENT EXPENSE-BUILDINGS	5,112.50		46,012.50	
		524900 RENT EXP-DEPR SURCHARGE	1,119.64		10,076.76	
		531100 OFFICE SUPPLIES EXPENSE	201,068.47		1,926,906.52	
		532100 NON-CAPITALIZED EQUIP PU			338.00	
		539100 INDIRECT COST ALLOWANCE	14,046.90		183,721.02	
		541400 HRMS ASSESSMENT			525.51	
		542100 SOS TEMP SERV - PERSONNEL			24,514.04	
		554900 OTHER CONTRACTUAL SERVICES			561,478.15	
		556100 INSURANCE EXPENSE			183.16	
		559100 OTHER OPERATING EXP	396.78		1,869.73	
		Major Account 520000 Total	224,456.04		2,867,176.29	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			38.11	
		Major Account 570000 Total			38.11	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			11,079.43	
		Major Account 580000 Total			11,079.43	
		Fund 56515 Expenditures Total	292,202.91		3,550,984.50	
		Fund 56515 Total	431,507.65	431,507.65	4,948,318.05	4,948,318.05

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	31,739.53		297,132.97	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	223.85-		490.15	
		Fund 56580 Assets Total	31,515.68		298,474.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22.50-		4,897.37
		215100 DUE TO FUND - SHORT TERM		40,791.13		107,772.14
		215101 SALES TAX				4,252.43
		215113 DEPOSITS-EDUCATION		309.00-		
		215125 DEPOSITS-HHSS				419.85
		215127 DEPOSITS-ROADS		3,782.93		14,462.38
		215133 DEPOSITS-GAME & PARKS		673.80-		227.80
		215164 DEPOSITS-STATE PATROL				699.00
		Fund 56580 Liabilities Total		43,568.76		132,730.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,234.27
		Fund 56580 Fund Equity Total				246,234.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,000.33		139,380.34
		Major Account 470000 Total		5,000.33		139,380.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		556.27		5,925.10
		Major Account 480000 Total		556.27		5,925.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		78.88		25,337.04
		Major Account 490000 Total		78.88		25,337.04
		Fund 56580 Revenues Total		5,635.48		170,642.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,161.08		59,147.11	
		511800 COMPENSATORY TIME PAID	295.03		1,085.36	
		512100 VACATION LEAVE EXPENSE	164.95		2,407.61	
		512200 SICK LEAVE EXPENSE			2,629.53	
		512300 HOLIDAY LEAVE EXPENSE	400.38		5,153.65	
		512400 MILITARY LEAVE EXPENSE	253.75		2,268.75	
		515100 RETIREMENT PLANS EXPENSE	599.60		5,423.16	
		515200 FICA EXPENSE	623.33		5,431.76	

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				
		515400 LIFE & ACCIDENT INS EXP	1.92		17.28	
		515500 HEALTH INSURANCE EXPENSE	477.22		6,024.12	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,419.91	
		Major Account 510000 Total	9,977.26		91,045.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.61		176.06	
		521400 CIO CHARGES	350.30		2,779.60	
		521500 PUBLICATION & PRINT EXP			650.38	
		522201 TRAINING REGISTRATION			158.00	
		522600 JOB APPLICANT EXPENSE			46.50	
		524600 RENT EXPENSE-BUILDINGS	2,330.69		20,976.21	
		524900 RENT EXP-DEPR SURCHARGE	819.66		7,376.94	
		531100 OFFICE SUPPLIES EXPENSE			313.30	
		532100 NON-CAPITALIZED EQUIP PU			900.00	
		533100 HOUSEHOLD & INSTIT EXP			654.75	
		534800 CONST & MAINT SUP EXP	22.50-		6,657.79	
		534900 MISCELLANEOUS SUP EXP	472.19		4,131.61	
		538100 VEHICLE & EQUIP SUP EXP	251.76		764.26	
		539100 INDIRECT COST ALLOWANCE	2,675.59		34,994.45	
		541400 HRMS ASSESSMENT			131.37	
		555340 COTS MAINTENANCE			10,387.80	
		555510 SAAS SUBSCRIPTION FEES			67,680.00	
		556100 INSURANCE EXPENSE			489.64	
		559100 OTHER OPERATING EXP	819.00		819.00	
		Major Account 520000 Total	7,711.30		160,087.66	
		Fund 56580 Expenditures Total	17,688.56		251,132.98	
		Fund 56580 Total	49,204.24	49,204.24	549,607.72	549,607.72

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	97,228.03-		1,355,595.59	
		Fund 28010 Assets Total	97,228.03-		1,355,595.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,654.01-		571,803.55
		Fund 28010 Liabilities Total		26,654.01-		571,803.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,564.12
		Fund 28010 Fund Equity Total				451,564.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,031.53		28,724.97
	486203	ADMIN FEE - ARRA		1,190.82		11,481.54
		Major Account 480000 Total		4,222.35		40,206.51
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,107,962.00
		Major Account 490000 Total				1,107,962.00
		Fund 28010 Revenues Total		4,222.35		1,148,168.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,484.07		179,717.07	
	512100	VACATION LEAVE EXPENSE	1,017.48		24,227.93	
	512200	SICK LEAVE EXPENSE	509.22		16,023.13	
	512300	HOLIDAY LEAVE EXPENSE	947.94		12,598.03	
	512600	CIVIL LEAVE EXPENSE			247.19	
	515100	RETIREMENT PLANS EXPENSE	1,419.62		17,433.01	
	515200	FICA EXPENSE	1,315.37		16,155.81	
	515400	LIFE & ACCIDENT INS EXP	4.80		50.02	
	515500	HEALTH INSURANCE EXPENSE	4,652.72		45,004.25	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,549.10	
		Major Account 510000 Total	26,351.22		314,079.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,204.01		9,493.41	
	521400	CIO CHARGES	768.05		6,939.23	
	521500	PUBLICATION & PRINT EXP			3,791.35	
	521900	AWARDS EXPENSE			89.98	
	522100	DUES & SUBSCRIPTION EXP	100.00		100.00	
	522201	TRAINING REGISTRATION			794.00	

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				
		524600 RENT EXPENSE-BUILDINGS	573.42		5,232.78	
		524900 RENT EXP-DEPR SURCHARGE	125.58		1,130.22	
		531100 OFFICE SUPPLIES EXPENSE	7.51		434.88	
		533900 FOOD EXPENSE			32.00	
		541100 ACCTG & AUDITING SERVICES			4,371.39	
		541200 PURCHASING ASSESSMENT			6,074.14	
		541400 HRMS ASSESSMENT			262.74	
		542100 SOS TEMP SERV - PERSONNEL	3,399.40		20,101.26	
		543500 MGT CONSULTANT SERVICES	18,666.67		262,000.05	
		554900 OTHER CONTRACTUAL SERVICES	15,600.00		141,405.87	
		556100 INSURANCE EXPENSE			60.88	
		559100 OTHER OPERATING EXP	.51		39,309.59	
		Major Account 520000 Total	48,445.15		501,623.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			186.00	
		574500 PERSONAL VEHICLE MILEAGE			51.12	
		Major Account 570000 Total			237.12	
		Fund 28010 Expenditures Total	74,796.37		815,940.59	
		Fund 28010 Total	22,431.66	22,431.66	2,171,536.18	2,171,536.18

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			2.43	
		Fund 28020 Assets Total			2.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.42
		Fund 28020 Fund Equity Total				2.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.01
		Major Account 480000 Total				.01
		Fund 28020 Revenues Total				.01
		Fund 28020 Total			2.43	2.43

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	67,374.88-		646,824.16	
		132200 DUE FROM OTHER GOVERNMENT	573.62-		573.62-	
		139901 AR INVOICED (SYSTEM)	69,006.49		342,338.38	
		Fund 58010 Assets Total	1,057.99		988,588.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,076,764.63
		Fund 58010 Fund Equity Total				1,076,764.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		306,198.51		3,631,644.29
		Major Account 470000 Total		306,198.51		3,631,644.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,303.27		11,732.31
		Major Account 480000 Total		1,303.27		11,732.31
		Fund 58010 Revenues Total		307,501.78		3,643,376.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,684.36		168,630.12	
		511200 TEMPORARY SALARIES-WAGE	232,695.52		2,750,600.38	
		511300 OVERTIME PAYMENTS	1,291.31		24,375.93	
		511500 SHIFT DIFFERENTIAL PYMT	167.40		2,379.71	
		512100 VACATION LEAVE EXPENSE	1,761.92		17,270.87	
		512200 SICK LEAVE EXPENSE	510.14		7,245.23	
		512300 HOLIDAY LEAVE EXPENSE	1,054.27		13,022.02	
		512500 FUNERAL LEAVE EXPENSE			119.43	
		512600 CIVIL LEAVE EXPENSE			238.20	
		512700 INJURY LEAVE EXPENSE			1,289.64	
		515100 RETIREMENT PLANS EXPENSE	1,573.32		15,456.19	
		515200 FICA EXPENSE	18,842.11		221,132.73	
		515400 LIFE & ACCIDENT INS EXP	5.53		48.03	
		515500 HEALTH INSURANCE EXPENSE	22,760.74		240,755.83	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516400 UNEMPLOYM COMP INS EXP			39,062.06	
		516500 WORKERS COMP PREMIUMS			37,575.83	
		Major Account 510000 Total	298,346.62		3,539,239.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.54		94.87	
		521400 CIO CHARGES	1,094.79		6,379.02	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			115.51	
	522100 DUES & SUBSCRIPTION EXP			264.00	
	522201 TRAINING REGISTRATION			631.00	
	523500 PROMPT PAY INTEREST			67.17	
	524600 RENT EXPENSE-BUILDINGS	1,191.71		10,725.39	
	524900 RENT EXP-DEPR SURCHARGE	260.99		2,348.91	
	531100 OFFICE SUPPLIES EXPENSE	3.01		131.57	
	541100 ACCTG & AUDITING SERVICES			5,145.11	
	541200 PURCHASING ASSESSMENT			1,520.26	
	541400 HRMS ASSESSMENT			175.17	
	542100 SOS TEMP SERV - PERSONNEL	5,540.13		97,547.39	
	555510 SAAS SUBSCRIPTION FEES			3,850.00	
	556100 INSURANCE EXPENSE			21.96	
	559100 OTHER OPERATING EXP			63,295.70	
	Major Account 520000 Total	<u>8,097.17</u>		<u>192,313.03</u>	
	Fund 58010 Expenditures Total	<u>306,443.79</u>		<u>3,731,552.31</u>	
	Fund 58010 Total	<u>307,501.78</u>	<u>307,501.78</u>	<u>4,720,141.23</u>	<u>4,720,141.23</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,825.92-		513,504.84	
		139901 AR INVOICED (SYSTEM)	47,346.00		70,085.00	
		Fund 58030 Assets Total	38,520.08		583,589.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				515,376.26
		Fund 58030 Fund Equity Total				515,376.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50,564.00		362,725.00
		Major Account 470000 Total		50,564.00		362,725.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,045.38		9,146.77
		483200 BUILDING & SPACE RENTAL				2,135.00
		Major Account 480000 Total		1,045.38		11,281.77
		Fund 58030 Revenues Total		51,609.38		374,006.77
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	5.99		178.62	
		521400 CIO CHARGES	248.00		1,282.94	
		521420 OCIO-REP & MAINT	1,076.73		2,891.61	
		521500 PUBLICATION & PRINT EXP			832.41	
		522100 DUES & SUBSCRIPTION EXP	559.00		848.00	
		524600 RENT EXPENSE-BUILDINGS	2,847.50		25,707.50	
		524700 RENT EXP-OTHER REAL PROP			550.00	
		524900 RENT EXP-DEPR SURCHARGE	623.60		5,612.40	
		526100 REP & MAINT-REAL PROPERTY			418.00	
		531100 OFFICE SUPPLIES EXPENSE			795.32	
		532200 PERSONAL COMPUTING EQUIPMENT	64.48		330.05	
		533900 FOOD EXPENSE			3,139.83	
		534600 ED & RECREATIONAL SUP EX	3,864.00		21,572.50	
		534900 MISCELLANEOUS SUP EXP			241.12	
		547100 EDUCATIONAL SERVICES	3,800.00		33,950.00	
		554900 OTHER CONTRACTUAL SERVICE			6,292.89	
		555310 COTS LICENSE FEES			1,150.00	
		555510 SAAS SUBSCRIPTION FEES			200,000.00	
		Major Account 520000 Total	13,089.30		305,793.19	
		Fund 58030 Expenditures Total	13,089.30		305,793.19	
		Fund 58030 Total	51,609.38	51,609.38	889,383.03	889,383.03

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	436.63-		223,058.46	
		139901 AR INVOICED (SYSTEM)	49.00			
		Fund 58040 Assets Total	387.63-		223,058.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				273,393.05
		Fund 58040 Fund Equity Total				273,393.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,798.56
		Major Account 470000 Total				5,798.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		450.81		4,543.67
		Major Account 480000 Total		450.81		4,543.67
		Fund 58040 Revenues Total		450.81		10,342.23
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			184.56	
		521400 CIO CHARGES			290.42	
		521500 PUBLICATION & PRINT EXP			4,474.96	
		521900 AWARDS EXPENSE			14,755.62	
		524600 RENT EXPENSE-BUILDINGS	687.81		6,190.29	
		524700 RENT EXP-OTHER REAL PROP			275.00	
		524900 RENT EXP-DEPR SURCHARGE	150.63		1,355.67	
		532100 NON-CAPITALIZED EQUIP PU			69.99	
		533900 FOOD EXPENSE			3,577.88	
		534900 MISCELLANEOUS SUP EXP			1,775.70	
		542100 SOS TEMP SERV - PERSONNEL			26,841.49	
		547300 INTERPRETER SERVICES			190.00	
		Major Account 520000 Total	838.44		59,981.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			188.00	
		573100 STATE-OWNED TRANSPORT			507.24	
		Major Account 570000 Total			695.24	
		Fund 58040 Expenditures Total	838.44		60,676.82	
		Fund 58040 Total	450.81	450.81	283,735.28	283,735.28

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>
Assets	100000	Assets				
		111100 GENERAL CASH	12,517.95-		1,393,391.31	
		139901 AR INVOICED (SYSTEM)	1,805.50-			
		Fund 58041 Assets Total	14,323.45-		1,393,391.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,096,068.21
		Fund 58041 Fund Equity Total				1,096,068.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				729,243.75
		Major Account 470000 Total				729,243.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,674.74		21,136.74
		Major Account 480000 Total		2,674.74		21,136.74
		Fund 58041 Revenues Total		2,674.74		750,380.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,424.24		97,918.60	
		511300 OVERTIME PAYMENTS			84.20	
		511800 COMPENSATORY TIME PAID			918.09	
		512100 VACATION LEAVE EXPENSE	936.90		17,248.41	
		512200 SICK LEAVE EXPENSE	63.99		18,855.80	
		512300 HOLIDAY LEAVE EXPENSE	656.74		7,669.96	
		512500 FUNERAL LEAVE EXPENSE	1,053.35		1,053.35	
		515100 RETIREMENT PLANS EXPENSE	983.50		10,764.09	
		515200 FICA EXPENSE	955.13		10,561.32	
		515400 LIFE & ACCIDENT INS EXP	2.97		24.91	
		515500 HEALTH INSURANCE EXPENSE	1,453.87		12,562.66	
		516500 WORKERS COMP PREMIUMS			921.50	
		Major Account 510000 Total	16,530.69		178,582.89	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	467.50		467.50	
		534900 MISCELLANEOUS SUP EXP			7.00	
		555510 SAAS SUBSCRIPTION FEES			274,000.00	
		Major Account 520000 Total	467.50		274,474.50	
		Fund 58041 Expenditures Total	16,998.19		453,057.39	
		Fund 58041 Total	2,674.74	2,674.74	1,846,448.70	1,846,448.70

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	134,040.66		622,783.24	
		Fund 68015 Assets Total	134,040.66		622,783.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,533.21		26,396.87
		Fund 68015 Liabilities Total		1,533.21		26,396.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				776,032.19
		Fund 68015 Fund Equity Total				776,032.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		662.64		7,710.62
	486200	CONTRIBUTIONS		408,596.60		3,722,605.92
	486201	PREMIUM PAYMENT				757.52
		Major Account 480000 Total		409,259.24		3,731,074.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				325,000.00
	493200	OPERATING TRANSFERS OUT				87,774.76-
		Major Account 490000 Total				237,225.24
		Fund 68015 Revenues Total		409,259.24		3,968,299.30
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	276,751.79		4,147,945.12	
		Major Account 520000 Total	276,751.79		4,147,945.12	
		Fund 68015 Expenditures Total	276,751.79		4,147,945.12	
		Fund 68015 Total	<u>410,792.45</u>	<u>410,792.45</u>	<u>4,770,728.36</u>	<u>4,770,728.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,517.88		379,344.08	
		Fund 68016 Assets Total	20,517.88		379,344.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,828.46-		16,140.97
		Fund 68016 Liabilities Total		5,828.46-		16,140.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				318,891.85
		Fund 68016 Fund Equity Total				318,891.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		596.37		5,843.17
	486200	CONTRIBUTIONS		126,903.17		1,130,396.54
		Major Account 480000 Total		127,499.54		1,136,239.71
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				30,978.05-
		Major Account 490000 Total				30,978.05-
		Fund 68016 Revenues Total		127,499.54		1,105,261.66
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	101,153.20		1,060,950.40	
		Major Account 520000 Total	101,153.20		1,060,950.40	
		Fund 68016 Expenditures Total	101,153.20		1,060,950.40	
		Fund 68016 Total	121,671.08	121,671.08	1,440,294.48	1,440,294.48

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	457.57		229,009.49	
		Fund 68920 Assets Total	457.57		229,009.49	
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				74,713.86
		Fund 68920 Fund Equity Total				74,713.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		457.57		4,035.24
		Major Account 480000 Total		457.57		4,035.24
		Fund 68920 Revenues Total		457.57		4,035.24
		Fund 68920 Total	457.57	457.57	229,009.49	229,009.49

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	6,013.84-		4,209,707.55	
		Fund 68921 Assets Total	6,013.84-		4,209,707.55	
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				3,158,384.69
		Fund 68921 Fund Equity Total				3,158,384.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,451.44		75,537.42
		Major Account 480000 Total		8,451.44		75,537.42
		Fund 68921 Revenues Total		8,451.44		75,537.42
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	14,465.28		130,714.56	
		Major Account 520000 Total	14,465.28		130,714.56	
		Fund 68921 Expenditures Total	14,465.28		130,714.56	
		Fund 68921 Total	8,451.44	8,451.44	4,340,422.11	4,340,422.11



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	30,673.56		15,351,731.00	
		Fund 68922 Assets Total	30,673.56		15,351,731.00	
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				15,328,331.67
		Fund 68922 Fund Equity Total				15,328,331.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,673.56		266,317.73
		Major Account 480000 Total		30,673.56		266,317.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,215,058.68
	493200	OPERATING TRANSFERS OUT				1,549,283.41-
		Major Account 490000 Total				334,224.73-
		Fund 68922 Revenues Total		30,673.56		67,907.00-
		Fund 68922 Total	30,673.56	30,673.56	15,351,731.00	15,351,731.00

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	862.42		431,632.73	
		Fund 68930 Assets Total	862.42		431,632.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				424,027.20
		Fund 68930 Fund Equity Total				424,027.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		862.42		7,605.53
		Major Account 480000 Total		862.42		7,605.53
		Fund 68930 Revenues Total		862.42		7,605.53
		Fund 68930 Total	862.42	862.42	431,632.73	431,632.73

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	561.03		280,786.51	
		Fund 68932 Assets Total	561.03		280,786.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				275,838.92
		Fund 68932 Fund Equity Total				275,838.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		561.03		4,947.59
		Major Account 480000 Total		561.03		4,947.59
		Fund 68932 Revenues Total		561.03		4,947.59
		Fund 68932 Total	561.03	561.03	280,786.51	280,786.51

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	64.38		29,216.83	
		Fund 68938 Assets Total	64.38		29,216.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,641.66
		Fund 68938 Fund Equity Total				28,641.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.38		575.17
	486201	PREMIUM PAYMENT		10,558.60		96,967.00
		Major Account 480000 Total		10,622.98		97,542.17
		Fund 68938 Revenues Total		10,622.98		97,542.17
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	10,558.60		96,967.00	
		Major Account 520000 Total	10,558.60		96,967.00	
		Fund 68938 Expenditures Total	10,558.60		96,967.00	
		Fund 68938 Total	10,622.98	10,622.98	126,183.83	126,183.83

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	87.14		43,017.81	
		Fund 68939 Assets Total	87.14		43,017.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,247.87
		Fund 68939 Fund Equity Total				42,247.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		87.14		769.94
	486201	PREMIUM PAYMENT		2,106.58		19,244.06
		Major Account 480000 Total		2,193.72		20,014.00
		Fund 68939 Revenues Total		2,193.72		20,014.00
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	2,106.58		19,244.06	
		Major Account 520000 Total	2,106.58		19,244.06	
		Fund 68939 Expenditures Total	2,106.58		19,244.06	
		Fund 68939 Total	<u>2,193.72</u>	<u>2,193.72</u>	<u>62,261.87</u>	<u>62,261.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	514,188.53-		45,766,333.27	
		Fund 68960 Assets Total	514,188.53-		45,766,333.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		177,352.71		472,743.72
		Fund 68960 Liabilities Total		177,352.71		472,743.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,691,485.00
		Fund 68960 Fund Equity Total				29,691,485.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84,703.19		667,295.08
	484500	REIMB NON-GOVT SOURCES				9,286,423.05
	486200	CONTRIBUTIONS		16,121,588.57		146,434,886.08
	486201	PREMIUM PAYMENT		191,343.88		1,740,014.94
		Major Account 480000 Total		16,397,635.64		158,128,619.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,549,283.41
	493200	OPERATING TRANSFERS OUT				2,529,267.87-
		Major Account 490000 Total				979,984.46-
		Fund 68960 Revenues Total		16,397,635.64		157,148,634.69
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			37.94-	
	554900	OTHER CONTRACTUAL SERVICES	554,810.13		5,077,451.44	
	559100	OTHER OPERATING EXP			53,202.64	
	559101	CLAIMS PAID	16,534,366.75		136,415,914.00	
		Major Account 520000 Total	17,089,176.88		141,546,530.14	
		Fund 68960 Expenditures Total	17,089,176.88		141,546,530.14	
		Fund 68960 Total	16,574,988.35	16,574,988.35	187,312,863.41	187,312,863.41

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	6.64		3,321.85	
	Fund 78010 Assets Total	6.64		3,321.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.64		3,321.85
	Fund 78010 Liabilities Total		6.64		3,321.85
	Fund 78010 Total	6.64	6.64	3,321.85	3,321.85

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	102,721.36		1,757,573.94	
		139901 AR INVOICED (SYSTEM)	31,119.25		201,502.11	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	133,840.61		1,959,076.05	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		13,158.76-		
		Fund 56571 Liabilities Total		13,158.76-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,124,330.93
		Fund 56571 Fund Equity Total				3,124,330.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,446.51		48,341.90
		483300 EQUIPMENT LEASE OR RENTA		172,117.00		1,644,844.00
		Major Account 480000 Total		175,563.51		1,693,185.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		13,158.76		471,258.27
		Major Account 490000 Total		13,158.76		471,258.27
		Fund 56571 Revenues Total		188,722.27		2,164,444.17
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			34.07	
		Major Account 520000 Total			34.07	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	10,975.00-		2,855,383.88	
		587400 MASTER LEASE	52,697.90		474,281.10	
		Major Account 580000 Total	41,722.90		3,329,664.98	
		Fund 56571 Expenditures Total	41,722.90		3,329,699.05	
		Fund 56571 Total	175,563.51	175,563.51	5,288,775.10	5,288,775.10

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,885.40-		3,101,979.40	
		139901 AR INVOICED (SYSTEM)	82,175.92		344,542.46	
		Fund 56572 Assets Total	22,290.52		3,446,521.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,814.67		18,246.62
		211900 AAI DUE TO VENDOR (SYSTE		12,624.69-		909.34
		Fund 56572 Liabilities Total		5,189.98		19,155.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,123,792.30
		Fund 56572 Fund Equity Total				3,123,792.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,841.26		19,467.88
		472100 SALE OF SUP & MAT		1,769.25		21,451.66
		Major Account 470000 Total		3,610.51		40,919.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,986.48		59,163.14
		483300 EQUIPMENT LEASE OR RENTA		309,358.70		3,127,372.63
		484500 REIMB NON-GOVT SOURCES				1,260.04
		486500 MISCELLANEOUS ADJUSTMENT		190,131.57		550,594.74
		Major Account 480000 Total		506,476.75		3,738,390.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		68.29		166.02
		Major Account 490000 Total		68.29		166.02
		Fund 56572 Revenues Total		510,155.55		3,779,476.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,389.41		281,133.95	
		512100 VACATION LEAVE EXPENSE	1,250.75		27,397.84	
		512200 SICK LEAVE EXPENSE	873.86		6,990.98	
		512300 HOLIDAY LEAVE EXPENSE	1,787.31		20,722.37	
		512500 FUNERAL LEAVE EXPENSE	444.90		1,614.94	
		515100 RETIREMENT PLANS EXPENSE	2,676.72		25,298.87	
		515200 FICA EXPENSE	2,448.90		23,515.33	
		515400 LIFE & ACCIDENT INS EXP	10.56		90.72	
		515500 HEALTH INSURANCE EXPENSE	8,844.96		71,193.65	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			3,217.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	49,727.37		461,299.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	34.65		399.90	
	521300	FREIGHT EXPENSE	192.00		1,086.00	
	521400	CIO CHARGES	3,325.34		29,616.30	
	521431	OCIO-SOFTWARE RENEWAL			372.76	
	521500	PUBLICATION & PRINT EXP			2,847.88	
	522100	DUES & SUBSCRIPTION EXP			439.75	
	522201	TRAINING REGISTRATION			1,508.00	
	522600	JOB APPLICANT EXPENSE			68.00	
	524600	RENT EXPENSE-BUILDINGS	14,102.35		132,046.15	
	524900	RENT EXP-DEPR SURCHARGE	3,426.14		30,835.26	
	526100	REP & MAINT-REAL PROPERT			302.26	
	527200	REP & MAINT-MOTOR VEHICL	58,372.41		297,858.35	
	527600	REP & MAINT-HOUSE/INST E	171.00		1,716.00	
	531100	OFFICE SUPPLIES EXPENSE			1,681.03	
	532100	NON-CAPITALIZED EQUIP PU			1,034.22	
	533900	FOOD EXPENSE	54.56		243.94	
	535100	MEDICAL SUPPLIES			57.85	
	538100	VEHICLE & EQUIP SUP EXP	9,236.86		83,915.92	
	538103	DIESEL FUEL	65.34		1,676.27	
	538104	BULK E-85 FUEL			69,686.77	
	538105	UNLEADED FUEL	94,091.78		572,841.88	
	538110	TIRE AND TITLE FEE			460.00	
	538111	BULK EHT10 FUEL	17,818.40		67,502.40	
	538115	GASOHOL	45,973.73		352,862.07	
	538116	E-85 FUEL	6,194.75		50,989.28	
	538118	CNG-FUEL	86.19		635.58	
	541100	ACCTG & AUDITING SERVICES			10,143.82	
	541200	PURCHASING ASSESSMENT			13,251.95	
	541400	HRMS ASSESSMENT			503.61	
	549100	LAUNDRY SERVICES	142.70		3,932.53	
	554900	OTHER CONTRACTUAL SERVICES			248.57	
	555510	SAAS SUBSCRIPTION FEES	53,248.75		159,746.25	
	555520	SAAS IMPLEMENTATION			159,999.60	
	556100	INSURANCE EXPENSE	133,956.26		800,908.48	
	559100	OTHER OPERATING EXP			140,131.21	
		Major Account 520000 Total	440,493.21		2,991,549.84	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,548.91		22,767.27	
	Major Account 570000 Total	2,548.91		22,767.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	285.52		285.52	
	Major Account 580000 Total	285.52		285.52	
	Fund 56572 Expenditures Total	493,055.01		3,475,902.51	
	Fund 56572 Total	515,345.53	515,345.53	6,922,424.37	6,922,424.37

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	8,094.82-		264,814.38	
		Fund 28910 Assets Total	8,094.82-		264,814.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				288,796.27
		Fund 28910 Fund Equity Total				288,796.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		513.01		5,029.67
		Major Account 480000 Total		513.01		5,029.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				56,583.00
		Major Account 490000 Total				56,583.00
		Fund 28910 Revenues Total		513.01		61,612.67
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			45,190.36	
	556201	PROPERTY LOSS/CLAIMS	8,607.83		40,404.20	
		Major Account 520000 Total	8,607.83		85,594.56	
		Fund 28910 Expenditures Total	8,607.83		85,594.56	
		Fund 28910 Total	513.01	513.01	350,408.94	350,408.94

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	2.48		1,242.76	
		Fund 28920 Assets Total	2.48		1,242.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,220.86
		Fund 28920 Fund Equity Total				1,220.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.48		21.90
		Major Account 480000 Total		2.48		21.90
		Fund 28920 Revenues Total		2.48		21.90
		Fund 28920 Total	2.48	2.48	1,242.76	1,242.76

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,541,437.11		10,413,309.06	
		139901 AR INVOICED (SYSTEM)	1,996,612.17-		125,384.77	
		Fund 58910 Assets Total	455,175.06-		10,538,693.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		113,026.00-		10.00
		211900 AAI DUE TO VENDOR (SYSTE		179,000.00-		
		Fund 58910 Liabilities Total		292,026.00-		10.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,435,761.88
		Fund 58910 Fund Equity Total				10,435,761.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44,500.50		6,067,942.87
		Major Account 470000 Total		44,500.50		6,067,942.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,696.37		155,558.26
		486500 MISCELLANEOUS ADJUSTMENT				12,981.75
		Major Account 480000 Total		17,696.37		168,540.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				41.85
		Major Account 490000 Total				41.85
		Fund 58910 Revenues Total		62,196.87		6,236,524.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,385.44		36,478.62	
		511300 OVERTIME PAYMENTS	61.87		73.89	
		511800 COMPENSATORY TIME PAID			167.94	
		512100 VACATION LEAVE EXPENSE	220.09		1,456.68	
		512200 SICK LEAVE EXPENSE	37.97		1,329.14	
		512300 HOLIDAY LEAVE EXPENSE	87.38		2,157.92	
		515100 RETIREMENT PLANS EXPENSE	358.65		3,118.27	
		515200 FICA EXPENSE	350.40		3,001.31	
		515400 LIFE & ACCIDENT INS EXP	.48		6.86	
		515500 HEALTH INSURANCE EXPENSE	522.57		6,561.06	
		516200 TUITION ASSISTANCE			86.40	
		516300 EMPLOYEE ASSISTANCE PRO			11.12	
		516500 WORKERS COMP PREMIUMS			414.68	
		Major Account 510000 Total	6,024.85		54,863.89	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.87		1,176.64	
		521400 CIO CHARGES	167.61		1,727.38	
		521431 OCIO-SOFTWARE RENEWAL			111.83	
		521500 PUBLICATION & PRINT EXP			166.60	
		522100 DUES & SUBSCRIPTION EXP			504.90	
		522200 CONFERENCE REGISTRATION			145.50	
		522201 TRAINING REGISTRATION			368.70	
		524600 RENT EXPENSE-BUILDINGS	266.50		2,398.50	
		524900 RENT EXP-DEPR SURCHARGE	58.36		525.24	
		526100 REP & MAINT-REAL PROPERT			204.93	
		531100 OFFICE SUPPLIES EXPENSE			64.12	
		533900 FOOD EXPENSE			8.72	
		534600 ED & RECREATIONAL SUP EX	114.00-		590.14-	
		534900 MISCELLANEOUS SUP EXP			8.13	
		541100 ACCTG & AUDITING SERVICES			7,018.27	
		541200 PURCHASING ASSESSMENT			789.75	
		541400 HRMS ASSESSMENT			39.42	
		541500 LEGAL SERVICES EXPENSE	2,323.44		128,646.14	
		542100 SOS TEMP SERV - PERSONNEL	387.73		3,637.01	
		554900 OTHER CONTRACTUAL SERVICES	5.00		339,113.00	
		555310 COTS LICENSE FEES			550.13	
		556100 INSURANCE EXPENSE	2,303.88		3,324,392.55	
		556101 INSURANCE - REBILL	51.00-		130,539.50	
		556300 SURETY & NOTARY BONDS	12,161.00		17,137.00	
		559100 OTHER OPERATING EXP			28,605.85	
		559101 CLAIMS PAID	176,189.55		1,910,219.39	
		559104 THIRD PARTY-PROP DAMAGE	25,536.14		144,009.92	
		559105 THIRD PARTY-BODILY INJURY			35,702.43	
		Major Account 520000 Total	219,321.08		6,077,221.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			814.72	
		572100 COMMERCIAL TRANSPORTATIO			177.05	
		573100 STATE-OWNED TRANSPORT			490.57	
		574500 PERSONAL VEHICLE MILEAGE			20.14	
		575100 MISC TRAVEL EXPENSE			15.00	
		Major Account 570000 Total			1,517.48	
		Fund 58910 Expenditures Total	225,345.93		6,133,602.78	
		Fund 58910 Total	229,829.13-	229,829.13-	16,672,296.61	16,672,296.61



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	618,302.76-		17,570,071.77	
		139901 AR INVOICED (SYSTEM)	961,556.75-			
		Fund 58920 Assets Total	1,579,859.51-		17,570,071.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		247,599.00-		
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		247,599.00-		40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,577,894.73
		Fund 58920 Fund Equity Total				18,577,894.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				12,639,993.00
		Major Account 470000 Total				12,639,993.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,008.34		329,527.95
		Major Account 480000 Total		37,008.34		329,527.95
		Fund 58920 Revenues Total		37,008.34		12,969,520.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,271.82		69,373.00	
		511300 OVERTIME PAYMENTS	144.35		172.41	
		511700 EMPLOYEE BONUSES			718.86	
		511800 COMPENSATORY TIME PAID			391.84	
		512100 VACATION LEAVE EXPENSE	513.55		3,398.96	
		512200 SICK LEAVE EXPENSE	88.60		3,101.34	
		512300 HOLIDAY LEAVE EXPENSE	203.89		5,035.28	
		515100 RETIREMENT PLANS EXPENSE	316.38		6,102.12	
		515200 FICA EXPENSE	290.11		5,904.73	
		515400 LIFE & ACCIDENT INS EXP	1.44		18.10	
		515500 HEALTH INSURANCE EXPENSE	1,219.25		13,541.50	
		516200 TUITION ASSISTANCE			201.60	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			914.89	
		Major Account 510000 Total	6,049.39		108,900.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			980.00	
		521400 CIO CHARGES	391.10		3,896.13	

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				
		521431 OCIO-SOFTWARE RENEWAL			260.93	
		521500 PUBLICATION & PRINT EXP			4,149.57	
		522100 DUES & SUBSCRIPTION EXP			2,933.10	
		522200 CONFERENCE REGISTRATION			339.50	
		522201 TRAINING REGISTRATION			1,010.30	
		524600 RENT EXPENSE-BUILDINGS	621.83		5,596.47	
		524900 RENT EXP-DEPR SURCHARGE	136.19		1,225.71	
		526100 REP & MAINT-REAL PROPERT			478.17	
		531100 OFFICE SUPPLIES EXPENSE	4.52		1,989.06	
		533900 FOOD EXPENSE			20.35	
		534600 ED & RECREATIONAL SUP EX			2,219.28	
		534900 MISCELLANEOUS SUP EXP			18.96	
		541100 ACCTG & AUDITING SERVICES			14,913.85	
		541200 PURCHASING ASSESSMENT			1,842.75	
		541400 HRMS ASSESSMENT			91.95	
		541500 LEGAL SERVICES EXPENSE	24,541.02		266,726.71	
		542100 SOS TEMP SERV - PERSONNEL	904.70		8,620.84	
		543500 MGT CONSULTANT SERVICES			25,000.00	
		547100 EDUCATIONAL SERVICES			24,804.00	
		554900 OTHER CONTRACTUAL SERVICES	5.00		1,037,927.00	
		555310 COTS LICENSE FEES			1,283.63	
		556100 INSURANCE EXPENSE	9.05		14.54	
		559100 OTHER OPERATING EXP	557.32		71,761.00	
		559101 CLAIMS PAID	1,336,048.73		12,429,763.37	
		Major Account 520000 Total	1,363,219.46		13,907,867.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			639.24	
		572100 COMMERCIAL TRANSPORTATIO			413.11	
		573100 STATE-OWNED TRANSPORT			236.21	
		574500 PERSONAL VEHICLE MILEAGE			47.00	
		575100 MISC TRAVEL EXPENSE			35.00	
		Major Account 570000 Total			1,370.56	
		Fund 58920 Expenditures Total	1,369,268.85		14,018,138.32	
		Fund 58920 Total	210,590.66	210,590.66	31,588,210.09	31,588,210.09

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.29		146.09	
		Fund 58930 Assets Total	.29		146.09	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				143.52
		Fund 58930 Fund Equity Total				143.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.29		2.57
		Major Account 480000 Total		.29		2.57
		Fund 58930 Revenues Total		.29		2.57
		Fund 58930 Total	.29	.29	146.09	146.09

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	170,533.61		10,531,056.34	
		Fund 26520 Assets Total	170,533.61		10,531,056.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		75,722.74		95,094.19
		Fund 26520 Liabilities Total		75,722.74		95,094.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,742,083.74
		Fund 26520 Fund Equity Total				11,742,083.74
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		6,872,453.55
		Major Account 450000 Total		763,605.95		6,872,453.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,763.49		167,397.58
		Major Account 480000 Total		19,763.49		167,397.58
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,300,000.00-
		Major Account 490000 Total				2,300,000.00-
		Fund 26520 Revenues Total		783,369.44		4,739,851.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,466.11		162,664.71	
	511600	PER DIEM PAYMENTS	3,000.00		18,750.00	
	511800	COMPENSATORY TIME PAID			166.95	
	512100	VACATION LEAVE EXPENSE	430.41		10,430.03	
	512200	SICK LEAVE EXPENSE	1,247.42		4,327.79	
	512300	HOLIDAY LEAVE EXPENSE	954.94		11,332.29	
	515100	RETIREMENT PLANS EXPENSE	1,430.12		14,146.60	
	515200	FICA EXPENSE	1,606.67		15,131.91	
	515400	LIFE & ACCIDENT INS EXP	3.84		34.56	
	515500	HEALTH INSURANCE EXPENSE	1,694.06		15,246.54	
	516500	WORKERS COMP PREMIUMS			2,376.51	
		Major Account 510000 Total	26,833.57		254,607.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.06		19.62	
	521400	CIO CHARGES	176.32		1,713.67	
	521500	PUBLICATION & PRINT EXP			30.53	

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				
	522100 DUES & SUBSCRIPTION EXP			2,043.00	
	522201 TRAINING REGISTRATION			770.00	
	524700 RENT EXP-OTHER REAL PROP			3,585.00	
	526101 DEFERRED REPAIR	558,693.89		4,971,297.03	
	526102 ADA REP/IMPROVEMENTS	14,095.23		104,090.33	
	526103 FIRE/LIFE SAFETY			11,103.00	
	526104 ENERGY CONSERVATION			88,751.46	
	533900 FOOD EXPENSE	136.85		1,820.34	
	534600 ED & RECREATIONAL SUP EX			920.82	
	538100 VEHICLE & EQUIP SUP EXP	6.06		290.93	
	541100 ACCTG & AUDITING SERVICES			474.35	
	541200 PURCHASING ASSESSMENT			829.47	
	542500 ENG & ARCH SERVICES	61,071.16		441,595.49	
	547100 EDUCATIONAL SERVICES	25,378.03		124,247.03	
	547300 INTERPRETER SERVICES	2,166.40		2,166.40	
	554900 OTHER CONTRACTUAL SERVICES			9,670.00	
	556100 INSURANCE EXPENSE			265.81	
	559100 OTHER OPERATING EXP			23,004.00	
	Major Account 520000 Total	661,725.00		5,788,688.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			332.48	
	572100 COMMERCIAL TRANSPORTATIO			336.41	
	573100 STATE-OWNED TRANSPORT			23.53	
	Major Account 570000 Total			692.42	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,984.13	
	Major Account 580000 Total			1,984.13	
	Fund 26520 Expenditures Total	688,558.57		6,045,972.72	
	Fund 26520 Total	859,092.18	859,092.18	16,577,029.06	16,577,029.06

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	712,189.59		15,570,148.31	
		Fund 26670 Assets Total	712,189.59		15,570,148.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		45,661.98-		54,924.12
		Fund 26670 Liabilities Total		45,661.98-		54,924.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,319,285.17
		Fund 26670 Fund Equity Total				18,319,285.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,223.49		276,807.31
	483201	BUILDING RENEWAL ASSESSMENT		713,859.92		6,415,644.79
	484500	REIMB NON-GOVT SOURCES		305,500.00		305,577.63
		Major Account 480000 Total		1,049,583.41		6,998,029.73
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				147.78
	493200	OPERATING TRANSFERS OUT				4,600,000.00-
		Major Account 490000 Total				4,599,852.22-
		Fund 26670 Revenues Total		1,049,583.41		2,398,177.51
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
		Major Account 510000 Total			49.44	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	528.97		5,141.13	
	521500	PUBLICATION & PRINT EXP			91.59	
	522100	DUES & SUBSCRIPTION EXP			613.00	
	522201	TRAINING REGISTRATION			610.00	
	524600	RENT EXPENSE-BUILDINGS	1,246.67		11,210.03	
	524900	RENT EXP-DEPR SURCHARGE	265.36		2,388.24	
	526101	DEFERRED REPAIR	55,497.70		3,128,369.38	
	526102	ADA REP/IMPROVEMENTS	114,964.70		997,112.52	
	526103	FIRE/LIFE SAFETY			122,262.24	
	531100	OFFICE SUPPLIES EXPENSE	165.41		369.14	
	534600	ED & RECREATIONAL SUP EX			498.26	
	538100	VEHICLE & EQUIP SUP EXP	18.18		687.03	
	541200	PURCHASING ASSESSMENT			2,488.41	
	541400	HRMS ASSESSMENT			175.17	

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				
	542500 ENG & ARCH SERVICES	119,044.85		922,766.89	
	554900 OTHER CONTRACTUAL SERVICES			3,385.00	
	556100 INSURANCE EXPENSE			731.55	
	559100 OTHER OPERATING EXP			540.00	
	Major Account 520000 Total	<u>291,731.84</u>	<u></u>	<u>5,199,439.58</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,494.44	
	572100 COMMERCIAL TRANSPORTATIO			5.00	
	573100 STATE-OWNED TRANSPORT			70.59	
	574500 PERSONAL VEHICLE MILEAGE			126.44	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	<u></u>	<u></u>	<u>2,749.47</u>	<u></u>
	Fund 26670 Expenditures Total	<u>291,731.84</u>	<u></u>	<u>5,202,238.49</u>	<u></u>
	Fund 26670 Total	<u>1,003,921.43</u>	<u>1,003,921.43</u>	<u>20,772,386.80</u>	<u>20,772,386.80</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	14,564.76-		28,512.78	
		Fund 26671 Assets Total	14,564.76-		28,512.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,401.62
		Fund 26671 Fund Equity Total				42,401.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.24		762.16
		Major Account 480000 Total		86.24		762.16
		Fund 26671 Revenues Total		86.24		762.16
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	14,651.00		14,651.00	
		Major Account 520000 Total	14,651.00		14,651.00	
		Fund 26671 Expenditures Total	14,651.00		14,651.00	
		Fund 26671 Total	86.24	86.24	43,163.78	43,163.78



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	14,213.03-		224,854.91	
		Fund 26680 Assets Total	14,213.03-		224,854.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,421.60-		285.00
		Fund 26680 Liabilities Total		14,421.60-		285.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				369,969.25
		Fund 26680 Fund Equity Total				369,969.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		493.57		5,966.39
		Major Account 480000 Total		493.57		5,966.39
		Fund 26680 Revenues Total		493.57		5,966.39
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR			144,775.73	
	542500	ENG & ARCH SERVICES	285.00		6,590.00	
		Major Account 520000 Total	285.00		151,365.73	
		Fund 26680 Expenditures Total	285.00		151,365.73	
		Fund 26680 Total	13,928.03-	13,928.03-	376,220.64	376,220.64

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	13.73		6,870.75	
		Fund 56505 Assets Total	13.73		6,870.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,749.68
		Fund 56505 Fund Equity Total				6,749.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.73		121.07
		Major Account 480000 Total		13.73		121.07
		Fund 56505 Revenues Total		13.73		121.07
		Fund 56505 Total	13.73	13.73	6,870.75	6,870.75

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	101.34		50,721.19	
		Fund 26656 Assets Total	101.34		50,721.19	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.34		721.19
		Major Account 480000 Total		101.34		721.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 26656 Revenues Total		101.34		50,721.19
		Fund 26656 Total	101.34	101.34	50,721.19	50,721.19

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.37		186.22	
		Fund 46520 Assets Total	.37		186.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				182.93
		Fund 46520 Fund Equity Total				182.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.37		3.29
		Major Account 480000 Total		.37		3.29
		Fund 46520 Revenues Total		.37		3.29
		Fund 46520 Total	.37	.37	186.22	186.22

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,879.51		328,470.49	
		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	33,879.51		1,328,131.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,149.92		11,669.92
		211900 AAI DUE TO VENDOR (SYSTE		23,904.32		43,854.32
		Fund 56520 Liabilities Total		33,054.24		55,524.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,222,036.79
		Fund 56520 Fund Equity Total				1,222,036.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		174,575.25		1,580,548.65
		Major Account 470000 Total		174,575.25		1,580,548.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		779.75		14,501.73
		Major Account 480000 Total		779.75		14,501.73
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,644.57		7,726.69
		Major Account 490000 Total		2,644.57		7,726.69
		Fund 56520 Revenues Total		177,999.57		1,602,777.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,020.26		121,122.21	
		511300 OVERTIME PAYMENTS			242.67	
		512100 VACATION LEAVE EXPENSE	1,087.74		9,501.67	
		512200 SICK LEAVE EXPENSE	406.38		3,859.76	
		512300 HOLIDAY LEAVE EXPENSE	763.91		8,888.25	
		512500 FUNERAL LEAVE EXPENSE			1,478.53	
		512600 CIVIL LEAVE EXPENSE			71.15	
		515100 RETIREMENT PLANS EXPENSE	1,144.03		10,870.00	
		515200 FICA EXPENSE	1,108.85		10,565.65	
		515400 LIFE & ACCIDENT INS EXP	3.35		28.18	
		515500 HEALTH INSURANCE EXPENSE	1,174.34		10,569.15	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,323.54	

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	510000	Personal Services				
		Major Account 510000 Total	18,708.86		178,570.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			453.33	
	521300	FREIGHT EXPENSE	401.04		2,829.18	
	521400	CIO CHARGES	92,100.93		615,551.47	
	521499	INTERNAL EXPENSES	1,155.14		10,396.26	
	521500	PUBLICATION & PRINT EXP			41.48	
	521900	AWARDS EXPENSE			52.05	
	522600	JOB APPLICANT EXPENSE			15.50	
	524600	RENT EXPENSE-BUILDINGS	3,461.27		27,491.04	
	524900	RENT EXP-DEPR SURCHARGE	641.55		5,285.05	
	526100	REP & MAINT-REAL PROPERT			22.00	
	527920	MIDRANGE EQUIP REPAIR & MAINT			60,239.62	
	531100	OFFICE SUPPLIES EXPENSE			544.19	
	531200	IT SUPPLIES	33.16		4,423.12	
	532200	PERSONAL COMPUTING EQUIPMENT			24,583.14	
	541400	HRMS ASSESSMENT			175.14	
	547100	EDUCATIONAL SERVICES			120.00	
	555310	COTS LICENSE FEES			4,706.40	
	555340	COTS MAINTENANCE			66,357.52	
	556100	INSURANCE EXPENSE			1,402.57	
	559100	OTHER OPERATING EXP	14.42		129.77	
	559165	INDIRECT COST ALLOCATIONS	44,065.91		271,374.00	
	559168	501 RISK MITIGATION ALLOC	205.91		1,642.94	
		Major Account 520000 Total	142,079.33		1,097,835.77	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	2,137.05		7,912.04	
		Major Account 570000 Total	2,137.05		7,912.04	
Expenditures	580000	Capital Outlay				
	583450	NETWORKING EQUIP			12,544.48	
	583470	PERSONAL COMPUTING EQUIPMENT	9,116.76		209,824.52	
	587400	MASTER LEASE	5,132.30		45,519.72	
		Major Account 580000 Total	14,249.06		267,888.72	
		Fund 56520 Expenditures Total	177,174.30		1,552,206.73	
		Fund 56520 Total	211,053.81	211,053.81	2,880,338.10	2,880,338.10

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	679,210.03		4,067,179.94	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			4,500,000.00	
		139901 AR INVOICED (SYSTEM)	557,449.34-		2,062,926.11	
		139903 AR UNAPPLIED CASH (SYSTEM)	90.20-		224.60-	
		Fund 56530 Assets Total	121,670.49		10,631,865.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		58,261.65-		88,039.30
		211900 AAI DUE TO VENDOR (SYSTE		591,347.86-		342,144.80
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		649,609.51-		448,116.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,323,077.43
		Fund 56530 Fund Equity Total				14,323,077.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,202,067.16		29,779,239.91
		471110 ADMIN FEE		1,137.35		3,465.26
		471199 INTERNAL SALES		176,458.10		1,623,987.40
		Major Account 470000 Total		3,379,662.61		31,406,692.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,150.29		101,526.65
		484500 REIMB NON-GOVT SOURCES		24.38		13,690.57
		486500 MISCELLANEOUS ADJUSTMENT				1,886.86-
		Major Account 480000 Total		9,174.67		113,330.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,136.22		11,749.45
		Major Account 490000 Total		1,136.22		11,749.45
		Fund 56530 Revenues Total		3,389,973.50		31,531,772.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	228,232.88		2,325,222.72	
		511300 OVERTIME PAYMENTS			905.81	
		512100 VACATION LEAVE EXPENSE	30,284.89		230,552.31	
		512200 SICK LEAVE EXPENSE	23,682.83		121,177.51	
		512300 HOLIDAY LEAVE EXPENSE	13,582.80		169,006.16	
		512400 MILITARY LEAVE EXPENSE			195.83	
		512500 FUNERAL LEAVE EXPENSE	2,462.46		5,960.12	

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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				
		512600 CIVIL LEAVE EXPENSE			427.56	
		515100 RETIREMENT PLANS EXPENSE	22,332.66		213,666.73	
		515200 FICA EXPENSE	21,497.89		205,193.12	
		515400 LIFE & ACCIDENT INS EXP	50.92		476.78	
		515500 HEALTH INSURANCE EXPENSE	40,558.62		408,475.63	
		516200 TUITION ASSISTANCE	303.75		1,813.50	
		516300 EMPLOYEE ASSISTANCE PRO			482.04	
		516500 WORKERS COMP PREMIUMS			31,092.47	
		Major Account 510000 Total	382,989.70		3,714,648.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	208.58		2,059.79	
		521300 FREIGHT EXPENSE	140.00		531.00	
		521400 CIO CHARGES	116,005.84		1,827,652.61	
		521499 INTERNAL EXPENSES	10,581.67		110,595.98	
		521500 PUBLICATION & PRINT EXP			3,713.82	
		521900 AWARDS EXPENSE			52.05	
		522100 DUES & SUBSCRIPTION EXP			8,010.95	
		522200 CONFERENCE REGISTRATION			6,562.00	
		522201 TRAINING REGISTRATION			6,374.72	
		524600 RENT EXPENSE-BUILDINGS	27,358.42		213,282.61	
		524900 RENT EXP-DEPR SURCHARGE	5,444.39		44,599.74	
		525400 RENT EXP-COMM EQUIP			147.10	
		526100 REP & MAINT-REAL PROPERT			627.60	
		527500 REP & MAINT-COMM EQUIP			93,927.50	
		527910 SERVER REPAIR & MAINT	3,152.34		48,982.36	
		527940 DATA STORAGE EQUIP R & M			141,888.16	
		527950 NETWORKING EQUIP R & M			192,183.42	
		527960 VOICE EQUIP REPAIR & MAINT	840.00		66,322.50	
		527990 RADIO EQUIP REPAIR & MAINT			45,000.00	
		531100 OFFICE SUPPLIES EXPENSE	518.62		2,108.27	
		531200 IT SUPPLIES	16,292.12		95,690.29	
		532100 NON-CAPITALIZED EQUIP PU			19,065.33	
		532200 PERSONAL COMPUTING EQUIPMENT	144.06		11,328.80	
		532240 DATA STORAGE EQUIP			1,342.00	
		532250 NETWORKING EQUIP	52,029.20		1,006,908.94	
		532260 VOICE EQUIP	2,152.00		70,689.22	
		533100 HOUSEHOLD & INSTIT EXP			6,464.00	
		533900 FOOD EXPENSE	145.64		145.64	
		534600 ED & RECREATIONAL SUP EX	35.56		1,011.56	



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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				
		534800 CONST & MAINT SUP EXP			524.51	
		534900 MISCELLANEOUS SUP EXP	68.46		68.46	
		539100 INDIRECT COST ALLOWANCE	3,882.46		12,349.04	
		541400 HRMS ASSESSMENT			1,839.24	
		542190 SOS TEMP SERV - IT STAFF	6,226.21		6,226.21	
		543100 IT CONSULTING-APPLICATIONS			109,915.00	
		543200 IT CONSULTING-HW/SW SUPP			20,701.00	
		543300 IT CONSULTING-OTHER	23,655.33		596,365.61	
		543303 IT CONSULTING-UNCSN			155,438.74	
		543305 IT CONSULTING-NDE			15,750.00	
		547100 EDUCATIONAL SERVICES			22,437.92	
		554100 DATA SERVICES	550,361.32		4,152,483.17	
		554101 DATA SERVICES- NN AGGREGATION			50,216.58	
		554110 VOICE SERVICES	280,937.59		3,906,552.62	
		554120 WIRELESS PHONE SERVICES	292,588.46		3,470,876.40	
		554130 VIDEO SERVICES			100,035.81	
		554150 CABLING SERVICES	2,400.80		26,569.29	
		554160 DATA CENTER HOSTING SERVICES	21,000.00		209,700.00	
		554900 OTHER CONTRACTUAL SERVICES			24,778.00	
		555100 DATA PROC SOFTW LIC FEE			356.00	
		555310 COTS LICENSE FEES	130.31		279,167.27	
		555340 COTS MAINTENANCE	8,074.68		2,533,352.59	
		555510 SAAS SUBSCRIPTION FEES			4,072,070.72	
		556100 INSURANCE EXPENSE			14,337.93	
		559100 OTHER OPERATING EXP	3,199.66		15,411.58	
		559165 INDIRECT COST ALLOCATIONS	133,846.30		1,493,971.21	
		559168 501 RISK MITIGATION ALLOC	4,132.54		32,971.59	
		Major Account 520000 Total	1,565,552.56		25,351,734.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,661.18		18,961.33	
		572100 COMMERCIAL TRANSPORTATIO	261.98		3,019.24	
		573100 STATE-OWNED TRANSPORT	8,162.42		32,039.23	
		574500 PERSONAL VEHICLE MILEAGE	424.56		3,044.79	
		574602 CONTRACTUAL SERV-TRAVEL UNCSN			2,690.89	
		575100 MISC TRAVEL EXPENSE			472.00	
		Major Account 570000 Total	10,510.14		60,227.48	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	6,909,948.75		8,532,072.65	

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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				
	583410 SERVER EQUIP			134,964.90	
	583440 DATA STORAGE EQUIPMENT			1,298,341.48	
	583450 NETWORKING EQUIP			964,502.30	
	583470 PERSONAL COMPUTING EQUIPMENT			11,386.42	
	583480 VIDEO EQUIP			5,724.82	
	587400 MASTER LEASE	6,250,307.65-		3,634,417.19-	
	587401 MASTER LEASE - REFUNDS			768,084.85-	
	Major Account 580000 Total	<u>659,641.10</u>		<u>6,544,490.53</u>	
	Fund 56530 Expenditures Total	<u>2,618,693.50</u>		<u>35,671,100.75</u>	
	Fund 56530 Total	<u><u>2,740,363.99</u></u>	<u><u>2,740,363.99</u></u>	<u><u>46,302,966.10</u></u>	<u><u>46,302,966.10</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

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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	1,534,892.39		2,710,245.87	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	485,321.98-		1,894,285.56	
		139903 AR UNAPPLIED CASH (SYSTEM)	22.00-		281.49-	
		Fund 56560 Assets Total	1,049,548.41		4,605,050.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		163,601.34		308,414.38
		211900 AAI DUE TO VENDOR (SYSTE		309,105.60		1,328,952.96
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 56560 Liabilities Total		472,706.94		7,137,367.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853,776.37
		Fund 56560 Fund Equity Total				853,776.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,403,698.44		39,839,635.25
		Major Account 470000 Total		4,403,698.44		39,839,635.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,048.34-		13,697.09-
		484500 REIMB NON-GOVT SOURCES				1,559.47
		486301 IMS COMMODITY PASSTHRU		11,279.04-		453,227.88-
		Major Account 480000 Total		14,327.38-		465,365.50-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		62.85		184.37
		Major Account 490000 Total		62.85		184.37
		Fund 56560 Revenues Total		4,389,433.91		39,374,454.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	774,972.59		7,329,932.02	
		511300 OVERTIME PAYMENTS	3,311.69		45,131.75	
		511400 ON CALL PAY	4,352.79		56,261.81	
		511500 SHIFT DIFFERENTIAL PYMT	598.50		5,725.65	
		511700 EMPLOYEE BONUSES			1,552.03	
		511800 COMPENSATORY TIME PAID	552.53		1,078.01	
		512100 VACATION LEAVE EXPENSE	59,212.75		808,669.37	
		512200 SICK LEAVE EXPENSE	48,157.96		465,066.19	
		512300 HOLIDAY LEAVE EXPENSE	46,510.48		542,876.74	
		512500 FUNERAL LEAVE EXPENSE	2,331.56		16,727.90	

Agency Number 065 ADMINISTRATIVE SERVICES

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Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			1,267.33	
		515100 RETIREMENT PLANS EXPENSE	70,386.94		694,341.73	
		515200 FICA EXPENSE	66,982.86		663,042.07	
		515400 LIFE & ACCIDENT INS EXP	161.52		1,434.16	
		515500 HEALTH INSURANCE EXPENSE	153,570.82		1,370,050.34	
		516200 TUITION ASSISTANCE			735.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,187.72	
		516400 UNEMPLOYM COMP INS EXP			3,726.00	
		516500 WORKERS COMP PREMIUMS			104,261.26	
		Major Account 510000 Total	1,231,102.99		12,114,067.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	163.16		2,904.05	
		521300 FREIGHT EXPENSE	226.39		1,514.27	
		521400 CIO CHARGES	67,824.12		465,845.78	
		521499 INTERNAL EXPENSES	164,721.29		1,502,995.16	
		521500 PUBLICATION & PRINT EXP	1,150.29		23,538.17	
		521900 AWARDS EXPENSE			300.35	
		522100 DUES & SUBSCRIPTION EXP			11,507.99	
		522200 CONFERENCE REGISTRATION	1,450.00		2,570.00	
		522201 TRAINING REGISTRATION			10,500.00	
		522600 JOB APPLICANT EXPENSE	12.50		145.90	
		524600 RENT EXPENSE-BUILDINGS	153,159.04		1,188,927.80	
		524700 RENT EXP-OTHER REAL PROP			4,720.00	
		524900 RENT EXP-DEPR SURCHARGE	29,732.87		242,286.85	
		526100 REP & MAINT-REAL PROPERT	198.00		3,006.00	
		527900 PERSONAL COMPUT EQUIP R&M	335.06		1,536.56	
		527910 SERVER REPAIR & MAINT	1,198.68		33,159.96	
		527920 MIDRANGE EQUIP REPAIR & MAINT			126,140.43	
		527930 MAINFRAME COMPUTING EQUIP R &			862,961.73	
		531100 OFFICE SUPPLIES EXPENSE	330.04		6,678.09	
		531200 IT SUPPLIES	7,412.36		23,056.54	
		532100 NON-CAPITALIZED EQUIP PU	645.00		3,827.48	
		532200 PERSONAL COMPUTING EQUIPMENT	29.10		11,874.15	
		532240 DATA STORAGE EQUIP			11,719.73	
		532250 NETWORKING EQUIP			53,539.20	
		532260 VOICE EQUIP			22.71	
		532280 VIDEO EQUIP	6,694.05		9,262.25	
		533900 FOOD EXPENSE			606.57	
		534900 MISCELLANEOUS SUP EXP			90.79	

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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			115,304.47	
		541200 PURCHASING ASSESSMENT			32,040.93	
		541400 HRMS ASSESSMENT			6,809.61	
		542190 SOS TEMP SERV - IT STAFF	49,587.49		506,608.00	
		543100 IT CONSULTING-APPLICATIONS	229,532.25		1,405,865.15	
		543200 IT CONSULTING-HW/SW SUPP			1,012.50	
		543300 IT CONSULTING-OTHER	1,428,632.58		13,884,367.77	
		547100 EDUCATIONAL SERVICES			20,336.50	
		554100 DATA SERVICES	527.60		4,366.36	
		554110 VOICE SERVICES	200.00		2,347.20	
		554150 CABLING SERVICES	64,777.97		663,289.38	
		554170 CLOUD-SVS			83,784.18	
		554900 OTHER CONTRACTUAL SERVICES	11,718.22		29,013.46	
		555310 COTS LICENSE FEES	2,022.67		502,769.65	
		555340 COTS MAINTENANCE	82,759.49		8,090,574.23	
		555510 SAAS SUBSCRIPTION FEES	314,784.36		382,407.05	
		555520 SAAS IMPLEMENTATION			5,000.00-	
		555540 SAAS MAINTENANCE			5,280.00-	
		556100 INSURANCE EXPENSE			9,764.88	
		559100 OTHER OPERATING EXP	14.41		1,287.26	
		559101 DAS ASSESSMENTS			1,102,047.00	
		559165 INDIRECT COST ALLOCATIONS	306,082.37-		2,747,956.76-	
		559168 501 RISK MITIGATION ALLOC	4,566.46-		36,433.73-	
		Major Account 520000 Total	2,309,190.16		28,654,563.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,908.00		9,267.90	
		572100 COMMERCIAL TRANSPORTATIO			694.60-	
		573100 STATE-OWNED TRANSPORT	110.90		541.28	
		574500 PERSONAL VEHICLE MILEAGE			765.08-	
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,503.27		59,668.66	
		575100 MISC TRAVEL EXPENSE			2.00-	
		Major Account 570000 Total	11,522.17		68,016.16	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	50,367.42		50,367.42	
		583470 VOICE EQUIP	9,067.02		9,067.02	
		583480 VIDEO EQUIPMENT	9,503.74		137,915.23	
		587400 MASTER LEASE	191,838.94		1,726,550.46	
		Major Account 580000 Total	260,777.12		1,923,900.13	

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Agency Division 015  
Fund 56560 IMSERVICES REVOLVING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 56560 Expenditures Total			<u>3,812,592.44</u>		<u>42,760,546.97</u>	
Fund 56560 Total			<u>4,862,140.85</u>	<u>4,862,140.85</u>	<u>47,365,597.83</u>	<u>47,365,597.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES

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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	681,834.17-		644,326.85	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	681,834.17-		644,726.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		189,118.93		206,152.16
		211900 AAI DUE TO VENDOR (SYSTE		768,051.42-		4,593.78
		Fund 56590 Liabilities Total		578,932.49-		210,745.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,478.06
		Fund 56590 Fund Equity Total				392,478.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		514,187.36		3,996,253.21
		471110 ADMIN FEE		5,421.25		11,893.44
		Major Account 470000 Total		519,608.61		4,008,146.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,958.88		22,159.30
		483400 OTHER RENTAL REVENUE		300.00		2,700.00
		Major Account 480000 Total		3,258.88		24,859.30
		Fund 56590 Revenues Total		522,867.49		4,033,005.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,540.54		240,626.28	
		511800 COMPENSATORY TIME PAID			18.06	
		512100 VACATION LEAVE EXPENSE	1,996.19		25,870.80	
		512200 SICK LEAVE EXPENSE	363.00		5,323.12	
		512300 HOLIDAY LEAVE EXPENSE	1,468.41		17,425.44	
		512500 FUNERAL LEAVE EXPENSE			1,122.00	
		515100 RETIREMENT PLANS EXPENSE	2,199.06		21,744.20	
		515200 FICA EXPENSE	2,083.34		20,748.90	
		515400 LIFE & ACCIDENT INS EXP	5.76		51.84	
		515500 HEALTH INSURANCE EXPENSE	6,084.38		54,759.42	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,288.73	
		Major Account 510000 Total	39,740.68		391,052.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.28		126.85	

Agency Number 065 ADMINISTRATIVE SERVICES

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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				
	521300 FREIGHT EXPENSE			41.23	
	521400 CIO CHARGES	38,005.71		361,782.72	
	522100 DUES & SUBSCRIPTION EXP			346.00	
	522200 CONFERENCE REGISTRATION	140.00		368.00	
	522201 TRAINING REGISTRATION			10,800.00	
	523201 NATURAL GAS	145.79		453.19	
	523202 ELECTRICITY	5,448.24		47,496.13	
	523207 PROPANE			1,389.97	
	524100 RENT EXPENSE-LAND	418.33		4,223.97	
	524600 RENT EXPENSE-BUILDINGS	2,640.17		21,931.37	
	524603 TOWER SITE LEASE AGREEMENT	4,861.93		46,003.16	
	524700 RENT EXP-OTHER REAL PROP			307.50	
	524900 RENT EXP-DEPR SURCHARGE	284.96		2,320.28	
	527200 REP & MAINT-MOTOR VEHICL			162.57	
	527500 REP & MAINT-COMM EQUIP			168,500.50	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		1,960.02	
	527991 INFRAS RADIO EQUIP R&M			17,002.50	
	527993 TOWER SHELTER R&M			4,185.00	
	527994 TOWER GENERATOR R&M	10,177.49		51,566.89	
	527995 TOWER HVAC R&M			2,800.80	
	527997 TOWER STRUCTURE R&M			5,746.46	
	531100 OFFICE SUPPLIES EXPENSE	29.75		106.52	
	531200 IT SUPPLIES			1,245.69	
	532100 NON-CAPITALIZED EQUIP PU	227.18		1,267.66	
	532290 RADIO EQUIP	3,318.98		87,482.56	
	534800 CONST & MAINT SUP EXP			907.91	
	534900 MISCELLANEOUS SUP EXP			466.98	
	538100 VEHICLE & EQUIP SUP EXP			492.18	
	538105 UNLEADED FUEL			203.14	
	541400 HRMS ASSESSMENT			262.74	
	542500 ENG & ARCH SERVICES			1,000.00	
	543300 IT CONSULTING-OTHER	956.93		12,440.09	
	547100 EDUCATIONAL SERVICES			219.00	
	554120 WIRELESS PHONE SERVICES	737.26		6,636.60	
	554140 RADIO SERVICES	270.00		1,410.00	
	554141 RADIO SERV - FREQ COORD ONLY	2,700.00		5,200.00	
	554142 RADIO SERV - RADIO EQUIP INSTA			8,154.00	
	554900 OTHER CONTRACTUAL SERVICES			296.00	
	555100 DATA PROC SOFTW LIC FEE			227.76	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES	34,848.00		83,660.43	
		555340 COTS MAINTENANCE			601,539.30	
		555540 SAAS MAINTENANCE			19,750.38	
		556100 INSURANCE EXPENSE			1,811.88	
		559165 INDIRECT COST ALLOCATIONS	13,611.20		103,822.99	
		559168 501 RISK MITIGATION ALLOC	228.01		1,819.20	
		Major Account 520000 Total	119,185.21		1,689,938.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	328.72		2,529.63	
		573100 STATE-OWNED TRANSPORT	310.73		3,310.08	
		574500 PERSONAL VEHICLE MILEAGE			125.35	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,037.20	
		Major Account 570000 Total	639.45		7,002.26	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ			6,590.78	
		583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62	
		583609 SU EQUIP/SOFTWARE-OTHER AGENCY	141,938.75		246,850.65	
		583710 COTS LICENSE FEES	2,730.00		2,730.00	
		583905 TOWER SITE EQUIP/SOFTWARE	163,092.00		169,542.00	
		587400 MASTER LEASE	158,443.08		1,425,987.72	
		Major Account 580000 Total	466,203.83		1,903,509.77	
		Fund 56590 Expenditures Total	625,769.17		3,991,503.10	
		Fund 56590 Total	<u>56,065.00-</u>	<u>56,065.00-</u>	<u>4,636,229.95</u>	<u>4,636,229.95</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,846.52-		82,739.62	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	1,846.52-		82,861.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,074.79
		Fund 26610 Fund Equity Total				96,074.79
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				100.00
		475102 COA RENEWALS				800.00
		475105 RA APPLICATIONS				200.00
		475106 RA EXAM FEES				375.00
		475107 RA RENEWALS				600.00
		475108 RA DUPLICATES				100.00
		475110 MISCELLANEOUS				90.00
		Major Account 470000 Total				2,265.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.39		1,635.12
		Major Account 480000 Total		171.39		1,635.12
		Fund 26610 Revenues Total		171.39		3,900.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.36		10,087.44	
		511600 PER DIEM PAYMENTS			150.00	
		515100 RETIREMENT PLANS EXPENSE			.70	
		515200 FICA EXPENSE	92.52		783.18	
		516500 WORKERS COMP PREMIUMS			228.00	
		Major Account 510000 Total	1,301.88		11,249.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			130.84	
		521400 CIO CHARGES	110.75		1,439.74	
		521500 PUBLICATION & PRINT EXP	298.39		373.69	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	204.96		1,844.64	
		524900 RENT EXP-DEPR SURCHARGE	86.93		782.37	
		531100 OFFICE SUPPLIES EXPENSE	15.00		58.38	
		541100 ACCTG & AUDITING SERVICES			97.00	

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				
	541200 PURCHASING ASSESSMENT			8.00	
	541400 HRMS ASSESSMENT			22.50	
	Major Account 520000 Total	716.03		5,167.16	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			696.51	
	Major Account 570000 Total			696.51	
	Fund 26610 Expenditures Total	2,017.91		17,112.99	
	Fund 26610 Total	171.39	171.39	99,974.91	99,974.91

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	35,793.43-		861,232.72	
		Fund 46730 Assets Total	35,793.43-		861,232.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				767,013.61
		Fund 46730 Fund Equity Total				767,013.61
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				476,880.00
		Major Account 460000 Total				476,880.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,862.37		16,690.60
		Major Account 480000 Total		1,862.37		16,690.60
		Fund 46730 Revenues Total		1,862.37		493,570.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,942.89		240,018.78	
	512100	VACATION LEAVE EXPENSE	2,252.27		30,145.06	
	512200	SICK LEAVE EXPENSE	539.91		13,689.86	
	512300	HOLIDAY LEAVE EXPENSE	1,444.93		15,909.11	
	512600	CIVIL LEAVE EXP			101.91	
	515100	RETIREMENT PLANS EXPENSE	2,185.00		22,453.79	
	515200	OASDI EXPENSE	2,100.04		21,604.54	
	515400	LIFE & ACCIDENT INS EXP	9.37		78.43	
	515500	HEALTH INSURANCE EXPENSE	3,742.77		37,614.16	
	516400	UNEMPLOYM COMP INS EXP			2,472.00	
	516500	WORKERS COMP PREMIUMS			9,167.00	
		Major Account 510000 Total	37,217.18		393,254.64	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	68.62		685.07	
	522100	DUES & SUBSCRIPTION EXP	370.00		3,250.00	
	541100	ACCTG & AUDITING SERVICE			355.00	
		Major Account 520000 Total	438.62		4,290.07	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,426.43	
	572100	COMMERCIAL TRANSPORTATIO			63.92	
	574500	PERSONAL VEHICLE MILEAGE			287.68	
	575100	MISC TRAVEL EXPENSE			28.75	
		Major Account 570000 Total			1,806.78	

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				
		Fund 46730 Expenditures Total	<u>37,655.80</u>		<u>399,351.49</u>	
		Fund 46730 Total	<u>1,862.37</u>	<u>1,862.37</u>	<u>1,260,584.21</u>	<u>1,260,584.21</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,327.51-		835,319.58	
		139901 AR INVOICED (SYSTEM)	10.00-			
		Fund 46740 Assets Total	10,337.51-		835,319.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				756,204.78
		Fund 46740 Fund Equity Total				756,204.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				199,850.00
		Major Account 460000 Total				199,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,673.30		12,752.75
		Major Account 480000 Total		1,673.30		12,752.75
		Fund 46740 Revenues Total		1,673.30		212,602.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,100.05		75,358.77	
		512100 VACATION LEAVE EXPENSE	235.83		5,979.35	
		512200 SICK LEAVE EXPENSE	322.52		4,712.99	
		512300 HOLIDAY LEAVE EXPENSE	354.63		5,493.15	
		512600 CIVIL LEAVE			29.12	
		515100 RETIREMENT PLANS EXPENSE	600.09		6,857.30	
		515200 OASDI EXPENSE	566.85		6,590.89	
		515400 LIFE & ACCIDENT INS EXP	2.15		25.25	
		515500 HEALTH INSURANCE EXPENSE	1,291.37		11,622.54	
		516500 WORKERS COMP PREMIUMS			1,078.00	
		Major Account 510000 Total	10,473.49		117,747.36	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	68.62		685.09	
		521430 LANG LINE EXP	26.60		84.70	
		521500 PUBLICATION & PRINT EXP			1,737.00	
		522100 DUES & SUBSCRIPTION EXP	370.00		3,250.00	
		522200 CONFERENCE REGISTRATION	260.00		260.00	
		531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		541100 ACCTG & AUDITING SERVICE			355.00	
		541700 LEGAL RELATED EXPENSE	376.60		1.02-	
		559120 OTHER-INTERP SERVICES	12.15		12.15	

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	520000	Operating Expenses				
		Major Account 520000 Total	1,123.22		6,695.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5,154.84	
	572100	COMMERCIAL TRANSPORTATIO	414.10		2,703.90	
	573100	STATE-OWNED TRANSPORTAION			146.30	
	574500	PERSONAL VEHICLE MILEAGE			888.38	
	575100	MISC TRAVEL EXPENSE			152.00	
		Major Account 570000 Total	414.10		9,045.42	
		Fund 46740 Expenditures Total	12,010.81		133,487.95	
		Fund 46740 Total	1,673.30	1,673.30	968,807.53	968,807.53

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			7,300.77	
		Fund 26810 Assets Total			7,300.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,886.09
		Fund 26810 Fund Equity Total				7,886.09
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				
	524700	RENT EXP-OTHER REAL PROP			1,500.00	
	554900	OTHER CONTRACTUAL SERVICES			2,150.00	
		Major Account 520000 Total			3,650.00	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			585.32	
		Major Account 570000 Total			585.32	
		Fund 26810 Expenditures Total			4,235.32	
		Fund 26810 Total			11,536.09	11,536.09



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	36.03		18,031.16	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		139901 AR INVOICED (SYSTEM)			6,000.00	
		Fund 26900 Assets Total	36.03		23,835.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,568.64
		Fund 26900 Fund Equity Total				15,568.64
Revenues	470000	Revenues - Sales & Charges				
		470000 1% UNMC IEXCEL				8,000.00
		Major Account 470000 Total				8,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.03		310.25
		Major Account 480000 Total		36.03		310.25
		Fund 26900 Revenues Total		36.03		8,310.25
Expenditures	570000	Travel Expenses				
		573105 1% General: TSB			43.01	
		Major Account 570000 Total			43.01	
		Fund 26900 Expenditures Total			43.01	
		Fund 26900 Total	36.03	36.03	23,878.89	23,878.89

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	78.53		39,277.16	
		Fund 26901 Assets Total	78.53		39,277.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,622.40
		Fund 26901 Fund Equity Total				38,622.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.53		692.72
		Major Account 480000 Total		78.53		692.72
		Fund 26901 Revenues Total		78.53		692.72
Expenditures	570000	Travel Expenses				
	571101	1% Meals & Lodging			37.96	
		Major Account 570000 Total			37.96	
		Fund 26901 Expenditures Total			37.96	
		Fund 26901 Total	78.53	78.53	39,315.12	39,315.12

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	6,442.36-		15,110.15	
		Fund 26920 Assets Total	6,442.36-		15,110.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,777.60
		Fund 26920 Fund Equity Total				4,777.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.78		481.80
		Major Account 480000 Total		52.78		481.80
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 26920 Revenues Total		52.78		30,481.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,254.09		15,909.48	
	515100	RETIREMENT PLANS EXPENSE	393.47		1,191.34	
	515200	FICA EXPENSE	387.32		1,159.13	
	515400	LIFE & ACCIDENT INS EXP	.96		2.32	
	515500	HEALTH INSURANCE EXPENSE	459.30		1,886.98	
		Major Account 510000 Total	6,495.14		20,149.25	
		Fund 26920 Expenditures Total	6,495.14		20,149.25	
		Fund 26920 Total	52.78	52.78	35,259.40	35,259.40

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	47,577.62-		98,633.59	
	139901	AR INVOICED (SYSTEM)			120,000.00	
		Fund 46910 Assets Total	47,577.62-		218,633.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,751.00-		
		Fund 46910 Liabilities Total		1,751.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				336,951.02
		Fund 46910 Fund Equity Total				336,951.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				480,000.00
		Major Account 460000 Total				480,000.00
		Fund 46910 Revenues Total				480,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,063.19		107,881.36	
	511800	COMPENSATORY TIME PAID			1,294.86	
	512100	VACATION LEAVE EXPENSE	192.27		6,330.43	
	512200	SICK LEAVE EXPENSE	208.28		3,516.05	
	512300	HOLIDAY LEAVE EXPENSE	655.98		7,206.62	
	515100	RETIREMENT PLANS EXPENSE	982.38		9,468.32	
	515200	FICA EXPENSE	953.36		9,169.43	
	515400	LIFE & ACCIDENT INS EXP	3.84		29.31	
	515500	HEALTH INSURANCE EXPENSE	1,053.60		10,473.20	
		Major Account 510000 Total	16,112.90		155,369.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			36.63	
	521200	COM EXPENSE - VOICE/DATA	1,471.28-			
	521400	CIO CHARGES			156.22	
	522600	JOB APPLICANT EXPENSE			15.50	
	531100	OFFICE SUPPLIES EXPENSE			1,288.00-	
	533900	FOOD EXPENSE			212.50	
	543510	CONTRACTUAL SERVICES SPECIALS			98.00	
		Major Account 520000 Total	1,471.28-		769.15-	
Expenditures	590000	Government Aid				
	594100	GRANTS	31,185.00		443,717.00	
		Major Account 590000 Total	31,185.00		443,717.00	

Agency Number 069 NEBR ARTS COUNCIL  
Agency Division  
Fund 46910 FINE ARTS FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 46910 Expenditures Total	<u>45,826.62</u>		<u>598,317.43</u>	
		Fund 46910 Total	<u><u>1,751.00-</u></u>	<u><u>1,751.00-</u></u>	<u><u>816,951.02</u></u>	<u><u>816,951.02</u></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	57.09		28,571.69	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	57.09		30,151.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,104.95
		Fund 27010 Fund Equity Total				29,104.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.09		497.74
		486500 MISCELLANEOUS ADJUSTMENT				73.98
		Major Account 480000 Total		57.09		571.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				475.02
		Major Account 490000 Total				475.02
		Fund 27010 Revenues Total		57.09		1,046.74
		Fund 27010 Total	57.09	57.09	30,151.69	30,151.69

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	39.86		19,949.26	
		Fund 67010 Assets Total	39.86		19,949.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,597.75
		Fund 67010 Fund Equity Total				19,597.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.86		351.51
		Major Account 480000 Total		39.86		351.51
		Fund 67010 Revenues Total		39.86		351.51
		Fund 67010 Total	39.86	39.86	19,949.26	19,949.26

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,810.69-		768,538.89	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			128,726.15	
		131307 LOANS REC - NPPD	2,695.12-		381,381.25	
		Fund 28130 Assets Total	5,505.81-		1,282,020.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,551.22-		
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		7,551.22-		1,000,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				803,807.55
		Fund 28130 Fund Equity Total				803,807.55
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		225,000.00
		Major Account 450000 Total		25,000.00		225,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,252.71		17,345.14
		484100 Operating Donations & Contrib				89,265.24
		484500 REIMB NON-GOVT SOURCES				115.87
		484900 OTHER PRIVATE SOURCES		2,695.12		113,126.58
		486300 CLEARING ACCOUNT				9,580.00
		Major Account 480000 Total		3,947.83		229,432.83
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				30,532.00-
		493907 LOAN RECEIVABLE OFFSET NPPD		2,695.12-		9,026.89
		Major Account 490000 Total		2,695.12-		21,505.11-
		Fund 28130 Revenues Total		26,252.71		432,927.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,847.18		145,434.96	
		512100 VACATION LEAVE EXPENSE	327.36		15,204.99	
		512200 SICK LEAVE EXPENSE	751.62		9,408.05	
		512300 HOLIDAY LEAVE EXPENSE	694.50		9,844.11	
		512800 ADMINISTRATIVE LEAVE EXP			36.59	
		515100 RETIREMENT PLANS EXPENSE	1,019.86		13,472.91	
		515200 FICA EXPENSE	950.50		12,634.32	
		515400 LIFE & ACCIDENT INS EXP	3.09		35.89	



Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	2,523.98		30,889.74	
		516300 EMPLOYEE ASSISTANCE PRO			210.12	
		516500 WORKERS COMP PREMIUMS			1,180.00	
		Major Account 510000 Total	18,118.09		238,351.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.92		509.01	
		521400 CIO CHARGES			2,666.28	
		521500 PUBLICATION & PRINT EXP			3,848.80	
		521900 AWARDS EXPENSE			109.90	
		522100 DUES & SUBSCRIPTION EXP	47.66		1,211.45	
		522200 CONFERENCE REGISTRATION	159.00		196.50	
		524600 RENT EXPENSE-BUILDINGS	2,531.67-		7,292.97	
		524900 RENT EXP-OFFICE EQUIP	1,401.07		12,609.63	
		531100 OFFICE SUPPLIES EXPENSE			289.24	
		533900 FOOD EXPENSE			175.02	
		538100 VEHICLE & EQUIP SUP EXP			55.85	
		541100 ACCTG & AUDITING SERVICES			1,057.00	
		541200 PURCHASING ASSESSMENT			76.40	
		541400 HRMS ASSESSMENT			133.85	
		547100 EDUCATIONAL SERVICES			47,858.04	
		554900 OTHER CONTRACTUAL SERVICES			5,200.00	
		555100 DATA PROC SOFTW LIC FEE			306.77	
		556100 INSURANCE EXPENSE			17.56	
		556300 SURETY & NOTARY BONDS			93.33	
		559100 OTHER OPERATING EXP	7,011.23		23,423.21	
		Major Account 520000 Total	6,089.21		107,130.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			472.13	
		572100 COMMERCIAL TRANSPORTATIO			538.20	
		573100 STATE-OWNED TRANSPORT			397.40	
		574500 PERSONAL VEHICLE MILEAGE			81.05	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			1,506.78	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,200.72	
		Major Account 580000 Total			1,200.72	
Expenditures	590000	Government Aid				

Agency Number 071 ENERGY AGENCY  
Agency Division  
Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE 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			606,524.86	
		Major Account 590000 Total			606,524.86	
		Fund 28130 Expenditures Total	24,207.30		954,714.85	
		Fund 28130 Total	18,701.49	18,701.49	2,236,735.27	2,236,735.27

Agency Number 071 ENERGY AGENCY

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	4,244.24-		3,510.38	
		Fund 28150 Assets Total	4,244.24-		3,510.38	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,029.74
		Fund 28150 Fund Equity Total				44,029.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.62		706.52
		Major Account 480000 Total		15.62		706.52
		Fund 28150 Revenues Total		15.62		706.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	116.13		751.19	
	512100	VACATION LEAVE EXPENSE			41.11	
	512200	SICK LEAVE EXPENSE			32.70	
	512300	HOLIDAY LEAVE EXPENSE			16.59	
	515100	RETIREMENT PLANS EXPENSE	8.71		63.09	
	515200	FICA EXPENSE	7.83		57.12	
	515400	LIFE & ACCIDENT INS EXP	.01		.16	
	515500	HEALTH INSURANCE EXPENSE	27.67		193.39	
		Major Account 510000 Total	160.35		1,155.35	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,099.51		40,070.53	
		Major Account 590000 Total	4,099.51		40,070.53	
		Fund 28150 Expenditures Total	4,259.86		41,225.88	
		Fund 28150 Total	15.62	15.62	44,736.26	44,736.26

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,992.74		1,874,657.07	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			252,507.80	
		131303 LOANS REC - SEP ARRA	67,947.92-		1,799,748.42	
		131305 LOANS REC - SEP ARRA REPYMTS	25,347.80		8,678,151.98	
		Fund 48110 Assets Total	47,392.62		12,605,543.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		220,271.52-		10,198.75
		Fund 48110 Liabilities Total		220,271.52-		10,198.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,349,003.06
		Fund 48110 Fund Equity Total				12,349,003.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		647,525.87		3,035,959.31
		465100 NONGRANT REIMBURSEMENTS				14,728.39
		Major Account 460000 Total		647,525.87		3,050,687.70
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,265.50
		Major Account 470000 Total				2,265.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,593.49		29,623.42
		484500 REIMB NON-GOVT SOURCES		750.00		1,250.00
		484900 OTHER PRIVATE SOURCES		102,044.72		1,752,190.70
		Major Account 480000 Total		106,388.21		1,783,064.12
Revenues	490000	Other Financing Sources				
		493902 LOAN RECEIVABL OFFSET SEP MRTG				5,548.48-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		42,600.12-		641,371.46-
		Major Account 490000 Total		42,600.12-		646,919.94-
		Fund 48110 Revenues Total		711,313.96		4,189,097.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,268.66		295,385.92	
		512100 VACATION LEAVE EXPENSE	1,250.77		42,848.35	
		512200 SICK LEAVE EXPENSE	1,791.32		21,468.20	
		512300 HOLIDAY LEAVE EXPENSE	1,728.22		22,294.88	
		512500 FUNERAL LEAVE EXPENSE	843.40		843.40	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512800 ADMINISTRATIVE LEAVE EXP			380.27	
		515100 RETIREMENT PLANS EXPENSE	2,641.51		27,824.35	
		515200 FICA EXPENSE	2,635.17		27,428.81	
		515400 LIFE & ACCIDENT INS EXP	8.53		79.35	
		515500 HEALTH INSURANCE EXPENSE	5,402.05		53,743.11	
		516500 WORKERS COMP PREMIUMS			7,894.00	
		Major Account 510000 Total	47,569.63		500,190.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.78		922.51	
		521400 CIO CHARGES			33,477.12	
		521500 PUBLICATION & PRINT EXP			459.24	
		522100 DUES & SUBSCRIPTION EXP	414.97		10,070.93	
		522200 CONFERENCE REGISTRATION	1,014.00		2,491.74	
		524600 RENT EXPENSE-BUILDINGS	3,714.00		30,094.32	
		527200 REP & MAINT-MOTOR VEHICL			3,045.13	
		531100 OFFICE SUPPLIES EXPENSE			605.56	
		538100 VEHICLE & EQUIP SUP EXP	51.65		2,265.74	
		541100 ACCTG & AUDITING SERVICES			6,774.71	
		541200 PURCHASING ASSESSMENT			511.60	
		541400 HRMS ASSESSMENT			530.88	
		547100 EDUCATIONAL SERVICES			27,107.95	
		554900 OTHER CONTRACTUAL SERVICES	1,200.00		104,244.58	
		555100 DATA PROC SOFTW LIC FEE			1,862.07	
		556100 INSURANCE EXPENSE			1,807.23	
		559100 OTHER OPERATING EXP	129.04		31,962.92	
		Major Account 520000 Total	6,602.44		258,234.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			11,352.11	
		572100 COMMERCIAL TRANSPORTATIO			3,710.68	
		573100 STATE-OWNED TRANSPORT			656.27	
		574500 PERSONAL VEHICLE MILEAGE			938.49	
		575100 MISC TRAVEL EXPENSE	90.00		380.37	
		Major Account 570000 Total	90.00		17,037.92	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			5,387.52	
		Major Account 580000 Total			5,387.52	
Expenditures	590000	Government Aid				

Agency Number 071 ENERGY AGENCY  
Agency Division  
Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	594100	SUBGRANTS	329,943.15		1,647,508.77	
	599100	OTHER GOVERNMENT AID	59,444.60		1,514,396.35	
		Major Account 590000 Total	389,387.75		3,161,905.12	
		Fund 48110 Expenditures Total	443,649.82		3,942,755.43	
		Fund 48110 Total	491,042.44	491,042.44	16,548,299.19	16,548,299.19

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40,942.50-		68,939.02	
	131301	LOANS REC - AMOCO	41,156.39		496,048.87	
		Fund 48111 Assets Total	213.89		564,987.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				563,367.05
		Fund 48111 Fund Equity Total				563,367.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		213.89		1,620.84
	484900	OTHER PRIVATE SOURCES		2,213.52		107,840.18
		Major Account 480000 Total		2,427.41		109,461.02
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		41,156.39		12,827.37
		Major Account 490000 Total		41,156.39		12,827.37
		Fund 48111 Revenues Total		43,583.80		122,288.39
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	43,369.91		120,667.55	
		Major Account 590000 Total	43,369.91		120,667.55	
		Fund 48111 Expenditures Total	43,369.91		120,667.55	
		Fund 48111 Total	43,583.80	43,583.80	685,655.44	685,655.44

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,326.76-		36,424.42	
	131304	LOANS RECEIVABLE -CHV	1,458.36		373,203.85	
		Fund 48112 Assets Total	131.60		409,628.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408,558.33
		Fund 48112 Fund Equity Total				408,558.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		131.60		1,069.94
	484900	OTHER PRIVATE SOURCES		1,743.72		91,291.59
		Major Account 480000 Total		1,875.32		92,361.53
Revenues	490000	Other Financing Sources				
	493904	LOAN RECEIVABLE OFFSET CHV		1,458.36		2,073.41
		Major Account 490000 Total		1,458.36		2,073.41
		Fund 48112 Revenues Total		3,333.68		94,434.94
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,202.08		93,365.00	
		Major Account 590000 Total	3,202.08		93,365.00	
		Fund 48112 Expenditures Total	3,202.08		93,365.00	
		Fund 48112 Total	3,333.68	3,333.68	502,993.27	502,993.27



Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON 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	25,793.40-		6,680,746.04	
	131307	LOANS REC - EXXON	31,789.51		12,080,247.27	
		Fund 68110 Assets Total	5,996.11		18,760,993.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,464.60-		13,373.75
		Fund 68110 Liabilities Total		7,464.60-		13,373.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,614,849.43
		Fund 68110 Fund Equity Total				18,614,849.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,460.71		132,770.03
	484100	OPERATING DONATIONS & CO				.10
	484900	OTHER PRIVATE SOURCES		55,223.40		1,631,417.47
		Major Account 480000 Total		68,684.11		1,764,187.60
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		31,789.51		1,579,012.54
		Major Account 490000 Total		31,789.51		1,579,012.54
		Fund 68110 Revenues Total		100,473.62		3,343,200.14
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	87,012.91		3,210,430.01	
		Major Account 590000 Total	87,012.91		3,210,430.01	
		Fund 68110 Expenditures Total	87,012.91		3,210,430.01	
		Fund 68110 Total	93,009.02	93,009.02	21,971,423.32	21,971,423.32

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,935.83		4,071,791.32	
	131308	LOANS REC - STRIPPER	16,160.84-		12,213,694.39	
		Fund 68111 Assets Total	2,225.01-		16,285,485.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,400.00-		
		Fund 68111 Liabilities Total		10,400.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,210,441.96
		Fund 68111 Fund Equity Total				16,210,441.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,174.99		86,983.28
	484900	OTHER PRIVATE SOURCES		54,645.73		1,465,961.67
		Major Account 480000 Total		62,820.72		1,552,944.95
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		16,160.84-		810,794.56
		Major Account 490000 Total		16,160.84-		810,794.56
		Fund 68111 Revenues Total		46,659.88		2,363,739.51
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			11,939.53	
		Major Account 520000 Total			11,939.53	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	38,484.89		2,276,756.23	
		Major Account 590000 Total	38,484.89		2,276,756.23	
		Fund 68111 Expenditures Total	38,484.89		2,288,695.76	
		Fund 68111 Total	36,259.88	36,259.88	18,574,181.47	18,574,181.47

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	119.36		59,739.37	
		Fund 68112 Assets Total	119.36		59,739.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,686.76
		Fund 68112 Fund Equity Total				58,686.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.36		1,052.61
		Major Account 480000 Total		119.36		1,052.61
		Fund 68112 Revenues Total		119.36		1,052.61
		Fund 68112 Total	119.36	119.36	59,739.37	59,739.37

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		32.14	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.06</u>	<u></u>	<u>57.09</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56.53
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>56.53</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.56
		Major Account 480000 Total	<u></u>	<u>.06</u>	<u></u>	<u>.56</u>
		Fund 21830 Revenues Total	<u></u>	<u>.06</u>	<u></u>	<u>.56</u>
		Fund 21830 Total	<u><u>.06</u></u>	<u><u>.06</u></u>	<u><u>57.09</u></u>	<u><u>57.09</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	62.40		31,229.30	
	112200	DEPOSITS WITH VENDORS			1,534.43	
	132900	NSF ITEMS SUSPENSE			2,575.00	
		Fund 21860 Assets Total	<u>62.40</u>	<u></u>	<u>35,338.73</u>	<u></u>
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total	<u></u>	<u></u>	<u></u>	<u>129.42</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,623.71
		Fund 21860 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>34,623.71</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.40		585.60
		Major Account 480000 Total	<u></u>	<u>62.40</u>	<u></u>	<u>585.60</u>
		Fund 21860 Revenues Total	<u></u>	<u>62.40</u>	<u></u>	<u>585.60</u>
		Fund 21860 Total	<u>62.40</u>	<u>62.40</u>	<u>35,338.73</u>	<u>35,338.73</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			7,405.72	
		Fund 21861 Assets Total			7,405.72	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,339.97
		Fund 21861 Fund Equity Total				12,339.97
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				17,240.00
	486600	CREDIT CARD CLEARING				5,940.00
		Major Account 480000 Total				23,180.00
		Fund 21861 Revenues Total				23,180.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,395.48	
	522200	CONFERENCE REGISTRATION			780.00-	
	533900	FOOD EXPENSE			20,266.64	
	554900	OTHER CONTRACTUAL SERVICES			6,207.98	
		Major Account 520000 Total			28,090.10	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	218.00		218.00	
	574700	VOLUNTEER TRAVEL EXPENSES	218.00-			
		Major Account 570000 Total			218.00	
		Fund 21861 Expenditures Total			28,308.10	
		Fund 21861 Total			35,713.82	35,713.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	31.81		15,922.24	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	31.81		20,255.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,975.18
		Fund 21863 Fund Equity Total				19,975.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.81		280.55
		Major Account 480000 Total		31.81		280.55
		Fund 21863 Revenues Total		31.81		280.55
		Fund 21863 Total	31.81	31.81	20,255.73	20,255.73

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	1,478.81-		2,157.95	
		Fund 21864 Assets Total	1,478.81-		2,157.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,201.20
		Fund 21864 Fund Equity Total				6,201.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.30		105.02
		Major Account 480000 Total		8.30		105.02
		Fund 21864 Revenues Total		8.30		105.02
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	1,487.11		4,148.27	
		Major Account 520000 Total	1,487.11		4,148.27	
		Fund 21864 Expenditures Total	1,487.11		4,148.27	
		Fund 21864 Total	8.30	8.30	6,306.22	6,306.22



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	150.02		10,150.26	
		Fund 21865 Assets Total	150.02		10,150.26	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,148.36
		Fund 21865 Fund Equity Total				9,148.36
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		130.00		1,955.00
		Major Account 470000 Total		130.00		1,955.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.02		175.15
		Major Account 480000 Total		20.02		175.15
		Fund 21865 Revenues Total		150.02		2,130.15
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			797.16	
	533900	FOOD EXPENSE			186.51	
		Major Account 520000 Total			983.67	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			185.21	
		Major Account 570000 Total			185.21	
		Fund 21865 Expenditures Total			1,168.88	
		Fund 21865 Total	150.02	150.02	11,319.14	11,319.14

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	186,577.15		1,333,012.51	
		Fund 27205 Assets Total	186,577.15		1,333,012.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,150.00-		
		Fund 27205 Liabilities Total		21,150.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,575,756.83
		Fund 27205 Fund Equity Total				1,575,756.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,443.47		30,404.54
	484900	LOAN REPAYMENT				732,614.15
	486100	LOAN INTEREST				18,029.61
		Major Account 480000 Total		2,443.47		781,048.30
		Fund 27205 Revenues Total		2,443.47		781,048.30
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	250,000.00-		500,000.00	
	599300	1099 INCOME AID	44,716.32		525,812.26	
		Major Account 590000 Total	205,283.68-		1,025,812.26	
		Fund 27205 Expenditures Total	205,283.68-		1,025,812.26	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,019.64-	
		Fund 27205 Adjustments Total			2,019.64-	
		Fund 27205 Total	18,706.53-	18,706.53-	2,356,805.13	2,356,805.13

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	216,329.87		9,133,202.72	
		Fund 27215 Assets Total	216,329.87		9,133,202.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		37,305.94		37,305.94
		Fund 27215 Liabilities Total		37,305.94		37,305.94
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,145,812.39
		Fund 27215 Fund Equity Total				9,145,812.39
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		202,639.32		2,252,273.50
		Major Account 450000 Total		202,639.32		2,252,273.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,504.23		159,233.46
		Major Account 480000 Total		17,504.23		159,233.46
		Fund 27215 Revenues Total		220,143.55		2,411,506.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,392.98		24,064.83	
	511300	OVERTIME PAYMENTS			513.60	
	512100	VACATION LEAVE EXPENSE	130.67		2,461.16	
	512200	SICK LEAVE EXPENSE	315.93		1,167.42	
	512300	HOLIDAY LEAVE EXPENSE	171.68		1,727.95	
	515100	RETIREMENT PLANS EXPENSE	225.55		2,241.63	
	515200	FICA EXPENSE	216.87		2,172.32	
	515400	LIFE & ACCIDENT INS EXP	.39		3.56	
	515500	HEALTH INSURANCE EXPENSE	359.61		3,060.05	
		Major Account 510000 Total	3,813.68		37,412.52	
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANSPORT MILEAGE			59.51	
	573120	STATE OWN TRANSPORT LEASE FEE			29.00	
	574500	PERSONAL VEHICLE MILEAGE			70.85	
	575100	MISC TRAVEL EXPENSE			3.75	
		Major Account 570000 Total			163.11	
Expenditures	590000	Government Aid				
	599300	1099 INCOME AID	37,305.94		2,423,846.94	
		Major Account 590000 Total	37,305.94		2,423,846.94	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 27215 SITE & BLDG DEVELOPMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 27215 Expenditures Total	<u>41,119.62</u>		<u>2,461,422.57</u>	
		Fund 27215 Total	<u>257,449.49</u>	<u>257,449.49</u>	<u>11,594,625.29</u>	<u>11,594,625.29</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,926.05-		8,274,035.04	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	2,926.05-		8,274,059.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,931,900.19
		Fund 27230 Fund Equity Total				8,931,900.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				491.27
		486500 Miscellaneous Adjustment				63,344.73
		Major Account 480000 Total				63,836.00
		Fund 27230 Revenues Total				63,836.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,085.03		17,171.79	
		511300 OVERTIME PAYMENTS			461.42	
		512100 VACATION LEAVE EXPENSE	237.26		1,363.15	
		512200 SICK LEAVE EXPENSE			395.56	
		512300 HOLIDAY LEAVE EXPENSE	95.86		1,367.25	
		515100 RETIREMENT PLANS EXPENSE	181.08		1,554.53	
		515200 FICA EXPENSE	179.76		1,544.64	
		Major Account 510000 Total	2,778.99		23,858.34	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	147.06		147.06	
		522200 CONFERENCE REGISTRATION			404.96	
		531200 IT SUPPLIES			10.99	
		Major Account 520000 Total	147.06		563.01	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			31.00	
		571102 LODGING EXPENSE			268.40	
		574500 PERSONAL VEHICLE MILEAGE			67.04	
		575100 MISC TRAVEL EXPENSE			89.48	
		Major Account 570000 Total			455.92	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			696,799.70	
		Major Account 590000 Total			696,799.70	
		Fund 27230 Expenditures Total	2,926.05		721,676.97	
		Fund 27230 Total			8,995,736.19	8,995,736.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,596.03
		Fund 27232 Fund Equity Total				63,596.03
Revenues	480000	Revenues - Miscellaneous				
	486500	Miscellaneous Adjustment				63,344.73-
		Major Account 480000 Total				63,344.73-
		Fund 27232 Revenues Total				63,344.73-
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			175.00	
		Major Account 520000 Total			175.00	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			76.30	
		Major Account 570000 Total			76.30	
		Fund 27232 Expenditures Total			251.30	
		Fund 27232 Total			251.30	251.30

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	405.70		203,047.27	
		Fund 27235 Assets Total	405.70		203,047.27	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		405.70		3,047.27
		Major Account 480000 Total		405.70		3,047.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				200,000.00
		Major Account 490000 Total				200,000.00
		Fund 27235 Revenues Total		405.70		203,047.27
		Fund 27235 Total	405.70	405.70	203,047.27	203,047.27

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	15,273.31-		1,335,199.05	
		Fund 27236 Assets Total	15,273.31-		1,335,199.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,000.00		6,000.00
		Fund 27236 Liabilities Total		6,000.00		6,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				606,462.64
		Fund 27236 Fund Equity Total				606,462.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,726.69		24,007.09
		Major Account 480000 Total		2,726.69		24,007.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,050,485.82
		Major Account 490000 Total				1,050,485.82
		Fund 27236 Revenues Total		2,726.69		1,074,492.91
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	52,000.00		351,756.50	
	599300	1099 INCOME AID	28,000.00-			
		Major Account 590000 Total	24,000.00		351,756.50	
		Fund 27236 Expenditures Total	24,000.00		351,756.50	
		Fund 27236 Total	8,726.69	8,726.69	1,686,955.55	1,686,955.55



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	77,599.03-		15,572,078.80	
		Fund 27240 Assets Total	77,599.03-		15,572,078.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		187,802.24-		4,234.91
		Fund 27240 Liabilities Total		187,802.24-		4,234.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,167,599.51
		Fund 27240 Fund Equity Total				16,167,599.51
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		769,717.44		8,555,171.82
		Major Account 450000 Total		769,717.44		8,555,171.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,236.00		264,696.67
		Major Account 480000 Total		30,236.00		264,696.67
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,450,000.00-
		Major Account 490000 Total				2,450,000.00-
		Fund 27240 Revenues Total		799,953.44		6,369,868.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,534.16		173,320.55	
	511300	OVERTIME PAYMENTS	735.28		3,356.70	
	511800	COMPENSATORY TIME PAID			836.94	
	512100	VACATION LEAVE EXPENSE	751.29		11,874.34	
	512200	SICK LEAVE EXPENSE	77.54		3,672.86	
	512300	HOLIDAY LEAVE EXPENSE	786.49		11,284.58	
	512500	FUNERAL LEAVE EXPENSE	80.05		80.05	
	515100	RETIREMENT PLANS EXPENSE	1,345.30		15,307.39	
	515200	OASDI EXPENSE	1,222.35		13,898.09	
	515400	LIFE & ACCIDENT INS EXP	4.13		44.53	
	515500	HEALTH INSURANCE EXPENSE	3,491.25		44,218.68	
	516500	WORKERS COMP PREMIUMS			5,408.89	
		Major Account 510000 Total	24,027.84		283,303.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	134.00		164.72	
	521400	CIO CHARGES	1,896.37		19,416.39	

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				
		521500 PUBLICATION & PRINT EXP	221.22		316.06	
		521900 AWARDS EXPENSE	219.60		219.60	
		522100 DUES & SUBSCRIPTION EXP	147.06		147.06	
		522200 CONFERENCE REGISTRATION	1,524.50		2,145.50	
		522202 TRAINING REGISTRATION			645.00	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		524900 RENT EXP-DEPR SURCHARGE	2,349.00		7,047.00	
		531100 OFFICE SUPPLIES EXPENSE			88.45	
		531200 IT SUPPLIES			24.23	
		532200 PERSONAL COMPUTING EQUIPMENT	13.89		13.89	
		541100 ACCTG & AUDITING SERVICES			2,163.59	
		541400 HRMS ASSESSMENT			4,591.86	
		542100 SOS TEMP SERV - PERSONNEL			5,367.76	
		543500 MGT CONSULTANT SERVICES	1,141.09		3,423.27	
		554901 INTERN CONTRACTUAL SERVICE EXP	.01		5,237.36	
		Major Account 520000 Total	7,646.74		51,061.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			93.00	
		571101 MEALS EXPENSE	13.49		1,306.43	
		571102 LODGING EXPENSE			8,869.05	
		571110 BOARD & LODGING-IN STATE	846.00		846.00	
		572100 COMMERCIAL TRANSPORTATIO			2,326.98	
		573110 STATE-OWNED TRANSPORT MILEAGE	663.00		4,934.84	
		573120 STATE-OWNED TRANSPORT LEASE	1,123.34		5,304.85	
		574500 PERSONAL VEHICLE MILEAGE	456.53		5,080.03	
		575100 MISC TRAVEL EXPENSE	77.02		465.73	
		Major Account 570000 Total	3,179.38		29,226.91	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			67.00	
		Major Account 580000 Total			67.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	654,896.27		6,605,964.86	
		Major Account 590000 Total	654,896.27		6,605,964.86	
		Fund 27240 Expenditures Total	689,750.23		6,969,624.11	
		Fund 27240 Total	612,151.20	612,151.20	22,541,702.91	22,541,702.91

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	5,060.02-		399,778.55	
		Fund 27245 Assets Total	5,060.02-		399,778.55	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,383,969.57
		Fund 27245 Fund Equity Total				7,383,969.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		820.18		61,178.47
		Major Account 480000 Total		820.18		61,178.47
		Fund 27245 Revenues Total		820.18		61,178.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,010.15		23,814.87	
	511300	OVERTIME PAYMENTS			376.57	
	512100	VACATION LEAVE EXPENSE	174.96		1,327.90	
	512200	SICK LEAVE EXPENSE			584.36	
	512300	HOLIDAY LEAVE EXPENSE	263.17		1,809.41	
	515100	RETIREMENT PLANS EXPENSE	333.10		2,090.15	
	515200	FICA EXPENSE	304.70		1,835.16	
	515400	LIFE & ACCIDENT INS EXP	.77		5.70	
	515500	HEALTH INSURANCE EXPENSE	605.14		4,300.64	
		Major Account 510000 Total	5,691.99		36,144.76	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE	62.74		62.74	
	574500	PERSONAL VEHICLE MILEAGE	82.97		119.49	
	575100	MISC TRAVEL EXPENSE	42.50		42.50	
		Major Account 570000 Total	188.21		224.73	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			7,009,000.00	
		Major Account 590000 Total			7,009,000.00	
		Fund 27245 Expenditures Total	5,880.20		7,045,369.49	
		Fund 27245 Total	820.18	820.18	7,445,148.04	7,445,148.04

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	11,392.19		6,489,510.95	
		Fund 27260 Assets Total	11,392.19		6,489,510.95	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE		2,288.06		32,449.53
		Fund 27260 Liabilities Total		2,288.06		32,449.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,410,097.80
		Fund 27260 Fund Equity Total				4,410,097.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,549.08		78,610.07
		Major Account 480000 Total		12,549.08		78,610.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,598,310.57
	493200	OPERATING TRANSFERS OUT				843,900.00-
		Major Account 490000 Total				2,754,410.57
		Fund 27260 Revenues Total		12,549.08		2,833,020.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,440.81		13,593.76	
	511300	OVERTIME PAYMENTS			1,773.11	
	511800	COMPENSATORY TIME PAID			44.82	
	512100	VACATION LEAVE EXPENSE			383.08	
	512200	SICK LEAVE EXPENSE			184.89	
	512300	HOLIDAY LEAVE EXPENSE	67.27		792.50	
	515100	RETIREMENT PLANS EXPENSE	187.75		1,255.51	
	515200	FICA EXPENSE	174.80		1,163.18	
	515400	LIFE & ACCIDENT INS EXP	.52		3.04	
	515500	HEALTH INSURANCE EXPENSE	573.80		4,423.74	
		Major Account 510000 Total	3,444.95		23,617.63	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME			762,439.39	
		Major Account 590000 Total			762,439.39	
		Fund 27260 Expenditures Total	3,444.95		786,057.02	
		Fund 27260 Total	14,837.14	14,837.14	7,275,567.97	7,275,567.97

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	100.03-		1,187.99	
		Fund 47200 Assets Total	100.03-		1,187.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		742.50		742.50
		Fund 47200 Liabilities Total		742.50		742.50
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				100.00
		Fund 47200 Fund Equity Total				100.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		120,527.09		585,331.12
		Major Account 460000 Total		120,527.09		585,331.12
		Fund 47200 Revenues Total		120,527.09		585,331.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,825.14		32,588.18	
	511300	OVERTIME PAYMENTS	320.71		1,804.22	
	512100	VACATION LEAVE EXPENSE	14.54		1,274.90	
	512200	SICK LEAVE EXPENSE	40.65		678.82	
	512300	HOLIDAY LEAVE EXPENSE	168.00		1,599.75	
	515100	RETIREMENT PLANS EXPENSE	401.99		2,841.40	
	515200	FICA EXPENSE	364.69		2,611.34	
	515400	LIFE & ACCIDENT INS EXP	1.27		6.83	
	515500	HEALTH INSURANCE EXPENSE	1,300.40		7,913.46	
		Major Account 510000 Total	7,437.39		51,318.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	100.03		117.31	
	521500	PUBLICATION & PRINT EXP	58.79		265.09	
	522120	SUBSCRIPTION EXPENSE			2,612.00	
	522200	CONFERENCE REGISTRATION			1,632.50	
	522202	TRAINING REGISTRATION EXPENSE	742.50		817.50	
	524900	RENT EXP-DEPR SURCHARGE	2,355.00		7,065.00	
	531200	IT SUPPLIES			27.99	
	543500	MGT CONSULTANT SERVICES	11.98		35.94	
	559100	OTHER OPERATING EXP			2,610.90	
		Major Account 520000 Total	3,268.30		15,184.23	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE			562.74	

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	570000	Travel Expenses				
		571102 LODGING EXPENSE			3,015.80	
		572100 COMMERCIAL TRANSPORTATIO			20.58	
		573110 STATE-OWNED TRANSPORT MILEAGE			444.94	
		573120 STATE-OWNED TRANSPORT LEASE			216.00	
		574500 PERSONAL VEHICLE MILEAGE			833.22	
		575100 MISC TRAVEL EXPENSE			360.78	
		Major Account 570000 Total			5,454.06	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	110,663.93		514,228.44	
		Major Account 590000 Total	110,663.93		514,228.44	
		Fund 47200 Expenditures Total	121,369.62		586,185.63	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,200.00-	
		Fund 47200 Adjustments Total			1,200.00-	
		Fund 47200 Total	<u>121,269.59</u>	<u>121,269.59</u>	<u>586,173.62</u>	<u>586,173.62</u>

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	79.42		302.64	
		Fund 47201 Assets Total	79.42		302.64	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				136.39
		Fund 47201 Fund Equity Total				136.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.42		166.25
		Major Account 480000 Total		79.42		166.25
		Fund 47201 Revenues Total		79.42		166.25
		Fund 47201 Total	79.42	79.42	302.64	302.64

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	949.84		154,875.87	
		Fund 47211 Assets Total	949.84		154,875.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		992.60		5,151.75
		Fund 47211 Liabilities Total		992.60		5,151.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,272.70
		Fund 47211 Fund Equity Total				155,272.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		36,372.97		362,997.38
		Major Account 460000 Total		36,372.97		362,997.38
		Fund 47211 Revenues Total		36,372.97		362,997.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,322.97		163,827.24	
	511300	OVERTIME PAYMENTS	321.98		8,069.23	
	512100	VACATION LEAVE EXPENSE	174.53		8,461.77	
	512200	SICK LEAVE EXPENSE	273.79		7,414.48	
	512300	HOLIDAY LEAVE EXPENSE	980.40		15,022.23	
	512500	FUNERAL LEAVE EXPENSE	23.49		23.49	
	515100	RETIREMENT PLANS EXPENSE	1,504.81		15,187.67	
	515200	FICA EXPENSE	1,426.56		14,276.98	
	515400	LIFE & ACCIDENT INS EXP	4.40		37.21	
	515500	HEALTH INSURANCE EXPENSE	3,620.98		39,244.52	
	516500	WORKERS COMP PREMIUMS			4,454.38	
		Major Account 510000 Total	26,653.91		276,019.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	48.31		181.98	
	521400	CIO CHARGES	1,561.72		15,990.06	
	521500	PUBLICATION & PRINT EXP			1,999.15	
	522120	SUBSCRIPTION EXPENSE			1,306.00	
	522200	CONFERENCE REGISTRATION	424.50		1,577.50	
	522202	TRAINING REGISTRATION EXPENSE			150.00	
	524900	RENT EXP-DEPR SURCHARGE	2,355.00		7,065.00	
	527100	REP & MAINT-OFFICE EQUIP			22.00	
	531100	OFFICE SUPPLIES EXPENSE	40.70		80.48	
	531200	IT SUPPLIES	12.83		53.30	

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				
		541100 ACCTG & AUDITING SERVICES			1,781.78	
		541400 HRMS ASSESSMENT			3,781.56	
		542100 SOS TEMP SERV - PERSONNEL			731.64	
		543500 MGT CONSULTANT SERVICES	4,507.67		22,975.39	
		547100 EDUCATIONAL SERVICES			4,995.00	
		554901 INTERN CONTRACTUAL SERVICE EXP			22,440.93	
		Major Account 520000 Total	8,950.73		85,131.77	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	77.49		1,136.71	
		571102 LODGING EXPENSE	676.00		3,287.27	
		571110 BOARD & LODGING IN STATE	57.60		57.60	
		572100 COMMERCIAL TRANSPORTATIO			1,416.17	
		573110 STATE-OWNED TRANSPORT MILEAGE			540.00	
		573120 STATE-OWNED TRANSPORT LEASE			508.35	
		574500 PERSONAL VEHICLE MILEAGE			104.64	
		575100 MISC TRAVEL EXPENSE			344.25	
		Major Account 570000 Total	811.09		7,394.99	
		Fund 47211 Expenditures Total	36,415.73		368,545.96	
		Fund 47211 Total	37,365.57	37,365.57	523,421.83	523,421.83

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	159,780.72-		13,400.00	
		Fund 47212 Assets Total	159,780.72-		13,400.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		159,780.72-		
		Fund 47212 Liabilities Total		159,780.72-		
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		459,950.21		5,846,784.36
		Major Account 460000 Total		459,950.21		5,846,784.36
		Fund 47212 Revenues Total		459,950.21		5,846,784.36
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	459,950.21		5,846,784.36	
		Major Account 590000 Total	459,950.21		5,846,784.36	
		Fund 47212 Expenditures Total	459,950.21		5,846,784.36	
		Fund 47212 Total	<u>300,169.49</u>	<u>300,169.49</u>	<u>5,860,184.36</u>	<u>5,860,184.36</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	598.44		47,146.59	
		Fund 47214 Assets Total	598.44		47,146.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,465.54
		Fund 47214 Fund Equity Total				41,465.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		598.44		5,681.05
		Major Account 480000 Total		598.44		5,681.05
		Fund 47214 Revenues Total		598.44		5,681.05
		Fund 47214 Total	598.44	598.44	47,146.59	47,146.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH 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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,630.13
		Fund 47220 Fund Equity Total				7,630.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				14.67
		Major Account 480000 Total				14.67
		Fund 47220 Revenues Total				14.67
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			7,644.80	
		Fund 47220 Adjustments Total			7,644.80	
		Fund 47220 Total			7,644.80	7,644.80

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		178,500.00		1,427,190.17
		Major Account 460000 Total		178,500.00		1,427,190.17
		Fund 47230 Revenues Total		178,500.00		1,427,190.17
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	178,500.00		1,427,190.17	
		Major Account 590000 Total	178,500.00		1,427,190.17	
		Fund 47230 Expenditures Total	178,500.00		1,427,190.17	
		Fund 47230 Total	178,500.00	178,500.00	1,444,960.51	1,444,960.51

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	237.46		127,758.28	
		Fund 47234 Assets Total	237.46		127,758.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		548.37		548.37
		Fund 47234 Liabilities Total		548.37		548.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				127,074.73
		Fund 47234 Fund Equity Total				127,074.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		28,260.33		140,428.85
		Major Account 460000 Total		28,260.33		140,428.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		311.20		3,106.82
		Major Account 480000 Total		311.20		3,106.82
		Fund 47234 Revenues Total		28,571.53		143,535.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,563.48		72,543.14	
	511300	OVERTIME PAYMENTS	413.91		2,153.50	
	512100	VACATION LEAVE EXPENSE	323.74		3,562.28	
	512200	SICK LEAVE EXPENSE	80.26		1,643.87	
	512300	HOLIDAY LEAVE EXPENSE	883.99		4,712.21	
	515100	RETIREMENT PLANS EXPENSE	1,217.86		6,335.58	
	515200	FICA EXPENSE	1,119.92		5,755.21	
	515400	LIFE & ACCIDENT INS EXP	2.89		16.89	
	515500	HEALTH INSURANCE EXPENSE	3,512.63		19,879.43	
	516500	WORKERS COMP PREMIUMS			318.17	
		Major Account 510000 Total	22,118.68		116,920.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.76		83.43	
	521400	CIO CHARGES	111.55		1,142.16	
	521500	PUBLICATION & PRINT EXP	158.14		239.79	
	522120	SUBSCRIPTION EXPENSE			1,306.00	
	522200	CONFERENCE REGISTRATION	504.50		702.50	
	522202	TRAINING REGISTRATION			660.00	
	522600	JOB APPLICANT EXPENSE			31.00	
	524900	RENT EXP-DEPR SURCHARGE	2,355.00		7,065.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	10.95		38.70	
		532200 PERSONAL COMPUTING EQUIPMENT			774.10	
		541100 ACCTG & AUDITING SERVICES			127.27	
		541400 HRMS ASSESSMENT			270.12	
		543500 MGT CONSULTANT SERVICES	2,324.51		6,973.53	
		554900 OTHER CONTRACTUAL SERVICES			142.42	
		554901 INTERN CONTRACTUAL SERVICE EXP			892.80	
		Major Account 520000 Total	5,469.41		20,163.98	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	136.88		271.62	
		571102 LODGING EXPENSE	820.04		993.04	
		571110 BOARD & LODGING IN STATE	94.00		94.00	
		572100 COMMERCIAL TRANSPORTATIO	33.00		491.60	
		573110 STATE-OWNED TRANSPORT MILEAGE			107.50	
		573120 STATE OWNED TRANS- LEASE FEE			140.75	
		574500 PERSONAL VEHICLE MILEAGE	185.43		1,519.22	
		575100 MISC TRAVEL EXPENSE	25.00		65.74	
		Major Account 570000 Total	1,294.35		3,683.47	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,632.76	
		Major Account 580000 Total			2,632.76	
		Fund 47234 Expenditures Total	28,882.44		143,400.49	
		Fund 47234 Total	29,119.90	29,119.90	271,158.77	271,158.77



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	268.89		263,029.68	
	112200	DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total	<u>268.89</u>	<u></u>	<u>263,603.18</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				258,927.77
		Fund 47240 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>258,927.77</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		526.95		4,670.46
		Major Account 480000 Total	<u></u>	<u>526.95</u>	<u></u>	<u>4,670.46</u>
		Fund 47240 Revenues Total	<u></u>	<u>526.95</u>	<u></u>	<u>4,670.46</u>
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	258.06		2,221.05	
	532100	NON-CAPITALIZED EQUIP PU			843.56	
	539200	DEBT SERVICE EXPENSE			3,633.52	
		Major Account 520000 Total	<u>258.06</u>	<u></u>	<u>6,698.13</u>	<u></u>
		Fund 47240 Expenditures Total	<u>258.06</u>	<u></u>	<u>6,698.13</u>	<u></u>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			6,703.08-	
		Fund 47240 Adjustments Total	<u></u>	<u></u>	<u>6,703.08-</u>	<u></u>
		Fund 47240 Total	<u>526.95</u>	<u>526.95</u>	<u>263,598.23</u>	<u>263,598.23</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,734.78		589,678.63	
	139901	AR INVOICED (SYSTEM)	26,253.21-		10,225.00	
		Fund 47242 Assets Total	14,518.43-		599,903.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,000.00		4,000.00
		Fund 47242 Liabilities Total		4,000.00		4,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				561,048.11
		Fund 47242 Fund Equity Total				561,048.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				199,282.15
		Major Account 460000 Total				199,282.15
		Fund 47242 Revenues Total				199,282.15
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			9,520.00	
		Major Account 520000 Total			9,520.00	
Expenditures	590000	Government Aid				
	599300	1099-INCOME-AID	18,518.43		154,906.63	
		Major Account 590000 Total	18,518.43		154,906.63	
		Fund 47242 Expenditures Total	18,518.43		164,426.63	
		Fund 47242 Total	4,000.00	4,000.00	764,330.26	764,330.26

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	10,395.35-		50,434.69	
		132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	10,395.35-		50,456.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		879.00		
		Fund 47244 Liabilities Total		879.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,343.17
		Fund 47244 Fund Equity Total				85,343.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.60		1,073.97
		Major Account 480000 Total		93.60		1,073.97
		Fund 47244 Revenues Total		93.60		1,073.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,482.75		21,646.25	
		512100 VACATION LEAVE EXPENSE			213.20	
		512300 HOLIDAY LEAVE EXPENSE	337.76		1,657.92	
		512500 FUNERAL LEAVE EXPENSE	87.91		649.20	
		515100 RETIREMENT PLANS EXPENSE	517.23		1,809.46	
		515200 FICA EXPENSE	483.97		1,714.90	
		515400 LIFE & ACCIDENT INS EXP	1.64		4.95	
		515500 HEALTH INSURANCE EXPENSE	1,264.60		3,793.80	
		Major Account 510000 Total	9,175.86		31,489.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.00		11.00	
		522200 CONFERENCE REGISTRATION	75.00-		75.00	
		522202 TRAINING REGISTRATION EXPENSE			448.00	
		524700 RENT EXP-OTHER REAL PROP	5.00		25.00	
		531100 OFFICE SUPPLIES EXPENSE	12.90		42.65	
		Major Account 520000 Total	46.10-		601.65	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	188.89		295.45	
		571102 LODGING EXPENSE			1,024.79	
		571110 BOARD & LODGING IN STATE	188.00		188.00	
		572100 COMMERCIAL TRANSPORTATIO	8.00		403.40	
		573110 STATE-OWNED TRANS MILEAGE	718.00		934.00	

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				
	573120 STATE-OWNED TRANS LEASE FEE	833.30		985.66	
	575100 MISC TRAVEL EXPENSE	20.00		38.42	
	Major Account 570000 Total	<u>2,238.19</u>		<u>3,869.72</u>	
	Fund 47244 Expenditures Total	<u>11,367.95</u>		<u>35,961.05</u>	
	Fund 47244 Total	<u>972.60</u>	<u>972.60</u>	<u>86,417.14</u>	<u>86,417.14</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

		<u>ACCOUNT 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				1,050,485.82
		Fund 47251 Fund Equity Total				1,050,485.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2,019.64
		Major Account 480000 Total				2,019.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,050,485.82-
		Major Account 490000 Total				1,050,485.82-
		Fund 47251 Revenues Total				1,048,466.18-
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,019.64	
		Fund 47251 Adjustments Total			2,019.64	
		Fund 47251 Total			2,019.64	2,019.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257.43
	Fund 47280 Fund Equity Total				257.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.85
	Major Account 480000 Total				.85
	Fund 47280 Revenues Total				.85
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			258.28	
	Fund 47280 Adjustments Total			258.28	
	Fund 47280 Total			258.28	258.28

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	36,130.82		10,664,005.98	
		Fund 47300 Assets Total	36,130.82		10,664,005.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		521.98-		2,005.20
		Fund 47300 Liabilities Total		521.98-		2,005.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,564,163.20
		Fund 47300 Fund Equity Total				10,564,163.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		25,107.75		174,674.82-
	461101	CDBG RECAPTURED ED FAILED PROJ				39,913.28
		Major Account 460000 Total		25,107.75		134,761.54-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,273.67		188,332.65
	486500	MISCELLANEOUS ADJUSTMENT				135,568.44
		Major Account 480000 Total		21,273.67		323,901.09
		Fund 47300 Revenues Total		46,381.42		189,139.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,352.01		24,174.62	
	511300	OVERTIME PAYMENTS			104.78	
	512100	VACATION LEAVE EXPENSE	554.68		2,175.90	
	512200	SICK LEAVE EXPENSE	250.60		1,707.20	
	512300	HOLIDAY LEAVE EXPENSE	389.67		2,421.39	
	512500	FUNERAL LEAVE EXPENSE	40.26		40.26	
	515100	RETIREMENT PLANS EXPENSE	568.10		2,293.25	
	515200	FICA EXPENSE	550.23		2,211.55	
	515400	LIFE & ACCIDENT INS EXP	1.46		5.26	
	515500	HEALTH INSURANCE EXPENSE	1,018.61		4,346.88	
		Major Account 510000 Total	9,725.62		39,481.09	
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE	3.00		68.00	
	554901	INTERN CONTRACTUAL SERVICES			3,931.20	
		Major Account 520000 Total	3.00		3,999.20	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			47,821.68	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 47300 CDBG REVOLVING LOAN FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			47,821.68	
		Fund 47300 Expenditures Total	9,728.62		91,301.97	
		Fund 47300 Total	45,859.44	45,859.44	10,755,307.95	10,755,307.95



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21.23		10,627.18	
		Fund 47301 Assets Total	21.23		10,627.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,439.93
		Fund 47301 Fund Equity Total				10,439.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.23		187.25
		Major Account 480000 Total		21.23		187.25
		Fund 47301 Revenues Total		21.23		187.25
		Fund 47301 Total	21.23	21.23	10,627.18	10,627.18

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	911.41		55,981.86	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	911.41		55,983.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		640.00		640.00
		Fund 27310 Liabilities Total		640.00		640.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,062.21
		Fund 27310 Fund Equity Total				45,062.21
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		600.00		4,800.00
		475102 LICENSING FEES				2,210.00
		475103 RENEWAL FEES		170.00		20,060.00
		475104 RENEWAL LATE FEES		34.00		374.00
		Major Account 470000 Total		804.00		27,444.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.74		843.14
		484500 REIMB NON-GOVT SOURCES				91.96
		Major Account 480000 Total		114.74		935.10
		Fund 27310 Revenues Total		918.74		28,379.10
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.33		214.93	
		521500 PUBLICATION & PRINT EXP			40.24	
		522100 DUES & SUBSCRIPTION EXP			4,130.00	
		522200 CONFERENCE REGISTRATION			1,462.50	
		522880 WEBSITE SERVICES	640.00		640.00	
		541100 ACCTG & AUDITING SERVICES			45.00	
		541200 PURCHASING ASSESSMENT			11.00	
		542500 ENG & ARCH SERVICES			10,023.00	
		Major Account 520000 Total	647.33		16,566.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			691.25	
		572100 COMMERCIAL TRANSPORTATIO			515.32	
		574500 PERSONAL VEHICLE MILEAGE			255.90	
		575100 MISC TRAVEL EXPENSE			68.51	
		Major Account 570000 Total			1,530.98	

Agency Number 073 LANDSCAPE ARCHITECTS  
Agency Division  
Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 27310 Expenditures Total	<u>647.33</u>		<u>18,097.65</u>	
		Fund 27310 Total	<u>1,558.74</u>	<u>1,558.74</u>	<u>74,081.31</u>	<u>74,081.31</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,335.73-		282,265.17	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	37,335.73-		282,375.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				677,140.09
		Fund 27410 Fund Equity Total				677,140.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				285.32
		Major Account 470000 Total				285.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		673.99		9,020.39
		Major Account 480000 Total		673.99		9,020.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				164.26
		Major Account 490000 Total				164.26
		Fund 27410 Revenues Total		673.99		9,469.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,840.76		114,296.36	
		511600 PER DIEM PAYMENTS	1,120.00		16,950.00	
		512100 VACATION LEAVE EXPENSE	1,381.41		13,406.45	
		512200 SICK LEAVE EXPENSE	667.75		7,375.86	
		512300 HOLIDAY LEAVE EXPENSE	731.05		8,675.03	
		512500 FUNERAL LEAVE EXPENSE			873.20	
		515100 RETIREMENT PLANS EXPENSE	1,094.80		10,829.59	
		515200 FICA EXPENSE	1,077.60		11,184.27	
		515400 LIFE & ACCIDENT INS EXP	2.88		25.92	
		515500 HEALTH INSURANCE EXPENSE	4,652.72		43,162.86	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,710.00	
		Major Account 510000 Total	22,568.97		228,526.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	138.00		924.99	
		521400 CIO CHARGES	318.39		2,871.60	
		521500 PUBLICATION & PRINT EXP	129.93		1,086.08	
		522100 DUES & SUBSCRIPTION EXP			3,693.35	
		522200 CONFERENCE REGISTRATION			1,644.02	

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				
		524600 RENT EXPENSE-BUILDINGS	1,133.41		10,200.69	
		524900 RENT EXP-DEPR SURCHARGE	480.68		4,326.12	
		527100 REP & MAINT-OFFICE EQUIP			59.00	
		531100 OFFICE SUPPLIES EXPENSE	58.02		506.90	
		532100 NON-CAPITALIZED EQUIP PU			3,583.00	
		541100 ACCTG & AUDITING SERVICES			420.00	
		541200 PURCHASING ASSESSMENT			309.00	
		541400 HRMS ASSESSMENT			133.50	
		541700 LEGAL RELATED EXPENSE			439.30	
		542500 ENG & ARCH SERVICES	13,900.00		125,100.00	
		543500 MGT CONSULTANT SERVICES			8,500.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		556100 INSURANCE EXPENSE			25.41	
		556300 SURETY & NOTARY BONDS			16.47	
		559100 OTHER OPERATING EXP			19.00	
		Major Account 520000 Total	16,158.43		163,978.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	242.79-		4,191.91	
		572100 COMMERCIAL TRANSPORTATIO	407.37-		1,524.18	
		574500 PERSONAL VEHICLE MILEAGE	39.52-		5,672.11	
		575100 MISC TRAVEL EXPENSE	28.00-		340.90	
		Major Account 570000 Total	717.68-		11,729.10	
		Fund 27410 Expenditures Total	38,009.72		404,234.15	
		Fund 27410 Total	673.99	673.99	686,610.06	686,610.06

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	207,828.41-		678,970.87	
	112200	DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	207,828.41-		679,474.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,953.01-		82,410.17
		Fund 27510 Liabilities Total		3,953.01-		82,410.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				951,224.91
		Fund 27510 Fund Equity Total				951,224.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,591,370.00
		Major Account 470000 Total				1,591,370.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,957.24		16,460.54
	484500	REIMB NON-GOVT SOURCES				129.07
		Major Account 480000 Total		1,957.24		16,589.61
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				57.74
		Major Account 490000 Total				57.74
		Fund 27510 Revenues Total		1,957.24		1,608,017.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	73,287.07		709,735.33	
	511600	PER DIEM PAYMENTS	525.00		2,475.00	
	512100	VACATION LEAVE EXPENSE	4,117.70		61,689.22	
	512200	SICK LEAVE EXPENSE	1,567.23		12,219.08	
	512300	HOLIDAY LEAVE EXPENSE	4,156.42		49,571.41	
	515100	RETIREMENT PLANS EXPENSE	6,224.66		62,390.95	
	515200	FICA EXPENSE	6,126.09		49,645.18	
	515400	LIFE & ACCIDENT INS EXP	8.64		81.60	
	515500	HEALTH INSURANCE EXPENSE	9,002.90		79,476.70	
	516300	EMPLOYEE ASSISTANCE PRO			123.60	
	516500	WORKERS COMP PREMIUMS			8,540.00	
		Major Account 510000 Total	105,015.71		1,035,948.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.68		108.45	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,553.43		23,992.49	
	521500 PUBLICATION & PRINT EXP	22.48		2,940.09	
	521900 AWARDS EXPENSE			126.80	
	522100 DUES & SUBSCRIPTION EXP	8,094.00		137,328.60	
	522200 CONFERENCE REGISTRATION			5,080.00	
	523100 UTILITIES EXPENSE	83.81		493.00	
	524600 RENT EXPENSE-BUILDINGS	2,061.67		18,555.03	
	524700 RENT EXP-OTHER REAL PROP			567.50	
	524900 RENT EXP-DEPR SURCHARGE	451.51		4,063.59	
	525500 RENT EXP-OTHER PERS PROP	7.90		71.10	
	526100 REP & MAINT-REAL PROPERT	58.91		806.91	
	531100 OFFICE SUPPLIES EXPENSE			2,641.54	
	532100 NON-CAPITALIZED EQUIP PU			672.00	
	541100 ACCTG & AUDITING SERVICES			1,035.00	
	541200 PURCHASING ASSESSMENT			897.00	
	541400 HRMS ASSESSMENT			401.25	
	541500 LEGAL SERVICES EXPENSE	12,554.76		44,234.54	
	543500 MGT CONSULTANT SERVICES	74,166.65		667,500.00	
	554900 OTHER CONTRACTUAL SERVICES	22.58		593.18	
	556100 INSURANCE EXPENSE	49.71		49.71	
	556300 SURETY & NOTARY BONDS			54.90	
	Major Account 520000 Total	100,140.09		912,212.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	181.97-		4,917.07	
	571600 MEALS-NOT TRAVEL STATUS	320.29		2,328.34	
	572100 COMMERCIAL TRANSPORTATIO	89.00		3,837.69	
	574500 PERSONAL VEHICLE MILEAGE	369.52		2,651.45	
	575100 MISC TRAVEL EXPENSE	80.00		282.50	
	Major Account 570000 Total	676.84		14,017.05	
	Fund 27510 Expenditures Total	205,832.64		1,962,177.80	
	Fund 27510 Total	1,995.77-	1,995.77-	2,641,652.43	2,641,652.43

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	603,816.81		22,306,703.61-	
		134590 INVESTMENT POOL INTEREST	603,816.81-		22,306,703.94	
		Fund 77500 Assets Total			.33	
Liabilities	200000	Liabilities				
		215190 OPERATING POOL DISTRIBUTIONS				.33
		Fund 77500 Liabilities Total				.33
		Fund 77500 Total			.33	.33



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	40.75		20,623.51	
		Fund 27220 Assets Total	40.75		20,623.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,261.69
		Fund 27220 Fund Equity Total				20,261.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.21		363.42
		Major Account 480000 Total		41.21		363.42
		Fund 27220 Revenues Total		41.21		363.42
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		1.60	
		Major Account 520000 Total	.46		1.60	
		Fund 27220 Expenditures Total	.46		1.60	
		Fund 27220 Total	41.21	41.21	20,625.11	20,625.11

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		10.63	
		Fund 27610 Assets Total	.02		10.63	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10.45
		Fund 27610 Fund Equity Total				10.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.18
		Major Account 480000 Total		.02		.18
		Fund 27610 Revenues Total		.02		.18
		Fund 27610 Total	.02	.02	10.63	10.63

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	1,412.68		18,367.15	
	132200	DUE FROM OTHER GOVERNMENT	790.00-		1,266.66-	
		Fund 27620 Assets Total	622.68		17,100.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,477.81		16,477.81
		Fund 27620 Liabilities Total		16,477.81		16,477.81
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,468.65
		Fund 27620 Fund Equity Total				4,468.65
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		590.00		9,643.34
		Major Account 470000 Total		590.00		9,643.34
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		32.68		214.98
	486500	Prior Period Adjustment				3,410.00
		Major Account 480000 Total		32.68		3,624.98
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out				636.48-
		Major Account 490000 Total				636.48-
		Fund 27620 Revenues Total		622.68		12,631.84
Expenditures	590000	Government Aid				
	599100	Other Government Aid	16,477.81		16,477.81	
		Major Account 590000 Total	16,477.81		16,477.81	
		Fund 27620 Expenditures Total	16,477.81		16,477.81	
		Fund 27620 Total	17,100.49	17,100.49	33,578.30	33,578.30

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				26,619.17
	Major Account 460000 Total				26,619.17
	Fund 47620 Revenues Total				26,619.17
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			26,619.17	
	Major Account 520000 Total			26,619.17	
	Fund 47620 Expenditures Total			26,619.17	
	Fund 47620 Total			26,619.17	26,619.17

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	20,794.62		444,473.22	
		Fund 27800 Assets Total	20,794.62		444,473.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				460,619.99
		Fund 27800 Fund Equity Total				460,619.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		856.69		8,237.76
	484100	OPERATING DONATIONS & CO		65.91		140.61
	484900	OTHER PRIVATE SOURCES		2,559.66		22,188.16
	484901	WORK RELEASE		14,681.37		157,563.98
	485100	FINES FORFEITS & PENALTI		2,630.99		22,007.84
		Major Account 480000 Total		20,794.62		210,138.35
		Fund 27800 Revenues Total		20,794.62		210,138.35
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			226,285.12	
		Major Account 590000 Total			226,285.12	
		Fund 27800 Expenditures Total			226,285.12	
		Fund 27800 Total	20,794.62	20,794.62	670,758.34	670,758.34

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	14,499.77-		134,249.37	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	14,499.77-		134,724.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		211900 AAI DUE TO VENDOR (SYSTE		16.36-		
		Fund 27810 Liabilities Total		16.36-		154.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,771.59
		Fund 27810 Fund Equity Total				101,771.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		341.11		2,774.29
		485100 FINES FORFEITS & PENALTI		28,296.25		286,968.99
		Major Account 480000 Total		28,637.36		289,743.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 27810 Revenues Total		28,637.36		389,743.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,173.53		161,034.56	
		511300 OVERTIME PAYMENTS			666.02	
		511800 COMPENSATORY TIME PAID	534.43		6,057.96	
		512100 VACATION LEAVE EXPENSE	866.03		18,457.11	
		512200 SICK LEAVE EXPENSE	2,405.78		9,531.13	
		512300 HOLIDAY LEAVE EXPENSE	1,329.72		15,799.40	
		512500 FUNERAL LEAVE EXPENSE			432.63	
		515100 RETIREMENT PLANS EXPENSE	2,044.97		20,366.14	
		515200 FICA EXPENSE	1,938.33		19,213.12	
		515400 LIFE & ACCIDENT INS EXP	6.13		61.23	
		515500 HEALTH INSURANCE EXPENSE	5,211.35		43,542.86	
		516500 WORKERS COMP PREMIUMS			3,562.16	
		Major Account 510000 Total	36,510.27		298,724.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	701.42		2,838.04	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			16,919.33	
		521500 PUBLICATION & PRINT EXP			4,540.40	
		522100 DUES & SUBSCRIPTION EXP	241.00		1,084.50	
		531100 OFFICE SUPPLIES EXPENSE	906.92		9,378.76	
		532100 NON-CAPITALIZED EQUIP PU	1,369.00		1,369.00	
		532240 DATA STORAGE EQUIP			154.88	
		538100 VEHICLE & EQUIP SUP EXP	3,392.16		7,420.66	
		541100 ACCTG & AUDITING SERVICES			1,195.35	
		541200 PURCHASING ASSESSMENT			849.50	
		541400 HRMS ASSESSMENT			480.16	
		543500 MGT CONSULTANT SERVICES			1,454.00	
		548700 REFUSE/RECYCLING			133.72	
		549200 JANITORIAL/SECURITY SRVS			33.17	
		554900 OTHER CONTRACTUAL SERVICES			1,086.88	
		556100 INSURANCE EXPENSE			1,042.00	
		559100 OTHER OPERATING EXP			102.80	
		Major Account 520000 Total	6,610.50		50,083.15	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			217.31	
		574500 PERSONAL VEHICLE MILEAGE			30.00	
		Major Account 570000 Total			247.31	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			7,890.60	
		Major Account 580000 Total			7,890.60	
		Fund 27810 Expenditures Total	43,120.77		356,945.38	
		Fund 27810 Total	28,621.00	28,621.00	491,669.75	491,669.75

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	34,246.40-		162,637.31	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	2,485.50-			
		Fund 27820 Assets Total	36,731.90-		162,619.31	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,248.12
		Fund 27820 Fund Equity Total				117,248.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,043.50		87,050.22
		472100 SALE OF SUP & MAT		5.00		160.05
		Major Account 470000 Total		7,048.50		87,210.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		394.03		3,869.93
		483100 HOUSING & DORM RENTAL RE		1,400.00		18,450.00
		483200 BUILDING & SPACE RENTAL				94.00
		Major Account 480000 Total		1,794.03		22,413.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 27820 Revenues Total		8,842.53		209,624.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,287.42		130,646.76	
		511800 COMPENSATORY TIME PAID			1,139.56	
		512100 VACATION LEAVE EXPENSE			2,085.04	
		512200 SICK LEAVE EXPENSE	285.33		1,457.69	
		512300 HOLIDAY LEAVE EXPENSE	190.22		2,257.44	
		515100 RETIREMENT PLANS EXPENSE	284.88		2,817.62	
		515200 FICA EXPENSE	261.02		2,608.32	
		515400 LIFE & ACCIDENT INS EXP	.96		8.64	
		515500 HEALTH INSURANCE EXPENSE	1,264.60		21,381.40	
		Major Account 510000 Total	45,574.43		164,402.47	
		Fund 27820 Expenditures Total	45,574.43		164,402.47	
		Fund 27820 Total	8,842.53	8,842.53	327,021.78	327,021.78



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	107,513.44-		339,081.20	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			1.00	
		Fund 27850 Assets Total	107,513.44-		339,100.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		134,608.64-		
		224200 REVENUE FROM OTHER AGENCIES		120.00		1,887.00
		Fund 27850 Liabilities Total		134,488.64-		1,887.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730,484.55
		Fund 27850 Fund Equity Total				730,484.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		894.94		10,380.23
		485100 FINES FORFEITS & PENALTI		29,161.82		262,096.90
		486500 MISCELLANEOUS ADJUSTMENT				28,000.00
		Major Account 480000 Total		30,056.76		300,477.13
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 27850 Revenues Total		30,056.76		100,477.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,881.74		19,187.14	
		511500 SHIFT DIFFERENTIAL PYMT			4.80	
		512100 VACATION LEAVE EXPENSE	169.97		2,606.55	
		512200 SICK LEAVE EXPENSE	31.60		434.15	
		512300 HOLIDAY LEAVE EXPENSE	102.95		1,498.04	
		515100 RETIREMENT PLANS EXPENSE	163.77		1,776.96	
		515200 FICA EXPENSE	148.32		1,631.91	
		515400 LIFE & ACCIDENT INS EXP	.46		4.83	
		515500 HEALTH INSURANCE EXPENSE	582.74		5,592.84	
		516500 WORKERS COMP PREMIUMS			42.16	
		Major Account 510000 Total	3,081.55		32,779.38	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	.01		55.40	
		541100 ACCTG & AUDITING SERVICES			14.15	
		549200 JANITORIAL/SECURITY SRVS			81.08	

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				
		554900 OTHER CONTRACTUAL SERVICES			317,975.23	
		555340 COTS MAINTENANCE			545.00	
		555420 CUSTOMIZED DEVELOPMENT			6,630.00	
		555440 CUSTOMIZED MAINTENANCE			31,710.00	
		Major Account 520000 Total	<u>.01</u>	<u></u>	<u>357,010.86</u>	<u></u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			16.35	
		Major Account 570000 Total	<u></u>	<u></u>	<u>16.35</u>	<u></u>
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			103,941.89	
		Major Account 590000 Total	<u></u>	<u></u>	<u>103,941.89</u>	<u></u>
		Fund 27850 Expenditures Total	<u>3,081.56</u>	<u></u>	<u>493,748.48</u>	<u></u>
		Fund 27850 Total	<u>104,431.88-</u>	<u>104,431.88-</u>	<u>832,848.68</u>	<u>832,848.68</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	270.76		135,509.94	
		Fund 27870 Assets Total	270.76		135,509.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,313.99
		Fund 27870 Fund Equity Total				108,313.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		270.76		2,195.95
		Major Account 480000 Total		270.76		2,195.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				25,000.00
		Major Account 490000 Total				25,000.00
		Fund 27870 Revenues Total		270.76		27,195.95
		Fund 27870 Total	270.76	270.76	135,509.94	135,509.94

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	171,741.78		245,433.16	
	139901	AR INVOICED (SYSTEM)			204,541.12	
		Fund 47810 Assets Total	171,741.78		449,974.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				115,622.68
	211900	AAI DUE TO VENDOR (SYSTE		5,697.85-		16,260.52
		Fund 47810 Liabilities Total		5,697.85-		131,883.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207,615.09
		Fund 47810 Fund Equity Total				207,615.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,122,800.00		13,161,021.13
	461500	OP GRANTS - STATE AGENCI				837,279.92
		Major Account 460000 Total		2,122,800.00		13,998,301.05
Revenues	480000	Revenues - Miscellaneous				
	483200	BUILDING & SPACE RENTAL				220.00-
	486500	MISCELLANEOUS ADJUSTMENT		34.36		5,006.66
		Major Account 480000 Total		34.36		4,786.66
		Fund 47810 Revenues Total		2,122,834.36		14,003,087.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,170.27		525,124.16	
	511300	OVERTIME PAYMENTS			302.97	
	511500	SHIFT DIFFERENTIAL PYMT			9.60	
	511800	COMPENSATORY TIME PAID	161.64		2,244.65	
	512100	VACATION LEAVE EXPENSE	3,520.49		30,835.34	
	512200	SICK LEAVE EXPENSE	2,408.25		23,199.54	
	512300	HOLIDAY LEAVE EXPENSE	3,416.50		38,033.82	
	512500	FUNERAL LEAVE EXPENSE			2,502.19	
	512600	CIVIL LEAVE EXPENSE			142.70	
	515100	RETIREMENT PLANS EXPENSE	5,217.46		46,640.77	
	515200	FICA EXPENSE	4,780.20		43,431.50	
	515400	LIFE & ACCIDENT INS EXP	18.90		151.48	
	515500	HEALTH INSURANCE EXPENSE	16,311.03		135,550.42	
	516500	WORKERS COMP PREMIUMS			6,787.08	
		Major Account 510000 Total	96,004.74		854,956.22	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE			36.29	
		521400 CIO CHARGES	114.40-		14,850.11	
		521500 PUBLICATION & PRINT EXP			255.17	
		522100 DUES & SUBSCRIPTION EXP			7,715.00	
		522200 CONFERENCE REGISTRATION			2,478.63	
		522600 JOB APPLICANT EXPENSE			35.00	
		524600 RENT EXPENSE-BUILDINGS	8,853.70		18,239.48	
		531100 OFFICE SUPPLIES EXPENSE			33.53	
		532100 NON-CAPITALIZED EQUIP PU			645.00	
		532200 PERSONAL COMPUTING EQUIPMENT	2,320.00-		7,238.22	
		534600 ED & RECREATIONAL SUP EX	650.00		2,463.36	
		534900 MISCELLANEOUS SUP EXP	63.31		433.83	
		541100 ACCTG & AUDITING SERVICES			8,530.46	
		543500 MGT CONSULTANT SERVICES			2,573.30	
		547100 EDUCATIONAL SERVICES			206.00	
		549200 JANITORIAL/SECURITY SRVS			1,223.66	
		554900 OTHER CONTRACTUAL SERVICES	128.62-		92,052.71	
		555310 COTS LICENSE FEES			23,184.79	
		555410 CUSTOMIZED LICENSE FEES			293,930.00	
		555420 CUSTOMIZED DEVELOPMENT			121,020.00	
		555440 CUSTOMIZED MAINTENANCE			31,620.00	
		559100 OTHER OPERATING EXP	15,842.17		15,842.17	
		Major Account 520000 Total	22,846.16		644,606.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			10,784.22	
		572100 COMMERCIAL TRANSPORTATIO	830.00		2,446.80	
		573100 STATE-OWNED TRANSPORT			4,798.80	
		574500 PERSONAL VEHICLE MILEAGE			1,125.51	
		575100 MISC TRAVEL EXPENSE			566.72	
		Major Account 570000 Total	830.00		19,722.05	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	9,720.00-		23,085.00	
		583710 COTS LICENSE FEES			11,353.32	
		Major Account 580000 Total	9,720.00-		34,438.32	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	1,616,798.64		10,923,801.64	
		599100 OTHER GOVERNMENT AID	54,895.39		436,366.82	

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	590000 Government Aid				
	599162 FEDERAL AID	57,927.22		638,398.53	
	599163 STATE AID	105,812.58		340,321.43	
	Major Account 590000 Total	1,835,433.83		12,338,888.42	
	Fund 47810 Expenditures Total	1,945,394.73		13,892,611.72	
	Fund 47810 Total	2,117,136.51	2,117,136.51	14,342,586.00	14,342,586.00

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	986.53-		64,022.76	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			822.65	
		Fund 28110 Assets Total	986.53-		64,857.86	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,874.83
		Fund 28110 Fund Equity Total				38,874.83
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services				14,387.58
		472100 SALE OF SUP & MAT		156.50		1,372.63
		Major Account 470000 Total		156.50		15,760.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.29		1,047.62
		484500 REIMB NON-GOVT SOURCES				993.09
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		486300 CLEARING ACCOUNT				65.00
		Major Account 480000 Total		136.29		12,105.71
		Fund 28110 Revenues Total		292.79		27,865.92
Expenditures	520000	Operating Expenses				
		524600 Rent Expense			828.89-	
		524900 Rent LB 530 Expense	62.05		558.45	
		533900 FOOD EXPENSE			140.84-	
		559100 Micellaneous Operating Expense	1,217.27		3,278.17	
		Major Account 520000 Total	1,279.32		2,866.89	
		Fund 28110 Expenditures Total	1,279.32		2,866.89	
		Fund 28110 Total	292.79	292.79	67,724.75	67,724.75

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	107.88-		43,545.97	
		Fund 28111 Assets Total	107.88-		43,545.97	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		940.00-		2,790.51
		Fund 28111 Liabilities Total		940.00-		2,790.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,286.95
		Fund 28111 Fund Equity Total				60,286.95
Revenues	470000	Revenues - Sales & Charges				
	474100	General Business Fees		1,836.52		18,028.32
	474102	Vending Machine Income				1,155.28
		Major Account 470000 Total		1,836.52		19,183.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.91		997.37
		Major Account 480000 Total		88.91		997.37
		Fund 28111 Revenues Total		1,925.43		20,180.97
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			171.36	
		Major Account 510000 Total			171.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.92		2.92	
	521400	Data Processing Expense	15.24		155.61	
	521500	PUBLICATION & PRINT EXP	2.75		84.22	
	521600	ANNUITY & RETIREMENT PAY	450.00		6,141.96	
	523600	INTEREST EXPENSE			.34	
	524600	RENT EXP-BUILDING			199.69	
	527600	REP & MAINT-HOUSE/INST E	124.70		3,526.54	
	533100	HOUSEHOLD & INSTIT EXP	224.07		2,392.77	
	533900	Food Expense			6.39	
	547100	EDUCATIONAL SERVICES			13.84	
	559100	OTHER OPERATING EXP	143.77		400.06	
		Major Account 520000 Total	963.45		12,924.34	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			35.50	
	571600	MEALS-NOT TRAVEL STATUS			1.60	

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>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	129.86		1,100.15	
	574500 PERSONAL VEHICLE MILEAGE			76.82	
	575100 MISC TRAVEL EXPENSE			11.69	
	Major Account 570000 Total	<u>129.86</u>	<u></u>	<u>1,225.76</u>	<u></u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			25,391.00	
	Major Account 580000 Total	<u></u>	<u></u>	<u>25,391.00</u>	<u></u>
	Fund 28111 Expenditures Total	<u>1,093.31</u>	<u></u>	<u>39,712.46</u>	<u></u>
	Fund 28111 Total	<u><u>985.43</u></u>	<u><u>985.43</u></u>	<u><u>83,258.43</u></u>	<u><u>83,258.43</u></u>

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	343.60-		5,415.37	
		Fund 28140 Assets Total	343.60-		5,415.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84.21-		
		Fund 28140 Liabilities Total		84.21-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,171.87
		Fund 28140 Fund Equity Total				17,171.87
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			669.46	
	559100	Other Operating Expenses			68.94	
		Major Account 520000 Total			738.40	
Expenditures	590000	Government Aid				
	592222	DISABILITY TREATMENT&SURGERY			1,743.66	
	592231	DRIVERS/READERS			29.25	
	592233	INTERPRETTTERS			98.00	
	592235	TRANSPORTATION			29.72	
	592236	MAINTENANCE			2,105.38	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			78.00	
	592261	ADAPTIVE EQUIPMENT	259.39		6,934.09	
		Major Account 590000 Total	259.39		11,018.10	
		Fund 28140 Expenditures Total	259.39		11,756.50	
		Fund 28140 Total	84.21-	84.21-	17,171.87	17,171.87

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	18.72		58,661.02	
		Fund 28141 Assets Total	18.72		58,661.02	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		100.00-		1,790.84
		Fund 28141 Liabilities Total		100.00-		1,790.84
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				55,396.50
		Fund 28141 Fund Equity Total				55,396.50
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		117.67		1,037.62
	484100	OPERATING DONATIONS & CO		1.05		466.05
		Major Account 480000 Total		118.72		1,503.67
		Fund 28141 Revenues Total		118.72		1,503.67
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE			29.99	
		Major Account 520000 Total			29.99	
		Fund 28141 Expenditures Total			29.99	
		Fund 28141 Total	18.72	18.72	58,691.01	58,691.01

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	196.89		28,365.38	
		Fund 48140 Assets Total	196.89		28,365.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3.52
		Fund 48140 Fund Equity Total				3.52
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				277,399.10
		Major Account 460000 Total				277,399.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		196.89		228.85
		Major Account 480000 Total		196.89		228.85
		Fund 48140 Revenues Total		196.89		277,627.95
Expenditures	510000	Personal Services				
	511100	Permanent Salaries			68,882.08	
	512100	Vacation Leave			2,765.96	
	512200	Sick Leave			3,788.67	
	515100	Retirement Expense			5,648.70	
	515200	OASDI Expense			5,244.92	
	515400	Life Ins Expense			19.39	
	515500	Health Ins Expense			19,111.89	
		Major Account 510000 Total			105,461.61	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			8,158.90	
	524600	RENT EXP-BUILDING			76,465.66	
		Major Account 520000 Total			84,624.56	
Expenditures	590000	Government Aid				
	592233	INTERPRETTERS			110.00-	
	592235	TRANSPORTATION			8.00-	
	592236	MAINTENANCE			1.99-	
	592237	MAINTENANCE IN CENTER			13,356.80	
	592251	POST SECONDARY AA AND ABOVE			4,866.55	
	592254	JOB COACHING			801.04-	

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Agency Division  
Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592257	Grad Deg Col Univ Trn			42,435.21	
	592263	ADAPTIVE SOFTWARE			518.73-	
	592265	IL ASSISTIVE DEVICING			34.50-	
		Major Account 590000 Total			59,184.30	
		Fund 48140 Expenditures Total			249,270.47	
		Fund 48140 Total	196.89	196.89	277,635.85	277,635.85

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	1.89		947.35	
		Fund 68400 Assets Total	1.89		947.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				930.83
		Fund 68400 Fund Equity Total				930.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.89		16.52
		Major Account 480000 Total		1.89		16.52
		Fund 68400 Revenues Total		1.89		16.52
		Fund 68400 Total	1.89	1.89	947.35	947.35



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	139.67		69,903.71	
		Fund 68402 Assets Total	139.67		69,903.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,671.81
		Fund 68402 Fund Equity Total				68,671.81
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		139.67		1,231.90
		Major Account 480000 Total		139.67		1,231.90
		Fund 68402 Revenues Total		139.67		1,231.90
		Fund 68402 Total	139.67	139.67	69,903.71	69,903.71

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	665.78-		42,237.21	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 28210 Assets Total	665.78-		42,724.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.00-		
		Fund 28210 Liabilities Total		60.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,719.17
		Fund 28210 Fund Equity Total				49,719.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90.00		802.50
		475100 REGISTRATION / LICENSE F				2,285.00
		475101 PINRA				160.00
		475103 SPONSOR INITIATED ACITVITY				410.00
		Major Account 470000 Total		90.00		3,657.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.75		795.27
		484500 REIMB NON-GOVT SOURCES				310.84
		Major Account 480000 Total		86.75		1,106.11
		Fund 28210 Revenues Total		176.75		4,763.61
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.75		198.46	
		521500 PUBLICATION & PRINT EXP			166.47	
		524700 RENT EXP-OTHER REAL PROP			660.00	
		534900 MISCELLANEOUS SUP EXP			757.54	
		541700 LEGAL RELATED EXPENSE			87.28	
		547300 INTERPRETER SERVICES			993.99	
		554900 OTHER CONTRACTUAL SERVICES	714.08		8,453.23	
		Major Account 520000 Total	715.83		11,316.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			95.03	
		574500 PERSONAL VEHICLE MILEAGE	66.70		346.73	
		Major Account 570000 Total	66.70		441.76	
		Fund 28210 Expenditures Total	782.53		11,758.73	
		Fund 28210 Total	116.75	116.75	54,482.78	54,482.78

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.25		6,132.00	
		Fund 28310 Assets Total	12.25		6,132.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,023.96
		Fund 28310 Fund Equity Total				6,023.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.25		108.04
		Major Account 480000 Total		12.25		108.04
		Fund 28310 Revenues Total		12.25		108.04
		Fund 28310 Total	12.25	12.25	6,132.00	6,132.00

Agency Number 084 ENVIRONMENTAL QUALITY

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	93,113.98		683,644.87	
		Fund 28330 Assets Total	93,113.98		683,644.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				606,552.19
		Fund 28330 Fund Equity Total				606,552.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,200.00		29,087.50
	475100	REGISTRATION / LICENSE F		3,250.00		24,650.00
	476100	OTHER LIC PERM & FEES		107,151.22		246,460.01
		Major Account 470000 Total		113,601.22		300,197.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,038.48		9,784.70
	484500	REIMB NON-GOVT SOURCES				727.88
	485100	FINES FORFEITS & PENALTI				1,900.00
		Major Account 480000 Total		1,038.48		12,412.58
		Fund 28330 Revenues Total		114,639.70		312,610.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,275.68		137,030.44	
	511300	OVERTIME PAYMENTS			59.30	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID			283.25	
	512100	VACATION LEAVE EXPENSE	944.48		9,849.53	
	512200	SICK LEAVE EXPENSE	553.61		5,586.84	
	512300	HOLIDAY LEAVE EXPENSE	790.12		8,873.18	
	512400	MILITARY LEAVE EXPENSE			178.64	
	512500	FUNERAL LEAVE EXPENSE			5.14	
	512800	ADMINISTRATIVE LEAVE EXPENSE			160.08	
	515100	RETIREMENT PLANS EXPENSE	1,165.49		12,984.06	
	515200	FICA EXPENSE	1,075.11		12,159.94	
	515400	LIFE & ACCIDENT INS EXPENSE	3.87		39.23	
	515500	HEALTH INSURANCE EXPENSE	3,466.35		34,001.05	
	519100	OTHER PERSONAL SERV EXPENSE			11,402.81	
		Major Account 510000 Total	21,274.71		232,713.49	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	251.01		2,245.81	
	542100	SOS TEMP SERV - PERSONNEL			42.31	

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28330 LIVESTOCK WASTE MANAGEMNT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERVICES			515.80	
	Major Account 520000 Total	251.01		2,803.92	
	Fund 28330 Expenditures Total	21,525.72		235,517.41	
	Fund 28330 Total	114,639.70	114,639.70	919,162.28	919,162.28

Agency Number 084 ENVIRONMENTAL QUALITY

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	177,121.04-		1,929,094.99	
		112200 DEPOSITS WITH VENDORS			440.10	
		139901 AR INVOICED (SYSTEM)	11,986.07-			
		Fund 28340 Assets Total	189,107.11-		1,929,535.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,029.39		1,284.37
		Fund 28340 Liabilities Total		1,029.39		1,284.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,782,271.59
		Fund 28340 Fund Equity Total				3,782,271.59
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		11,128.93		62,959.64
		Major Account 460000 Total		11,128.93		62,959.64
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				243,572.16
		475100 REGISTRATION / LICENSE F				3,250.00
		Major Account 470000 Total				246,822.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,465.66		51,648.47
		484500 REIMB NON-GOVT SOURCES				42.23
		Major Account 480000 Total		4,465.66		51,690.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		174.22		174.22
		Major Account 490000 Total		174.22		174.22
		Fund 28340 Revenues Total		15,768.81		361,646.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,136.23		930,500.39	
		511300 OVERTIME PAYMENTS			137.58	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMP TIME PAYMENT			185.18	
		512100 VACATION LEAVE EXPENSE	4,150.13		80,892.25	
		512200 SICK LEAVE EXPENSE	3,927.23		40,728.03	
		512300 HOLIDAY LEAVE EXPENSE	5,272.44		61,209.11	
		512500 FUNERAL LEAVE EXPENSE	629.58		2,776.07	
		512600 CIVIL LEAVE EXPENSE			30.82	

Agency Number 084 ENVIRONMENTAL QUALITY

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	510000	Personal Services				
		512800 ADMINISTRATIVE LEAVE EXP			1,607.77	
		515100 RETIREMENT PLANS EXPENSE	8,174.60		85,564.47	
		515200 FICA EXPENSE	7,877.25		83,186.65	
		515400 LIFE & ACCIDENT INS EXPENSE	21.49		205.23	
		515500 HEALTH INSURANCE EXPENSE	14,577.86		127,301.17	
		519100 OTHER PERSONAL SERVICES	3,053.33		10,017.19	
		Major Account 510000 Total	139,820.14		1,424,841.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.72		2,125.22	
		521200 COM EXPENSE - VOICE/DATA			23.45	
		521300 FREIGHT EXPENSE			85.06	
		521400 CIO CHARGES	5,893.00		84,468.93	
		521500 PUBLICATION & PRINT EXP	87.39-		2,273.58	
		522100 DUES & SUBSCRIPTION EXPENSE			8,639.70	
		522200 CONFERENCE REGISTRATION	624.50		2,514.30	
		524600 RENT EXPENSE-BUILDINGS	840.96		7,492.26	
		525500 RENT EXP-OTHER PERS PROP			272.59-	
		526100 REP & MAINT-REAL PROPERTY			2,688.50	
		531100 OFFICE SUPPLIES EXPENSE	49.85-		583.82	
		532100 NON-CAPITALIZED EQUIP PU			762.95	
		534700 ENG TECH & COMM SUP EXPENSE	319.08		3,018.36	
		538100 VEHICLE & EQUIP SUP EXPENSE			177.15	
		539100 INDIRECT COST ALLOWANCE	51,154.12		524,661.39	
		541700 LEGAL RELATED EXPENSE	305.66		5,637.13	
		542100 SOS TEMP SERV - PERSONNEL	279.74		4,268.80	
		543300 IT CONSULTING-OTHER			90,000.00	
		545000 LABORATORY SERVICES			6,829.67	
		545200 MEDICAL ASSESSMENT SERV	1,504.00		5,590.70	
		549200 JANITORIAL AND/OR SECURITY SE			22.23	
		554900 OTHER CONTRACTUAL SERVICE	3,200.00		13,855.00	
		559100 OTHER OPERATING EXP			4,676.54	
		Major Account 520000 Total	64,045.54		770,122.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	790.71		8,443.18	
		571900 MEALS-ONE DAY TRAVEL	13.26		40.62	
		572100 COMMERCIAL TRANSPORTATIO			625.56	
		573100 STATE-OWNED TRAN	675.52		8,785.17	
		574500 PERSONAL VEHICLE MILEAGE	464.93		2,474.25	

Agency Number 084 ENVIRONMENTAL QUALITY  
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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	95.21		334.75	
	Major Account 570000 Total	2,039.63		20,703.53	
	Fund 28340 Expenditures Total	205,905.31		2,215,667.59	
	Fund 28340 Total	16,798.20	16,798.20	4,145,202.68	4,145,202.68



Agency Number 084 ENVIRONMENTAL QUALITY

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	10,430.77		51,022.36	
		Fund 28345 Assets Total	10,430.77		51,022.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.84-		
		Fund 28345 Liabilities Total		8.84-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,672.46
		Fund 28345 Fund Equity Total				55,672.46
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				280.00
	475100	REGISTRATION / LICENSE F		16,040.00		53,040.00
		Major Account 470000 Total		16,040.00		53,320.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84.40		1,004.26
	484500	REIMB NON-GOVT SOURCES				1.02
	486600	CREDIT CARD CLEARING				1,250.03
		Major Account 480000 Total		84.40		2,255.31
		Fund 28345 Revenues Total		16,124.40		55,575.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,600.43		19,383.90	
	511800	COMP TIME PAYMENT			6.97	
	512100	VACATION LEAVE EXPENSE	256.72		1,733.75	
	512200	SICK LEAVE EXPENSE	85.07		905.98	
	512300	HOLIDAY LEAVE EXPENSE	147.45		1,328.79	
	512500	FUNERAL LEAVE EXPENSE	66.01		78.48	
	515100	RETIREMENT PLANS EXPENSE	236.45		1,753.80	
	515200	FICA EXPENSE	224.18		1,666.97	
	515400	LIFE & ACCIDENT INS EXP	.30		2.03	
	515500	HEALTH INSURANCE EXPENSE	561.37		4,045.78	
		Major Account 510000 Total	4,177.98		30,906.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			391.71	
	521200	COM EXPENSE- VOICE/DATA			45.89	
	521400	OCIO EXPENSE			16,264.48	
	521500	PUBLICATION & PRINT EXP	70.85		1,513.33	
	531100	OFFICE SUPPLIES EXPENSE			96.70	

Agency Number 084 ENVIRONMENTAL QUALITY

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 PU			43.50	
	534700 ENG TECH & COMM SUP EXP			162.38	
	539100 INDIRECT COST ALLOWANCE	1,435.96		10,747.97	
	559100 OTHER OPERATING EXPENSE			53.00	
	Major Account 520000 Total	<u>1,506.81</u>		<u>29,318.96</u>	
	Fund 28345 Expenditures Total	<u>5,684.79</u>		<u>60,225.41</u>	
	Fund 28345 Total	<u>16,115.56</u>	<u>16,115.56</u>	<u>111,247.77</u>	<u>111,247.77</u>

Agency Number 084 ENVIRONMENTAL QUALITY

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	3,933.71-		49,428.68	
		139901 AR INVOICED (SYSTEM)			11,771.06	
		Fund 28350 Assets Total	3,933.71-		61,199.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,424.23
		Fund 28350 Fund Equity Total				59,424.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,506.82		81,523.75
		Major Account 470000 Total		5,506.82		81,523.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.68		1,003.27
		Major Account 480000 Total		119.68		1,003.27
		Fund 28350 Revenues Total		5,626.50		82,527.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,375.83		36,517.67	
		511300 OVERTIME PAYMENTS			53.24	
		512100 VACATION LEAVE EXPENSE	623.09		3,249.53	
		512200 SICK LEAVE EXPENSE	142.30		1,512.66	
		512300 HOLIDAY LEAVE EXPENSE	206.20		1,820.38	
		515100 RETIREMENT PLANS EXPENSE	400.52		3,229.84	
		515200 OASDI EXPENSE	383.13		3,032.28	
		515400 LIFE & ACCIDENT INS EXP	.95		8.55	
		515500 HEALTH INSURANCE EXPENSE	1,009.53		9,145.67	
		Major Account 510000 Total	7,141.55		58,569.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.33		25.84	
		521200 COM EXPENSE-VOICE-DATA			36.42	
		521400 DATA PROCESSING EXPENSE			27.09	
		521500 PUBLICATION & PRINT EXPENSE			1,185.05	
		539100 INDIRECT COST ALLOWANCE	2,416.33		20,296.00	
		542100 SOS TEMP SERV-PERSONNEL			70.21	
		Major Account 520000 Total	2,418.66		21,640.61	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			541.08	
		Major Account 570000 Total			541.08	
		Fund 28350 Expenditures Total	9,560.21		80,751.51	

Agency Number 084 ENVIRONMENTAL QUALITY  
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>
Expenditures	570000	Travel Expenses				
Fund 28350 Total			<u>5,626.50</u>	<u>5,626.50</u>	<u>141,951.25</u>	<u>141,951.25</u>

Agency Number 084 ENVIRONMENTAL QUALITY

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	85,144.24-		540,258.26	
		Fund 28359 Assets Total	85,144.24-		540,258.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67,308.67-		
		Fund 28359 Liabilities Total		67,308.67-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				962,532.35
		Fund 28359 Fund Equity Total				962,532.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,265.21		15,644.07
		Major Account 480000 Total		1,265.21		15,644.07
		Fund 28359 Revenues Total		1,265.21		15,644.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,962.32		17,507.00	
	511300	OVERTIME PAYMENTS			6.61	
	512100	VACATION LEAVE EXPENSE	269.19		1,210.75	
	512200	SICK LEAVE EXPENSE	176.08		1,621.51	
	512300	HOLIDAY LEAVE EXPENSE	191.52		1,301.38	
	512800	ADMINISTRATIVE LEAVE EXP			5.24	
	515100	RETIREMENT PLANS EXPENSE	194.67		1,620.86	
	515200	OASDI EXPENSE	188.45		1,584.13	
	515400	LIFE & ACCIDENT INS EXP	.48		3.89	
	515500	HEALTH INSURANCE EXPENSE	397.97		2,680.30	
		Major Account 510000 Total	3,380.68		27,541.67	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			38.50	
	539100	INDIRECT COST ALLOWANCE	1,083.59		9,703.84	
	554900	OTHER CONTRACTUAL SERVICE	14,636.51		400,578.07	
		Major Account 520000 Total	15,720.10		410,320.41	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			56.08	
		Major Account 570000 Total			56.08	
		Fund 28359 Expenditures Total	19,100.78		437,918.16	
		Fund 28359 Total	66,043.46-	66,043.46-	978,176.42	978,176.42

Agency Number 084 ENVIRONMENTAL QUALITY

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	136,803.38-		684,091.70	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	136,803.38-		684,731.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66.40		140.87
		Fund 28380 Liabilities Total		66.40		140.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				626,865.14
		Fund 28380 Fund Equity Total				626,865.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				140,178.90
		474101 DISPOSAL FEES				1,017,812.49
		474102 ANNUAL OPERATING FEES				317,292.90
		475100 PERMITS		7,250.00		12,500.00
		Major Account 470000 Total		7,250.00		1,487,784.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,679.13		13,368.20
		484500 REIMB NON-GOVT SOURCES				2.29
		485100 FINES FORFEITS & PENALTI				2,257.00
		Major Account 480000 Total		1,679.13		15,627.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		174.23		174.23
		Major Account 490000 Total		174.23		174.23
		Fund 28380 Revenues Total		9,103.36		1,503,586.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,510.37		588,667.52	
		511300 OVERTIME PAYMENTS			156.04	
		511400 ON CALL PAY	634.42		7,269.67	
		511800 COMPENSATORY TIME PAID	1.83		26.10	
		512100 VACATION LEAVE EXPENSE	4,311.64		58,912.62	
		512200 SICK LEAVE EXPENSE	5,629.31		48,553.03	
		512300 HOLIDAY LEAVE EXPENSE	4,001.21		44,024.48	
		512500 FUNERAL LEAVE EXPENSE			1,566.19	
		512600 CIVIL LEAVE EXPENSE			134.61	
		512800 ADMINISTRATIVE LEAVE EXPENSE			150.51	
		515100 RETIREMENT PLANS EXPENSE	5,623.21		60,449.71	

Agency Number 084 ENVIRONMENTAL QUALITY

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				
		515200 FICA EXPENSE	5,291.47		57,550.41	
		515400 LIFE & ACCIDENT INS EXPENSE	14.15		129.25	
		515500 HEALTH INSURANCE EXPENSE	14,781.45		129,079.94	
		519100 OTHER PERSONAL SERV EXP			56,070.14	
		Major Account 510000 Total	100,799.06		1,052,740.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.92		1,541.46	
		521200 COM EXPENSE-VOICE/DATA			21.13	
		521300 FREIGHT EXPENSE			27.48	
		521400 OCIO EXPENSE			4,190.92	
		521500 PUBLICATION & PRINT EXPENSE	904.53		3,117.47	
		522100 DUES & SUBSCRIPTION EXPENSE	10.00		2,092.00	
		522200 CONFERENCE REGISTRATION	50.00		1,400.60	
		524600 RENT EXPENSE-BUILDINGS	1,248.01		11,111.83	
		525500 RENT EXP-OTHER PERS PROP			127.40	
		527200 REP & MAINT- MOTOR VEHICLES			3.00	
		531100 OFFICE SUPPLIES EXPENSE	1,138.97		1,948.87	
		534700 ENG TECH & COMM SUP EXPENSE	38.35		1,073.83	
		538100 VEHICLE & EQUIP SUP EXPENSE	54.68		222.13	
		539100 INDIRECT COST ALLOWANCE	33,629.03		330,437.55	
		541700 LEGAL RELATED EXPENSE			893.49	
		542100 SOS TEMP SERV - PERSONNEL	24.49		1,006.25	
		545000 LABORATORY SERVICES			577.08	
		545200 MEDICAL ASSESSMENT SERVICES	700.00		5,269.75	
		547100 EDUCATIONAL/STAFF TRAINING SER			69.00	
		549200 JANITORIAL AND/OR SECURITY SE			55.44	
		554900 OTHER CONTRACTUAL SERVICE	6,422.99		6,422.99	
		556100 INSURANCE EXPENSE			250.00	
		559100 OTHER OPERATING EXPENSE			4,646.22	
		Major Account 520000 Total	44,310.97		376,505.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	32.00		4,588.31	
		573100 STATE - OWNED TRANSPORTATION E	795.11		11,668.41	
		575100 MISCELLANEOUS TRAVEL EXPENSE	36.00		358.02	
		Major Account 570000 Total	863.11		16,614.74	
		Fund 28380 Expenditures Total	145,973.14		1,445,860.85	
		Fund 28380 Total	9,169.76	9,169.76	2,130,592.02	2,130,592.02

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28381 ENVIRONMENTAL OFFICIAL 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 ENVIRONMENTAL QUALITY

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	3,225.32		669,070.12	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	3,225.32		669,954.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,866.28-		71,886.86
		Fund 28390 Liabilities Total		42,866.28-		71,886.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				598,098.33
		Fund 28390 Fund Equity Total				598,098.33
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		5,031.63-		467,583.86
		454803 TIRE FEE RECEIPTS		143,969.73		1,845,595.82
		454852 WASTE RED & RECYCLING REF				8,535.72-
		454853 TIRE FEE REFUNDS		41.25-		41.25-
		Major Account 450000 Total		138,896.85		2,304,602.71
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		29,323.74-		68,731.67
		474101 DISPOSAL FEES				1,015,684.47
		474102 ANNUAL OPERATING FEES				48,632.89
		Major Account 470000 Total		29,323.74-		1,133,049.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,437.14		16,370.84
		484500 Reimb Non-Gov Sources				500.68
		485100 FINES FORFEITS & PENALTI				2,257.00
		Major Account 480000 Total		1,437.14		19,128.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				960,000.00-
		Major Account 490000 Total				960,000.00-
		Fund 28390 Revenues Total		111,010.25		2,496,780.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,641.40		89,634.43	
		511300 OVERTIME PAYMENTS			6.98	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	777.85		7,013.05	
		512200 SICK LEAVE EXPENSE	1,208.46		5,915.22	

Agency Number 084 ENVIRONMENTAL QUALITY

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				
		512300 HOLIDAY LEAVE EXPENSE	676.81		5,820.57	
		512500 FUNERAL LEAVE EXPENSE			878.90	
		512800 ADMINISTRATIVE LEAVE EXPENSE			117.23	
		515100 RETIREMENT PLANS EXPENSE	996.34		8,244.51	
		515200 FICA EXPENSE	951.45		7,913.59	
		515400 LIFE & ACCIDENT INS EXPENSE	3.37		23.73	
		515500 HEALTH INSURANCE EXPENSE	2,407.60		17,798.17	
		519100 OTHER PERSONAL SERV EXPENSE			718.29	
		Major Account 510000 Total	17,663.28		144,334.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.10		840.12	
		521400 OCIO EXPENSE	196.25		19,190.00	
		521500 PUBLICATION & PRINT EXPENSE			4,581.92	
		522100 DUES & SUBSCRIPTION EXP			118.00	
		522200 CONFERENCE REGISTRATION			593.59	
		524600 RENT EXPENSE-BUILDINGS	33.61		300.93	
		531100 OFFICE SUPPLIES EXPENSE			59.09	
		532100 NON-CAPITALIZED EQUIPMENT			303.00	
		532200 PERSONAL COMPUTING EQUIPMENT			73.35	
		538100 VEHICLE & EQUIP SUP EXP			21.46	
		539100 INDIRECT COST ALLOWANCE	5,876.19		49,894.33	
		Major Account 520000 Total	6,158.15		75,932.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,080.04	
		572100 COMMERCIAL TRANSPORTATIO			484.09	
		573100 STATE-OWNED TRANSPORT			562.80	
		574500 PERSONAL VEHICLE MILEAGE			4.36	
		575100 MISC TRAVEL EXPENSE			92.77	
		Major Account 570000 Total			2,224.06	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	41,097.22		2,274,318.86	
		Major Account 590000 Total	41,097.22		2,274,318.86	
		Fund 28390 Expenditures Total	64,918.65		2,496,810.46	
		Fund 28390 Total	68,143.97	68,143.97	3,166,765.45	3,166,765.45

Agency Number 084 ENVIRONMENTAL QUALITY

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	47,446.94-		1,915,598.19	
	112200	DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	47,446.94-		1,916,144.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,318.11-		
		Fund 28400 Liabilities Total		21,318.11-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				907,359.88
		Fund 28400 Fund Equity Total				907,359.88
Revenues	450000	Taxes				
	455101	LITTER FEE		3,095.22		2,222,125.29
	455153	LITTER FEE REFUNDS		349.45-		27,501.79-
		Major Account 450000 Total		2,745.77		2,194,623.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,025.58		26,431.65
	484500	Reimb Non-Gov Sources				.68
		Major Account 480000 Total		4,025.58		26,432.33
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		10,000.00-		220,000.00-
		Major Account 490000 Total		10,000.00-		220,000.00-
		Fund 28400 Revenues Total		3,228.65-		2,001,055.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,797.67		74,382.51	
	511300	OVERTIME PAYMENTS			12.18	
	511700	EMPLOYEE BONUSES			250.00	
	512100	VACATION LEAVE EXPENSE	369.47		5,517.89	
	512200	SICK LEAVE EXPENSE	711.64		4,672.38	
	512300	HOLIDAY LEAVE EXPENSE	330.48		5,614.11	
	512500	FUNERAL LEAVE EXPENSE			317.10	
	515100	RETIREMENT PLANS EXPENSE	539.87		6,778.09	
	515200	FICA EXPENSE	516.45		6,472.98	
	515400	LIFE & ACCIDENT INS EXP	1.41		17.14	
	515500	HEALTH INSURANCE EXPENSE	1,326.20		15,432.67	
	516400	UNEMPLOYM COMP INS EXP			3.00	
		Major Account 510000 Total	9,593.19		119,470.05	

Agency Number 084 ENVIRONMENTAL QUALITY

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				
	521100	POSTAGE EXPENSE	31.22		989.12	
	521400	OICO EXPENSE	196.25		4,190.00	
	521500	PUBLICATION & PRINT EXP			5,197.01	
	522200	CONFERENCE REGISTRATION			124.50	
	531100	OFFICE SUPPLIES EXPENSE	50.93		83.93	
	532200	PERSONAL COMPUTING EQUIPMENT			73.36	
	539100	INDIRECT COST ALLOWANCE	3,201.45		41,363.17	
	554900	OTHER CONTRACTUAL SERVICES			108,874.01	
		Major Account 520000 Total	3,479.85		160,895.10	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E			582.05	
	574500	PERSONAL VEHICLE MILEAGE			4.36	
	575100	MISC TRAVEL EXPENSE			2.50	
		Major Account 570000 Total			588.91	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	9,827.14		711,317.46	
		Major Account 590000 Total	9,827.14		711,317.46	
		Fund 28400 Expenditures Total	22,900.18		992,271.52	
		Fund 28400 Total	24,546.76	24,546.76	2,908,415.71	2,908,415.71

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,188.13		31,841.91	
		139901 AR INVOICED (SYSTEM)	4,759.60		8,074.00	
		Fund 28410 Assets Total	10,947.73		39,915.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		299.85-		
		Fund 28410 Liabilities Total		299.85-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,464.98
		Fund 28410 Fund Equity Total				81,464.98
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		3,347.10		21,159.13
		Major Account 460000 Total		3,347.10		21,159.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,605.20		76,509.49
		475100 REGISTRATION/LICENSE F				50,000.00
		Major Account 470000 Total		20,605.20		126,509.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.60		972.55
		Major Account 480000 Total		51.60		972.55
		Fund 28410 Revenues Total		24,003.90		148,641.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,536.21		55,512.56	
		511300 OVERTIME PAYMENTS	51.94		114.23	
		512100 VACATION LEAVE EXPENSE	303.95		3,472.25	
		512200 SICK LEAVE EXPENSE	268.53		2,595.80	
		512300 HOLIDAY LEAVE EXPENSE	348.40		3,801.80	
		512500 FUNERAL LEAVE EXPENSE			251.08	
		512600 CIVIL LEAVE EXPENSE			106.74	
		515100 RETIREMENT PLANS EXPENSE	487.35		4,932.06	
		515200 FICA EXPENSE	457.06		4,660.66	
		515400 LIFE & ACCIDENT INS EXPENSE	1.43		13.75	
		515500 HEALTH INSURANCE EXPENSE	1,521.27		14,795.94	
		Major Account 510000 Total	8,976.14		90,256.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.92	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL 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				
		521500 PUBLICATION & PRINT EXPENSE	33.90		199.63	
		522100 DUES & SUBSCRIPTION EXP	75.00-		213.75	
		534700 ENG TECH & COMM SUP EXP	92.01		230.51	
		539100 INDIRECT COST ALLOWANCE	3,085.79		28,523.96	
		545000 LABORATORY SERVICES			65,475.00	
		Major Account 520000 Total	3,136.70		94,643.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	230.44		1,935.38	
		572100 COMMERCIAL TRANSPORTATIO	110.01		136.77	
		573100 STATE - OWNED TRANSPORTATION E	265.67		3,157.34	
		575100 MISC TRAVEL EXPENSE	37.36		60.11	
		Major Account 570000 Total	643.48		5,289.60	
		Fund 28410 Expenditures Total	12,756.32		190,190.24	
		Fund 28410 Total	23,704.05	23,704.05	230,106.15	230,106.15

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 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	54.18		27,114.87	
		Fund 28411 Assets Total	54.18		27,114.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,637.09
		Fund 28411 Fund Equity Total				26,637.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.18		477.78
		Major Account 480000 Total		54.18		477.78
		Fund 28411 Revenues Total		54.18		477.78
		Fund 28411 Total	54.18	54.18	27,114.87	27,114.87

Agency Number 084 ENVIRONMENTAL QUALITY

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	4.69		2,344.81	
		Fund 28412 Assets Total	4.69		2,344.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,303.49
		Fund 28412 Fund Equity Total				2,303.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.69		41.32
		Major Account 480000 Total		4.69		41.32
		Fund 28412 Revenues Total		4.69		41.32
		Fund 28412 Total	4.69	4.69	2,344.81	2,344.81



Agency Number 084 ENVIRONMENTAL QUALITY

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	64.23		32,144.08	
		Fund 28413 Assets Total	64.23		32,144.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,577.68
		Fund 28413 Fund Equity Total				31,577.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.23		566.40
		Major Account 480000 Total		64.23		566.40
		Fund 28413 Revenues Total		64.23		566.40
		Fund 28413 Total	64.23	64.23	32,144.08	32,144.08

Agency Number 084 ENVIRONMENTAL QUALITY

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	2,609,834.14		2,609,834.14	
		Fund 28415 Assets Total	2,609,834.14		2,609,834.14	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,904.62		16,904.62
	484300	TRUST PRINCIPAL		3,433,975.70		3,433,975.70
		Major Account 480000 Total		3,450,880.32		3,450,880.32
		Fund 28415 Revenues Total		3,450,880.32		3,450,880.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	49,956.93		49,956.93	
	512100	VACATION LEAVE EXPENSE	1,899.65		1,899.65	
	512200	SICK LEAVE EXPENSE	933.02		933.02	
	512300	HOLIDAY LEAVE EXPENSE	2,820.64		2,820.64	
	515100	RETIREMENT PLANS EXPENSE	694.89		694.89	
	515200	FICA EXPENSE	666.78		666.78	
	515400	LIFE & ACCIDENT INS EXPENSE	1.72		1.72	
	515500	HEALTH INSURANCE EXPENSE	1,327.49		1,327.49	
		Major Account 510000 Total	58,301.12		58,301.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.06		28.06	
	521400	OCIO EXPENSE	18,500.00		18,500.00	
	524600	RENT EXPENSE-BUILDINGS	400.00		400.00	
	525500	RENT EXPENSE-OTHER PERS PROPER	400.00		400.00	
	531100	OFFICE SUPPLIES EXPENSE	22.47		22.47	
	534700	ENG TECH & COMM SUP EXPENSE	257.00		257.00	
	538100	VEHICLE & EQUIP SUP EXPENSE	21.46		21.46	
	539100	INDIRECT COST ALLOWANCE	4,403.18		4,403.18	
		Major Account 520000 Total	24,032.17		24,032.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	18.15		18.15	
	575100	MISCELLANEOUS TRAVEL EXPENSE	1.70		1.70	
		Major Account 570000 Total	19.85		19.85	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	758,693.04		758,693.04	
		Major Account 590000 Total	758,693.04		758,693.04	
		Fund 28415 Expenditures Total	841,046.18		841,046.18	
		Fund 28415 Total	3,450,880.32	3,450,880.32	3,450,880.32	3,450,880.32

Agency Number 084 ENVIRONMENTAL QUALITY

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	4,275.52		201,400.98	
		Fund 28420 Assets Total	4,275.52		201,400.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,190.99
		Fund 28420 Fund Equity Total				125,190.99
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		5,715.00		152,044.11
		Major Account 470000 Total		5,715.00		152,044.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		395.58		2,781.39
		Major Account 480000 Total		395.58		2,781.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 28420 Revenues Total		6,110.58		104,825.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	937.89		6,988.51	
	511300	OVERTIME PAYMENTS			.70	
	512100	VACATION LEAVE EXPENSE			159.38	
	512200	SICK LEAVE EXPENSE			129.88	
	512300	HOLIDAY LEAVE EXPENSE	38.57		272.51	
	515100	RETIREMENT PLANS EXPENSE	73.16		565.68	
	515200	FICA EXPENSE	73.59		553.72	
	515400	LIFE & ACCIDENT INS EXPENSE	.38		1.91	
	515500	HEALTH INSURANCE EXPENSE	12.41		498.08	
		Major Account 510000 Total	1,136.00		9,170.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	181.16		265.15	
	522200	CONFERENCE REGISTRATION			450.00	
	539100	INDIRECT COST ALLOWANCE	517.90		3,885.79	
	554900	OTHER CONTRACTUAL SERVICE			14,844.20	
		Major Account 520000 Total	699.06		19,445.14	
		Fund 28420 Expenditures Total	1,835.06		28,615.51	
		Fund 28420 Total	6,110.58	6,110.58	230,016.49	230,016.49

Agency Number 084 ENVIRONMENTAL QUALITY

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	1.23		616.45	
		Fund 28430 Assets Total	1.23		616.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				570.81
		Fund 28430 Fund Equity Total				570.81
Revenues	470000	Revenues - Sales & Charges				
	474119	SMALL TANKS-DEQ				35.00
		Major Account 470000 Total				35.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.23		10.64
		Major Account 480000 Total		1.23		10.64
		Fund 28430 Revenues Total		1.23		45.64
		Fund 28430 Total	1.23	1.23	616.45	616.45

Agency Number 084 ENVIRONMENTAL QUALITY

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	1,351.44-		28,168.38	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	1,351.44-		28,390.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				18.93
		Fund 28450 Liabilities Total				18.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,879.55
		Fund 28450 Fund Equity Total				23,879.55
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,600.00
		475200 EXAMINATION FEES		5,693.00		65,309.50
		Major Account 470000 Total		5,693.00		66,909.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.06		476.29
		Major Account 480000 Total		59.06		476.29
		Fund 28450 Revenues Total		5,752.06		67,385.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,099.06		24,347.23	
		511300 OVERTIME PAYMENTS			3.59	
		512100 VACATION LEAVE EXPENSE	239.33		2,260.45	
		512200 SICK LEAVE EXPENSE	250.27		1,605.88	
		512300 HOLIDAY LEAVE EXPENSE	233.49		1,647.79	
		512500 FUNERAL LEAVE EXPENSE			35.96	
		515100 RETIREMENT PLANS EXPENSE	286.17		2,239.12	
		515200 FICA EXPENSE	274.76		2,104.24	
		515400 LIFE & ACCIDENT INS EXPENSE	.92		7.00	
		515500 HEALTH INSURANCE EXPENSE	445.44		4,722.43	
		Major Account 510000 Total	4,829.44		38,973.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.31		483.87	
		522200 CONFERENCE REGISTRATION			85.00	
		524600 RENT EXPENSE-BUILDINGS	120.00		280.00	
		525500 RENT EXP-OTHER PERS PROP			160.00	
		539100 INDIRECT COST ALLOWANCE	1,711.31		13,501.01	
		542100 SOS TEMP SERV - PERSONNEL			51.01	

Agency Number 084 ENVIRONMENTAL QUALITY

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				
	545200 MEDICAL ASSESSMENT SERVICES			1,093.00	
	554900 OTHER CONTRACTUAL SERVICE			6,433.00	
	Major Account 520000 Total	1,842.62		22,086.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	141.86		996.95	
	573100 STATE - OWNED TRANSPORTATION E	289.58		833.41	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	431.44		1,833.36	
	Fund 28450 Expenditures Total	7,103.50		62,893.94	
	Fund 28450 Total	5,752.06	5,752.06	91,284.27	91,284.27

Agency Number 084 ENVIRONMENTAL QUALITY

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	1,809.75-		151,913.73	
		Fund 28451 Assets Total	1,809.75-		151,913.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		325.16-		93.75
		Fund 28451 Liabilities Total		325.16-		93.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,480.53
		Fund 28451 Fund Equity Total				100,480.53
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		5,400.00		70,250.00
		Major Account 470000 Total		5,400.00		70,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		272.09		1,731.35
		Major Account 480000 Total		272.09		1,731.35
		Fund 28451 Revenues Total		5,672.09		71,981.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,947.41		25,624.77	
	512100	VACATION LEAVE EXPENSE	85.01		2,366.14	
	512200	SICK LEAVE EXPENSE	383.96		1,892.22	
	512300	HOLIDAY LEAVE EXPENSE	64.05		1,380.74	
	512500	FUNERAL LEAVE EXPENSE			552.06	
	515100	RETIREMENT PLANS EXPENSE	260.68		2,382.40	
	515200	FICA EXPENSE	255.37		2,348.58	
	515400	LIFE & ACCIDENT INS EXPENSE	.61		5.92	
	515500	HEALTH INSURANCE EXPENSE	356.13		2,949.70	
		Major Account 510000 Total	4,353.22		39,502.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.40		149.83	
	521400	OCIO EXPENSE	1,174.50		42,416.50-	
	522100	DUES & SUBSCRIPTION EXPENSE			93.75	
	522200	CONFERENCE REGISTRATION			75.00	
	539100	INDIRECT COST ALLOWANCE	1,627.56		14,178.02	
	541700	LEGAL RELATED EXPENSE			26.05	
	545200	MEDICAL ASSESSMENT SERVICES			625.25	
	554900	OTHER CONTRACTUAL SERVICES			7,907.62	
		Major Account 520000 Total	2,803.46		19,360.98-	

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28451 OWT PERMIT & APPROVAL

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			486.85	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total			500.35	
	Fund 28451 Expenditures Total	7,156.68		20,641.90	
	Fund 28451 Total	5,346.93	5,346.93	172,555.63	172,555.63



Agency Number 084 ENVIRONMENTAL QUALITY

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	25,323.71-		216,102.91	
		139901 AR INVOICED (SYSTEM)			140.00	
		Fund 28459 Assets Total	25,323.71-		216,242.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.41-		396.41
		Fund 28459 Liabilities Total		34.41-		396.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,227.53
		Fund 28459 Fund Equity Total				368,227.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,470.00		154,095.00
		475100 REGISTRATION/LICENSE F		1,250.00		12,500.00
		Major Account 470000 Total		2,720.00		166,595.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		515.84		5,953.37
		484500 REIMB NON-GOVT SOURCES				700.00
		485100 FINES FORFEITS & PENALTI				13,655.00
		Major Account 480000 Total		515.84		20,308.37
		Fund 28459 Revenues Total		3,235.84		186,903.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,723.71		114,924.66	
		511300 OVERTIME PAYMENTS			7.55	
		511800 COMPENSATORY TIME PAID	164.54		194.82	
		512100 VACATION LEAVE EXPENSE	2,352.46		11,046.57	
		512200 SICK LEAVE EXPENSE	211.00		8,038.11	
		512300 HOLIDAY LEAVE EXPENSE	743.07		6,545.49	
		512500 FUNERAL LEAVE EXPENSE			1,287.76	
		515100 RETIREMENT PLANS EXPENSE	1,063.00		11,498.55	
		515200 FICA EXPENSE	1,013.72		11,035.06	
		515400 LIFE & ACCIDENT INS EXPENSE	2.51		28.55	
		515500 HEALTH INSURANCE EXPENSE	2,679.56		27,126.03	
		519100 OTHER PERSONAL SERV EXPENSE			11,510.28	
		Major Account 510000 Total	18,953.57		203,243.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.90		1,681.44	
		521400 OCIO EXPENSE			60,258.50	

Agency Number 084 ENVIRONMENTAL QUALITY

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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			18.21	
	522100 DUES & SUBSCRIPTION EXPENSE			243.75	
	522200 CONFERENCE REGISTRATION			230.00	
	524600 RENT EXPENSE-BUILDINGS	10.21		151.89	
	525500 RENT EXP-OTHER PERS PROP			450.00	
	531100 OFFICE SUPPLIES EXPENSE			686.50	
	539100 INDIRECT COST ALLOWANCE	6,012.49		63,781.36	
	541700 LEGAL RELATED EXPENSE	19.69		339.77	
	542100 SOS TEMP SERV - PERSONNEL	45.97		1,337.89	
	545200 MEDICAL ASSESSMENT SERVICES	1,658.00		1,658.00	
	554900 OTHER CONTRACTUAL SERVICE			2,637.86	
	Major Account 520000 Total	7,793.26		133,475.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,370.43		1,536.06	
	573100 STATE - OWNED TRANSPORTATION E	23.49		487.05	
	574500 PERSONAL VEHICLE MILEAGE	359.60		510.40	
	575100 MISC TRAVEL EXPENSE	24.79		32.29	
	Major Account 570000 Total	1,778.31		2,565.80	
	Fund 28459 Expenditures Total	28,525.14		339,284.40	
	Fund 28459 Total	3,201.43	3,201.43	555,527.31	555,527.31

Agency Number 084 ENVIRONMENTAL QUALITY

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	79,554.72-		2,407,930.41	
		Fund 28460 Assets Total	79,554.72-		2,407,930.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		929.31-		638.88
		Fund 28460 Liabilities Total		929.31-		638.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,720,632.10
		Fund 28460 Fund Equity Total				2,720,632.10
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,590.03		775,226.09
		Major Account 470000 Total		1,590.03		775,226.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,029.09		41,180.48
	484500	REIMB NON-GOVT SOURCES				192.11
		Major Account 480000 Total		5,029.09		41,372.59
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				538,400.00-
		Major Account 490000 Total				538,400.00-
		Fund 28460 Revenues Total		6,619.12		278,198.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,553.95		158,830.47	
	511800	COMPENSATORY TIME PAID	19.99		116.55	
	512100	VACATION LEAVE EXPENSE	1,456.12		17,231.02	
	512200	SICK LEAVE EXPENSE	1,951.29		20,257.46	
	512300	HOLIDAY LEAVE EXPENSE	938.26		11,272.76	
	512500	FUNERAL LEAVE EXPENSE			182.62	
	512800	ADMINISTRATIVE LEAVE EXPENSE			159.45	
	515100	RETIREMENT PLANS EXPENSE	3,191.00		17,551.85	
	515200	FICA EXPENSE	3,157.98		17,063.81	
	515400	LIFE & ACCIDENT INS EXPENSE	4.24		36.66	
	515500	HEALTH INSURANCE EXPENSE	3,099.33		24,819.23	
	519100	OTHER PERSONAL SERV EXPENSE	25,695.18		26,345.32	
		Major Account 510000 Total	52,067.34		293,867.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	56.96		676.40	

Agency Number 084 ENVIRONMENTAL QUALITY

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				
		521500 PUBLICATION & PRINT EXPENSE			2,960.69	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION	525.00		1,087.50	
		531100 OFFICE SUPPLIES EXPENSE			92.42	
		539100 INDIRECT COST ALLOWANCE	6,943.33		88,245.36	
		541100 ACCTG & AUDITING SERVICES			34,761.60	
		541700 LEGAL RELATED EXPENSE	860.63		11,775.54	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICES			17,440.49	
		Major Account 520000 Total	8,385.92		164,540.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			913.18	
		572100 COMMERCIAL TRANSPORTATION EXPE	638.88		1,773.00	
		573100 STATE - OWNED TRANSPORTATION E	98.39		1,326.14	
		575100 MISC TRAVEL EXPENSE			140.83	
		Major Account 570000 Total	737.27		4,153.15	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			157.90	
		Major Account 580000 Total			157.90	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	24,054.00		128,821.00	
		Major Account 590000 Total	24,054.00		128,821.00	
		Fund 28460 Expenditures Total	85,244.53		591,539.25	
		Fund 28460 Total	5,689.81	5,689.81	2,999,469.66	2,999,469.66

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				538,400.00
	Major Account 490000 Total				538,400.00
	Fund 28461 Revenues Total				538,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			538,400.00	
	Major Account 590000 Total			538,400.00	
	Fund 28461 Expenditures Total			538,400.00	
	Fund 28461 Total			538,400.00	538,400.00

Agency Number 084 ENVIRONMENTAL QUALITY

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	15,096.91		5,090,938.66	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	15,096.91		5,091,138.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,247.72		4,247.72
		211900 AAI DUE TO VENDOR (SYSTE		46,423.47-		23,082.28
		Fund 28490 Liabilities Total		42,175.75-		27,330.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,445,575.20
		Fund 28490 Fund Equity Total				3,445,575.20
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		796,828.00		8,634,823.00
		453252 PETRO REL REM ACTION RFDS		327.00-		7,147.00-
		Major Account 450000 Total		796,501.00		8,627,676.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		15,630.00		465,270.00
		Major Account 470000 Total		15,630.00		465,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,518.83		64,856.12
		484500 REIMBUR NON-GOVT SOURC		55,400.00		55,944.35
		486500 MISCELLANEOUS ADJUSTMENT				1,026.20
		Major Account 480000 Total		64,918.83		121,826.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,355.16		4,913.16
		493200 OPERATING TRANSFERS OUT		62,433.00-		755,483.00-
		Major Account 490000 Total		61,077.84-		750,569.84-
		Fund 28490 Revenues Total		815,971.99		8,464,202.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,976.79		493,825.87	
		511300 OVERTIME PAYMENTS			280.21	
		511400 ON CALL PAY	634.42		7,093.03	
		511800 COMPENSATORY TIME PAID	1.83		1.83	
		512100 VACATION LEAVE EXPENSE	2,463.22		53,121.89	
		512200 SICK LEAVE EXPENSE	2,162.71		25,721.98	
		512300 HOLIDAY LEAVE EXPENSE	2,956.32		34,681.38	

Agency Number 084 ENVIRONMENTAL QUALITY

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	677.73		1,723.68	
		512600 CIVIL LEAVE EXPENSE			126.14	
		512800 ADMINISTRATIVE LEAVE EXP			245.51	
		515100 RETIREMENT PLANS EXPENSE	4,258.47		48,111.79	
		515200 FICA EXPENSE	3,813.41		43,887.98	
		515400 LIFE & ACCIDENT INS EXPENSE	12.11		118.13	
		515500 HEALTH INSURANCE EXPENSE	14,962.23		139,834.46	
		519100 OTHER PERSONAL SERV EXP			22,738.14	
		Major Account 510000 Total	79,919.24		871,512.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.21		803.36	
		521300 FREIGHT EXPENSE			79.64	
		521400 OCIO EXPENSE	255.50		4,089.50	
		521500 PUBLICATION & PRINT EXP	566.20		2,773.02	
		522100 DUES & SUBSCRIPTION EXPENSE	325.00		2,055.00	
		522200 CONFERENCE REGISTRATION	20.00		60.00	
		524600 RENT EXPENSE-BUILDINGS	13,732.44		118,321.72	
		527200 REP & MAINT-MOTOR VEHICL			1,625.00	
		531100 OFFICE SUPPLIES EXPENSE	27.82		343.62	
		533100 HOUSEHOLD & INSTIT EXP			119.97	
		534700 ENG TECH & COMM SUP EXPENSE	35.28		1,549.09	
		538100 VEHICLE & EQUIP SUP EXP	377.27		730.66	
		539100 INDIRECT COST ALLOWANCE	26,844.01		278,865.85	
		542100 SOS TEMP SERV - PERSONNEL	4,500.18		23,409.13	
		545200 MEDICAL ASSESSMENT SERVS			3,699.60	
		549200 JANITORY SERVICES			1,521.54	
		554900 OTHER CONTRACTUAL SERVICES	203,469.51		3,038,212.97	
		Major Account 520000 Total	249,590.42		3,478,259.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	286.00		2,451.41	
		572100 COMMERCIAL TRANSPORTATION			1,026.20	
		573100 STATE-OWNED TRANSPORTATION	117.39		3,243.36	
		574500 PERSONAL VEHICLE MILEAGE			565.72	
		575100 MISC TRAV EXPENSE	79.45		398.32	
		Major Account 570000 Total	482.84		7,685.01	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			363.17	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584201 TRAILERS	128,139.33		128,139.33	
	Major Account 580000 Total	128,139.33		128,502.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300,567.50		2,360,010.17	
	Major Account 590000 Total	300,567.50		2,360,010.17	
	Fund 28490 Expenditures Total	758,699.33		6,845,969.37	
	Fund 28490 Total	<u>773,796.24</u>	<u>773,796.24</u>	<u>11,937,108.03</u>	<u>11,937,108.03</u>



Agency Number 084 ENVIRONMENTAL QUALITY

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	12,433.00		281,173.60	
		Fund 28491 Assets Total	12,433.00		281,173.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				130,104.24
		Fund 28491 Fund Equity Total				130,104.24
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		12,433.00		155,483.00
		Major Account 450000 Total		12,433.00		155,483.00
		Fund 28491 Revenues Total		12,433.00		155,483.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			4,413.64	
		Major Account 520000 Total			4,413.64	
		Fund 28491 Expenditures Total			4,413.64	
		Fund 28491 Total	12,433.00	12,433.00	285,587.24	285,587.24

Agency Number 084 ENVIRONMENTAL QUALITY

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	25,401.67-		927,652.09	
		Fund 28630 Assets Total	25,401.67-		927,652.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,698.63-		638.88
		Fund 28630 Liabilities Total		7,698.63-		638.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				847,456.53
		Fund 28630 Fund Equity Total				847,456.53
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				422,001.35
		Major Account 470000 Total				422,001.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,940.01		14,701.11
	484500	REIMB NON-GOVT SOURCES				199.43
		Major Account 480000 Total		1,940.01		14,900.54
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				21,400.00-
		Major Account 490000 Total				21,400.00-
		Fund 28630 Revenues Total		1,940.01		415,501.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,717.03		93,550.64	
	511800	COMPENSATORY TIME PAID	25.44		122.00	
	512100	VACATION LEAVE EXPENSE	1,229.31		9,949.02	
	512200	SICK LEAVE EXPENSE	1,318.15		7,263.62	
	512300	HOLIDAY LEAVE EXPENSE	524.21		7,900.78	
	512500	FUNERAL LEAVE EXPENSE			147.18	
	512800	ADMINISTRATIVE LEAVE EXPENSE			159.45	
	515100	RETIREMENT PLANS EXPENSE	809.75		8,917.90	
	515200	FICA EXPENSE	771.60		8,564.56	
	515400	LIFE & ACCIDENT INS EXPENSE	2.42		22.85	
	515500	HEALTH INSURANCE EXPENSE	1,531.68		15,073.32	
		Major Account 510000 Total	13,929.59		151,671.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	274.19		274.19	
	521200	COMM EXPENSE- VOICE/DATA			22,560.00	

Agency Number 084 ENVIRONMENTAL QUALITY

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				
		521500 PUBLICATION & PRINT EXP			3,114.03	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION	525.00		1,087.50	
		534700 ENG & TECH & COMM SUP EXP			489.00	
		539100 INDIRECT COST ALLOWANCE	4,275.39		51,933.41	
		541100 ACCTG & AUDITING SERVICES			38,603.86	
		541700 LEGAL RELATED EXPENSE			35.00	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICES			50,255.13	
		Major Account 520000 Total	5,074.58		175,852.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			744.61	
		571900 MEALS-ONE DAY TRAVEL			18.36	
		572100 COMMERCIAL TRANSPORTATION EXPE	638.88		1,345.40	
		573100 STATE-OWNED TRANSPORTATION			1,756.78	
		575100 MISC TRAVEL EXPENSE			93.72	
		Major Account 570000 Total	638.88		3,958.87	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			157.90	
		Major Account 580000 Total			157.90	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,305.00	
		Major Account 590000 Total			4,305.00	
		Fund 28630 Expenditures Total	19,643.05		335,945.21	
		Fund 28630 Total	5,758.62	5,758.62	1,263,597.30	1,263,597.30

Agency Number 084 ENVIRONMENTAL QUALITY

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	132,189.69-		646,112.06	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	132,189.69-		649,181.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		105,350.85-		56,974.68
		Fund 48410 Liabilities Total		105,350.85-		56,974.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,362.80
		Fund 48410 Fund Equity Total				622,362.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		459,469.76		4,423,516.92
		Major Account 460000 Total		459,469.76		4,423,516.92
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50,000.00-
		Major Account 470000 Total				50,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,498.49		13,405.69
		484500 REIMB NON-GOVT SOURCES		49.00		1,442.89
		486500 MISCELLANEOUS ADJUSTMENT		6,000.00-		5,581.60-
		Major Account 480000 Total		4,452.51-		9,266.98
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				389.89
		Major Account 490000 Total				389.89
		Fund 48410 Revenues Total		455,017.25		4,383,173.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,933.40		1,083,552.22	
		511300 OVERTIME PAYMENTS	280.14		5,787.79	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	113.26		2,265.00	
		512100 VACATION LEAVE EXPENSE	9,273.18		94,807.39	
		512200 SICK LEAVE EXPENSE	12,999.08		60,375.02	
		512300 HOLIDAY LEAVE EXPENSE	6,282.97		74,674.78	
		512500 FUNERAL LEAVE EXPENSE	109.02		1,506.39	
		512600 CIVIL LEAVE EXPENSE			4.02	
		512800 ADMINISTRATIVE LEAVE EXPENSE			19.49	

Agency Number 084 ENVIRONMENTAL QUALITY

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	9,583.94		99,063.96	
		515200 FICA EXPENSE	8,885.58		92,758.71	
		515400 LIFE & ACCIDENT INS EXPENSE	31.36		296.89	
		515500 HEALTH INSURANCE EXPENSE	29,149.00		273,081.20	
		Major Account 510000 Total	175,640.93		1,788,692.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	160.59		1,192.48	
		521200 COM EXPENSE- VOICE/DATA			53.38	
		521300 FREIGHT EXPENSE			1,429.75	
		521400 CIO CHARGES	639.43		21,146.45	
		521500 PUBLICATION & PRINT EXP	832.07		6,867.69	
		522100 DUES & SUBSCRIPTION EXPENSE	42.50		3,555.99	
		522200 CONFERENCE REGISTRATION	2,340.00		9,894.85	
		523600 INTEREST EXPENSE			8.11	
		524600 RENT EXPENSE-BUILDINGS	2,090.44		18,804.58	
		525500 RENT EXP-OTHER PERS PROP			9,509.28	
		527200 REP & MAINT-MOTOR VEHICL			3,109.15	
		531100 OFFICE SUPPLIES EXPENSE			726.44	
		532200 PERSONAL COMPUTING EQUIPMENT			188.63	
		533100 HOUSEHOLD & INSTIT EXPENSE			721.80	
		534700 ENG TECH & COMM SUP EXP	41,600.36		79,490.53	
		538100 VEHICLE & EQUIP SUP EXPENSE	1,076.29		7,103.41	
		539100 INDIRECT COST ALLOWANCE	54,736.03		607,142.57	
		539500 PURCHASING CARD SUSPENSE			659.98-	
		541500 LEGAL SERVICES EXPENSE			821.75	
		541700 LEGAL RELATED EXPENSE	4,665.97		54,165.84	
		542100 SOS TEMP SERV - PERSONNEL	254.60		106,036.81	
		545000 LABORATORY SERVICES	4,751.82		186,789.14	
		545200 MEDICAL ASSESSMENT SERVICES	87.15		5,206.35	
		549200 JANITORIAL SERVICES			326.55	
		554900 OTHER CONTRACTUAL SERVICE	186,169.91		1,404,488.50	
		555340 COTS MAINTENANCE			2,298.00	
		559100 OTHER OPERATING EXPENSE	20.00		20.00	
		Major Account 520000 Total	299,467.16		2,530,438.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	931.08		22,868.04	
		571900 MEALS - ONE DAY TRAVEL			54.79	
		572100 COMMERCIAL TRANSPORTATIO	779.80		2,836.54	

Agency Number 084 ENVIRONMENTAL QUALITY

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	4,933.06		60,440.78	
		574500 PERSONAL VEHICLE MILEAGE			674.42	
		575100 MISCELLANEOUS TRAVEL EXPENSE	104.06		1,036.34	
		Major Account 570000 Total	6,748.00		87,910.91	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			584.23	
		586900 OTHER FIXED ASSETS			5,703.50	
		Major Account 580000 Total			6,287.73	
		Fund 48410 Expenditures Total	481,856.09		4,413,329.55	
		Fund 48410 Total	349,666.40	349,666.40	5,062,511.27	5,062,511.27

Agency Number 084 ENVIRONMENTAL QUALITY  
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 ENVIRONMENTAL QUALITY

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			1,518.97	
		Fund 48412 Assets Total			1,518.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				449.03
		Fund 48412 Fund Equity Total				449.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		23,874.44		169,108.64
		Major Account 460000 Total		23,874.44		169,108.64
		Fund 48412 Revenues Total		23,874.44		169,108.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,555.80		72,112.65	
	512100	VACATION LEAVE EXPENSE	1,559.91		8,968.04	
	512200	SICK LEAVE EXPENSE	1,221.52		11,105.48	
	512300	HOLIDAY LEAVE EXPENSE	773.39		8,517.45	
	515100	RETIREMENT PLANS EXPENSE	1,056.45		7,516.26	
	515200	FICA EXPENSE	1,026.89		7,340.53	
	515400	LIFE & ACCIDENT INS EXP	2.25		15.07	
	515500	HEALTH INSURANCE EXPENSE	1,849.32		11,991.48	
		Major Account 510000 Total	18,045.53		127,566.96	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	5,828.91		39,639.88	
	554900	OTHER CONTRACTUAL SERVICES			950.83	
		Major Account 520000 Total	5,828.91		40,590.71	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			118.97-	
		Major Account 570000 Total			118.97-	
		Fund 48412 Expenditures Total	23,874.44		168,038.70	
		Fund 48412 Total	23,874.44	23,874.44	169,557.67	169,557.67



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,597,000.00
	Major Account 460000 Total				7,597,000.00
	Fund 48413 Revenues Total				7,597,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,362,232.00	
	599101 LOAN FORGIVENESS			234,768.00	
	Major Account 590000 Total			7,597,000.00	
	Fund 48413 Expenditures Total			7,597,000.00	
	Fund 48413 Total			7,597,000.00	7,597,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

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	.28		139.89	
		Fund 48414 Assets Total	.28		139.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				137.43
		Fund 48414 Fund Equity Total				137.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.28		2.46
		Major Account 480000 Total		.28		2.46
		Fund 48414 Revenues Total		.28		2.46
		Fund 48414 Total	.28	.28	139.89	139.89

Agency Number 084 ENVIRONMENTAL QUALITY

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				
	139901	AR INVOICED (SYSTEM)	384,488.00		384,488.00	
		Fund 48416 Assets Total	384,488.00		384,488.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,014,012.00		3,740,555.00
		Major Account 460000 Total		1,014,012.00		3,740,555.00
		Fund 48416 Revenues Total		1,014,012.00		3,740,555.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	490,201.00		2,650,775.00	
	599101	LOAN FORGIVENESS	139,323.00		705,292.00	
		Major Account 590000 Total	629,524.00		3,356,067.00	
		Fund 48416 Expenditures Total	629,524.00		3,356,067.00	
		Fund 48416 Total	1,014,012.00	1,014,012.00	3,740,555.00	3,740,555.00

Agency Number 084 ENVIRONMENTAL QUALITY

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	3,417.09		922.89	
		Fund 48418 Assets Total	3,417.09		922.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		81,166.24-		
		Fund 48418 Liabilities Total		81,166.24-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,169.35
		Fund 48418 Fund Equity Total				34,169.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		86,919.12		1,125,842.55
	465100	NONGRANT REIMBURSEMENTS				6,963.18
		Major Account 460000 Total		86,919.12		1,132,805.73
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		6,000.00		6,000.00
		Major Account 480000 Total		6,000.00		6,000.00
		Fund 48418 Revenues Total		92,919.12		1,138,805.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,783.74		53,682.21	
	512100	VACATION LEAVE EXPENSE	27.08		2,980.64	
	512200	SICK LEAVE EXPENSE	36.03		2,795.54	
	512300	HOLIDAY LEAVE EXPENSE	173.54		3,299.91	
	515100	RETIREMENT PLANS EXPENSE	300.99		4,258.83	
	515200	FICA EXPENSE	242.92		3,784.06	
	515400	LIFE & ACCIDENT INS EXPENSE	1.00		11.21	
	515500	HEALTH INSURANCE EXPENSE	1,681.12		16,077.21	
		Major Account 510000 Total	6,246.42		86,889.61	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			4,103.38	
	522200	CONFERENCE REGISTRATION			865.00	
	531100	OFFICE SUPPLIES EXPENSE			32.68	
	539100	INDIRECT COST ALLOWANCE	2,089.37		21,780.33	
	554900	OTHER CONTRACTUAL SERVICES			907,496.68	
		Major Account 520000 Total	2,089.37		934,278.07	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,102.27	

Agency Number 084 ENVIRONMENTAL QUALITY

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 E			82.35	
		574500 PERSONAL VEHICLE MILEAGE			147.70	
		575100 MISC TRAVEL EXPENSE			33.19	
		Major Account 570000 Total			1,365.51	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			149,519.00	
		Major Account 590000 Total			149,519.00	
		Fund 48418 Expenditures Total	8,335.79		1,172,052.19	
		Fund 48418 Total	11,752.88	11,752.88	1,172,975.08	1,172,975.08

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48419 DWSRF REVIEWS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,352.78		43,633.10	
	139901	AR INVOICED (SYSTEM)	3,652.71-			
		Fund 48419 Assets Total	1,700.07		43,633.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,462.00
		Fund 48419 Fund Equity Total				40,462.00
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		3,817.67		30,659.40
		Major Account 460000 Total		3,817.67		30,659.40
		Fund 48419 Revenues Total		3,817.67		30,659.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,564.49		17,095.31	
	512100	VACATION LEAVE EXPENSE	4.18		1,264.91	
	512200	SICK LEAVE EXPENSE	159.92		2,079.90	
	512300	HOLIDAY LEAVE EXPENSE	90.88		1,012.33	
	515100	RETIREMENT PLANS EXPENSE	136.28		2,071.29	
	515200	FICA EXPENSE	138.40		1,970.70	
	515400	LIFE & ACCIDENT INS EXP	.09		4.38	
	515500	HEALTH INSURANCE EXPENSE	23.36		1,989.48	
		Major Account 510000 Total	2,117.60		27,488.30	
		Fund 48419 Expenditures Total	2,117.60		27,488.30	
		Fund 48419 Total	3,817.67	3,817.67	71,121.40	71,121.40

Agency Number 084 ENVIRONMENTAL QUALITY

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	23,621.78		220,376.37	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)			78.90	
		Fund 48420 Assets Total	23,621.78		220,906.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,097.92
		211900 AAI DUE TO VENDOR (SYSTE		29,235.98		36,111.81
		Fund 48420 Liabilities Total		29,235.98		40,209.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,018.33
		Fund 48420 Fund Equity Total				152,018.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		162,206.99		1,465,952.56
		Major Account 460000 Total		162,206.99		1,465,952.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		453.38		3,449.03
		484500 REIMB NON-GOVT SOURCES				2,538.12
		Major Account 480000 Total		453.38		5,987.15
		Fund 48420 Revenues Total		162,660.37		1,471,939.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,858.58		479,032.29	
		511300 OVERTIME PAYMENTS	103.02		670.55	
		511800 COMPENSATORY TIME PAID			19.70	
		512100 VACATION LEAVE EXPENSE	2,701.67		42,020.64	
		512200 SICK LEAVE EXPENSE	4,034.42		29,875.66	
		512300 HOLIDAY LEAVE EXPENSE	2,669.70		31,369.60	
		512500 FUNERAL LEAVE EXPENSE			1,087.33	
		515100 RETIREMENT PLANS EXPENSE	4,071.19		43,735.64	
		515200 FICA EXPENSE	3,820.39		41,761.84	
		515400 LIFE & ACCIDENT INS EXP	12.77		120.26	
		515500 HEALTH INSURANCE EXP	9,593.87		83,967.78	
		Major Account 510000 Total	71,865.61		753,661.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.56		162.57	
		521200 COM EXPENSE - VOICE/DATA			158.14	
		521300 FREIGHT EXPENSE			10.68	

Agency Number 084 ENVIRONMENTAL QUALITY

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				
		521400 DATA PROCESSING EXPENSE	34.11		60.09	
		521500 PUBLICATION & PRINT EXPENSE	284.61		1,631.14	
		522100 DUES & SUBSCRIPTION EXPENSE	120.00-		2,269.00	
		522200 CONFERENCE REGISTRATION	149.00		1,575.67	
		524600 RENT EXPENSE-BUILDINGS	112.27		1,015.43	
		527100 REP & MAINT-OFFICE EQUIPMENT			75.00	
		527200 REP & MAINT-MOTOR VEHICL	34.21		63.94	
		531100 OFFICE SUPPLIES EXPENSE	151.62		464.65	
		534700 ENG TECH & COMM SUP EXPENSE	32.36		212.08	
		538100 VEHICLE & EQUIP SUP EXP			17.25	
		539100 INDIRECT COST ALLOWANCE	24,827.76		265,986.56	
		541700 LEGAL RELATED EXPENSE	19.69		1,202.82	
		542100 SOS TEMP SERV - PERSONNEL	1,186.99		3,334.38	
		545200 MEDICAL ASSESSMENT SERVICES	374.00		3,177.05	
		554900 OTHER CONTRACTUAL	67,116.12		390,375.12	
		Major Account 520000 Total	94,221.30		671,791.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	985.29		7,662.55	
		571900 MEALS-ONE DAY TRAVEL			14.43	
		572100 COMMERCIAL TRANSPORTATIO	652.31		4,838.01	
		573100 STATE - OWNED TRANSPORTATION E	408.23		4,644.20	
		574500 PERSONAL VEHICLE MILEAGE	69.60		69.60	
		575100 MISC TRAVEL EXPENSE	72.23		579.47	
		Major Account 570000 Total	2,187.66		17,808.26	
		Fund 48420 Expenditures Total	168,274.57		1,443,261.12	
		Fund 48420 Total	191,896.35	191,896.35	1,664,167.77	1,664,167.77



Agency Number 084 ENVIRONMENTAL QUALITY

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	19,659.33		127,025.73	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	19,659.33		127,737.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107,030.28-		1,117.99
		Fund 48430 Liabilities Total		107,030.28-		1,117.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94.66-
		Fund 48430 Fund Equity Total				94.66-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		157,229.06		1,133,321.58
		Major Account 460000 Total		157,229.06		1,133,321.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		271.23		1,996.28
		484500 REIMB NON-GOVT SOURCES				293.36
		Major Account 480000 Total		271.23		2,289.64
		Fund 48430 Revenues Total		157,500.29		1,135,611.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,556.26		201,043.45	
		511300 OVERTIME PAYMENTS			3.68	
		511800 COMPENSATORY TIME PAID			98.09	
		512100 VACATION LEAVE EXPENSE	858.99		17,643.71	
		512200 SICK LEAVE EXPENSE	813.66		7,798.76	
		512300 HOLIDAY LEAVE EXPENSE	1,327.43		14,404.27	
		512500 FUNERAL LEAVE EXPENSE	148.06		897.42	
		512600 CIVIL LEAVE EXPENSE			30.71	
		515100 RETIREMENT PLANS EXPENSE	1,849.42		20,495.07	
		515200 FICA EXPENSE	1,749.67		19,636.85	
		515400 LIFE & ACCIDENT INS EXPENSE	8.59		85.90	
		515500 HEALTH INSURANCE EXPENSE	4,205.87		40,207.17	
		Major Account 510000 Total	32,517.95		322,345.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	268.72		3,031.51	
		521200 COMMUNICATION EXPENSE			10.05	
		521300 FREIGHT EXPENSE			221.25	
		521400 CIO CHARGES	4,753.50		14,352.15	

Agency Number 084 ENVIRONMENTAL QUALITY

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				
		521500 PUBLICATION & PRINT EXPENSE	23.76		627.79	
		522100 DUES & SUBSCRIPTION EXPENSE			956.30	
		522200 CONFERENCE REGISTRATION	268.50		1,523.45	
		523100 UTILITIES EXPENSE	114.59		849.91	
		531100 OFFICE SUPPLIES EXPENSE	83.16		185.25	
		532100 NON-CAPITALIZED EQUIPMENT			314.55	
		534700 ENG TECH & COMM SUP EXPENSE	136.76		2,229.21	
		538100 VEHICLE & EQUIP SUP EXPENSE			3.00	
		539100 INDIRECT COST ALLOWANCE	11,903.38		126,667.13	
		541700 LEGAL RELATED EXPENSE			38.58	
		545000 LABORATORY SERVICES	2,312.00		39,729.52	
		545200 MEDICAL ASSESSMENT SERVICES	644.00		2,395.45	
		549200 JANITORIAL AND/OR SECURITY SE			13.35	
		554900 OTHER CONTRACTUAL SERVICE	23,800.00-		85,313.42	
		559100 OTHER OPERATING EXP			9.10	
		Major Account 520000 Total	3,291.63-		278,470.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	338.87		3,477.49	
		571900 MEALS - ONE DAY TRAVEL	5.67		12.34	
		572100 COMMERCIAL TRANSPORTATIO			268.09	
		573100 STATE - OWNED TRANSPORTATION E	999.73		10,810.92	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	199.28		691.18	
		575100 MISCELLANEOUS TRAVEL EXPENSE	40.81		139.50	
		Major Account 570000 Total	1,584.36		15,399.52	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			392,681.72	
		Major Account 590000 Total			392,681.72	
		Fund 48430 Expenditures Total	30,810.68		1,008,897.29	
		Fund 48430 Total	50,470.01	50,470.01	1,136,634.55	1,136,634.55

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48431 VOLKSWAGEN 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	2,756,352.50-			
		Fund 48431 Assets Total	2,756,352.50-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,000.00-		
		Fund 48431 Liabilities Total		42,000.00-		
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,904.62-		
	484300	TRUST PRINCIPAL		3,433,975.70-		
		Major Account 480000 Total		3,450,880.32-		
		Fund 48431 Revenues Total		3,450,880.32-		
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,014.12-			
	512100	VACATION LEAVE EXPENSE	1,789.94-			
	512200	SICK LEAVE EXPENSE	888.37-			
	512300	HOLIDAY LEAVE EXPENSE	2,632.18-			
	515100	RETIREMENT PLANS EXPENSE	448.85-			
	515200	FICA EXPENSE	431.24-			
	515400	LIFE & ACCIDENT INS EXPENSE	1.07-			
	515500	HEALTH INSURANCE EXPENSE	841.68-			
		Major Account 510000 Total	54,047.45-			
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.06-			
	521400	OCIO EXPENSE	18,500.00-			
	524600	RENT EXPENSE-BUILDINGS	400.00-			
	525500	RENT EXPENSE-OTHER PERS PROPER	400.00-			
	531100	OFFICE SUPPLIES EXPENSE	22.47-			
	534700	ENG TECH & COMM SUP EXPENSE	257.00-			
	538100	VEHICLE & EQUIP SUP EXPENSE	21.46-			
	539100	INDIRECT COST ALLOWANCE	2,028.49-			
		Major Account 520000 Total	21,657.48-			
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	18.15-			
	575100	MISCELLANEOUS TRAVEL EXPENSE	1.70-			
		Major Account 570000 Total	19.85-			
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	660,803.04-			

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 48431 VOLKSWAGEN SETTLEMENT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	660,803.04-			
		Fund 48431 Expenditures Total	736,527.82-			
		Fund 48431 Total	3,492,880.32-	3,492,880.32-		

Agency Number 084 ENVIRONMENTAL QUALITY

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	48,717.09-		106,652.62	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	500.00-			
		Fund 48440 Assets Total	49,217.09-		107,626.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,903.00		1,903.00
		211900 AAI DUE TO VENDOR (SYSTE		5,221.26-		23,927.90
		215100 DUE TO FUND - SHORT TERM		1.35		5.69
		Fund 48440 Liabilities Total		3,316.91-		25,836.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,450.81
		Fund 48440 Fund Equity Total				125,450.81
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		275,789.63		2,835,524.65
		Major Account 460000 Total		275,789.63		2,835,524.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.44
		472100 SALE OF SUP & MAT				415.80
		472200 REPROD & PUBLICATIONS		23.00		89.55
		Major Account 470000 Total		23.00		506.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		300.08		4,045.09
		483300 EQUIPMENT LEASE OR RENTA		35.78		386.63
		484500 REIMB NON-GOVT SOURCES		188.23		3,820.03
		486500 MISCELLANEOUS ADJUSTMENT				3.51
		486600 CREDIT CARD CLEARING				.03-
		Major Account 480000 Total		524.09		8,255.23
		Fund 48440 Revenues Total		276,336.72		2,844,286.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,169.86		936,098.88	
		511300 OVERTIME PAYMENTS			112.39	
		511600 PER DIEM PAYMENTS			1,440.00	
		512100 VACATION LEAVE EXPENSE	5,940.86		88,414.52	
		512200 SICK LEAVE EXPENSE	3,333.56		61,949.49	
		512300 HOLIDAY LEAVE EXPENSE	5,323.20		75,308.06	
		512500 FUNERAL LEAVE EXPENSE			3,349.14	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			293.26	
	512800 ADMINISTRATIVE LEAVE EXPENSE			426.42	
	515100 RETIREMENT PLANS EXPENSE	8,369.23		87,307.81	
	515200 FICA EXPENSE	7,884.41		83,247.53	
	515400 LIFE & ACCIDENT INS EXPENSE	21.75		204.72	
	515500 HEALTH INSURANCE EXPENSE	19,059.65		168,628.08	
	516300 EMPLOYEE ASSISTANCE PRO			2,447.28	
	516500 WORKERS COMP PREMIUMS			83,011.50	
	Major Account 510000 Total	147,102.52		1,592,239.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	212.92		10,503.12	
	521200 COMMUNICATION EXPENSE			63,958.54	
	521400 CIO CHARGES	59,699.48		257,384.40	
	521500 PUBLICATION & PRINT EXP	656.65		8,832.58	
	521900 AWARDS EXPENSE			1,594.17	
	522100 DUES & SUBSCRIPTION EXPENSE	3,150.00		5,485.80	
	522200 CONFERENCE REGISTRATION	169.00		3,390.87	
	522800 E-COMMERCE OPER EXPENSE	20.00		215.28	
	524600 RENT EXPENSE-BUILDINGS	88,684.14		728,947.94	
	524900 RENT EXP-DEPR SURCHARGE	363.09		3,267.81	
	525100 RENT EXP-OFFICE EQUIP			307.44	
	525200 RENT EXPENSE - IT EQUIPMENT			749.92	
	527100 REP & MAINT-OFFICE EQUIPMENT			480.90	
	527200 REP & MAINT-MOTOR VEHICLES	207.98		1,429.79	
	527920 MIDRANGE EQUIP REPAIR & MAINT	330.00		330.00	
	531100 OFFICE SUPPLIES EXPENSE	831.84		7,703.72	
	531200 IT SUPPLIES	269.04		674.78	
	532100 NON-CAPITALIZED EQUIP PURCHASE			30.00	
	532200 PERSONAL COMPUTING EQUIP	125.40		125.40	
	533100 HOUSEHOLD & INSTIT EXPENSE			1,522.06	
	533900 FOOD EXPENSE	388.00		2,347.40	
	534700 ENG TECH & COMM SUP EXPENSE	23.52		1,145.53	
	534900 MISCELLANEOUS SUP EXP	57.71		57.71	
	535100 MEDICAL SUPPLIES			4,829.90	
	538100 VEHICLE & EQUIP SUP EXPENSE	209.85		2,971.76	
	539500 PURCHASING CARD SUSPENSE			2,397.60	
	541100 ACCTG & AUDITING SERVICES			61,192.00	
	541500 LEGAL SERVICES EXPENSE			1,604.82	
	541700 LEGAL RELATED EXPENSE	3,463.57		21,501.48	

Agency Number 084 ENVIRONMENTAL QUALITY

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				
		542100 SOS TEMP SERV - PERSONNEL	61.33		2,777.34	
		545200 MEDICAL ASSESSMENT SERVICES			376.18	
		549200 JANITORIAL/SECURITY SRVS			282.27	
		554900 OTHER CONTRACTUAL SERVICES	6,390.40		7,215.40	
		555340 COTS MAINTENANCE			13,082.11	
		556100 INSURANCE EXPENSE			1,386.98	
		559100 OTHER OPERATING EXPENSE	7,277.27		49,644.90	
		Major Account 520000 Total	172,591.19		1,264,952.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,896.50	
		571900 MEALS-ONE DAY TRAVEL	17.84		29.58	
		572100 COMMERCIAL TRANSPORTATION EXPE	788.30		5,000.34	
		573100 STATE - OWNED TRANSPORTATION E	279.27		2,768.75	
		574500 PERSONAL VEHICLE MILEAGE	415.28		6,720.72	
		575100 MISCELLANEOUS TRAVEL EXPENSE	3.00		511.89	
		Major Account 570000 Total	1,503.69		21,927.78	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP	1,039.50		4,149.60	
		586900 OTHER FIXED ASSETS			4,678.39	
		Major Account 580000 Total	1,039.50		8,827.99	
		Fund 48440 Expenditures Total	322,236.90		2,887,947.55	
		Fund 48440 Total	273,019.81	273,019.81	2,995,574.07	2,995,574.07

Agency Number 084 ENVIRONMENTAL QUALITY

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	11,250.27-		127,570.25	
		Fund 48450 Assets Total	11,250.27-		127,570.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				119,484.42
		Fund 48450 Fund Equity Total				119,484.42
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				100,588.28
		Major Account 460000 Total				100,588.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		274.89		2,128.09
		Major Account 480000 Total		274.89		2,128.09
		Fund 48450 Revenues Total		274.89		102,716.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	5,439.74		44,246.56	
	511300	OVERTIME PAYMENTS			1.04	
	512100	VACATION LEAVE EXPENSE	551.11		4,213.94	
	512200	SICK LEAVE EXPENSE	114.75		2,055.21	
	512300	HOLIDAY LEAVE EXPENSE	179.96		2,411.52	
	512500	FUNERAL LEAVE EXPENSE			48.25	
	512800	ADMINISTRATIVE LEAVE EXP			9.89	
	515100	RETIREMENT PLANS EXPENS	470.49		3,968.02	
	515200	OASDI EXPENSE	443.97		3,811.78	
	515400	LIFE & ACCIDENT INS EXP	1.69		14.55	
	515500	HEALTH INSURANCE EXPENSE	1,209.16		7,977.06	
		Major Account 510000 Total	8,410.87		68,757.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.41		97.93	
	521200	COM EXPENSE-VOICE/DATA			22.02	
	524600	RENT EXPENSE-BUILDINGS	102.06		918.54	
	539100	INDIRECT COST ALLOWANCE	3,003.82		24,533.64	
		Major Account 520000 Total	3,114.29		25,572.13	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTAION			253.72	
	574500	PERSONAL VEHICLE MILEAGE			46.87	
		Major Account 570000 Total			300.59	
		Fund 48450 Expenditures Total	11,525.16		94,630.54	



Agency Number 084 ENVIRONMENTAL QUALITY  
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>
Expenditures	570000	Travel Expenses				
Fund 48450 Total			<u>274.89</u>	<u>274.89</u>	<u>222,200.79</u>	<u>222,200.79</u>

Agency Number 084 ENVIRONMENTAL QUALITY

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	.89		446.21	
		Fund 68460 Assets Total	.89		446.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				438.36
		Fund 68460 Fund Equity Total				438.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.89		7.85
		Major Account 480000 Total		.89		7.85
		Fund 68460 Revenues Total		.89		7.85
		Fund 68460 Total	.89	.89	446.21	446.21

Agency Number 084 ENVIRONMENTAL QUALITY

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	3,975.09		41,436,875.92	
	112300	CASH WITH FISCAL AGENTS			18,520.00-	
		Fund 68471 Assets Total	3,975.09		41,418,355.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,738,118.34
	349101	UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				40,782,910.34
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		3,975.09		1,797,562.47
		Major Account 480000 Total		3,975.09		1,797,562.47
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				1,128,618.00-
		Major Account 490000 Total				1,128,618.00-
		Fund 68471 Revenues Total		3,975.09		668,944.47
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			33,498.89	
		Major Account 520000 Total			33,498.89	
		Fund 68471 Expenditures Total			33,498.89	
		Fund 68471 Total	3,975.09	3,975.09	41,451,854.81	41,451,854.81

Agency Number 084 ENVIRONMENTAL QUALITY

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	275,690.89		36,194,786.51	
	131301	LOANS RECEIVABLE	139,939.04		240,366,794.36	
		Fund 68472 Assets Total	135,751.85		276,561,580.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,233,951.72
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				266,333,145.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		155,254.85		1,267,917.09
		Major Account 480000 Total		155,254.85		1,267,917.09
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		475,558.00		12,072,201.00
		Major Account 490000 Total		475,558.00		12,072,201.00
		Fund 68472 Revenues Total		630,812.85		13,340,118.09
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	475,558.00		3,075,525.00	
	599101	LOAN FORGIVENESS	19,503.00		36,158.00	
		Major Account 590000 Total	495,061.00		3,111,683.00	
		Fund 68472 Expenditures Total	495,061.00		3,111,683.00	
		Fund 68472 Total	630,812.85	630,812.85	279,673,263.87	279,673,263.87

Agency Number 084 ENVIRONMENTAL QUALITY

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			36,337.51	
		Fund 68473 Assets Total			36,337.51	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				1,100,000.00
		Fund 68473 Liabilities Total				1,100,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,933,849.38-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				21,358.62
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,360,000.00-
	493900	LOAN RECEIVABLE OFFSET				1,374,978.89
		Major Account 490000 Total				14,978.89
		Fund 68473 Revenues Total				14,978.89
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,096,207.00	
	599101	LOAN FORGIVENESS			3,793.00	
		Major Account 590000 Total			1,100,000.00	
		Fund 68473 Expenditures Total			1,100,000.00	
		Fund 68473 Total			1,136,337.51	1,136,337.51

Agency Number 084 ENVIRONMENTAL QUALITY

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	211,963.96		16,116,909.74	
	112300	CASH WITH FISCAL AGENTS			4,937.63	
		Fund 68481 Assets Total	211,963.96		16,121,847.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,574,124.51
		Fund 68481 Fund Equity Total				15,574,124.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		211,963.96		1,838,418.64
	486100	LOAN INTEREST				959,611.89
		Major Account 480000 Total		211,963.96		2,798,030.53
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				2,200,000.00-
		Major Account 490000 Total				2,200,000.00-
		Fund 68481 Revenues Total		211,963.96		598,030.53
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			50,307.67	
		Major Account 520000 Total			50,307.67	
		Fund 68481 Expenditures Total			50,307.67	
		Fund 68481 Total	211,963.96	211,963.96	16,172,155.04	16,172,155.04

Agency Number 084 ENVIRONMENTAL QUALITY

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	40,000.00		89,734,984.72	
	131301	LOANS RECEIVABLE	428,267.00		88,972,417.07	
		Fund 68482 Assets Total	468,267.00		178,707,401.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,930,995.56
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				174,437,874.79
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		490,201.00		5,579,438.00
		Major Account 490000 Total		490,201.00		5,579,438.00
		Fund 68482 Revenues Total		490,201.00		5,579,438.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	21,934.00		1,068,148.00	
	599101	LOAN FORGIVENESS			241,763.00	
		Major Account 590000 Total	21,934.00		1,309,911.00	
		Fund 68482 Expenditures Total	21,934.00		1,309,911.00	
		Fund 68482 Total	490,201.00	490,201.00	180,017,312.79	180,017,312.79

Agency Number 084 ENVIRONMENTAL QUALITY

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			18,205.30	
		Fund 68483 Assets Total			18,205.30	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				2,200,000.00
		Fund 68483 Liabilities Total				2,200,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,937.63
		Fund 68483 Fund Equity Total				4,937.63
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,200,000.00-
	493900	LOAN RECEIVABLE OFFSET				1,213,267.67
		Major Account 490000 Total				13,267.67
		Fund 68483 Revenues Total				13,267.67
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,910,389.00	
	599101	LOAN FORGIVENESS			289,611.00	
		Major Account 590000 Total			2,200,000.00	
		Fund 68483 Expenditures Total			2,200,000.00	
		Fund 68483 Total			2,218,205.30	2,218,205.30



Agency Number 084 ENVIRONMENTAL QUALITY

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	10,934.92		5,472,789.41	
		Fund 68484 Assets Total	10,934.92		5,472,789.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,376,356.61
		Fund 68484 Fund Equity Total				5,376,356.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,934.92		96,432.80
		Major Account 480000 Total		10,934.92		96,432.80
		Fund 68484 Revenues Total		10,934.92		96,432.80
		Fund 68484 Total	10,934.92	10,934.92	5,472,789.41	5,472,789.41

Agency Number 084 ENVIRONMENTAL QUALITY

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				21,400.00
	Major Account 490000 Total				21,400.00
	Fund 68485 Revenues Total				21,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,400.00	
	Major Account 590000 Total			21,400.00	
	Fund 68485 Expenditures Total			21,400.00	
	Fund 68485 Total			21,400.00	21,400.00

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	60,730.34		137,780.20	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	60,730.34		146,871.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		224.22-		581.35
		Fund 28511 Liabilities Total		224.22-		581.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,103.50
		Fund 28511 Fund Equity Total				153,103.50
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		7,455.00		25,845.00
		486200 CONTRIBUTIONS		7,918.00		7,918.00
		Major Account 480000 Total		15,373.00		33,763.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		263,760.00		2,387,485.00
		Major Account 490000 Total		263,760.00		2,387,485.00
		Fund 28511 Revenues Total		279,133.00		2,421,248.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,937.63		935,612.66	
		511300 OVERTIME PAYMENTS	72.14		2,238.87	
		511600 PER DIEM PAYMENTS	325.00		2,568.50	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	20.62		28.39	
		512100 VACATION LEAVE EXPENSE	5,165.64		89,969.50	
		512200 SICK LEAVE EXPENSE	3,624.33		40,957.28	
		512300 HOLIDAY LEAVE EXPENSE	5,376.09		66,388.36	
		512400 MILITARY LEAVE EXPENSE	174.16		174.16	
		512500 FUNERAL LEAVE EXPENSE	351.92		1,681.18	
		512600 CIVIL LEAVE EXPENSE			827.91	
		515100 RETIREMENT PLANS EXPENSE	8,066.24		85,195.52	
		515200 FICA EXPENSE	7,441.25		79,968.42	
		515400 LIFE & ACCIDENT INS EXP	33.38		318.60	
		515500 HEALTH INSURANCE EXPENSE	27,807.26		242,013.34	
		516200 TUITION ASSISTANCE			1,497.60	
		516300 EMPLOYEE ASSISTANCE PRO			630.36	
		516500 WORKERS COMP PREMIUMS			16,815.60	

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	510000	Personal Services				
		Major Account 510000 Total	151,395.66		1,567,886.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,277.97-		68,108.06	
	521300	FREIGHT EXPENSE			266.85	
	521400	DATA PROCESSING EXPENSE	40,987.24		393,321.24	
	521500	PUBLICATION & PRINT EXP	11,626.76		35,047.83	
	521900	AWARDS EXPENSE			178.68	
	522100	DUES & SUBSCRIPTION EXP	65.00		4,676.18	
	522200	CONFERENCE REGISTRATION	84.50		2,381.26	
	524600	RENT EXPENSE-BUILDINGS	7,639.81		68,758.29	
	524700	RENT EXP-OTHER REAL PROP			270.00	
	524900	RENT EXP-DEPR SURCHARGE	1,726.99		15,542.91	
	527100	REP & MAINT-OFFICE EQUIP	39.83		291.78	
	531100	OFFICE SUPPLIES EXPENSE	3,955.91		15,770.54	
	532100	NON-CAPITALIZED EQUIP PU			3,069.66	
	533900	FOOD EXPENSE	697.02		6,643.10	
	541100	ACCTG & AUDITING SERVICES			113,078.55	
	541200	PURCHASING ASSESSMENT			3,039.12	
	541400	HRMS ASSESSMENT			1,554.39	
	541700	LEGAL RELATED EXPENSE	600.00		600.00	
	542100	SOS TEMP SERV - PERSONNEL	1,715.67		15,734.44	
	543300	IT CONSULTING-OTHER	40.52		427.83	
	543500	MGT CONSULTANT SERVICES			83,200.00	
	544100	PHYSICIAN SERVICES			6,050.00	
	554900	OTHER CONTRACTUAL SERVICES	209.30		4,532.94	
	555100	DATA PROC SOFTW LIC FEE	229.36		574.30	
	555200	SOFTWARE - NEW PURCHASES			2,557.10	
	556100	INSURANCE EXPENSE			867.29	
	556300	SURETY & NOTARY BONDS			82.42	
	559100	OTHER OPERATING EXP			821.25	
		Major Account 520000 Total	66,339.94		847,446.01	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	279.52		4,537.44	
	572100	COMMERCIAL TRANSPORTATIO			441.52	
	573100	STATE-OWNED TRANSPORT			947.53	
	574500	PERSONAL VEHICLE MILEAGE	156.01		2,543.35	
	575100	MISC TRAVEL EXPENSE	7.31		176.22	
		Major Account 570000 Total	442.84		8,646.06	

Agency Number 085 EMPLOYEES RETIRE BOARD  
Agency Division  
Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			4,083.40	
	Major Account 580000 Total			4,083.40	
	Fund 28511 Expenditures Total	218,178.44		2,428,061.72	
	Fund 28511 Total	278,908.78	278,908.78	2,574,932.85	2,574,932.85

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	176.99-		17,443.80	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	176.99-		17,537.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.66		3.52
		Fund 28521 Liabilities Total		2.66		3.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,746.75
		Fund 28521 Fund Equity Total				17,746.75
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,026.05		14,328.68
		Major Account 480000 Total		1,026.05		14,328.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,200.00		53,960.00
		493200 OPERATING TRANSFERS OUT				3,000.00-
		Major Account 490000 Total		2,200.00		50,960.00
		Fund 28521 Revenues Total		3,226.05		65,288.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,284.57		14,499.79	
		511300 OVERTIME PAYMENTS	.84		27.82	
		511600 PER DIEM PAYMENTS	5.00		37.50	
		512100 VACATION LEAVE EXPENSE	49.38		1,330.52	
		512200 SICK LEAVE EXPENSE	33.91		502.34	
		512300 HOLIDAY LEAVE EXPENSE	71.90		1,041.11	
		512400 MILITARY LEAVE EXPENSE	1.87		1.87	
		512500 FUNERAL LEAVE EXPENSE	4.88		17.83	
		512600 CIVIL LEAVE EXPENSE			13.13	
		515100 RETIREMENT PLANS EXPENSE	109.11		1,316.09	
		515200 FICA EXPENSE	100.88		1,252.52	
		515400 LIFE & ACCIDENT INS EXP	.18		1.79	
		515500 HEALTH INSURANCE EXPENSE	300.23		2,288.78	
		516200 TUITION ASSISTANCE			20.80	
		516500 WORKERS COMP PREMIUMS			233.55	
		Major Account 510000 Total	1,962.75		22,585.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	581.72		1,060.37	

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				
		521300 FREIGHT EXPENSE			.09	
		521400 CIO CHARGES	630.57		5,704.78	
		521500 PUBLICATION & PRINT EXP	55.39		762.51	
		521900 AWARDS EXPENSE			12.47	
		522100 DUES & SUBSCRIPTION EXP	1.00		68.79	
		522200 CONFERENCE REGISTRATION	1.30		33.35	
		524600 RENT EXPENSE-BUILDINGS	106.11		954.99	
		524900 RENT EXP-DEPR SURCHARGE	23.98		215.82	
		527100 REP & MAINT-OFFICE EQUIP	.41		3.91	
		531100 OFFICE SUPPLIES EXPENSE	3.62		155.90	
		532100 NON-CAPITALIZED EQUIP PU			27.78	
		533900 FOOD EXPENSE	1.35		17.09	
		541100 ACCTG & AUDITING SERVICES			1,598.16	
		541200 PURCHASING ASSESSMENT			42.21	
		541400 HRMS ASSESSMENT			22.74	
		542100 SOS TEMP SERV - PERSONNEL	26.39		228.79	
		543300 IT CONSULTING-OTHER	.62		6.22	
		543500 MGT CONSULTANT SERVICES			31,000.00	
		544100 PHYSICIAN SERVICES			750.00	
		554900 OTHER CONTRACTUAL SERVICES	3.22		29.98	
		555100 DATA PROC SOFTW LIC FEE	3.53		8.49	
		555200 SOFTWARE - NEW PURCHASES			36.76	
		556100 INSURANCE EXPENSE			13.03	
		556300 SURETY & NOTARY BONDS			.84	
		559100 OTHER OPERATING EXP			12.76	
		Major Account 520000 Total	1,439.21		42,767.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1.23		42.14	
		572100 COMMERCIAL TRANSPORTATIO			6.36	
		573100 STATE-OWNED TRANSPORT			.12	
		574500 PERSONAL VEHICLE MILEAGE	2.40		36.82	
		575100 MISC TRAVEL EXPENSE	.11		2.55	
		Major Account 570000 Total	3.74		87.99	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			60.05	
		Major Account 580000 Total			60.05	
		Fund 28521 Expenditures Total	3,405.70		65,501.31	
		Fund 28521 Total	3,228.71	3,228.71	83,038.95	83,038.95

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	214.66		15,333.08	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	214.66		15,426.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.66		3.52
		Fund 28531 Liabilities Total		2.66		3.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,509.79
		Fund 28531 Fund Equity Total				13,509.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,500.00		62,615.00
		Major Account 490000 Total		4,500.00		62,615.00
		Fund 28531 Revenues Total		4,500.00		62,615.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,677.48		15,132.45	
		511300 OVERTIME PAYMENTS	.28		8.01	
		511600 PER DIEM PAYMENTS	5.00		37.50	
		512100 VACATION LEAVE EXPENSE	104.38		1,186.71	
		512200 SICK LEAVE EXPENSE	87.80		644.73	
		512300 HOLIDAY LEAVE EXPENSE	98.08		1,128.19	
		512400 MILITARY LEAVE EXPENSE	.63		.63	
		512500 FUNERAL LEAVE EXPENSE			11.38	
		512600 CIVIL LEAVE EXPENSE			9.24	
		515100 RETIREMENT PLANS EXPENSE	147.21		1,357.10	
		515200 FICA EXPENSE	133.60		1,298.28	
		515400 LIFE & ACCIDENT INS EXP	.20		1.79	
		515500 HEALTH INSURANCE EXPENSE	669.24		3,064.44	
		516200 TUITION ASSISTANCE			20.80	
		516500 WORKERS COMP PREMIUMS			233.55	
		Major Account 510000 Total	2,923.90		24,134.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	346.70		608.38	
		521300 FREIGHT EXPENSE			.09	
		521400 CIO CHARGES	630.57		5,704.78	
		521500 PUBLICATION & PRINT EXP	211.82		423.99	
		521900 AWARDS EXPENSE			6.61	



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1.00		68.79	
		522200 CONFERENCE REGISTRATION	1.30		33.35	
		524600 RENT EXPENSE-BUILDINGS	106.11		954.99	
		524900 RENT EXP-DEPR SURCHARGE	23.98		215.82	
		527100 REP & MAINT-OFFICE EQUIP	.15		3.65	
		531100 OFFICE SUPPLIES EXPENSE	3.62		155.73	
		532100 NON-CAPITALIZED EQUIP PU			213.22	
		533900 FOOD EXPENSE	1.35		17.00	
		541100 ACCTG & AUDITING SERVICES			1,598.16	
		541200 PURCHASING ASSESSMENT			42.21	
		541400 HRMS ASSESSMENT			22.74	
		542100 SOS TEMP SERV - PERSONNEL	26.39		228.79	
		543300 IT CONSULTING-OTHER	.62		6.22	
		543500 MGT CONSULTANT SERVICES			26,000.00	
		554900 OTHER CONTRACTUAL SERVICES	3.22		29.98	
		555100 DATA PROC SOFTW LIC FEE	3.53		8.49	
		555200 SOFTWARE - NEW PURCHASES			36.76	
		556100 INSURANCE EXPENSE			13.03	
		556300 SURETY & NOTARY BONDS			.30	
		559100 OTHER OPERATING EXP			25.47	
		Major Account 520000 Total	1,360.36		36,418.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1.23		42.14	
		572100 COMMERCIAL TRANSPORTATIO			6.36	
		573100 STATE-OWNED TRANSPORT			.12	
		574500 PERSONAL VEHICLE MILEAGE	2.40		36.82	
		575100 MISC TRAVEL EXPENSE	.11		2.55	
		Major Account 570000 Total	3.74		87.99	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			60.05	
		Major Account 580000 Total			60.05	
		Fund 28531 Expenditures Total	4,288.00		60,701.39	
		Fund 28531 Total	4,502.66	4,502.66	76,128.31	76,128.31

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	328.76		72,702.81	
		Fund 28540 Assets Total	328.76		72,702.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7.98		10.55
		Fund 28540 Liabilities Total		7.98		10.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,229.79
		Fund 28540 Fund Equity Total				58,229.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		138.57		1,121.85
	484504	FEES CHARGED TO MEMBERS		9,445.15		91,264.88
		Major Account 480000 Total		9,583.72		92,386.73
		Fund 28540 Revenues Total		9,583.72		92,386.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,353.35		32,314.91	
	511300	OVERTIME PAYMENTS	2.81		79.89	
	511600	PER DIEM PAYMENTS	15.00		87.50	
	511800	COMPENSATORY TIME PAID	13.96		19.19	
	512100	VACATION LEAVE EXPENSE	287.55		3,128.25	
	512200	SICK LEAVE EXPENSE	103.84		1,091.92	
	512300	HOLIDAY LEAVE EXPENSE	246.86		2,434.80	
	512400	MILITARY LEAVE EXPENSE	6.95		6.95	
	512500	FUNERAL LEAVE EXPENSE	4.88		34.57	
	512600	CIVIL LEAVE EXPENSE			23.10	
	515100	RETIREMENT PLANS EXPENSE	376.07		2,936.83	
	515200	FICA EXPENSE	350.88		2,734.95	
	515400	LIFE & ACCIDENT INS EXP	.59		2.93	
	515500	HEALTH INSURANCE EXPENSE	1,108.30		8,757.77	
	516200	TUITION ASSISTANCE			41.60	
	516500	WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	6,871.04		54,162.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	102.29		364.98	
	521300	FREIGHT EXPENSE			.27	
	521400	CIO CHARGES	1,891.72		13,189.90	
	521500	PUBLICATION & PRINT EXP	1.82		2,212.54	

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				
		521900 AWARDS EXPENSE			8.18	
		522100 DUES & SUBSCRIPTION EXP	3.00		141.58	
		522200 CONFERENCE REGISTRATION	3.90		69.55	
		524600 RENT EXPENSE-BUILDINGS	212.22		1,909.98	
		524900 RENT EXP-DEPR SURCHARGE	47.97		431.73	
		527100 REP & MAINT-OFFICE EQUIP	1.56		8.56	
		531100 OFFICE SUPPLIES EXPENSE	10.85		362.14	
		532100 NON-CAPITALIZED EQUIP PU			41.30	
		533900 FOOD EXPENSE	4.06		37.47	
		541100 ACCTG & AUDITING SERVICES			3,729.04	
		541200 PURCHASING ASSESSMENT			84.42	
		541400 HRMS ASSESSMENT			53.09	
		542100 SOS TEMP SERV - PERSONNEL	79.18		535.10	
		543300 IT CONSULTING-OTHER	1.87		14.31	
		554900 OTHER CONTRACTUAL SERVICES	9.66		68.69	
		555100 DATA PROC SOFTW LIC FEE	10.59		20.49	
		555200 SOFTWARE - NEW PURCHASES			73.50	
		556100 INSURANCE EXPENSE			36.25	
		556300 SURETY & NOTARY BONDS			3.23	
		559100 OTHER OPERATING EXP			57.79	
		Major Account 520000 Total	2,380.69		23,454.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3.68		86.57	
		572100 COMMERCIAL TRANSPORTATIO			12.71	
		573100 STATE-OWNED TRANSPORT			.25	
		574500 PERSONAL VEHICLE MILEAGE	7.19		82.86	
		575100 MISC TRAVEL EXPENSE	.34		5.42	
		Major Account 570000 Total	11.21		187.81	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			120.10	
		Major Account 580000 Total			120.10	
		Fund 28540 Expenditures Total	9,262.94		77,924.26	
		Fund 28540 Total	9,591.70	9,591.70	150,627.07	150,627.07

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,378.16-		179,798.27	
		Fund 28550 Assets Total	1,378.16-		179,798.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.64		14.06
		Fund 28550 Liabilities Total		10.64		14.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				190,142.48
		Fund 28550 Fund Equity Total				190,142.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		358.35		3,263.75
	484501	EARLY PLANNING SEMINAR				175.00
	484502	PRERETIREMENT PLANNING SEMINAR				4,685.00
	484504	FEES CHARGED TO MEMBERS		10,792.21		102,445.65
		Major Account 480000 Total		11,150.56		110,569.40
		Fund 28550 Revenues Total		11,150.56		110,569.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,661.96		46,433.52	
	511300	OVERTIME PAYMENTS	3.10		121.15	
	511600	PER DIEM PAYMENTS	19.50		124.50	
	511800	COMPENSATORY TIME PAID	7.61		10.46	
	512100	VACATION LEAVE EXPENSE	416.35		4,590.47	
	512200	SICK LEAVE EXPENSE	145.94		1,725.38	
	512300	HOLIDAY LEAVE EXPENSE	325.83		3,444.54	
	512400	MILITARY LEAVE EXPENSE	7.32		7.32	
	512500	FUNERAL LEAVE EXPENSE	19.56		60.31	
	512600	CIVIL LEAVE EXPENSE			40.50	
	515100	RETIREMENT PLANS EXPENSE	493.71		4,227.50	
	515200	FICA EXPENSE	459.71		3,938.34	
	515400	LIFE & ACCIDENT INS EXP	.66		4.19	
	515500	HEALTH INSURANCE EXPENSE	1,491.47		13,027.29	
	516200	TUITION ASSISTANCE			62.40	
	516500	WORKERS COMP PREMIUMS			700.65	
		Major Account 510000 Total	9,052.72		78,518.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	390.85		3,980.74	
	521300	FREIGHT EXPENSE			11.99	

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				
		521400 DATA PROCESSING EXPENSE	2,522.29		18,894.66	
		521500 PUBLICATION & PRINT EXP	2.43		1,906.18	
		521900 AWARDS EXPENSE			9.78	
		522100 DUES & SUBSCRIPTION EXP	4.00		210.36	
		522200 CONFERENCE REGISTRATION	5.20		102.90	
		524600 RENT EXPENSE-BUILDINGS	318.32		2,864.88	
		524700 RENT EXP-OTHER REAL PROP			232.01	
		524900 RENT EXP-DEPR SURCHARGE	71.95		647.55	
		527100 REP & MAINT-OFFICE EQUIP	1.70		12.20	
		531100 OFFICE SUPPLIES EXPENSE	14.45		625.13	
		532100 NON-CAPITALIZED EQUIP PU			90.60	
		533900 FOOD EXPENSE	5.42		4,179.26	
		534600 ED & RECREATIONAL SUP EX			302.36	
		541100 ACCTG & AUDITING SERVICES			5,327.20	
		541200 PURCHASING ASSESSMENT			126.63	
		541400 HRMS ASSESSMENT			75.83	
		542100 SOS TEMP SERV - PERSONNEL	105.58		763.92	
		543300 IT CONSULTING-OTHER	2.49		20.55	
		554900 OTHER CONTRACTUAL SERVICES	12.88		745.27	
		555100 DATA PROC SOFTW LIC FEE	14.12		28.98	
		555200 SOFTWARE - NEW PURCHASES			110.29	
		556100 INSURANCE EXPENSE			49.28	
		556300 SURETY & NOTARY BONDS			3.52	
		559100 OTHER OPERATING EXP			75.31	
		Major Account 520000 Total	3,471.68		41,397.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4.91		469.62	
		572100 COMMERCIAL TRANSPORTATIO			26.77	
		573100 STATE-OWNED TRANSPORT			207.59	
		574500 PERSONAL VEHICLE MILEAGE	9.60		119.67	
		575100 MISC TRAVEL EXPENSE	.45		7.97	
		Major Account 570000 Total	14.96		831.62	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			180.15	
		Major Account 580000 Total			180.15	
		Fund 28550 Expenditures Total	12,539.36		120,927.67	
		Fund 28550 Total	11,161.20	11,161.20	300,725.94	300,725.94

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,100.07-		59,919.50	
		Fund 28560 Assets Total	2,100.07-		59,919.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13.02-		10.55
		Fund 28560 Liabilities Total		13.02-		10.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,206.26
		Fund 28560 Fund Equity Total				68,206.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.80		1,137.26
	484501	COUNTY DC EP SEMINARS				25.00
	484502	PRERETIREMENT PLANNING SEMINAR				1,175.00
	484504	FEES CHARGED TO MEMBERS		7,508.83		73,256.31
	484509	ADMIN PROCESSING FEE PENALTY				2.67
		Major Account 480000 Total		7,629.63		75,596.24
		Fund 28560 Revenues Total		7,629.63		75,596.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,099.87		33,152.17	
	511300	OVERTIME PAYMENTS	1.41		84.55	
	511600	PER DIEM PAYMENTS	15.50		88.00	
	511800	COMPENSATORY TIME PAID	6.82		9.36	
	512100	VACATION LEAVE EXPENSE	278.35		3,330.14	
	512200	SICK LEAVE EXPENSE	109.93		1,837.90	
	512300	HOLIDAY LEAVE EXPENSE	234.93		2,495.15	
	512400	MILITARY LEAVE EXPENSE	3.18		3.18	
	512500	FUNERAL LEAVE EXPENSE	4.88		30.03	
	512600	CIVIL LEAVE EXPENSE			23.14	
	515100	RETIREMENT PLANS EXPENSE	355.00		3,064.48	
	515200	FICA EXPENSE	332.06		2,872.03	
	515400	LIFE & ACCIDENT INS EXP	.59		3.43	
	515500	HEALTH INSURANCE EXPENSE	1,013.35		9,140.99	
	516200	TUITION ASSISTANCE			41.60	
	516500	WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	6,455.87		56,643.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	182.62		2,167.78	

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				
		521300 FREIGHT EXPENSE			5.56	
		521400 DATA PROCESSING EXPENSE	1,931.13		13,525.09	
		521500 PUBLICATION & PRINT EXP	1.82		965.97	
		521900 AWARDS EXPENSE			5.35	
		522100 DUES & SUBSCRIPTION EXP	3.00		141.58	
		522200 CONFERENCE REGISTRATION	3.90		69.55	
		524600 RENT EXPENSE-BUILDINGS	212.22		1,909.98	
		524700 RENT EXP-OTHER REAL PROP			80.71	
		524900 RENT EXP-DEPR SURCHARGE	47.97		431.73	
		527100 REP & MAINT-OFFICE EQUIP	.73		7.73	
		531100 OFFICE SUPPLIES EXPENSE	10.85		409.73	
		532100 NON-CAPITALIZED EQUIP PU			54.53	
		533900 FOOD EXPENSE	4.06		1,014.14	
		534600 ED & RECREATIONAL SUP EX			137.44	
		541100 ACCTG & AUDITING SERVICES			3,729.04	
		541200 PURCHASING ASSESSMENT			84.42	
		541400 HRMS ASSESSMENT			53.09	
		542100 SOS TEMP SERV - PERSONNEL	79.18		535.10	
		543300 IT CONSULTING-OTHER	1.87		14.31	
		544100 PHYSICIAN SERVICES	750.00		750.00	
		554900 OTHER CONTRACTUAL SERVICES	9.66		357.39	
		555100 DATA PROC SOFTW LIC FEE	10.59		20.49	
		555200 SOFTWARE - NEW PURCHASES			73.50	
		556100 INSURANCE EXPENSE			36.25	
		556300 SURETY & NOTARY BONDS			1.50	
		559100 OTHER OPERATING EXP			64.24	
		Major Account 520000 Total	3,249.60		26,646.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3.68		274.52	
		572100 COMMERCIAL TRANSPORTATIO			16.28	
		573100 STATE-OWNED TRANSPORT			104.92	
		574500 PERSONAL VEHICLE MILEAGE	7.19		82.86	
		575100 MISC TRAVEL EXPENSE	.34		5.42	
		Major Account 570000 Total	11.21		484.00	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			120.10	
		Major Account 580000 Total			120.10	
		Fund 28560 Expenditures Total	9,716.68		83,893.55	

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	580000	Capital Outlay				
Fund 28560 Total			<u>7,616.61</u>	<u>7,616.61</u>	<u>143,813.05</u>	<u>143,813.05</u>



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,756.99-		77,017.52	
		121300 LONG-TERM INVESTMENTS	8,447,274.71-		175,653,879.95	
		Fund 63231 Assets Total	8,495,031.70-		175,730,897.47	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		274.42		39,789.25
		Fund 63231 Liabilities Total		274.42		39,789.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,300,986.83
		Fund 63231 Fund Equity Total				186,300,986.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		977,902.17		2,551,156.98
		481200 GAIN OR LOSS-SALE OF INV		8,995,308.78-		9,677,668.97-
		486200 CONTRIBUTIONS		155,382.44		1,383,885.90
		486203 STATE APPROPRIATIONS				667,613.00
		486205 DIST & COUNTY COURT FEES		313,480.25		2,946,014.56
		486206 SUPREME COURT FEES		7,670.00		58,690.00
		Major Account 480000 Total		7,540,873.92-		2,070,308.53-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,500.00-		62,615.00-
		Major Account 490000 Total		4,500.00-		62,615.00-
		Fund 63231 Revenues Total		7,545,373.92-		2,132,923.53-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	934,234.48		8,224,606.18	
		559198 INVESTMENT EXPENSES	15,697.72		252,348.90	
		Major Account 520000 Total	949,932.20		8,476,955.08	
		Fund 63231 Expenditures Total	949,932.20		8,476,955.08	
		Fund 63231 Total	7,545,099.50-	7,545,099.50-	184,207,852.55	184,207,852.55

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	16,678.66		157,831.97	
		121300 LONG-TERM INVESTMENTS	18,788,090.63-		386,303,981.80	
		121308 LONG TERM INVESTMENTS - DROP	1,593,262.23-		3,942,695.89	
		Fund 63271 Assets Total	20,364,674.20-		390,404,509.66	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		728.49		64,692.19
		Fund 63271 Liabilities Total		728.49		64,692.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,660,122.13
		Fund 63271 Fund Equity Total				414,660,122.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,153,343.09		5,614,850.37
		481108 INVESTMENT INCOME - DROP		173,989.32		321,769.37
		481200 GAIN OR LOSS-SALE OF INV		19,765,006.36-		21,370,785.89-
		481208 GAIN/LOSS SALE INVEST - DROP		218,435.01		163,525.24-
		486200 CONTRIBUTIONS		788,727.66		7,004,925.08
		486203 STATE APPROPRIATIONS				4,337,435.00
		486501 ANNUITY PMT CANCELLATION				2,858.68
		Major Account 480000 Total		16,430,511.28-		4,252,472.63-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		493200 OPERATING TRANSFERS OUT		2,200.00-		53,960.00-
		Major Account 490000 Total		2,200.00-		50,960.00-
		Fund 63271 Revenues Total		16,432,711.28-		4,303,432.63-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,797,381.70		15,783,016.54	
		521608 PATROL DROP PAYMENTS	128,751.83-		237,667.81-	
		559108 INVESTMENT EXPENSES - DROP	3,396.44		18,411.38	
		559198 INVESTMENT EXPENSES	34,581.50		554,903.42	
		559200 RET PAYS-NPERS ONLY			133,088.15	
		559208 DROP DISBURSEMENTS	2,226,083.60		3,765,120.35	
		Major Account 520000 Total	3,932,691.41		20,016,872.03	
		Fund 63271 Expenditures Total	3,932,691.41		20,016,872.03	
		Fund 63271 Total	16,431,982.79-	16,431,982.79-	410,421,381.69	410,421,381.69

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	515,651,008.44-		10,912,394,205.08	
		Fund 63301 Assets Total	515,651,008.44-		10,912,394,205.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,510,775,878.85
		Fund 63301 Fund Equity Total				11,510,775,878.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60,501,256.82		157,232,906.84
	481200	GAIN OR LOSS-SALE OF INV		558,394,303.09-		599,889,760.85-
		Major Account 480000 Total		497,893,046.27-		442,656,854.01-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				23,400,500.00
	493200	OPERATING TRANSFERS OUT		16,785,750.00-		163,499,050.00-
		Major Account 490000 Total		16,785,750.00-		140,098,550.00-
		Fund 63301 Revenues Total		514,678,796.27-		582,755,404.01-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	972,212.17		15,626,269.76	
		Major Account 520000 Total	972,212.17		15,626,269.76	
		Fund 63301 Expenditures Total	972,212.17		15,626,269.76	
		Fund 63301 Total	514,678,796.27-	514,678,796.27-	10,928,020,474.84	10,928,020,474.84

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		3.10	
	121301	STATE ERBF INVESTMENTS	5,476.34-		422,107.28	
		Fund 68530 Assets Total	5,476.33-		422,110.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				456,211.98
		Fund 68530 Fund Equity Total				456,211.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		3.10
	481200	GAIN OR LOSS-SALE OF INV		8,564.27		9,607.94
	486200	CONTRIBUTIONS				19,466.92
		Major Account 480000 Total		8,564.28		29,077.96
		Fund 68530 Revenues Total		8,564.28		29,077.96
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	14,040.61		63,179.56	
		Major Account 520000 Total	14,040.61		63,179.56	
		Fund 68530 Expenditures Total	14,040.61		63,179.56	
		Fund 68530 Total	8,564.28	8,564.28	485,289.94	485,289.94

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	7,167.07		408,478.80	
		Fund 68540 Assets Total	7,167.07		408,478.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				401,423.99
		Fund 68540 Fund Equity Total				401,423.99
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		8,288.50		9,027.17
		Major Account 480000 Total		8,288.50		9,027.17
		Fund 68540 Revenues Total		8,288.50		9,027.17
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	1,121.43		1,972.36	
		Major Account 520000 Total	1,121.43		1,972.36	
		Fund 68540 Expenditures Total	1,121.43		1,972.36	
		Fund 68540 Total	8,288.50	8,288.50	410,451.16	410,451.16

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	550,034.32-		10,011,736.85	
		Fund 68590 Assets Total	550,034.32-		10,011,736.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		289,980.39-		147,167.26
	213100	DUE TO GOVERNMENT		12,774.85		40,955.32
	215100	DUE TO FUND - SHORT TERM		4,191.60		1,657,561.10
		Fund 68590 Liabilities Total		273,013.94-		1,845,683.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,494,382.75
		Fund 68590 Fund Equity Total				6,494,382.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69,775.56		630,902.07
	486200	CONTRIBUTIONS		34,680,371.85		293,479,013.39
	486203	STATE APPROPRIATIONS				39,339,378.00
	486501	ANNUITY PMT CANCELLATION		20.00		77,560.88
		Major Account 480000 Total		34,750,167.41		333,526,854.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		16,785,750.00		163,499,050.00
	493200	OPERATING TRANSFERS OUT		263,760.00-		25,787,985.00-
		Major Account 490000 Total		16,521,990.00		137,711,065.00
		Fund 68590 Revenues Total		51,272,157.41		471,237,919.34
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	50,655,790.20		457,769,220.51	
	559200	RET PAYS-NPERS ONLY	893,387.59		11,797,028.41	
		Major Account 520000 Total	51,549,177.79		469,566,248.92	
		Fund 68590 Expenditures Total	51,549,177.79		469,566,248.92	
		Fund 68590 Total	50,999,143.47	50,999,143.47	479,577,985.77	479,577,985.77

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	34,985,185.56		686,035,598.16	
		Fund 68620 Assets Total	34,985,185.56		686,035,598.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				695,551,678.19
		Fund 68620 Fund Equity Total				695,551,678.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,013,776.24		20,318,187.25
	481200	GAIN OR LOSS-SALE OF INV		33,661,616.35		13,657,698.24
	486200	CONTRIBUTIONS		1,714,778.94		11,842,247.36
		Major Account 480000 Total		36,390,171.53		18,502,736.37
		Fund 68620 Revenues Total		36,390,171.53		18,502,736.37
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	21,493.55		220,055.97	
	559200	RET PAYS-NPERS ONLY	1,383,492.42		27,798,760.43	
		Major Account 520000 Total	1,404,985.97		28,018,816.40	
		Fund 68620 Expenditures Total	1,404,985.97		28,018,816.40	
		Fund 68620 Total	36,390,171.53	36,390,171.53	714,054,414.56	714,054,414.56

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	14,787,210.85		219,978,850.82	
		Fund 68630 Assets Total	14,787,210.85		219,978,850.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				215,460,415.35
		Fund 68630 Fund Equity Total				215,460,415.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		876,694.25		5,512,787.73
	481200	GAIN OR LOSS-SALE OF INV		13,894,665.17		1,181,332.04
	486200	CONTRIBUTIONS		867,231.23		4,525,789.80
		Major Account 480000 Total		15,638,590.65		11,219,909.57
		Fund 68630 Revenues Total		15,638,590.65		11,219,909.57
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	24,564.51		124,527.22	
	559200	RET PAYS-NPERS ONLY	826,815.29		6,576,946.88	
		Major Account 520000 Total	851,379.80		6,701,474.10	
		Fund 68630 Expenditures Total	851,379.80		6,701,474.10	
		Fund 68630 Total	15,638,590.65	15,638,590.65	226,680,324.92	226,680,324.92



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	3,899,207.80		207,347,572.46	
	121301	INVESTMENTS HELD AT Mass Mutua			29,885,250.71	
		Fund 68640 Assets Total	3,899,207.80		237,232,823.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				237,121,466.49
		Fund 68640 Fund Equity Total				237,121,466.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				43.48
	481200	GAIN OR LOSS-SALE OF INV		4,363,264.31		4,225,339.73
	481201	G/L SALE OF INVEST - Mass Mutu				1,548,523.11-
	486200	CONTRIBUTIONS		892,230.31		8,324,092.72
	486202	ROLLOVER CONTRIBUTIONS		19,311.06		6,066,291.81
		Major Account 480000 Total		5,274,805.68		17,067,244.63
		Fund 68640 Revenues Total		5,274,805.68		17,067,244.63
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	18,737.78		204,274.30	
	559200	RET PAYS-NPERS ONLY	1,356,860.10		14,359,222.08	
	559201	RETIREMENT PAYS - Mass Mutual			2,392,391.57	
		Major Account 520000 Total	1,375,597.88		16,955,887.95	
		Fund 68640 Expenditures Total	1,375,597.88		16,955,887.95	
		Fund 68640 Total	5,274,805.68	5,274,805.68	254,188,711.12	254,188,711.12

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	41.48		5,069.38	
	121300	LONG-TERM INVESTMENTS	538,658.91-		10,548,263.55	
		Fund 68650 Assets Total	538,617.43-		10,553,332.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,485,816.43
		Fund 68650 Fund Equity Total				10,485,816.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59,236.30		157,025.71
	481200	GAIN OR LOSS-SALE OF INV		541,717.24-		607,317.83-
	486203	STATE APPROPRIATIONS				1,243,169.00
		Major Account 480000 Total		482,480.94-		792,876.88
		Fund 68650 Revenues Total		482,480.94-		792,876.88
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	55,184.90		710,215.71	
	559198	INVESTMENT EXPENSES	951.59		15,144.67	
		Major Account 520000 Total	56,136.49		725,360.38	
		Fund 68650 Expenditures Total	56,136.49		725,360.38	
		Fund 68650 Total	482,480.94-	482,480.94-	11,278,693.31	11,278,693.31

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	249,267.42-		5,819,375.62	
		Fund 68660 Assets Total	249,267.42-		5,819,375.62	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,841,853.43
		Fund 68660 Fund Equity Total				6,841,853.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,593.43		103,087.44
	486203	STATE APPROPRIATIONS				7,110,576.00
		Major Account 480000 Total		6,593.43		7,213,663.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,400,000.00-		98,225,000.00-
	493200	OPERATING TRANSFERS OUT		10,144,139.15		89,988,858.75
		Major Account 490000 Total		255,860.85-		8,236,141.25-
		Fund 68660 Revenues Total		249,267.42-		1,022,477.81-
		Fund 68660 Total	249,267.42-	249,267.42-	5,819,375.62	5,819,375.62

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	6,032.63		32,987.71	
		Fund 28580 Assets Total	6,032.63		32,987.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		37.24		49.21
		Fund 28580 Liabilities Total		37.24		49.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				656.72
		Fund 28580 Fund Equity Total				656.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.60		891.62
	484500	REIMB NON-GOVT SOURCES		51,886.97		505,684.55
	484501	EARLY PLANNING SEMINAR				2,200.00
	484502	PRERETIREMENT PLANNING SEMINAR				11,945.00
		Major Account 480000 Total		51,989.57		520,721.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,000.00
	493200	OPERATING TRANSFERS OUT				5,000.00-
		Major Account 490000 Total				
		Fund 28580 Revenues Total		51,989.57		520,721.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,041.45		185,769.84	
	511300	OVERTIME PAYMENTS	16.91		269.35	
	511600	PER DIEM PAYMENTS	67.50		494.50	
	511800	COMPENSATORY TIME PAID	49.64		68.20	
	512100	VACATION LEAVE EXPENSE	1,152.01		18,264.95	
	512200	SICK LEAVE EXPENSE	552.82		9,003.03	
	512300	HOLIDAY LEAVE EXPENSE	1,140.15		13,728.38	
	512400	MILITARY LEAVE EXPENSE	40.59		40.59	
	512500	FUNERAL LEAVE EXPENSE	73.32		271.35	
	512600	CIVIL LEAVE EXPENSE			180.85	
	515100	RETIREMENT PLANS EXPENSE	1,726.03		17,035.72	
	515200	FICA EXPENSE	1,601.86		15,891.46	
	515400	LIFE & ACCIDENT INS EXP	8.04		73.71	
	515500	HEALTH INSURANCE EXPENSE	5,641.49		52,692.16	
	516200	TUITION ASSISTANCE			249.60	
	516500	WORKERS COMP PREMIUMS			2,569.05	

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	510000	Personal Services				
		Major Account 510000 Total	32,111.81		316,602.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,786.99		21,380.87	
	521300	FREIGHT EXPENSE			61.53	
	521400	CIO CHARGES	8,828.02		74,498.69	
	521500	PUBLICATION & PRINT EXP	200.20		9,519.04	
	521900	AWARDS EXPENSE			107.89	
	522100	DUES & SUBSCRIPTION EXP	14.00		957.73	
	522200	CONFERENCE REGISTRATION	18.20		405.90	
	524600	RENT EXPENSE-BUILDINGS	1,167.19		10,504.71	
	524700	RENT EXP-OTHER REAL PROP			442.49	
	524900	RENT EXP-DEPR SURCHARGE	263.85		2,374.65	
	527100	REP & MAINT-OFFICE EQUIP	9.27		51.25	
	531100	OFFICE SUPPLIES EXPENSE	50.58		2,667.77	
	532100	NON-CAPITALIZED EQUIP PU			397.81	
	533900	FOOD EXPENSE	18.96		12,192.92	
	534600	ED & RECREATIONAL SUP EX			1,566.79	
	541100	ACCTG & AUDITING SERVICES			21,308.80	
	541200	PURCHASING ASSESSMENT			506.52	
	541400	HRMS ASSESSMENT			303.31	
	542100	SOS TEMP SERV - PERSONNEL	369.52		2,999.72	
	543300	IT CONSULTING-OTHER	8.73		82.22	
	554900	OTHER CONTRACTUAL SERVICES	45.08		4,998.16	
	555100	DATA PROC SOFTW LIC FEE	49.40		114.62	
	555200	SOFTWARE - NEW PURCHASES			485.75	
	556100	INSURANCE EXPENSE			176.79	
	556300	SURETY & NOTARY BONDS			19.19	
	559100	OTHER OPERATING EXP			257.12	
		Major Account 520000 Total	13,829.99		168,382.24	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	17.19		1,522.07	
	572100	COMMERCIAL TRANSPORTATIO			96.74	
	573100	STATE-OWNED TRANSPORT			478.13	
	574500	PERSONAL VEHICLE MILEAGE	33.61		481.59	
	575100	MISC TRAVEL EXPENSE	1.58		35.18	
		Major Account 570000 Total	52.38		2,613.71	
Expenditures	580000	Capital Outlay				

Agency Number 085 EMPLOYEES RETIRE BOARD  
Agency Division 000  
Fund 28580 STATE CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			840.70	
	Major Account 580000 Total			840.70	
	Fund 28580 Expenditures Total	45,994.18		488,439.39	
	Fund 28580 Total	52,026.81	52,026.81	521,427.10	521,427.10

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	3,792.26		43,394.84	
		Fund 28590 Assets Total	3,792.26		43,394.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		105.06-		31.64
		Fund 28590 Liabilities Total		105.06-		31.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,901.81
		Fund 28590 Fund Equity Total				7,901.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.05		870.21
	484500	REIMB NON-GOVT SOURCES		32,471.45		329,719.21
	484501	EARLY PLANNING SEMINAR				450.00
	484502	PRERETIREMENT PLANNING SEMINAR				4,685.00
	484509	ADMIN PROCESSING FEE PENALTY				497.33
		Major Account 480000 Total		32,581.50		336,221.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000.00
	493200	OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				
		Fund 28590 Revenues Total		32,581.50		336,221.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,337.03		114,236.30	
	511300	OVERTIME PAYMENTS	8.17		196.31	
	511600	PER DIEM PAYMENTS	47.50		312.00	
	511800	COMPENSATORY TIME PAID	28.23		38.86	
	512100	VACATION LEAVE EXPENSE	814.00		10,521.97	
	512200	SICK LEAVE EXPENSE	360.55		4,354.09	
	512300	HOLIDAY LEAVE EXPENSE	709.13		8,500.48	
	512400	MILITARY LEAVE EXPENSE	19.03		19.03	
	512500	FUNERAL LEAVE EXPENSE	29.32		148.01	
	512600	CIVIL LEAVE EXPENSE			104.97	
	515100	RETIREMENT PLANS EXPENSE	1,071.14		10,342.70	
	515200	FICA EXPENSE	992.09		9,562.01	
	515400	LIFE & ACCIDENT INS EXP	2.44		18.84	
	515500	HEALTH INSURANCE EXPENSE	3,585.94		35,987.26	
	516200	TUITION ASSISTANCE			145.60	

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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1,868.40	
		Major Account 510000 Total	20,004.57		196,356.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,254.12		11,989.76	
		521300 FREIGHT EXPENSE			29.36	
		521400 CIO CHARGES	5,917.25		48,033.82	
		521500 PUBLICATION & PRINT EXP	60.21		4,443.11	
		521900 AWARDS EXPENSE			25.11	
		522100 DUES & SUBSCRIPTION EXP	9.00		613.79	
		522200 CONFERENCE REGISTRATION	11.70		239.14	
		524600 RENT EXPENSE-BUILDINGS	848.86		7,639.74	
		524700 RENT EXP-OTHER REAL PROP			381.79	
		524900 RENT EXP-DEPR SURCHARGE	191.87		1,726.83	
		527100 REP & MAINT-OFFICE EQUIP	4.35		28.85	
		531100 OFFICE SUPPLIES EXPENSE	32.50		1,577.90	
		532100 NON-CAPITALIZED EQUIP PU			215.10	
		533900 FOOD EXPENSE	12.19		3,797.00	
		534600 ED & RECREATIONAL SUP EX			742.16	
		541100 ACCTG & AUDITING SERVICES			13,318.00	
		541200 PURCHASING ASSESSMENT			295.47	
		541400 HRMS ASSESSMENT			189.56	
		542100 SOS TEMP SERV - PERSONNEL	237.55		1,855.59	
		543300 IT CONSULTING-OTHER	5.62		51.09	
		544100 PHYSICIAN SERVICES			492.00	
		554900 OTHER CONTRACTUAL SERVICES	28.98		3,406.88	
		555100 DATA PROC SOFTW LIC FEE	31.76		72.22	
		555200 SOFTWARE - NEW PURCHASES			301.97	
		556100 INSURANCE EXPENSE			111.61	
		556300 SURETY & NOTARY BONDS			9.00	
		559100 OTHER OPERATING EXP			146.56	
		Major Account 520000 Total	8,645.96		101,733.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	11.04		1,390.99	
		572100 COMMERCIAL TRANSPORTATIO			66.75	
		573100 STATE-OWNED TRANSPORT			352.28	
		574500 PERSONAL VEHICLE MILEAGE	21.60		297.46	
		575100 MISC TRAVEL EXPENSE	1.01		22.19	
		Major Account 570000 Total	33.65		2,129.67	



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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			540.45	
	Major Account 580000 Total			540.45	
	Fund 28590 Expenditures Total	28,684.18		300,760.36	
	Fund 28590 Total	32,476.44	32,476.44	344,155.20	344,155.20

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	214,650.32		512,680.13	
		121300 LONG-TERM INVESTMENTS			1,530,730,393.20	
		121301 FORFEITURES			1,853,713.35	
		139901 AR INVOICED (SYSTEM)	375.48		375.48	
		Fund 68600 Assets Total	215,025.80		1,533,097,162.16	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		168.41-		363.63-
		215100 DUE TO FUND - SHORT TERM		1,401.57		101,167.69
		Fund 68600 Liabilities Total		1,233.16		100,804.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,620,152,971.78
		Fund 68600 Fund Equity Total				1,620,152,971.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,873.95		21,992,945.51
		481200 GAIN OR LOSS-SALE OF INV				103,436,309.45-
		484500 REIMB NON-GOVT SOURCES		3,510,000.00		29,135,000.00
		486200 CONTRIBUTIONS		375.48		50,087,410.56
		486501 REINSTATED FORFEITURES				584.76
		Major Account 480000 Total		3,513,249.43		2,220,368.62-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000.00
		493200 OPERATING TRANSFERS OUT				5,000.00-
		Major Account 490000 Total				
		Fund 68600 Revenues Total		3,513,249.43		2,220,368.62-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	3,299,456.79		28,784,883.06	
		559100 OTHER OPERATING EXP			2,181,967.44	
		559200 RET PAYS-NPERS ONLY			53,969,394.56	
		Major Account 520000 Total	3,299,456.79		84,936,245.06	
		Fund 68600 Expenditures Total	3,299,456.79		84,936,245.06	
		Fund 68600 Total	3,514,482.59	3,514,482.59	1,618,033,407.22	1,618,033,407.22

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	112,228.28		194,207.42	
		121300 LONG-TERM INVESTMENTS			488,640,955.97	
		121301 FORFEITURES			721,698.09	
		Fund 68610 Assets Total	112,228.28		489,556,861.48	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		3,982.29		18,625.27
		Fund 68610 Liabilities Total		3,982.29		18,625.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				509,204,451.80
		Fund 68610 Fund Equity Total				509,204,451.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		630.04		6,992,686.37
		481200 GAIN OR LOSS-SALE OF INV				30,888,958.83-
		484500 REIMB NON-GOVT SOURCES		871,000.00		6,386,000.00
		486200 CONTRIBUTIONS				20,276,965.86
		486501 REINSTATED FORFEITURES				925.43
		Major Account 480000 Total		871,630.04		2,767,618.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000.00
		493200 OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				
		Fund 68610 Revenues Total		871,630.04		2,767,618.83
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	698,999.77		6,164,618.43	
		521900 AWARDS EXPENSE	64,384.28		64,384.28	
		559100 OTHER OPERATING EXP			685,089.98	
		559200 RET PAYS-NPERS ONLY			15,519,741.73	
		Major Account 520000 Total	763,384.05		22,433,834.42	
		Fund 68610 Expenditures Total	763,384.05		22,433,834.42	
		Fund 68610 Total	875,612.33	875,612.33	511,990,695.90	511,990,695.90

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	92,915.85		527,198.28	
	112200	DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	92,915.85		527,865.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		738.52-		
		Fund 28600 Liabilities Total		738.52-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				536,493.45
		Fund 28600 Fund Equity Total				536,493.45
Revenues	450000	Taxes				
	454661	BEAN TAX 04 CROP		108,814.85		389,655.43
		Major Account 450000 Total		108,814.85		389,655.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		920.96		8,292.42
	484500	REIMB NON-GOVT SOURCES				8,258.53
		Major Account 480000 Total		920.96		16,550.95
		Fund 28600 Revenues Total		109,735.81		406,206.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,256.60		28,259.00	
	511200	TEMPORARY SALARIES-WAGE			3,480.00	
	511300	OVERTIME PAYMENTS	48.21		1,381.93	
	511800	COMPENSATORY TIME PAID			149.25	
	512100	VACATION LEAVE EXPENSE			3,610.14	
	512200	SICK LEAVE EXPENSE			117.84	
	512300	HOLIDAY LEAVE EXPENSE	171.40		2,056.80	
	515100	RETIREMENT PLANS EXPENSE	260.30		2,665.06	
	515200	FICA EXPENSE	253.46		2,875.50	
	515400	LIFE & ACCIDENT INS EXP	.96		8.64	
	515500	HEALTH INSURANCE EXPENSE	477.22		4,294.98	
	516500	WORKERS COMP PREMIUMS			314.00	
		Major Account 510000 Total	4,468.15		49,213.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.91		194.78	
	521300	FREIGHT EXPENSE			25.39	
	521400	CIO CHARGES			473.67	
	521412	OCIO-VOICE EXPENSE	109.91		874.34	

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				
		521500 PUBLICATION & PRINT EXP	18.18		3,137.92	
		521900 AWARDS EXPENSE			98.00	
		522100 DUES & SUBSCRIPTION EXP			50,350.00	
		522200 CONFERENCE REGISTRATION	320.00		2,920.00	
		524600 RENT EXPENSE-BUILDINGS			1,596.00	
		531100 OFFICE SUPPLIES EXPENSE			513.15	
		533100 HOUSEHOLD & INSTIT EXP			21.10	
		533900 FOOD EXPENSE			597.28	
		534900 MISCELLANEOUS SUP EXP			2.49	
		534946 PROMOTIONAL SUPPLIES	276.32		696.96	
		541100 ACCTG & AUDITING SERVICES	1,185.13		4,882.18	
		541200 PURCHASING ASSESSMENT			158.00	
		541400 HRMS ASSESSMENT			36.75	
		554900 OTHER CONTRACTUAL SERVICES	2,728.49		253,120.01	
		556100 INSURANCE EXPENSE			5.49	
		559100 OTHER OPERATING EXP	3,500.00		21,500.00	
		Major Account 520000 Total	8,138.94		341,203.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,810.20		13,490.07	
		571600 MEALS-NOT TRAVEL STATUS			5,059.29	
		572100 COMMERCIAL TRANSPORTATIO	1,588.15		9,486.41	
		574500 PERSONAL VEHICLE MILEAGE			2,186.13	
		575100 MISC TRAVEL EXPENSE	76.00		651.19	
		Major Account 570000 Total	3,474.35		30,873.09	
		Fund 28600 Expenditures Total	16,081.44		421,289.74	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			6,455.59-	
		Fund 28600 Adjustments Total			6,455.59-	
		Fund 28600 Total	108,997.29	108,997.29	942,699.83	942,699.83

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	3,631.68		404,580.21	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	3,631.68		404,630.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				541,587.94
		Fund 28710 Fund Equity Total				541,587.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,288.75		127,882.50
		475100 REGISTRATION / LICENSE F		700.00		5,100.00
		Major Account 470000 Total		3,988.75		132,982.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		818.20		6,827.23
		484541 XEROX COPIES				6.45
		485121 LATE FILING FEES		15,075.00		52,675.00
		485129 INTEREST		1.00		215.92
		485191 CIVIL PENALTIES				5,100.00
		Major Account 480000 Total		15,894.20		64,824.60
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 28710 Revenues Total		19,882.95		147,807.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,726.54		93,158.52	
		512100 VACATION LEAVE EXPENSE	683.65		9,442.29	
		512200 SICK LEAVE EXPENSE			508.91	
		512300 HOLIDAY LEAVE EXPENSE	653.17		7,209.96	
		515100 RETIREMENT PLANS EXPENSE	978.18		8,260.78	
		515200 FICA EXPENSE	943.21		7,993.74	
		515400 LIFE & ACCIDENT INS EXP	1.92		14.40	
		515500 HEALTH INSURANCE EXPENSE	1,264.60		12,097.23	
		Major Account 510000 Total	16,251.27		138,685.83	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			6,354.00	
		Major Account 520000 Total			6,354.00	
Expenditures	580000	Capital Outlay				

Agency Number 087 NE ACTABTY & DISCL COMM  
Agency Division  
Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	587550	IT PROJECTS IN PROGRESS			139,725.00	
		Major Account 580000 Total			139,725.00	
		Fund 28710 Expenditures Total	16,251.27		284,764.83	
		Fund 28710 Total	19,882.95	19,882.95	689,395.04	689,395.04

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	304,489.87-		2,144,575.98	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		Fund 21890 Assets Total	304,489.87-		2,151,367.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,903.12		7,903.12
		Fund 21890 Liabilities Total		7,903.12		7,903.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,016,350.07
		Fund 21890 Fund Equity Total				3,016,350.07
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				5,579,864.41
		454664 GRAIN TAX FSA				327,982.54
		Major Account 450000 Total				5,907,846.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,608.37		58,160.74
		484500 REIMB NON-GOVT SOURCES				23,344.26
		486500 MISCELLANEOUS ADJUSTMENT				26,531.82
		Major Account 480000 Total		6,608.37		108,036.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				111.60
		Major Account 490000 Total				111.60
		Fund 21890 Revenues Total		6,608.37		6,015,995.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,167.06		244,195.09	
		511200 TEMPORARY SALARIES-WAGE	1,097.25		11,319.00	
		511300 OVERTIME PAYMENTS			121.73	
		511600 PER DIEM PAYMENTS	350.00		4,750.00	
		512100 VACATION LEAVE EXPENSE	2,511.47		22,508.41	
		512200 SICK LEAVE EXPENSE	408.38		13,775.67	
		512300 HOLIDAY LEAVE EXPENSE	1,334.75		16,061.65	
		515100 RETIREMENT PLANS EXPENSE	2,128.24		22,214.35	
		515200 FICA EXPENSE	2,140.71		22,674.27	
		515400 LIFE & ACCIDENT INS EXP	5.76		46.99	
		515500 HEALTH INSURANCE EXPENSE	4,891.36		43,937.54	



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			4,007.00	
		Major Account 510000 Total	39,034.98		405,685.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	138.09		12,127.17	
		521200 COM EXPENSE - VOICE/DATA			325.74	
		521290 COM EXPENSE - DATA ONLY	21.23		107.99	
		521300 FREIGHT EXPENSE			247.46	
		521400 CIO CHARGES	438.17		3,943.53	
		521412 OCIO-VOICE EXPENSE	1,668.98		8,059.97	
		521500 PUBLICATION & PRINT EXP	141,238.83		487,010.60	
		521900 AWARDS EXPENSE	403.13		3,448.91	
		522100 DUES & SUBSCRIPTION EXP	2,121.04		29,950.73	
		522200 CONFERENCE REGISTRATION	128.11		14,662.06	
		524600 RENT EXPENSE-BUILDINGS	1,099.61		9,896.49	
		524700 RENT EXP-OTHER REAL PROP	60.00		1,844.00	
		524744 EXHIBIT SPACE			175.00	
		524900 RENT EXP-DEPR SURCHARGE	466.35		4,197.15	
		525500 RENT EXP-OTHER PERS PROP			848.80	
		527200 REP & MAINT-MOTOR VEHICL			128.53	
		531100 OFFICE SUPPLIES EXPENSE	38.51		1,317.43	
		532100 NON-CAPITALIZED EQUIP PU	157.36		2,072.48	
		532200 PERSONAL COMPUTING EQUIPMENT			1,872.69	
		532240 DATA STORAGE EQUIP			284.40	
		533900 FOOD EXPENSE	22.95		625.85	
		534500 AGRICULTURAL SUPPLIES EX			40.54	
		534600 ED & RECREATIONAL SUP EX			2,800.00	
		534700 ENG TECH & COMM SUP EXP			131.58	
		534900 MISCELLANEOUS SUP EXP			11.04	
		534946 PROMOTIONAL SUPPLIES			17,189.80	
		539500 PURCHASING CARD SUSPENSE			1,838.55	
		541100 ACCTG & AUDITING SERVICES	2,033.24		21,390.64	
		541200 purchasing assessment			4,872.00	
		541400 HRMS ASSESSMENT			267.75	
		547100 EDUCATIONAL SERVICES			1,000.00	
		549100 LAUNDRY SERVICES			75.38	
		554900 OTHER CONTRACTUAL SERVICES	75,671.39		5,721,535.14	
		555310 COTS LICENSE FEES	1,818.20		2,938.20	
		556100 INSURANCE EXPENSE			32.94	

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	39,025.00		169,826.98	
		Major Account 520000 Total	266,550.19		6,527,097.52	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	10,199.50		62,437.18	
	571600	MEALS-NOT TRAVEL STATUS	1,663.70		11,616.69	
	572100	COMMERCIAL TRANSPORTATIO	1,849.33		108,459.69	
	573100	STATE-OWNED TRANSPORT	1,493.05		11,962.77	
	574500	PERSONAL VEHICLE MILEAGE	1,820.04		13,355.50	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,403.24	
	575100	MISC TRAVEL EXPENSE	482.50		3,147.41	
		Major Account 570000 Total	17,508.12		212,382.48	
		Fund 21890 Expenditures Total	323,093.29		7,145,165.86	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	4,091.93-		256,284.61-	
		Fund 21890 Adjustments Total	4,091.93-		256,284.61-	
		Fund 21890 Total	<u>14,511.49</u>	<u>14,511.49</u>	<u>9,040,248.56</u>	<u>9,040,248.56</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107,417.38-		3,501,508.58	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT	24.24		90.76	
		139901 AR INVOICED (SYSTEM)			225.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	107,393.14-		3,514,689.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,505.28
		211900 AAI DUE TO VENDOR (SYSTE		21,028.00		21,028.00
		215100 DUE TO FUND - SHORT TERM				524,358.07
		Fund 27210 Liabilities Total		21,028.00		565,891.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,912,361.38
		Fund 27210 Fund Equity Total				4,912,361.38
Revenues	450000	Taxes				
		452300 LODGING TAX		388,556.44		4,123,010.11
		Major Account 450000 Total		388,556.44		4,123,010.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,974.24		74,627.02
		484500 REIMB NON-GOVT SOURCES				1,226.87
		Major Account 480000 Total		7,974.24		75,853.89
Revenues	490000	Other Financing Sources				
		493200 TRANSFER OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 27210 Revenues Total		396,530.68		3,198,864.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,395.96		352,953.01	
		511200 TEMPORARY SALARIES-WAGE			96,898.38	
		511300 OVERTIME PAYMENTS			744.45	
		512100 VACATION LEAVE EXPENSE	1,658.33		20,198.06	
		512200 SICK LEAVE EXPENSE	452.05		9,207.39	
		512300 HOLIDAY LEAVE EXPENSE	2,184.55		20,940.11	
		515100 RETIREMENT PLANS EXPENSE	3,271.60		30,314.29	
		515200 FICA EXPENSE	3,164.31		36,736.36	
		515400 LIFE & ACCIDENT INS EXP	10.56		86.40	
		515500 HEALTH INSURANCE EXPENSE	5,551.90		48,472.70	

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				
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516400 UNEMPLOYM COMP INS EXP			2,739.00	
		516500 WORKERS COMP PREMIUMS			5,732.00	
		Major Account 510000 Total	55,689.26		625,145.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,124.54		36,181.27	
		521400 CIO CHARGES	2,071.21		19,898.05	
		521500 PUBLICATION & PRINT EXP	301.36		20,647.80	
		521501 ADVERTISING EXPENSE	217,660.56		2,288,449.24	
		521502 MARKETING EXPENSE	155,335.83		1,391,849.10	
		521900 AWARDS EXPENSE	250.00		510.00	
		522100 DUES & SUBSCRIPTION EXP	352.00		22,049.25	
		522200 CONFERENCE REGISTRATION	930.00		10,524.68	
		522201 CONFERENCE REGISTRATION EXPENS	125.00		4,836.65	
		522202 TRAINING REGISTRATION EXPENSE			419.00	
		522600 JOB APPLICANT EXPENSE			113.50	
		524600 RENT EXPENSE-BUILDINGS	2,683.35		23,413.65	
		524700 RENT EXP-OTHER REAL PROP	550.00		1,240.33	
		524900 RENT EXP-DEPR SURCHARGE	1,057.44		9,516.96	
		525500 RENT EXP-OTHER PERS PROP			150.15	
		527200 REP & MAINT-MOTOR VEHICL	384.82		884.82	
		527940 DATA STORAGE EQUIP R & M			79.11	
		531100 OFFICE SUPPLIES EXPENSE	225.47		2,961.20	
		533900 FOOD EXPENSE	4,293.25		4,293.25	
		534901 MARKETING SUPPLY EXPENSE			30,072.68	
		539500 PURCHASING CARD SUSPENSE			5,029.91	
		541100 ACCTG & AUDITING SERVICES			6,129.32	
		541200 PURCHASING ASSESSMENT			888.00	
		541400 HRMS ASSESSMENT			406.41	
		543300 IT CONSULTING-OTHER	9,358.33		144,005.64	
		547100 EDUCATIONAL SERVICES	2,000.00		2,000.00	
		554100 DATA SERVICES			5,625.00	
		554110 VOICE SERVICES			14.99	
		554130 VIDEO SERVICES			29.98	
		554160 DATA CENTER HOSTING SERVICES			99.00	
		554900 OTHER CONTRACTUAL SERVICES	28,826.91		61,406.20	
		554901 INTERN CONTRACTUAL SERVICE EXP			22,610.03	
		Major Account 520000 Total	430,530.07		4,116,335.17	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,383.98		22,751.65	
	572100 COMMERCIAL TRANSPORTATIO	2,349.63		11,530.79	
	573100 STATE-OWNED TRANSPORT	4,768.67		20,609.87	
	574500 PERSONAL VEHICLE MILEAGE	1,303.72		9,538.55	
	575100 MISC TRAVEL EXPENSE	426.49		1,686.88	
	Major Account 570000 Total	<u>16,232.49</u>		<u>66,117.74</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	8,250.00		40,526.23	
	593102 Grants - CF	14,250.00		314,302.83	
	Major Account 590000 Total	<u>22,500.00</u>		<u>354,829.06</u>	
	Fund 27210 Expenditures Total	<u>524,951.82</u>		<u>5,162,427.72</u>	
	Fund 27210 Total	<u>417,558.68</u>	<u>417,558.68</u>	<u>8,677,116.73</u>	<u>8,677,116.73</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	135,000.00		424,595.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			252,500.00-	
		Fund 27212 Assets Total	<u>135,000.00</u>	<u></u>	<u>172,095.00</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				37,095.00
		Fund 27212 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>37,095.00</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		135,000.00		135,000.00
		Major Account 470000 Total	<u></u>	<u>135,000.00</u>	<u></u>	<u>135,000.00</u>
		Fund 27212 Revenues Total	<u></u>	<u>135,000.00</u>	<u></u>	<u>135,000.00</u>
		Fund 27212 Total	<u><u>135,000.00</u></u>	<u><u>135,000.00</u></u>	<u><u>172,095.00</u></u>	<u><u>172,095.00</u></u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,175.00		6,655.48	
		139901 AR INVOICED (SYSTEM)	2,000.00-		849.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	5,175.00		20,504.48	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				13,686.70
		Fund 29100 Fund Equity Total				13,686.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,305.00		21,260.00
		Major Account 470000 Total		5,305.00		21,260.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU				41,960.00
		486600 CREDIT CARD CLEARING		130.00-		14,354.00
		Major Account 480000 Total		130.00-		56,314.00
		Fund 29100 Revenues Total		5,175.00		77,574.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			124.59	
		521501 ADVERTISING EXPENSE			2,222.44	
		521502 MARKETING EXPENSE			175.38	
		521900 AWARDS EXPENSE			1,180.00	
		522200 CONFERENCE REGISTRATION			4,699.00-	
		524700 RENT EXP-OTHER REAL PROP			12,015.00	
		533900 FOOD EXPENSE			33,368.11	
		534901 MARKETING SUPPLY EXPENSE			154.06	
		547100 EDUCATIONAL SERVICES			12,759.75	
		Major Account 520000 Total			57,300.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			11,360.99	
		572100 COMMERCIAL TRANSPORTATIO			809.88	
		574500 PERSONAL VEHICLE MILEAGE			85.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,200.00	
		Major Account 570000 Total			13,455.89	
		Fund 29100 Expenditures Total			70,756.22	
		Fund 29100 Total	5,175.00	5,175.00	91,260.70	91,260.70

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,127.29-		84,513.88	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	5,127.29-		87,984.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,583.43
		Fund 21900 Fund Equity Total				119,583.43
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				36,095.80
		454664 GRAIN TAX FSA				620.73
		Major Account 450000 Total				36,716.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.74		1,762.64
		484500 REIMB NON-GOVT SOURCES				360.16
		Major Account 480000 Total		192.74		2,122.80
		Fund 21900 Revenues Total		192.74		38,839.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,263.49		21,701.12	
		512100 VACATION LEAVE EXPENSE			300.51	
		512200 SICK LEAVE EXPENSE			6,789.73	
		512300 HOLIDAY LEAVE EXPENSE	86.53		487.21	
		515100 RETIREMENT PLANS EXPENSE	101.11		2,192.41	
		515200 FICA EXPENSE	102.12		2,214.58	
		515400 LIFE & ACCIDENT INS EXP			1.39	
		516300 EMPLOYEE ASSISTANCE PRO			9.27	
		516500 WORKERS COMP PREMIUMS			310.00	
		Major Account 510000 Total	1,553.25		34,006.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.48		134.74	
		521400 CIO CHARGES	74.81		363.08	
		521412 OCIO-VOICE EXPENSE	37.60		302.98	
		521500 PUBLICATION & PRINT EXP			868.26	
		522100 DUES & SUBSCRIPTION EXP			43.95	
		524600 RENT EXPENSE-BUILDINGS	474.65		2,847.91	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		524900 RENT EXP-DEPR SURCHARGE	201.30		1,207.80	
		525500 RENT EXP-OTHER PERS PROP			74.89	



Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			144.04	
		533100 HOUSEHOLD & INSTIT EXP			29.98	
		533900 FOOD EXPENSE			787.92	
		534600 ED & RECREATIONAL SUP EX			500.00	
		534900 MISCELLANEOUS SUP EXP			12.21	
		534946 PROMOTIONAL SUPPLIES			513.45	
		541100 ACCTG & AUDITING SERVICES	138.83		2,365.10	
		541200 PURCHASING ASSESSMENT			16.00	
		541400 HRMS ASSESSMENT			22.50	
		554900 OTHER CONTRACTUAL SERVICES	2,281.06		16,152.70	
		556100 INSURANCE EXPENSE			4.12	
		559100 OTHER OPERATING EXP	62.50		3,387.50	
		Major Account 520000 Total	3,276.23		29,929.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	126.84		1,869.04	
		571600 MEALS-NOT TRAVEL STATUS			647.21	
		572100 COMMERCIAL TRANSPORTATIO			536.22	
		573100 STATE-OWNED TRANSPORT			272.94	
		574500 PERSONAL VEHICLE MILEAGE	354.96		2,192.46	
		575100 MISC TRAVEL EXPENSE	8.75		31.25	
		Major Account 570000 Total	490.55		5,549.12	
		Fund 21900 Expenditures Total	5,320.03		69,484.47	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			954.05	
		Fund 21900 Adjustments Total			954.05	
		Fund 21900 Total	192.74	192.74	158,422.76	158,422.76

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	3,900.40-		77,830.08	
		Fund 29210 Assets Total	3,900.40-		77,830.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				113,802.95
		Fund 29210 Fund Equity Total				113,802.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		168.39		1,828.71
	484500	REIMB NON-GOVT SOURCES				9,748.93
		Major Account 480000 Total		168.39		11,577.64
		Fund 29210 Revenues Total		168.39		11,577.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,263.70		21,700.98	
	512100	VACATION LEAVE EXPENSE			300.51	
	512200	SICK LEAVE EXPENSE			6,790.06	
	512300	HOLIDAY LEAVE EXPENSE	86.54		487.22	
	515100	RETIREMENT PLANS EXPENSE	101.08		2,192.46	
	515200	FICA EXPENSE	102.16		2,214.64	
	515400	LIFE & ACCIDENT INS EXP			1.49	
		Major Account 510000 Total	1,553.48		33,687.36	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	74.82		363.09	
	521412	OCIO-VOICE EXPENSE	37.61		303.07	
	521500	PUBLICATION & PRINT EXP			15.99	
	522200	CONFERENCE REGISTRATION			250.00	
	524600	RENT EXPENSE-BUILDINGS			1,423.94	
	524900	RENT EXP-DEPR SURCHARGE			603.90	
	531100	OFFICE SUPPLIES EXPENSE			72.02	
	533100	HOUSEHOLD & INSTIT EXP			17.15	
	533900	FOOD EXPENSE			33.83	
	534600	ED & RECREATIONAL SUP EX			1,030.82	
	534946	PROMOTIONAL SUPPLIES			150.00	
	541100	ACCTG & AUDITING SERVICES	252.88		2,458.11	
	554900	OTHER CONTRACTUAL SERVICES	2,150.00		5,302.13	
		Major Account 520000 Total	2,515.31		12,024.05	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			571.95	

Agency Number 092 GRAIN SORGHUM BOARD  
Agency Division  
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			447.45	
		574500 PERSONAL VEHICLE MILEAGE			819.70	
		Major Account 570000 Total			1,839.10	
		Fund 29210 Expenditures Total	4,068.79		47,550.51	
		Fund 29210 Total	168.39	168.39	125,380.59	125,380.59

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	2,409.67-		25,087.18	
	132900	NSF ITEMS SUSPENSE			25.00	
		Fund 29310 Assets Total	2,409.67-		25,112.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,323.79
		Fund 29310 Fund Equity Total				19,323.79
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		225.00		29,550.00
		Major Account 470000 Total		225.00		29,550.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.01		445.51
		Major Account 480000 Total		55.01		445.51
		Fund 29310 Revenues Total		280.01		29,995.51
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,689.68		24,207.12	
		Major Account 520000 Total	2,689.68		24,207.12	
		Fund 29310 Expenditures Total	2,689.68		24,207.12	
		Fund 29310 Total	280.01	280.01	49,319.30	49,319.30

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	50.67		76.03	
	132200	DUE FROM OTHER GOVERNMENT			4.00-	
		Fund 20590 Assets Total	50.67		72.03	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				4.00-
		Fund 20590 Liabilities Total				4.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23.13
		Fund 20590 Fund Equity Total				23.13
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		13,858.75		140,841.80
		Major Account 470000 Total		13,858.75		140,841.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.92		145.10
		Major Account 480000 Total		16.92		145.10
		Fund 20590 Revenues Total		13,875.67		140,986.90
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	13,825.00		140,934.00	
		Major Account 590000 Total	13,825.00		140,934.00	
		Fund 20590 Expenditures Total	13,825.00		140,934.00	
		Fund 20590 Total	13,875.67	13,875.67	141,006.03	141,006.03

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	23,343.72-		795,303.23	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	23,343.72-		795,385.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,055.04		2,055.04
		224200 REVENUE FROM OTHER AGENCIES		126.00		2,860.25
		Fund 29410 Liabilities Total		2,181.04		4,915.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				935,611.48
		Fund 29410 Fund Equity Total				935,611.48
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		71,125.50		708,920.25
		Major Account 470000 Total		71,125.50		708,920.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,775.28		16,694.91
		Major Account 480000 Total		1,775.28		16,694.91
		Fund 29410 Revenues Total		72,900.78		725,615.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,475.49		467,240.27	
		511300 OT AT 1.5 X			3,041.08	
		512100 VACATION LEAVE EXPENSE	1,428.51		43,694.21	
		512200 SICK LEAVE EXPENSE	1,138.37		16,498.53	
		512300 HOLIDAY LEAVE EXPENSE	2,905.27		34,548.52	
		515100 RETIREMENT PLANS EXPENSE	4,713.53		42,308.97	
		515200 FICA EXPENSE	4,585.79		40,538.13	
		515400 LIFE & ACCIDENT INS EXP	7.68		69.12	
		515500 HEALTH INSURANCE EXPENSE	5,430.36		57,057.88	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,663.00	
		Major Account 510000 Total	77,685.00		711,758.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	85.19		967.11	
		521400 CIO CHARGES	1,045.66		4,846.92	
		521500 PUBLICATION & PRINT EXP	6.00		3,729.64	
		522100 DUES & SUBSCRIPTION EXP	746.76		9,813.84	

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				
		522200 CONFERENCE REGISTRATION	400.00		1,088.80	
		522900 EMPLOYEE PARKING EXP	24.00		240.00	
		524600 RENT EXPENSE-BUILDINGS	4,866.12		43,795.08	
		531100 OFFICE SUPPLIES EXPENSE	302.44		2,616.76	
		532100 NON-CAPITALIZED EQUIP PU			454.55	
		541100 ACCTG & AUDITING SERVICES			1,537.00	
		541200 PURCHASING ASSESSMENT			176.00	
		541400 HRMS ASSESSMENT			357.00	
		541700 LEGAL RELATED EXPENSE	7,012.09		17,420.35	
		543200 IT CONSULTING-HW/SW SUPP	590.00		5,616.71	
		544100 PHYSICIAN SERVICES			4,954.00	
		544300 PSYCHOLOGICAL SERVICES			17,900.00	
		547300 INTERPRETER SERVICES	737.07		6,622.33	
		554100 DATA SERVICES	37.68		37.68	
		555340 COTS MAINTENANCE			2,328.78	
		556100 INSURANCE EXPENSE			91.33	
		556300 SURETY & NOTARY BONDS			30.00	
		Major Account 520000 Total	15,853.01		124,623.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,989.00		13,519.45	
		572100 COMMERCIAL TRANSPORTATIO	1,341.79		7,028.82	
		574500 PERSONAL VEHICLE MILEAGE	1,524.24		12,799.70	
		575100 MISC TRAVEL EXPENSE	32.50		580.25	
		Major Account 570000 Total	4,887.53		33,928.22	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			445.73	
		Major Account 580000 Total			445.73	
		Fund 29410 Expenditures Total	98,425.54		870,756.42	
		Fund 29410 Total	75,081.82	75,081.82	1,666,141.93	1,666,141.93

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	775.21		1,279.89	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	775.21		1,285.14	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		262.50		5,189.55
		Fund 29420 Liabilities Total		262.50		5,189.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,918.16-
		Fund 29420 Fund Equity Total				3,918.16-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		161,744.71		1,554,300.13
		Major Account 470000 Total		161,744.71		1,554,300.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.00		1,587.62
		Major Account 480000 Total		193.00		1,587.62
		Fund 29420 Revenues Total		161,937.71		1,555,887.75
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	161,425.00		1,555,874.00	
		Major Account 590000 Total	161,425.00		1,555,874.00	
		Fund 29420 Expenditures Total	161,425.00		1,555,874.00	
		Fund 29420 Total	162,200.21	162,200.21	1,557,159.14	1,557,159.14



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	105.72		52,907.94	
		Fund 29430 Assets Total	105.72		52,907.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,423.96
		Fund 29430 Fund Equity Total				125,423.96
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				7,075.00
		Major Account 470000 Total				7,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105.72		3,162.91
		Major Account 480000 Total		105.72		3,162.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		105.72		160,237.91
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUALS			232,753.93	
		Major Account 590000 Total			232,753.93	
		Fund 29430 Expenditures Total			232,753.93	
		Fund 29430 Total	105.72	105.72	285,661.87	285,661.87

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 F&M BANK - SOUTH SIOUX CITY	52,848,104.64		23,284,863,998.01	
		110300 ENCODER CLEARING	146.94-		4,476,089,208.79	
		110400 A/P WARRANTS	521,398.35		6,394,340,541.34-	
		110401 A/P EFT	26,213,960.59-		16,678,623,031.04-	
		110426 SDU WARRANTS & EFT	1,856,693.48-		32,755,151.15-	
		110500 PAYROLL WARRANTS	83,123.65		149,367,245.77-	
		110501 PAYROLL EFT	9,378.65-		1,650,344,459.04-	
		111100 GENERAL CASH	25,372,446.98-		2,855,522,734.06-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				