

Secure Version - Prior Month

As of March 31, 2020

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	450.05		81,373.60	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	450.05		81,382.85	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		300.00		300.00
		Fund 20301 Liabilities Total		300.00		300.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,685.98
		Fund 20301 Fund Equity Total				73,685.98
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,025.00
	472200	REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total				6,025.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		150.05		1,371.87
		Major Account 480000 Total		150.05		1,371.87
		Fund 20301 Revenues Total		150.05		7,396.87
		Fund 20301 Total	450.05	450.05	81,382.85	81,382.85

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	23.92		1,687.03	
		Fund 20302 Assets Total	23.92		1,687.03	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.41		1.67
		Fund 20302 Liabilities Total		1.41		1.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,502.40
		Fund 20302 Fund Equity Total				1,502.40
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		19.40		154.56
		Major Account 470000 Total		19.40		154.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.11		28.40
		Major Account 480000 Total		3.11		28.40
		Fund 20302 Revenues Total		22.51		182.96
		Fund 20302 Total	23.92	23.92	1,687.03	1,687.03

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	2,025.83		249,155.01	
		Fund 20310 Assets Total	2,025.83		249,155.01	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				273,617.98
		Fund 20310 Fund Equity Total				273,617.98
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		1,444.50		45,575.00
		Major Account 470000 Total		1,444.50		45,575.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		581.33		4,962.03
		Major Account 480000 Total		581.33		4,962.03
		Fund 20310 Revenues Total		2,025.83		50,537.03
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			75,000.00	
		Major Account 520000 Total			75,000.00	
		Fund 20310 Expenditures Total			75,000.00	
		Fund 20310 Total	2,025.83	2,025.83	324,155.01	324,155.01

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	3,970.82-		117,493.81	
		Fund 20330 Assets Total	3,970.82-		117,493.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,629.72
		Fund 20330 Fund Equity Total				115,629.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		50.00		40,035.00
		Major Account 470000 Total		50.00		40,035.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		231.76		1,973.94
	486600	CREDIT CARD CLEARING				200.00-
		Major Account 480000 Total		231.76		1,773.94
		Fund 20330 Revenues Total		281.76		41,808.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,233.40		25,418.58	
	511800	COMPENSATORY TIME PAID			401.74	
	512100	VACATION LEAVE EXPENSE	177.52		3,474.88	
	512200	SICK LEAVE EXPENSE	38.04		2,568.98	
	512300	HOLIDAY LEAVE EXPENSE	202.88		1,994.65	
	515100	RETIREMENT PLANS EXPENSE	273.45		2,535.32	
	515200	FICA EXPENSE	277.52		2,572.96	
		Major Account 510000 Total	4,202.81		38,967.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			211.02	
	521400	CIO CHARGES			458.50	
	521500	PUBLICATION & PRINT EXP	49.77		302.84	
	556100	INSURANCE EXPENSE			5.38	
		Major Account 520000 Total	49.77		977.74	
		Fund 20330 Expenditures Total	4,252.58		39,944.85	
		Fund 20330 Total	281.76	281.76	157,438.66	157,438.66

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	2.63		1,410.38	
		Fund 20350 Assets Total	2.63		1,410.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,385.77
		Fund 20350 Fund Equity Total				1,385.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.63		24.61
		Major Account 480000 Total		2.63		24.61
		Fund 20350 Revenues Total		2.63		24.61
		Fund 20350 Total	2.63	2.63	1,410.38	1,410.38

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	135.18		22,497.28	
		132900 NSF ITEMS SUSPENSE			3,581.75	
		139901 AR INVOICED (SYSTEM)	104.70-		55.00	
		Fund 20510 Assets Total	30.48		26,134.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,601.52
		Fund 20510 Fund Equity Total				20,601.52
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		14.56		75.16
		Major Account 470000 Total		14.56		75.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.16		344.80
		484500 REIMB NON-GOVT SOURCES				343.65
		484800 ROYALTY REVENUE				5,581.65
		Major Account 480000 Total		40.16		6,270.10
		Fund 20510 Revenues Total		54.72		6,345.26
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.24		812.75	
		Major Account 520000 Total	24.24		812.75	
		Fund 20510 Expenditures Total	24.24		812.75	
		Fund 20510 Total	54.72	54.72	26,946.78	26,946.78

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,152.86-		145,730.96	
		Fund 20515 Assets Total	1,152.86-		145,730.96	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				148,729.41
		Fund 20515 Fund Equity Total				148,729.41
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		2,992.50		25,767.00
		Major Account 470000 Total		2,992.50		25,767.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		273.47		2,636.36
		Major Account 480000 Total		273.47		2,636.36
		Fund 20515 Revenues Total		3,265.97		28,403.36
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			2,835.00	
	522200	CONFERENCE REGISTRATION			3,955.00	
	532200	PERSONAL COMPUTING EQUIPMENT			244.00	
	533900	FOOD EXPENSE			313.83	
	534600	ED & RECREATIONAL SUP EX			360.76	
	547100	EDUCATIONAL SERVICES	4,000.00		4,000.00	
	554900	OTHER CONTRACTUAL SERVICES	418.83		11,918.32	
		Major Account 520000 Total	4,418.83		23,626.91	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,091.13	
	572100	COMMERCIAL TRANSPORTATIO			4,116.25	
	574500	PERSONAL VEHICLE MILEAGE			401.77	
	575100	MISC TRAVEL EXPENSE			165.75	
		Major Account 570000 Total			7,774.90	
		Fund 20515 Expenditures Total	4,418.83		31,401.81	
		Fund 20515 Total	3,265.97	3,265.97	177,132.77	177,132.77

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	49,926.17		731,284.07	
		Fund 20520 Assets Total	49,926.17		731,284.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,100.88
		Fund 20520 Fund Equity Total				382,100.88
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		30.00-		30.00-
	474102	DRUG TESTING		44,214.65		303,914.17
	474103	ELECTRONIC MONITORING		.25		1,275.25
	474107	OFFENDER ASSESSMENT SCREENS		4,477.67		34,808.49
		Major Account 470000 Total		48,662.57		339,967.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,263.60		9,215.28
		Major Account 480000 Total		1,263.60		9,215.28
		Fund 20520 Revenues Total		49,926.17		349,183.19
		Fund 20520 Total	49,926.17	49,926.17	731,284.07	731,284.07

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	17,388.89		421,066.85	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 20530 Assets Total	17,388.89		421,466.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,896.88
		Fund 20530 Fund Equity Total				264,896.88
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				80.00
		Major Account 460000 Total				80.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00		1,600.00
		474125 NSC EDUCATION FEE		17,610.14		217,521.12
		Major Account 470000 Total		17,710.14		219,121.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		760.11		5,822.07
		484500 REIMB NON-GOVT SOURCES				206.65
		Major Account 480000 Total		760.11		6,028.72
		Fund 20530 Revenues Total		18,470.25		225,229.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,046.56	
		512100 VACATION LEAVE EXPENSE			6,037.37	
		512200 SICK LEAVE EXPENSE			485.14	
		512300 HOLIDAY LEAVE EXPENSE			1,438.02	
		515100 RETIREMENT PLANS EXPENSE			517.72	
		515200 FICA EXPENSE			480.34	
		515500 HEALTH INSURANCE EXPENSE			1,822.89	
		516200 TUITION ASSISTANCE			1,095.00	
		516300 EMPLOYEE ASSISTANCE PRO			44.52	
		516500 WORKERS COMP PREMIUMS			704.04	
		Major Account 510000 Total			11,578.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.96		348.90	
		521200 COM EXPENSE - VOICE/DATA	320.24		2,525.80	
		521400 CIO CHARGES	171.18		1,514.04	
		521500 PUBLICATION & PRINT EXP			13,627.48	
		522100 DUES & SUBSCRIPTION EXP			150.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			615.00	
		524700 RENT EXP-OTHER REAL PROP			244.00	
		525200 RENT EXP-DATA PROC EQUIP			447.00	
		531100 OFFICE SUPPLIES EXPENSE	180.05		5,157.02	
		531200 IT SUPPLIES			560.00	
		532100 NON-CAPITALIZED EQUIP PU			139.74	
		532200 PERSONAL COMPUTING EQUIPMENT			244.00	
		533900 FOOD EXPENSE	9.98		916.18	
		534600 ED & RECREATIONAL SUP EX			789.00	
		541100 ACCTG & AUDITING SERVICES			263.08	
		541200 PURCHASING ASSESSMENT			136.41	
		547100 EDUCATIONAL SERVICES			8,068.00	
		548400 TRANSACTION PROCESSING SE	3.93		52.57	
		554100 DATA SERVICES	258.07		4,569.52	
		554120 WIRELESS PHONE SERVICES			654.85	
		554900 OTHER CONTRACTUAL SERVICES			500.00	
		555200 SOFTWARE - NEW PURCHASES			78.75	
		555510 SAAS SUBSCRIPTION FEES	136.95		914.90	
		556100 INSURANCE EXPENSE			12.61	
		559100 OTHER OPERATING EXP			32.00	
		Major Account 520000 Total	1,081.36		42,560.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,277.01	
		572100 COMMERCIAL TRANSPORTATIO			1,262.54	
		574500 PERSONAL VEHICLE MILEAGE			7,347.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP			308.21	
		575100 MISC TRAVEL EXPENSE			325.40	
		Major Account 570000 Total			14,520.54	
		Fund 20530 Expenditures Total	1,081.36		68,659.87	
		Fund 20530 Total	18,470.25	18,470.25	490,126.72	490,126.72

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	59,662.58		1,032,924.43	
		Fund 20540 Assets Total	59,662.58		1,032,924.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,695.35		6,912.43
		Fund 20540 Liabilities Total		6,695.35		6,912.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,311,181.36
		Fund 20540 Fund Equity Total				1,311,181.36
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				450.00
		Major Account 460000 Total				450.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				250.00
	474100	GENERAL BUSINESS FEES		920.00		6,736.00
	474101	Revenue from NOL		87,855.50		815,297.50
	474144	COURT AUTOMATION FEES		147,541.46		1,916,633.48
		Major Account 470000 Total		236,316.96		2,738,916.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,105.08		22,577.49
	486600	CREDIT CARD CLEARING		28,712.20		134,996.60
		Major Account 480000 Total		30,817.28		157,574.09
		Fund 20540 Revenues Total		267,134.24		2,896,941.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	69,596.20-		279,344.94	
	511800	COMPENSATORY TIME PAID			55.76	
	512100	VACATION LEAVE EXPENSE	2,337.36		35,121.25	
	512200	SICK LEAVE EXPENSE	1,899.58		34,139.77	
	512300	HOLIDAY LEAVE EXPENSE	1,880.91		26,638.14	
	512500	FUNERAL LEAVE EXPENSE	687.48		1,806.42	
	515100	RETIREMENT PLANS EXPENSE	4,701.79-		28,237.46	
	515200	FICA EXPENSE	4,519.19-		26,694.38	
	515500	HEALTH INSURANCE EXPENSE	12,993.14-		74,166.38	
	516300	EMPLOYEE ASSISTANCE PRO			159.54	
	516500	WORKERS COMP PREMIUMS			3,432.20	
		Major Account 510000 Total	85,004.99-		509,796.24	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,244.13		28,085.91	
		521400 CIO CHARGES	40,818.96		316,052.07	
		521500 PUBLICATION & PRINT EXP	6,662.85		7,052.53	
		522100 DUES & SUBSCRIPTION EXP	51,094.00		223,155.00	
		524600 RENT EXPENSE-BUILDINGS			10.00	
		525100 RENT EXP-OFFICE EQUIP	8,628.74		105,910.43	
		525200 RENT EXP-DATA PROC EQUIP	113,120.78		1,157,170.31	
		525400 RENT EXP-COMM EQUIP	28,924.91		220,538.29	
		527100 REP & MAINT-OFFICE EQUIP			45.00	
		527400 REP & MAINT-DATA PROC			1,957.00	
		527600 REP & MAINT-HOUSE/INST E			782.00	
		531100 OFFICE SUPPLIES EXPENSE	216.38		1,030.73	
		531200 IT SUPPLIES	168.31		2,070.47	
		532100 NON-CAPITALIZED EQUIP PU	17.74		467.73	
		532200 PERSONAL COMPUTING EQUIPMENT			7,029.00	
		532240 DATA STORAGE EQUIP			981.25	
		532260 VOICE EQUIP	1,575.30		18,915.67	
		532280 VIDEO EQUIP			70.43	
		533900 FOOD EXPENSE	119.69		1,040.84	
		541100 ACCTG & AUDITING SERVICES			1,282.52	
		541200 PURCHASING ASSESSMENT			664.99	
		543100 IT CONSULTING-APPLICATIONS	43,958.00		437,598.93	
		554120 WIRELESS PHONE SERVICES	130.59		2,625.43	
		554150 CABLING SERVICES			3,777.44	
		554900 OTHER CONTRACTUAL SERVICES			1,335.25	
		555100 DATA PROC SOFTW LIC FEE			114,506.29	
		555200 SOFTWARE - NEW PURCHASES			1,685.64	
		555510 SAAS SUBSCRIPTION FEES			3,069.00	
		556100 INSURANCE EXPENSE			61.49	
		Major Account 520000 Total	298,680.38		2,658,971.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	241.17		4,056.63	
		573100 STATE-OWNED TRANSPORT			237.74	
		574500 PERSONAL VEHICLE MILEAGE	210.45		8,906.68	
		575100 MISC TRAVEL EXPENSE	40.00		141.50	
		Major Account 570000 Total	491.62		13,342.55	
		Fund 20540 Expenditures Total	214,167.01		3,182,110.43	
		Fund 20540 Total	273,829.59	273,829.59	4,215,034.86	4,215,034.86

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	2,927.60-		58,855.52	
		Fund 20545 Assets Total	2,927.60-		58,855.52	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				62,070.40
		Fund 20545 Fund Equity Total				62,070.40
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		330.50		9,538.02
		Major Account 470000 Total		330.50		9,538.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		118.06		1,073.74
	484500	REIMB NON-GOVT SOURCES		183.10		4,771.05
		Major Account 480000 Total		301.16		5,844.79
		Fund 20545 Revenues Total		631.66		15,382.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	422.14		3,750.33	
	512200	SICK LEAVE EXPENSE			8.24	
	512300	HOLIDAY LEAVE EXPENSE	20.43		224.73	
	515100	RETIREMENT PLANS EXPENSE	33.14		298.26	
	515200	FICA EXPENSE	25.22		228.41	
	515500	HEALTH INSURANCE EXPENSE	66.35		586.42	
		Major Account 510000 Total	567.28		5,096.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,371.98		10,401.30	
	524600	RENT EXPENSE-BUILDINGS	620.00		3,100.00	
		Major Account 520000 Total	2,991.98		13,501.30	
		Fund 20545 Expenditures Total	3,559.26		18,597.69	
		Fund 20545 Total	631.66	631.66	77,453.21	77,453.21

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	13,531.76		189,095.91	
		Fund 20550 Assets Total	13,531.76		189,095.91	
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				223,479.33
		Fund 20550 Fund Equity Total				223,479.33
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		13,208.84		164,816.26
		Major Account 470000 Total		13,208.84		164,816.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		322.92		3,300.32
		Major Account 480000 Total		322.92		3,300.32
		Fund 20550 Revenues Total		13,531.76		168,116.58
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			67,500.00	
		Major Account 520000 Total			67,500.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	67,500.00		202,500.00	
		Major Account 590000 Total	67,500.00		202,500.00	
		Fund 20550 Expenditures Total	67,500.00		270,000.00	
		Fund 20550 Total	81,031.76	81,031.76	459,095.91	459,095.91

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	39,275.91		460,186.58	
		Fund 20555 Assets Total	39,275.91		460,186.58	
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				487,281.85
		Fund 20555 Fund Equity Total				487,281.85
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		38,500.00		378,353.25
		Major Account 470000 Total		38,500.00		378,353.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		775.91		6,801.48
		Major Account 480000 Total		775.91		6,801.48
		Fund 20555 Revenues Total		39,275.91		385,154.73
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			2,250.00	
		Major Account 520000 Total			2,250.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	90,000.00		500,000.00	
		Major Account 590000 Total	90,000.00		500,000.00	
		Fund 20555 Expenditures Total	90,000.00		502,250.00	
		Fund 20555 Total	129,275.91	129,275.91	962,436.58	962,436.58

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,238.35-		345,351.59	
		Fund 20560 Assets Total	8,238.35-		345,351.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				225,704.54
		Fund 20560 Fund Equity Total				225,704.54
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				196,694.89
		Major Account 460000 Total				196,694.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		677.20		5,786.98
		Major Account 480000 Total		677.20		5,786.98
		Fund 20560 Revenues Total		677.20		202,481.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,660.70		47,474.33	
	511702	LOCATION INCENTIVE	50.00		450.00	
	511800	COMPENSATORY TIME PAID			3,065.92	
	512100	VACATION LEAVE EXPENSE			1,469.56	
	512200	SICK LEAVE EXPENSE			445.87	
	512300	HOLIDAY LEAVE EXPENSE	273.90		3,166.09	
	515100	RETIREMENT PLANS EXPENSE	444.38		4,164.86	
	515200	FICA EXPENSE	405.91		3,868.62	
	515500	HEALTH INSURANCE EXPENSE	2,080.66		16,981.04	
		Major Account 510000 Total	8,915.55		81,086.29	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,063.81	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	524700	RENT EXP-OTHER REAL PROP			12.85	
	533900	FOOD EXPENSE			87.55	
	547100	EDUCATIONAL SERVICES			103.44	
		Major Account 520000 Total			1,317.65	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			421.11	
	575100	MISC TRAVEL EXPENSE			9.77	
		Major Account 570000 Total			430.88	
		Fund 20560 Expenditures Total	8,915.55		82,834.82	
		Fund 20560 Total	677.20	677.20	428,186.41	428,186.41

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	419,559.92		1,328,148.98	
		132200 DUE FROM OTHER GOVERNMENT			20.00	
		Fund 20565 Assets Total	419,559.92		1,328,168.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,725.57		50,000.00
		Fund 20565 Liabilities Total		36,725.57		50,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,339,803.11
		Fund 20565 Fund Equity Total				1,339,803.11
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		19,345.66		31,845.66
		465100 NONGRANT REIMBURSEMENTS		6,469.88		55,430.14
		Major Account 460000 Total		25,815.54		87,275.80
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				28,554.92-
		475100 REGISTRATION / LICENSE F				3,600.00
		475200 EXAMINATION FEES				275.00
		Major Account 470000 Total				24,679.92-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,479.40		18,739.03
		484100 OPERATING DONATIONS & CO				750.00
		484500 REIMB NON-GOVT SOURCES				187.98
		484600 OP GRANTS NON-GOVT SOURC		503,274.00		676,769.00
		Major Account 480000 Total		504,753.40		696,446.01
		Fund 20565 Revenues Total		530,568.94		759,041.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,814.70		51,209.63	
		511800 COMPENSATORY TIME PAID	379.34		531.07	
		512100 VACATION LEAVE EXPENSE	38.00		2,752.79	
		512200 SICK LEAVE EXPENSE	50.58		1,441.95	
		512300 HOLIDAY LEAVE EXPENSE	303.99		3,343.93	
		515100 RETIREMENT PLANS EXPENSE	493.21		4,438.86	
		515200 FICA EXPENSE	486.94		4,382.46	
		515500 HEALTH INSURANCE EXPENSE	491.52		4,423.68	
		Major Account 510000 Total	8,058.28		72,524.37	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			18.56	
		521500 PUBLICATION & PRINT EXP			4,556.51-	
		521900 AWARDS EXPENSE			10,092.85	
		522200 CONFERENCE REGISTRATION			267.50	
		523100 UTILITIES EXPENSE	409.45		3,092.98	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		22,059.00	
		524700 RENT EXP-OTHER REAL PROP	75.00		401.12-	
		527600 REP & MAINT-HOUSE/INST E			4.29	
		531100 OFFICE SUPPLIES EXPENSE			8.58	
		533100 HOUSEHOLD & INSTIT EXP			.30	
		533900 FOOD EXPENSE			30,326.74	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554120 WIRELESS PHONE SERVICES	45.29		408.78	
		554900 OTHER CONTRACTUAL SERVICES	134,511.52		628,337.14	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	137,492.26		691,679.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	33.47		17,319.89	
		572100 COMMERCIAL TRANSPORTATIO	72.69		2,227.65	
		574500 PERSONAL VEHICLE MILEAGE	71.82		13,126.55	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,006.07		23,623.47	
		575100 MISC TRAVEL EXPENSE			175.00	
		Major Account 570000 Total	2,184.05		56,472.56	
		Fund 20565 Expenditures Total	147,734.59		820,676.02	
		Fund 20565 Total	567,294.51	567,294.51	2,148,845.00	2,148,845.00

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37,407.84-		813,998.59	
		Fund 20570 Assets Total	37,407.84-		813,998.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,008.00		6,008.00
		Fund 20570 Liabilities Total		6,008.00		6,008.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				407,327.62
		Fund 20570 Fund Equity Total				407,327.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				19,231.31
	475100	REGISTRATION / LICENSE F		10,277.50		610,497.00
	476100	OTHER LIC PERM & FEES		3,500.00		31,000.75
		Major Account 470000 Total		13,777.50		660,729.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,563.89		11,264.64
		Major Account 480000 Total		1,563.89		11,264.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				381,869.00
		Major Account 490000 Total				381,869.00
		Fund 20570 Revenues Total		15,341.39		1,053,862.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,404.89		267,633.45	
	512100	VACATION LEAVE EXPENSE	2,328.49		31,490.62	
	512200	SICK LEAVE EXPENSE	693.94		24,754.62	
	512300	HOLIDAY LEAVE EXPENSE	1,769.59		19,437.90	
	512500	FUNERAL LEAVE EXPENSE	144.30		501.20	
	515100	RETIREMENT PLANS EXPENSE	2,870.98		25,744.96	
	515200	FICA EXPENSE	2,819.15		24,540.13	
	515500	HEALTH INSURANCE EXPENSE	2,801.68		25,215.12	
	516300	EMPLOYEE ASSISTANCE PRO			74.20	
	516500	WORKERS COMP PREMIUMS			1,672.10	
		Major Account 510000 Total	46,833.02		421,064.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	273.88		1,353.91	
	521200	COM EXPENSE - VOICE/DATA	354.06		7,552.37	

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				
		521400 CIO CHARGES	334.80		2,908.90	
		521500 PUBLICATION & PRINT EXP			1,767.52	
		522100 DUES & SUBSCRIPTION EXP	31.32		1,195.93	
		522200 CONFERENCE REGISTRATION			2,105.00	
		524600 RENT EXPENSE-BUILDINGS	2,410.26		21,692.34	
		525200 RENT EXP-DATA PROC EQUIP			237.50	
		531100 OFFICE SUPPLIES EXPENSE			1,070.76	
		531200 IT SUPPLIES			15.94	
		532100 NON-CAPITALIZED EQUIP PU			205.97	
		532200 PERSONAL COMPUTING EQUIPMENT			609.00	
		533900 FOOD EXPENSE			323.08	
		541100 ACCTG & AUDITING SERVICES			624.82	
		541200 PURCHASING ASSESSMENT			323.97	
		541700 LEGAL RELATED EXPENSE	1,435.64		77,278.75	
		543100 IT CONSULTING-APPLICATIONS	6,203.00		6,203.00	
		548400 TRANSACTION PROCESSING SE	685.25		14,801.50	
		549200 JANITORIAL/SECURITY SRVS	97.50		877.50	
		554120 WIRELESS PHONE SERVICES	85.30		744.90	
		554900 OTHER CONTRACTUAL SERVICES			81,646.30	
		555100 DATA PROC SOFTW LIC FEE			2,059.55	
		556100 INSURANCE EXPENSE			29.96	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP	13.20		113.20	
		Major Account 520000 Total	11,924.21		225,811.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,495.21	
		572100 COMMERCIAL TRANSPORTATIO			1,786.26	
		574500 PERSONAL VEHICLE MILEAGE			2,658.79	
		574600 CONTRACTUAL SERV - TRAVEL EXP			203.00	
		575100 MISC TRAVEL EXPENSE			180.50	
		Major Account 570000 Total			6,323.76	
		Fund 20570 Expenditures Total	58,757.23		653,199.73	
		Fund 20570 Total	21,349.39	21,349.39	1,467,198.32	1,467,198.32

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	114,812.79		8,140,238.45	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	17,884.25		86,787.40	
		Fund 20580 Assets Total	132,697.04		8,227,057.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,802.00		632.00
		Fund 20580 Liabilities Total		3,802.00		632.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,212,854.30
		Fund 20580 Fund Equity Total				7,212,854.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		12,207.50		40,090.00
		465100 NONGRANT REIMBURSEMENTS				38,624.65
		Major Account 460000 Total		12,207.50		78,714.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,676.75		55,079.65
		474102 DRUG TESTING		562.00		3,508.02
		474103 ELECTRONIC MONITORING				500.00
		474104 ADMIN. ENROLLMENT FEE		22,464.29		196,517.69
		474105 REG. PROB. PROG. FEE		183,362.82		1,299,326.87
		474106 ISP MO. PROG. FEE		22,821.03		98,054.75
		475100 REGISTRATION / LICENSE F				11,160.66
		Major Account 470000 Total		234,886.89		1,664,147.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,128.91		132,864.17
		484500 REIMB NON-GOVT SOURCES				5,357.09
		484600 OP GRANTS NON-GOVT SOURC				125,400.00
		Major Account 480000 Total		15,128.91		263,621.26
		Fund 20580 Revenues Total		262,223.30		2,006,483.55
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117.50		1,329.04	
		521300 FREIGHT EXPENSE			379.79	
		521500 PUBLICATION & PRINT EXP			8,688.45	
		525200 RENT EXP-DATA PROC EQUIP			1,755.24	
		532100 NON-CAPITALIZED EQUIP PU			28,367.50	
		532200 PERSONAL COMPUTING EQUIPMENT			23,809.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	266.66-		4,724.67	
		534600 ED & RECREATIONAL SUP EX			149.00	
		543100 IT CONSULTING-APPLICATIONS	12,207.50		131,182.45	
		545200 MEDICAL ASSESSMENT SERV	624.00		8,795.85	
		545204 CO-OCCURRING EVALUATION			2,893.35	
		545207 PSYCHOLOGICAL EVALUATION	750.00		3,750.00	
		545210 SH RISK ASSESSMENT	1,020.00		7,308.00	
		546901 SHORT TERM RESIDENTIAL	44,310.00		323,158.50	
		546902 INTENSIVE OUTPATIENT	7,980.00		66,582.86	
		546903 SA OUTPATIENT SERVICES	5,124.00		92,550.60	
		546922 MH OUTPATIENT SRVS	2,423.00		12,277.40	
		546923 SH OUTPATIENT	704.00		8,808.10	
		546938 MH CO-OCCURRING SHORT TERM RES			4,770.00	
		547100 EDUCATIONAL SERVICES			4,775.00	
		547437 CAM	2,826.00		33,377.10	
		547444 TRANS LIVING W/ PROG	47,700.00		187,640.00	
		547445 Trans Living no Prog	2,360.00		10,980.00	
		547446 Halfway House	360.00		825.00	
		547460 incentive	5,088.92		5,088.92	
		Major Account 520000 Total	133,328.26		973,965.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8,352.59	
		572100 COMMERCIAL TRANSPORTATIO			5,959.58	
		574500 PERSONAL VEHICLE MILEAGE			4,414.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP			104.06	
		575100 MISC TRAVEL EXPENSE			115.50	
		Major Account 570000 Total			18,946.31	
		Fund 20580 Expenditures Total	133,328.26		992,912.13	
		Fund 20580 Total	266,025.30	266,025.30	9,219,969.85	9,219,969.85

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	29,395.96		150,001.18	
		Fund 20585 Assets Total	29,395.96		150,001.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23.75-		
		Fund 20585 Liabilities Total		23.75-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				164,914.53
		Fund 20585 Fund Equity Total				164,914.53
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		70.00		872.25
	475100	REGISTRATION / LICENSE F				10,502.00
	475200	EXAMINATION FEES		53,970.00		144,464.50
		Major Account 470000 Total		54,040.00		155,838.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		202.87		2,303.66
	484500	REIMB NON-GOVT SOURCES		1,067.00		2,607.00
		Major Account 480000 Total		1,269.87		4,910.66
		Fund 20585 Revenues Total		55,309.87		160,749.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,833.83		35,404.93	
	512100	VACATION LEAVE EXPENSE	17.88		3,097.84	
	512200	SICK LEAVE EXPENSE	144.94		1,153.43	
	512300	HOLIDAY LEAVE EXPENSE	96.62		2,294.11	
	512500	FUNERAL LEAVE EXPENSE			78.27	
	512800	ADMINISTRATIVE LEAVE EXP			153.91	
	515100	RETIREMENT PLANS EXPENSE	156.73		3,158.56	
	515200	FICA EXPENSE	147.74		3,023.16	
	515500	HEALTH INSURANCE EXPENSE	476.43		8,113.41	
	516300	EMPLOYEE ASSISTANCE PRO			19.74	
	516500	WORKERS COMP PREMIUMS			292.18	
		Major Account 510000 Total	2,874.17		56,789.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	177.61		935.23	
	521200	COM EXPENSE - VOICE/DATA	25.79		173.30	
	521400	CIO CHARGES	57.06		504.68	
	521500	PUBLICATION & PRINT EXP			1,587.93	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			76.25	
		522100 DUES & SUBSCRIPTION EXP	257.97		1,425.30	
		522200 CONFERENCE REGISTRATION	500.00		500.00	
		522600 JOB APPLICANT EXPENSE	2,045.70		9,608.95	
		524600 RENT EXPENSE-BUILDINGS	803.41		7,230.69	
		524700 RENT EXP-OTHER REAL PROP	2,668.08		7,786.72	
		525200 RENT EXP-DATA PROC EQUIP			868.64	
		527400 REP & MAINT-DATA PROC	666.66		5,274.96	
		531100 OFFICE SUPPLIES EXPENSE	40.60		238.04	
		532200 PERSONAL COMPUTING EQUIPMENT	43.66		652.66	
		532240 DATA STORAGE EQUIP	740.39		2,598.36	
		533900 FOOD EXPENSE	2,049.60		6,404.03	
		534600 ED & RECREATIONAL SUP EX	6,042.00		23,826.00	
		541100 ACCTG & AUDITING SERVICES			109.18	
		541200 PURCHASING ASSESSMENT			56.61	
		541700 LEGAL RELATED EXPENSE			400.00	
		543100 IT CONSULTING-APPLICATIONS	90.00		1,995.00	
		547500 MAILING SERVICES			59.80	
		548400 TRANSACTION PROCESSING SE	1,720.47		4,844.53	
		549200 JANITORIAL/SECURITY SRVS	24.37		219.33	
		554900 OTHER CONTRACTUAL SERVICES	3,600.00		32,490.00	
		556100 INSURANCE EXPENSE			5.23	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP			2,435.09	
		Major Account 520000 Total	21,553.37		112,346.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,138.55	
		572100 COMMERCIAL TRANSPORTATIO	1,430.12		2,024.42	
		574500 PERSONAL VEHICLE MILEAGE			414.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,703.04	
		575100 MISC TRAVEL EXPENSE	32.50		246.25	
		Major Account 570000 Total	1,462.62		6,526.71	
		Fund 20585 Expenditures Total	25,890.16		175,662.76	
		Fund 20585 Total	55,286.12	55,286.12	325,663.94	325,663.94

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	99,695.64-		1,151,625.59	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	99,695.64-		1,151,721.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,493,107.10
		Fund 20595 Fund Equity Total				1,493,107.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		24,431.02		207,635.43
		475100 REGISTRATION / LICENSE F		5,687.50		225,838.50
		Major Account 470000 Total		30,118.52		433,473.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,204.33		20,576.87
		484500 REIMB NON-GOVT SOURCES				395.80
		Major Account 480000 Total		2,204.33		20,972.67
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				381,869.00-
		Major Account 490000 Total				381,869.00-
		Fund 20595 Revenues Total		32,322.85		72,577.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,992.02		111,039.36	
		512100 VACATION LEAVE EXPENSE	275.28		8,324.56	
		512200 SICK LEAVE EXPENSE	319.84		2,498.62	
		512300 HOLIDAY LEAVE EXPENSE	779.37		7,341.77	
		512500 FUNERAL LEAVE EXPENSE			78.74	
		512800 ADMINISTRATIVE LEAVE EXP			312.48	
		515100 RETIREMENT PLANS EXPENSE	1,300.43		9,704.30	
		515200 FICA EXPENSE	1,215.74		8,991.22	
		515500 HEALTH INSURANCE EXPENSE	3,849.31		30,818.25	
		516300 EMPLOYEE ASSISTANCE PRO			43.33	
		516500 WORKERS COMP PREMIUMS			851.89	
		Major Account 510000 Total	23,731.99		180,004.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	169.78		745.84	
		521200 COM EXPENSE - VOICE/DATA	1,449.09		4,076.75	
		521400 CIO CHARGES	114.12		1,009.36	
		521500 PUBLICATION & PRINT EXP			1,083.06	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,606.83		14,800.22	
		524700 RENT EXP-OTHER REAL PROP			17,595.15	
		525200 RENT EXP-DATA PROC EQUIP			30.00	
		527400 REP & MAINT-DATA PROC	1,333.34		52,625.04	
		531100 OFFICE SUPPLIES EXPENSE	93.37		821.81	
		531200 IT SUPPLIES			54.79	
		532200 PERSONAL COMPUTING EQUIPMENT	87.34		216.32	
		532240 DATA STORAGE EQUIP	1,480.78		6,678.40	
		533900 FOOD EXPENSE	259.42		2,509.85	
		541100 ACCTG & AUDITING SERVICES			318.33	
		541200 PURCHASING ASSESSMENT			165.05	
		543100 IT CONSULTING-APPLICATIONS	90.00		5,880.00	
		543200 IT CONSULTING-HW/SW SUPP			3,534.29	
		548400 TRANSACTION PROCESSING SE	1,363.23		14,394.00	
		549200 JANITORIAL/SECURITY SRVS	73.13		658.17	
		554100 DATA SERVICES	16.05		4.40	
		554120 WIRELESS PHONE SERVICES	80.02		720.18	
		554150 CABLING SERVICES			182.30	
		554900 OTHER CONTRACTUAL SERVICES			300.00	
		555100 DATA PROC SOFTW LIC FEE			348.42	
		556100 INSURANCE EXPENSE			15.26	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	70.00		210.00	
		Major Account 520000 Total	8,286.50		129,006.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,899.34	
		572100 COMMERCIAL TRANSPORTATIO			991.04	
		573100 STATE-OWNED TRANSPORT			543.13	
		574500 PERSONAL VEHICLE MILEAGE			518.33	
		574600 CONTRACTUAL SERV - TRAVEL EXP			887.98	
		575100 MISC TRAVEL EXPENSE			111.50	
		Major Account 570000 Total			4,951.32	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	100,000.00		100,000.00	
		Major Account 590000 Total	100,000.00		100,000.00	
		Fund 20595 Expenditures Total	132,018.49		413,962.83	
		Fund 20595 Total	32,322.85	32,322.85	1,565,684.70	1,565,684.70

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	72,543.46		83,177.13	
		139901 AR INVOICED (SYSTEM)	89,195.86-			
		Fund 40500 Assets Total	16,652.40-		83,177.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		279.69-		
		Fund 40500 Liabilities Total		279.69-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,062.66
		Fund 40500 Fund Equity Total				94,062.66
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES				117,528.82
		Major Account 460000 Total				117,528.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.22		1,154.67
		Major Account 480000 Total		48.22		1,154.67
		Fund 40500 Revenues Total		48.22		118,683.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,743.11		85,738.60	
		512100 VACATION LEAVE EXPENSE	106.28		1,259.52	
		512200 SICK LEAVE EXPENSE			360.79	
		512300 HOLIDAY LEAVE EXPENSE	573.36		6,023.51	
		515100 RETIREMENT PLANS EXPENSE	930.19		6,992.36	
		515200 OASDI EXPENSE	904.12		6,779.63	
		515500 HEALTH INSURANCE EXPENSE	1,816.67		14,354.94	
		516300 EMPLOYEE ASSISTANCE PRO			9.79	
		516500 WORKERS COMP PREMIUMS			232.33	
		Major Account 510000 Total	16,073.73		121,751.47	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	75.32		596.72	
		531100 OFFICE SUPPLIES EXPENSE			118.41	
		531200 IT SUPPLIES			13.17	
		533100 HOUSEHOLD & INSTIT EXP			194.63	
		541100 ACCTG & AUDITING SERVICE			86.82	
		541200 PURCHASING ASSESSMENT			45.01	
		554120 WIRELESS PHONE SERVICES	63.08		529.74	
		556100 INSURANCE EXPENSE			4.16	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	138.40		1,588.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,477.94	
	574500	PERSONAL VEHICLE MILEAGE	208.80		4,750.95	
		Major Account 570000 Total	208.80		6,228.89	
		Fund 40500 Expenditures Total	16,420.93		129,569.02	
		Fund 40500 Total	231.47-	231.47-	212,746.15	212,746.15

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	113,466.61		170,549.85	
	139901	AR INVOICED (SYSTEM)	117,236.23-		80,316.39	
		Fund 40520 Assets Total	3,769.62-		250,866.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		635.25-		64.75
		Fund 40520 Liabilities Total		635.25-		64.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				202,785.08
		Fund 40520 Fund Equity Total				202,785.08
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		29,100.76		318,784.11
		Major Account 460000 Total		29,100.76		318,784.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		151.60		2,392.23
		Major Account 480000 Total		151.60		2,392.23
		Fund 40520 Revenues Total		29,252.36		321,176.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,374.33		93,867.37	
	511600	PER DIEM PAYMENTS	9,337.50		71,099.46	
	511800	COMPENSATORY TIME PAID	104.57		987.42	
	512100	VACATION LEAVE EXPENSE	306.37		3,240.54	
	512200	SICK LEAVE EXPENSE	45.47		3,331.84	
	512300	HOLIDAY LEAVE EXPENSE	572.46		6,151.55	
	512500	FUNERAL LEAVE EXPENSE			1,401.14	
	512800	ADMINISTRATIVE LEAVE EXP			72.74	
	515100	RETIREMENT PLANS EXPENSE	928.77		8,165.92	
	515200	FICA EXPENSE	1,586.11		13,135.17	
	515500	HEALTH INSURANCE EXPENSE	3,192.74		33,418.13	
	516500	WORKERS COMP PREMIUMS			672.26	
		Major Account 510000 Total	27,448.32		235,543.54	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			2,925.52	
	521500	PUBLICATION & PRINT EXP			7,936.55	
	521900	AWARDS EXPENSE			41.52	
	522200	CONFERENCE REGISTRATION	20.00		1,845.00	
	522600	JOB APPLICANT EXPENSE			537.25	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			174.72	
		531100 OFFICE SUPPLIES EXPENSE			1,975.56	
		533900 FOOD EXPENSE			2,093.93	
		534600 ED & RECREATIONAL SUP EX	502.53		675.76	
		543500 MGT CONSULTANT SERVICES	3,000.00		3,000.00	
		547100 EDUCATIONAL SERVICES			554.54	
		554120 WIRELESS PHONE SERVICES	80.02		640.83	
		Major Account 520000 Total	3,602.55		22,401.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8,892.16	
		572100 COMMERCIAL TRANSPORTATIO	1,069.28		2,803.49	
		573100 STATE-OWNED TRANSPORT			89.08	
		574500 PERSONAL VEHICLE MILEAGE	266.58		3,393.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP			6.88	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	1,335.86		15,215.21	
		Fund 40520 Expenditures Total	32,386.73		273,159.93	
		Fund 40520 Total	28,617.11	28,617.11	524,026.17	524,026.17

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	3,264.28-		152,096.69	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	3,264.28-		152,113.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		318.10		318.10
		Fund 20910 Liabilities Total		318.10		318.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,249.91
		Fund 20910 Fund Equity Total				166,249.91
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		800.00		7,400.00
		474132 ORIG COLLECTION AGENCY FE		800.00		6,800.00
		474133 RENEW COLLECTION AGENCY F				31,830.00
		474134 ORIG BRANCH OFFICE FEES		100.00		2,000.00
		474135 RENEW BRANCH OFFICE FEES				13,790.00
		474136 SOLICITORS CERTIFICATE FEE		845.00		51,443.00
		Major Account 470000 Total		2,545.00		113,263.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		300.33		2,320.82
		485100 FINES FORFEITS & PENALTI				240.00
		Major Account 480000 Total		300.33		2,560.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				55,290.00-
		Major Account 490000 Total				55,290.00-
		Fund 20910 Revenues Total		2,845.33		60,533.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,972.67		28,169.15	
		512100 VACATION LEAVE EXPENSE	42.56		1,454.20	
		512200 SICK LEAVE EXPENSE	469.60		846.19	
		512300 HOLIDAY LEAVE EXPENSE	168.64		1,827.94	
		515100 RETIREMENT PLANS EXPENSE	273.56		2,418.42	
		515200 FICA EXPENSE	241.87		2,119.54	
		515500 HEALTH INSURANCE EXPENSE	1,475.22		13,277.30	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			753.00	
		Major Account 510000 Total	5,644.12		50,890.46	

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	69.81		1,087.74	
		521400 CIO CHARGES	318.10		11,607.19	
		521500 PUBLICATION & PRINT EXP	14.70		1,894.40	
		522100 DUES & SUBSCRIPTION EXP	35.78		434.33	
		522200 CONFERENCE REGISTRATION			1,350.00	
		531100 OFFICE SUPPLIES EXPENSE	80.11		619.14	
		532270 WIRELESS PHONE EQUIP			21.40	
		534600 ED & RECREATIONAL SUP EX			78.00	
		541100 ACCTG & AUDITING SERVICES			644.24	
		541200 PURCHASING ASSESSMENT			254.83	
		555310 COTS LICENSE FEES			328.82	
		555540 SAAS MAINTENANCE			895.20	
		556100 INSURANCE EXPENSE			12.80	
		559100 OTHER OPERATING EXP	23.07		354.01	
		Major Account 520000 Total	541.57		19,582.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,417.89	
		572100 COMMERCIAL TRANSPORTATIO			1,373.20	
		574500 PERSONAL VEHICLE MILEAGE	242.02		638.87	
		575100 MISC TRAVEL EXPENSE			86.00	
		Major Account 570000 Total	242.02		4,515.96	
		Fund 20910 Expenditures Total	6,427.71		74,988.52	
		Fund 20910 Total	3,163.43	3,163.43	227,101.83	227,101.83

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	316,839.32-		1,731,092.18	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	291.00		291.00	
		Fund 20920 Assets Total	316,548.32-		1,731,783.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		35,360.00-		
		211900 AAI DUE TO VENDOR (SYSTE		4,270.89		4,270.89
		214100 DEPOSITS				105.00
		Fund 20920 Liabilities Total		31,089.11-		4,375.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,518,149.57
		Fund 20920 Fund Equity Total				1,518,149.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,263.50		20,141.43
		471140 CORP CERTIFICATES W/SEAL		2,660.85		23,900.38
		472240 CORP RECORD COPIES		876.76		7,945.66
		474137 DOMESTIC LLC FILING		42,897.47		392,773.64
		474138 FOREIGN LLC FILING		4,917.88		53,573.98
		474139 NE BENEFIT REPORT		35.00		35.00
		475118 DOMESTIC NAME RESERVATION		130.00		1,276.62
		475120 NON-PROFIT BIENNIAL FEES		553.40		5,714.12
		475128 DOM LIMITED PARTNERSHIPS		2,692.50		8,112.50
		475129 FOREIGN LIMITED PARTNER		575.00		4,612.50
		475130 DOMESTIC FILING FEES		11,279.95		63,764.77
		475140 FOREIGN CORP FILING FEES		6,384.78		49,360.97
		475150 NON-PROFIT FILING FEES		1,822.41		15,294.66
		Major Account 470000 Total		77,089.50		646,506.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,561.51		30,508.72
		485100 FINES FORFEITS & PENALTI		120.00		390.00
		486300 CLEARING ACCOUNT		123,246.10		32,257.44
		486500 MISCELLANEOUS ADJUSTMENT		522.00		32,494.41-
		486600 CREDIT CARD CLEARING		436,202.24-		141,763.74
		Major Account 480000 Total		307,752.63-		172,425.49
		Fund 20920 Revenues Total		230,663.13-		818,931.72
Expenditures	510000	Personal Services				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,771.05		255,189.28	
		511300 OVERTIME PAYMENTS	543.41		1,336.40	
		512100 VACATION LEAVE EXPENSE	694.04		14,928.68	
		512200 SICK LEAVE EXPENSE	1,199.73		9,931.35	
		512300 HOLIDAY LEAVE EXPENSE	1,532.52		16,664.91	
		512500 FUNERAL LEAVE EXPENSE			135.74	
		512800 ADMINISTRATIVE LEAVE EXP	7.88		464.17	
		515100 RETIREMENT PLANS EXPENSE	2,527.20		22,362.91	
		515200 FICA EXPENSE	2,374.91		20,883.14	
		515400 LIFE & ACCIDENT INS EXP			.96	
		515500 HEALTH INSURANCE EXPENSE	6,979.28		66,332.23	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516400 UNEMPLOYM COMP INS EXP	595.60		2,214.80	
		516500 WORKERS COMP PREMIUMS			2,635.00	
		Major Account 510000 Total	46,225.62		413,153.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,661.56		40,674.26	
		521400 CIO CHARGES	3,374.89		40,273.20	
		521500 PUBLICATION & PRINT EXP	1,612.64		20,416.81	
		522100 DUES & SUBSCRIPTION EXP	143.15		1,926.95	
		527100 REP & MAINT-OFFICE EQUIP	896.00		896.00	
		527800 REP & MAINT-OTHER PROPER	18.15		689.15	
		531100 OFFICE SUPPLIES EXPENSE	538.69		2,764.95	
		533900 FOOD EXPENSE			150.98	
		534600 ED & RECREATIONAL SUP EX			273.00	
		541100 ACCTG & AUDITING SERVICES			2,254.85	
		541200 PURCHASING ASSESSMENT			891.90	
		542200 TEMP SERV - OUTSIDE			4,531.58	
		549200 JANITORIAL/SECURITY SRVS			35.00	
		554900 OTHER CONTRACTUAL SERVICES			5,121.35	
		555420 CUSTOMIZED DEVELOPMENT			34,724.00	
		555440 CUSTOMIZED MAINTENANCE			35,360.00	
		555540 SAAS MAINTENANCE			1,538.00	
		556100 INSURANCE EXPENSE			44.81	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	325.38		3,923.48	
		Major Account 520000 Total	8,570.46		196,520.27	
		Fund 20920 Expenditures Total	54,796.08		609,674.00	
		Fund 20920 Total	261,752.24	261,752.24	2,341,457.18	2,341,457.18

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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	1.01		541.43	
		Fund 20930 Assets Total	1.01		541.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				531.98
		Fund 20930 Fund Equity Total				531.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.01		9.45
		Major Account 480000 Total		1.01		9.45
		Fund 20930 Revenues Total		1.01		9.45
		Fund 20930 Total	1.01	1.01	541.43	541.43

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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	331,942.46		1,857,577.63	
		Fund 20931 Assets Total	331,942.46		1,857,577.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		220,774.77		220,774.77
		Fund 20931 Liabilities Total		220,774.77		220,774.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				847,001.28
		Fund 20931 Fund Equity Total				847,001.28
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		340,513.85		2,951,990.20
	471140	DRIVERS RECORDS-RECDS MGMT		565.00		4,464.33
	474100	GENERAL BUSINESS FEES		47.00		463.00
		Major Account 470000 Total		341,125.85		2,956,917.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,895.26		20,603.31
		Major Account 480000 Total		2,895.26		20,603.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				58,294.00-
		Major Account 490000 Total				58,294.00-
		Fund 20931 Revenues Total		344,021.11		2,919,226.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,042.14		72,933.17	
	512100	VACATION LEAVE EXPENSE	47.59		14,505.96	
	512200	SICK LEAVE EXPENSE	246.65		3,228.19	
	512300	HOLIDAY LEAVE EXPENSE	403.46		4,569.09	
	512800	ADMINISTRATIVE LEAVE EXP	1.97		1.97	
	515100	RETIREMENT PLANS EXPENSE	654.59		7,524.49	
	515200	FICA EXPENSE	628.52		7,251.07	
	515500	HEALTH INSURANCE EXPENSE	1,323.80		15,060.64	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,129.00	
		Major Account 510000 Total	11,348.72		126,240.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.74		4.06	
	521400	CIO CHARGES	143.74		1,446.71	

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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				
		521500 PUBLICATION & PRINT EXP	16.96		400.52	
		522100 DUES & SUBSCRIPTION EXP			220.00	
		522200 CONFERENCE REGISTRATION	170.00		425.00	
		524600 RENT EXPENSE-BUILDINGS	467.34		4,164.76	
		531100 OFFICE SUPPLIES EXPENSE	14.44		140.95	
		532200 PERSONAL COMPUTING EQUIPMENT			532.00	
		534600 ED & RECREATIONAL SUP EX			117.00	
		541100 ACCTG & AUDITING SERVICES			966.37	
		541200 PURCHASING ASSESSMENT			382.24	
		549200 JANITORIAL/SECURITY SRVS	85.71		806.30	
		554900 OTHER CONTRACTUAL SERVICES	220,604.77		1,991,323.66	
		555310 COTS LICENSE FEES			328.82	
		556100 INSURANCE EXPENSE			19.21	
		Major Account 520000 Total	221,504.70		2,001,277.60	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,907.00	
		Major Account 580000 Total			1,907.00	
		Fund 20931 Expenditures Total	232,853.42		2,129,425.26	
		Fund 20931 Total	564,795.88	564,795.88	3,987,002.89	3,987,002.89

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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	1,648.52		219,931.24	
		Fund 20940 Assets Total	1,648.52		219,931.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		63.21		63.21
		Fund 20940 Liabilities Total		63.21		63.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				127,950.51
		Fund 20940 Fund Equity Total				127,950.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,350.00
	471170	AUTHENTICATIONS W/SEAL		230.00		2,390.00
	472200	REPROD & PUBLICATIONS		230.00		4,876.57
	472220	ADM RECORD COPIES		356.00		1,730.50
	474120	NOTARY PUBLIC FEES		4,725.00		38,724.50
	474124	ELEC NOTARY FEES		400.00		1,200.00
		Major Account 470000 Total		5,941.00		51,271.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		412.91		3,734.30
	484500	REIMB NON-GOVT SOURCES				39.83
	485100	FINES FORFEITS & PENALTI				60.00
		Major Account 480000 Total		412.91		3,834.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				113,584.00
		Major Account 490000 Total				113,584.00
		Fund 20940 Revenues Total		6,353.91		168,689.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,318.34		26,786.76	
	512100	VACATION LEAVE EXPENSE	17.22		3,187.88	
	512200	SICK LEAVE EXPENSE	269.00		2,116.40	
	512300	HOLIDAY LEAVE EXPENSE	174.40		1,918.43	
	515100	RETIREMENT PLANS EXPENSE	282.97		2,546.67	
	515200	FICA EXPENSE	276.98		2,493.07	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			376.00	
		Major Account 510000 Total	4,338.91		39,437.57	

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Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	366.48		3,797.19	
	521400 CIO CHARGES	63.21		994.66	
	521500 PUBLICATION & PRINT EXP			1,504.33	
	534600 ED & RECREATIONAL SUP EX			39.00	
	541100 ACCTG & AUDITING SERVICES			322.12	
	541200 PURCHASING ASSESSMENT			127.41	
	543500 MGT CONSULTANT SERVICES			28,739.00	
	555540 SAAS MAINTENANCE			1,567.20	
	556100 INSURANCE EXPENSE			6.40	
	559100 OTHER OPERATING EXP			237.30	
	Major Account 520000 Total	<u>429.69</u>		<u>37,334.61</u>	
	Fund 20940 Expenditures Total	<u>4,768.60</u>		<u>76,772.18</u>	
	Fund 20940 Total	<u>6,417.12</u>	<u>6,417.12</u>	<u>296,703.42</u>	<u>296,703.42</u>

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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	934,449.65-		3,949,374.80	
		Fund 20950 Assets Total	934,449.65-		3,949,374.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		95,655.00		95,655.00
		Fund 20950 Liabilities Total		95,655.00		95,655.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				221,914.34
		Fund 20950 Fund Equity Total				221,914.34
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,450.00		10,698.40
	475100	REGISTRATION / LICENSE F		9,250.00		45,745.00
		Major Account 470000 Total		10,700.00		56,443.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,113.27		68,179.11
	485100	FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		9,113.27		68,209.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,557,090.87
		Major Account 490000 Total				4,557,090.87
		Fund 20950 Revenues Total		19,813.27		4,681,743.38
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	5,610.00		5,610.00	
	555420	CUSTOMIZED DEVELOPMENT	95,655.00		95,655.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	101,265.00		101,285.00	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS	948,652.92		948,652.92	
		Major Account 580000 Total	948,652.92		948,652.92	
		Fund 20950 Expenditures Total	1,049,917.92		1,049,937.92	
		Fund 20950 Total	115,468.27	115,468.27	4,999,312.72	4,999,312.72

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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	199,839.84		1,952,802.07	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		139901 AR INVOICED (SYSTEM)	80.00		80.00	
		Fund 26110 Assets Total	199,919.84		1,955,588.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,258.00-		
		211900 AAI DUE TO VENDOR (SYSTE		3,806.17		4,605.52
		214100 DEPOSITS		158,273.45		742,995.52
		Fund 26110 Liabilities Total		160,821.62		747,601.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,009,558.60
		Fund 26110 Fund Equity Total				1,009,558.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		83,166.02		652,606.00
		472200 REPROD & PUBLICATIONS		20.00		707.00
		474100 GENERAL BUSINESS FEES		2,872.00-		10,304.00-
		474101 UCC FEES		5,462.00		48,862.50
		474102 EFS FEES		1,160.00		5,176.00
		474103 STATE TAX LIEN FEES		4,952.00		46,968.00
		474104 FEDERAL TAX LIEN FEES		6,024.00		44,192.00
		474105 SEARCH FEES		424.50		3,120.50
		Major Account 470000 Total		98,336.52		791,328.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,459.39		20,467.15
		485100 FINES FORFEITS & PENALTI				30.00
		486300 CLEARING ACCOUNT		2,991.50-		2,362.50
		486500 MISCELLANEOUS ADJUSTMENT				8.00
		Major Account 480000 Total		532.11-		22,867.65
		Fund 26110 Revenues Total		97,804.41		814,195.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,630.24		274,257.78	
		511300 OVERTIME PAYMENTS	253.48		508.78	
		512100 VACATION LEAVE EXPENSE	972.92		25,741.70	
		512200 SICK LEAVE EXPENSE	1,243.46		13,738.79	
		512300 HOLIDAY LEAVE EXPENSE	1,771.44		19,372.82	
		512800 ADMINISTRATIVE LEAVE EXP	11.83		125.94	

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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				
		515100 RETIREMENT PLANS EXPENSE	2,836.65		24,990.04	
		515200 FICA EXPENSE	2,636.08		23,240.63	
		515500 HEALTH INSURANCE EXPENSE	8,053.97		73,251.06	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516400 UNEMPLOYM COMP INS EXP	2,215.20		4,430.60	
		516500 WORKERS COMP PREMIUMS			3,014.00	
		Major Account 510000 Total	53,625.27		462,758.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	244.52		7,745.03	
		521400 CIO CHARGES	4,043.52		49,102.52	
		521500 PUBLICATION & PRINT EXP	747.47		1,730.57	
		522100 DUES & SUBSCRIPTION EXP	143.15		2,231.95	
		522200 CONFERENCE REGISTRATION			455.00	
		524600 RENT EXPENSE-BUILDINGS			552.50	
		531100 OFFICE SUPPLIES EXPENSE	123.64		1,221.12	
		532100 NON-CAPITALIZED EQUIP PU			215.00	
		532270 WIRELESS PHONE EQUIP			3,044.40	
		534600 ED & RECREATIONAL SUP EX			312.00	
		541100 ACCTG & AUDITING SERVICES			2,576.99	
		541200 PURCHASING ASSESSMENT			1,019.32	
		554900 OTHER CONTRACTUAL SERVICES			6,312.00	
		555310 COTS LICENSE FEES			1,008.52	
		555440 CUSTOMIZED MAINTENANCE			70,720.00	
		555540 SAAS MAINTENANCE			3,364.80	
		556100 INSURANCE EXPENSE			51.22	
		559100 OTHER OPERATING EXP	25.90		396.35	
		Major Account 520000 Total	5,080.92		152,059.29	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			149.64	
		Major Account 570000 Total			149.64	
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP			799.35	
		Major Account 580000 Total			799.35	
		Fund 26110 Expenditures Total	58,706.19		615,766.94	
		Fund 26110 Total	258,626.03	258,626.03	2,571,355.29	2,571,355.29

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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	5,518.99		7,416,795.31	
		Fund 40900 Assets Total	5,518.99		7,416,795.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,397.96		12,589.96
		Fund 40900 Liabilities Total		12,397.96		12,589.96
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,558,142.75
		Fund 40900 Fund Equity Total				3,558,142.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON				3,915,413.00
		Major Account 460000 Total				3,915,413.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,370.00		68,056.50
		Major Account 480000 Total		12,370.00		68,056.50
		Fund 40900 Revenues Total		12,370.00		3,983,469.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,432.30		14,599.52	
	512100	VACATION LEAVE EXPENSE			707.68	
	512200	SICK LEAVE EXPENSE	138.22		492.06	
	512300	HOLIDAY LEAVE EXPENSE	221.15		1,539.21	
	515100	RETIREMENT PLANS EXPENSE	358.80		1,298.28	
	515200	FICA EXPENSE	329.83		1,193.51	
	515500	HEALTH INSURANCE EXPENSE	1,007.62		3,646.05	
		Major Account 510000 Total	6,487.92		23,476.31	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			995.00	
	532250	NETWORKING EQUIP			16,574.25	
	533900	FOOD EXPENSE			4,958.40	
	534600	ED & RECREATIONAL SUP EX			130.00	
	541100	ACCTG & AUDITING SERVICES			355.00	
	554130	VIDEO SERVICES			720.00	
	555310	COTS LICENSE FEES			13,668.75	
	555510	SAAS SUBSCRIPTION FEES	12,180.00		36,540.00	
		Major Account 520000 Total	12,180.00		73,941.40	
Expenditures	570000	Travel Expenses				

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Fund 40900 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.61		5,785.67	
	572100 COMMERCIAL TRANSPORTATIO	77.35		1,365.46	
	573100 STATE-OWNED TRANSPORT	171.09		171.09	
	574500 PERSONAL VEHICLE MILEAGE			1,929.77	
	575100 MISC TRAVEL EXPENSE			267.00	
	Major Account 570000 Total	581.05		9,518.99	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			30,470.20	
	Major Account 580000 Total			30,470.20	
	Fund 40900 Expenditures Total	19,248.97		137,406.90	
	Fund 40900 Total	24,767.96	24,767.96	7,554,202.21	7,554,202.21

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Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,049.03		76,161.01	
		139901 AR INVOICED (SYSTEM)	17,094.90-		8,799.33	
		Fund 50900 Assets Total	2,954.13		84,960.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,362.19		3,880.00
		211900 AAI DUE TO VENDOR (SYSTE		470.21		1,516.01
		Fund 50900 Liabilities Total		3,832.40		5,396.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,130.60
		Fund 50900 Fund Equity Total				90,130.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44,512.94		395,214.66
		Major Account 470000 Total		44,512.94		395,214.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.61		1,222.72
		Major Account 480000 Total		85.61		1,222.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				801.87
		Major Account 490000 Total				801.87
		Fund 50900 Revenues Total		44,598.55		397,239.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,593.73		88,974.91	
		512100 VACATION LEAVE EXPENSE	122.03		6,759.63	
		512200 SICK LEAVE EXPENSE	391.95		2,921.95	
		512300 HOLIDAY LEAVE EXPENSE	537.45		5,900.47	
		515100 RETIREMENT PLANS EXPENSE	871.99		7,829.35	
		515200 FICA EXPENSE	807.63		7,249.65	
		515500 HEALTH INSURANCE EXPENSE	3,199.42		28,794.88	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,505.00	
		Major Account 510000 Total	16,524.20		149,985.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.73	
		521400 CIO CHARGES	1,354.12		12,163.77	
		521500 PUBLICATION & PRINT EXP	367.91		7,651.34	

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				
		524600 RENT EXPENSE-BUILDINGS	21,964.76		187,375.80	
		527100 REP & MAINT-OFFICE EQUIP			11,865.52	
		527200 REP & MAINT-MOTOR VEHICL	35.00		196.49	
		527800 REP & MAINT-OTHER PROPER	2,020.50		20,577.31	
		531100 OFFICE SUPPLIES EXPENSE	49.23		729.15	
		532100 NON-CAPITALIZED EQUIP PU	50.00		50.00	
		532200 PERSONAL COMPUTING EQUIPMENT			178.00	
		534600 ED & RECREATIONAL SUP EX			156.00	
		538100 VEHICLE & EQUIP SUP EXP	59.93		757.10	
		541100 ACCTG & AUDITING SERVICES			1,288.49	
		541200 PURCHASING ASSESSMENT			509.65	
		549200 JANITORIAL/SECURITY SRVS	342.84		3,232.20	
		555340 COTS MAINTENANCE	472.50		3,053.25	
		555540 SAAS MAINTENANCE	1,876.00		4,454.00	
		556100 INSURANCE EXPENSE	359.83		795.44	
		559100 OTHER OPERATING EXP			22.00	
		Major Account 520000 Total	28,952.62		255,072.24	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,748.00	
		Major Account 580000 Total			2,748.00	
		Fund 50900 Expenditures Total	45,476.82		407,805.52	
		Fund 50900 Total	48,430.95	48,430.95	492,765.86	492,765.86

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	18,008.88		260,948.25	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	32,234.38-		15,516.97	
		Fund 21010 Assets Total	14,225.50-		276,750.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,096.54-		
		Fund 21010 Liabilities Total		1,096.54-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				303,045.33
		Fund 21010 Fund Equity Total				303,045.33
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS		125,375.84		745,615.18
		471102 COUNTY CONTRACTS		33,944.32		287,931.56
		471103 RETIREMENT				21,184.38
		471106 LOTTERY				29,908.50
		471107 SPECIAL AUDITS PERFORMED				104,356.93
		Major Account 470000 Total		159,320.16		1,188,996.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		811.27		6,523.08
		484500 REIMB NON-GOVT SOURCES				140.00
		Major Account 480000 Total		811.27		6,663.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4.73		10.06
		Major Account 490000 Total		4.73		10.06
		Fund 21010 Revenues Total		160,136.16		1,195,669.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,778.78		815,342.07	
		511200 TEMPORARY SALARIES-WAGE	321.60		1,370.40	
		512100 VACATION LEAVE EXPENSE	3,393.93		52,865.66	
		512200 SICK LEAVE EXPENSE	3,059.83		18,282.95	
		512300 HOLIDAY LEAVE EXPENSE	4,426.02		45,925.06	
		512500 FUNERAL LEAVE EXPENSE	573.84		1,713.75	
		512600 CIVIL LEAVE EXPENSE	55.38		332.30	
		515100 RETIREMENT PLANS EXPENSE	10,055.46		69,972.12	
		515200 FICA EXPENSE	9,832.83		68,475.01	
		515500 HEALTH INSURANCE EXPENSE	14,812.77		104,687.95	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	169,310.44		1,178,967.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,198.14		36,392.63	
	573100	STATE-OWNED TRANSPORT	756.54		5,243.94	
	574500	PERSONAL VEHICLE MILEAGE			1,360.48	
		Major Account 570000 Total	3,954.68		42,997.05	
		Fund 21010 Expenditures Total	173,265.12		1,221,964.32	
		Fund 21010 Total	159,039.62	159,039.62	1,498,715.02	1,498,715.02

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	5,555.47-		136,241.27	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	5,555.47-		139,207.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,563.14
		Fund 21110 Fund Equity Total				174,563.14
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		10,197.98		100,847.81
		Major Account 470000 Total		10,197.98		100,847.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.00		2,902.21
		Major Account 480000 Total		280.00		2,902.21
		Fund 21110 Revenues Total		10,477.98		103,750.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,064.00		64,387.19	
		511200 TEMPORARY SALARIES-WAGE	3,258.00		24,495.75	
		512100 VACATION LEAVE EXPENSE			3,846.58	
		512200 SICK LEAVE EXPENSE			620.36	
		512300 HOLIDAY LEAVE EXPENSE			3,721.87	
		515100 RETIREMENT PLANS EXPENSE	603.83		5,434.47	
		515200 FICA EXPENSE	783.04		6,678.16	
		515500 HEALTH INSURANCE EXPENSE	3,324.58		29,921.22	
		Major Account 510000 Total	16,033.45		139,105.60	
		Fund 21110 Expenditures Total	16,033.45		139,105.60	
		Fund 21110 Total	10,477.98	10,477.98	278,313.16	278,313.16

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	101,083.30-		14,680,808.75	
		Fund 21160 Assets Total	101,083.30-		14,680,808.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,660,067.99
		Fund 21160 Fund Equity Total				11,660,067.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				4,164,790.83
		Major Account 470000 Total				4,164,790.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,845.30		239,705.80
		Major Account 480000 Total		27,845.30		239,705.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				295,957.00-
		Major Account 490000 Total				295,957.00-
		Fund 21160 Revenues Total		27,845.30		4,108,539.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	63,439.14		558,665.20	
	511200	TEMPORARY SALARIES-WAGE	5,357.75		84,221.08	
	512100	VACATION LEAVE EXPENSE	1,721.74		24,631.67	
	512200	SICK LEAVE EXPENSE	7,852.35		33,145.24	
	512300	HOLIDAY LEAVE EXPENSE			27,136.55	
	512500	FUNERAL LEAVE EXPENSE			165.51	
	515100	RETIREMENT PLANS EXPENSE	5,467.28		48,203.82	
	515200	FICA EXPENSE	5,695.34		52,966.24	
	515500	HEALTH INSURANCE EXPENSE	10,434.41		96,317.31	
	516500	WORKERS COMP PREMIUMS			7,680.92	
		Major Account 510000 Total	99,968.01		933,133.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,220.98	
	521300	FREIGHT EXPENSE			949.02	
	521400	CIO CHARGES	2,640.97		16,489.00	
	521500	PUBLICATION & PRINT EXP	135.55		3,822.33	
	522100	DUES & SUBSCRIPTION EXP			752.50	
	522200	CONFERENCE REGISTRATION	1,422.70		4,158.70	
	524600	RENT EXPENSE-BUILDINGS	5,612.93		49,210.46	
	531100	OFFICE SUPPLIES EXPENSE			18,992.05	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	129.99		619.96	
		532260 VOICE EQUIP			1,431.15	
		541100 ACCTG & AUDITING SERVICES			1,948.31	
		541200 PURCHASING ASSESSMENT			321.75	
		541700 LEGAL RELATED EXPENSE	14,959.89		21,405.84	
		541800 LEGAL EXP-EMPLOYEE REIMBU	135.00		1,403.44	
		554900 OTHER CONTRACTUAL SERVICES	223.75		2,496.47	
		Major Account 520000 Total	25,260.78		125,221.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	631.40		11,590.71	
		572100 COMMERCIAL TRANSPORTATIO			5,184.71	
		573100 STATE-OWNED TRANSPORT	553.05		4,952.89	
		574500 PERSONAL VEHICLE MILEAGE	128.07		3,558.47	
		575100 MISC TRAVEL EXPENSE	96.00		588.76	
		Major Account 570000 Total	1,408.52		25,875.54	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	2,291.29		3,567.83	
		Major Account 580000 Total	2,291.29		3,567.83	
		Fund 21160 Expenditures Total	128,928.60		1,087,798.87	
		Fund 21160 Total	27,845.30	27,845.30	15,768,607.62	15,768,607.62

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	3,430.84		1,463,435.87	
		Fund 21170 Assets Total	3,430.84		1,463,435.87	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,699,132.22
		Fund 21170 Fund Equity Total				1,699,132.22
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		699.30		26,136.26
		Major Account 470000 Total		699.30		26,136.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,731.54		28,782.96
		Major Account 480000 Total		2,731.54		28,782.96
		Fund 21170 Revenues Total		3,430.84		54,919.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			153,683.37	
	511200	TEMPORARY SALARIES-WAGE			2,160.00	
	512100	VACATION LEAVE EXPENSE			13,505.52	
	512200	SICK LEAVE EXPENSE			7,692.44	
	512300	HOLIDAY LEAVE EXPENSE			12,827.72	
	512500	FUNERAL LEAVE EXPENSE			1,030.51	
	515100	RETIREMENT PLANS EXPENSE			13,886.36	
	515200	FICA EXPENSE			13,067.90	
	515500	HEALTH INSURANCE EXPENSE			33,259.35	
		Major Account 510000 Total			251,113.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			56.39	
	521400	CIO CHARGES			2,037.69	
	522100	DUES & SUBSCRIPTION EXP			15,114.00	
	522200	CONFERENCE REGISTRATION			1,300.00	
	524600	RENT EXPENSE-BUILDINGS			15,136.86	
	531100	OFFICE SUPPLIES EXPENSE			103.48	
	541700	LEGAL RELATED EXPENSE			6,471.19	
	541800	LEGAL EXP-EMPLOYEE REIMBU			84.00	
	554900	OTHER CONTRACTUAL SERVICES			203.94	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			40,507.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			8,031.04	
	572100	COMMERCIAL TRANSPORTATIO			1,197.15	
	573100	STATE-OWNED TRANSPORT			831.14	
	574500	PERSONAL VEHICLE MILEAGE			1,126.70	
	575100	MISC TRAVEL EXPENSE			656.82	
		Major Account 570000 Total			11,842.85	
		Fund 21170 Expenditures Total			303,463.57	
		Fund 21170 Total	3,430.84	3,430.84	1,766,899.44	1,766,899.44

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	2,066.39		2,066.46	
	139901	AR INVOICED (SYSTEM)	8,372.08-			
		Fund 41120 Assets Total	6,305.69-		2,066.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,972.04
		Fund 41120 Fund Equity Total				11,972.04
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				45,886.48
		Major Account 460000 Total				45,886.48
		Fund 41120 Revenues Total				45,886.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,099.58		42,907.32	
	512100	VACATION LEAVE EXPENSE	126.44		2,882.26	
	512200	SICK LEAVE EXPENSE			432.86	
	512300	HOLIDAY LEAVE EXPENSE	252.87		2,250.06	
	515100	RETIREMENT PLANS EXPENSE	410.26		3,629.64	
	515200	FICA EXPENSE	416.54		3,687.04	
	515400	LIFE & ACCIDENT INS EXP			2.88	
		Major Account 510000 Total	6,305.69		55,792.06	
		Fund 41120 Expenditures Total	6,305.69		55,792.06	
		Fund 41120 Total			57,858.52	57,858.52

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,497.35-		25,455.28	
		Fund 41130 Assets Total	2,497.35-		25,455.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,896.91
		Fund 41130 Fund Equity Total				7,896.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				30,450.00
		Major Account 470000 Total				30,450.00
		Fund 41130 Revenues Total				30,450.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,813.45		8,429.45	
	512100	VACATION LEAVE EXPENSE			669.58	
	512200	SICK LEAVE EXPENSE			179.16	
	512300	HOLIDAY LEAVE EXPENSE			188.32	
	512500	FUNERAL LEAVE EXPENSE			26.16	
	515100	RETIREMENT PLANS EXPENSE	135.79		674.90	
	515200	FICA EXPENSE	129.34		642.78	
	515500	HEALTH INSURANCE EXPENSE	418.77		2,081.28	
		Major Account 510000 Total	2,497.35		12,891.63	
		Fund 41130 Expenditures Total	2,497.35		12,891.63	
		Fund 41130 Total			38,346.91	38,346.91

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	297.70-		9,084.83	
		Fund 41160 Assets Total	297.70-		9,084.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,345.94
		Fund 41160 Fund Equity Total				2,345.94
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,961.66		69,458.79
		Major Account 460000 Total		7,961.66		69,458.79
		Fund 41160 Revenues Total		7,961.66		69,458.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,034.66		42,722.08	
	512100	VACATION LEAVE EXPENSE	197.76		4,224.83	
	512200	SICK LEAVE EXPENSE			898.90	
	512300	HOLIDAY LEAVE EXPENSE			2,013.55	
	515100	RETIREMENT PLANS EXPENSE	466.69		3,733.52	
	515200	FICA EXPENSE	464.18		3,713.48	
	515500	HEALTH INSURANCE EXPENSE	491.52		3,932.16	
		Major Account 510000 Total	7,654.81		61,238.52	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	106.58		568.23	
	573100	STATE-OWNED TRANSPORT	497.97		913.15	
		Major Account 570000 Total	604.55		1,481.38	
		Fund 41160 Expenditures Total	8,259.36		62,719.90	
		Fund 41160 Total	7,961.66	7,961.66	71,804.73	71,804.73

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	32,319.67-		147,994.98	
		Fund 51110 Assets Total	32,319.67-		147,994.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,720.14
		Fund 51110 Fund Equity Total				136,720.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		87,829.69		1,094,814.65
		Major Account 470000 Total		87,829.69		1,094,814.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		466.96		3,674.66
		Major Account 480000 Total		466.96		3,674.66
		Fund 51110 Revenues Total		88,296.65		1,098,489.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	85,295.02		706,331.22	
	512100	VACATION LEAVE EXPENSE	1,781.79		46,873.51	
	512200	SICK LEAVE EXPENSE	3,513.61		37,175.78	
	512300	HOLIDAY LEAVE EXPENSE			37,918.23	
	512400	MILITARY LEAVE EXPENSE			83.47	
	512500	FUNERAL LEAVE EXPENSE			1,147.09	
	515100	RETIREMENT PLANS EXPENSE	7,046.18		62,547.91	
	515200	FICA EXPENSE	6,709.11		59,440.96	
	515500	HEALTH INSURANCE EXPENSE	16,270.61		141,399.04	
		Major Account 510000 Total	120,616.32		1,092,917.21	
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			263.85-	
		Major Account 520000 Total			263.85-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5,438.89-	
		Major Account 570000 Total			5,438.89-	
		Fund 51110 Expenditures Total	120,616.32		1,087,214.47	
		Fund 51110 Total	88,296.65	88,296.65	1,235,209.45	1,235,209.45

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.51		13,658.33	
		Fund 61120 Assets Total	25.51		13,658.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,412.04
		Fund 61120 Fund Equity Total				16,412.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.51		246.29
		Major Account 480000 Total		25.51		246.29
		Fund 61120 Revenues Total		25.51		246.29
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 61120 Expenditures Total			3,000.00	
		Fund 61120 Total	25.51	25.51	16,658.33	16,658.33

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.75		4,686.56	
		Fund 61180 Assets Total	8.75		4,686.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,604.76
		Fund 61180 Fund Equity Total				4,604.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.75		81.80
		Major Account 480000 Total		8.75		81.80
		Fund 61180 Revenues Total		8.75		81.80
		Fund 61180 Total	8.75	8.75	4,686.56	4,686.56

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	21,845,800.00-		488,081,502.13	
		Fund 11000 Assets Total	21,845,800.00-		488,081,502.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				333,549,124.13
		Fund 11000 Fund Equity Total				333,549,124.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				176,378,178.00
	493200	OPERATING TRANSFERS OUT		21,845,800.00-		21,845,800.00-
		Major Account 490000 Total		21,845,800.00-		154,532,378.00
		Fund 11000 Revenues Total		21,845,800.00-		154,532,378.00
		Fund 11000 Total	21,845,800.00-	21,845,800.00-	488,081,502.13	488,081,502.13

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	71,341.56-		211,161.82	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	71,341.56-		212,105.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		906.09-		1,744.67
		Fund 21180 Liabilities Total		906.09-		1,744.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,191.29
		Fund 21180 Fund Equity Total				74,191.29
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				808,870.50
		Major Account 470000 Total				808,870.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		635.87		3,929.41
	484500	REIMB NON-GOVT SOURCES				232.59
		Major Account 480000 Total		635.87		4,162.00
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				372.58
	493200	OPERATING TRANSFERS OUT				82,167.00-
		Major Account 490000 Total				81,794.42-
		Fund 21180 Revenues Total		635.87		731,238.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,432.43		344,636.95	
	511800	COMPENSATORY TIME PAID	403.88		2,600.33	
	512100	VACATION LEAVE EXPENSE	759.35		20,342.99	
	512200	SICK LEAVE EXPENSE	1,208.61		8,537.47	
	512300	HOLIDAY LEAVE EXPENSE	2,120.21		20,391.60	
	512500	FUNERAL LEAVE EXPENSE			2,391.82	
	515100	RETIREMENT PLANS EXPENSE	3,438.97		29,870.34	
	515200	FICA EXPENSE	3,204.50		27,861.04	
	515500	HEALTH INSURANCE EXPENSE	7,862.99		69,541.64	
	516200	TUITION ASSISTANCE			1,465.77	
	516300	EMPLOYEE ASSISTANCE PRO			126.64	
	516500	WORKERS COMP PREMIUMS			4,522.69	
		Major Account 510000 Total	60,430.94		532,289.28	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			440.70	
		521300 FREIGHT EXPENSE	384.40		3,383.39	
		521400 CIO CHARGES	1,376.99		12,562.14	
		521500 PUBLICATION & PRINT EXP	102.44		41,072.98-	
		522100 DUES & SUBSCRIPTION EXP	718.43		4,871.93	
		522200 CONFERENCE REGISTRATION			3,072.00	
		524600 RENT EXPENSE-BUILDINGS	1,409.29		10,993.74	
		524900 RENT EXP-DEPR SURCHARGE	42.64		383.76	
		525500 RENT EXP-OTHER PERS PROP			956.08	
		526100 REP & MAINT-REAL PROPERT	2,639.90		2,773.54	
		527910 SERVER REPAIR & MAINT			606.49	
		531100 OFFICE SUPPLIES EXPENSE	360.91		3,631.89	
		531200 IT SUPPLIES	36.40		54.10	
		532100 NON-CAPITALIZED EQUIP PU			1,246.50	
		532200 PERSONAL COMPUTING EQUIPMENT	1.78		244.77	
		532250 NETWORKING EQUIP			75.71	
		541100 ACCTG & AUDITING SERVICES			9,778.83	
		541200 PURCHASING ASSESSMENT			1,203.90	
		541500 LEGAL SERVICES EXPENSE	1,763.34		9,379.55	
		543200 IT CONSULTING-HW/SW SUPP	1,091.42		9,822.78	
		543300 IT CONSULTING-OTHER	274.57		6,249.94	
		543500 MGT CONSULTANT SERVICES			413.53	
		547100 EDUCATIONAL SERVICES	69.00		150.72	
		549200 JANITORIAL/SECURITY SRVS			757.45	
		554900 OTHER CONTRACTUAL SERVICES	104.62		760.82	
		555100 DATA PROC SOFTW LIC FEE	153.03		1,377.27	
		555310 COTS LICENSE FEES			297.69	
		556100 INSURANCE EXPENSE	58.44		58.44	
		559100 OTHER OPERATING EXP	52.80		5,327.44	
		Major Account 520000 Total	10,640.40		49,802.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,643.22	
		571900 MEALS-ONE DAY TRAVEL			19.62	
		572100 COMMERCIAL TRANSPORTATIO			2,025.00	
		574500 PERSONAL VEHICLE MILEAGE			1,794.64	
		575100 MISC TRAVEL EXPENSE			776.13	
		Major Account 570000 Total			11,258.61	
Expenditures	580000	Capital Outlay				

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				
	583300	COMPUTER EQUIP & SOFTWARE			663.96	
	583410	SERVER EQUIP			570.44	
	583470	PERSONAL COMPUTING EQUIPMENT			483.89	
		Major Account 580000 Total			1,718.29	
		Fund 21180 Expenditures Total	71,071.34		595,068.30	
		Fund 21180 Total	270.22-	270.22-	807,174.04	807,174.04

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	110.36		59,095.32	
		Fund 21190 Assets Total	110.36		59,095.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,587.84
		Fund 21190 Fund Equity Total				55,587.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.36		3,507.48
		Major Account 480000 Total		110.36		3,507.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				9,611,457.05
	493200	OPERATING TRANSFERS OUT				2,883,437.11-
		Major Account 490000 Total				6,728,019.94
		Fund 21190 Revenues Total		110.36		6,731,527.42
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			6,728,019.94	
		Major Account 590000 Total			6,728,019.94	
		Fund 21190 Expenditures Total			6,728,019.94	
		Fund 21190 Total	110.36	110.36	6,787,115.26	6,787,115.26

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	357.26		31,739.97	
		Fund 21195 Assets Total	357.26		31,739.97	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				30,370.29
		Fund 21195 Fund Equity Total				30,370.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		357.26		1,369.68
		Major Account 480000 Total		357.26		1,369.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,438,197.00
	493200	OPERATING TRANSFERS OUT				1,031,460.00-
		Major Account 490000 Total				2,406,737.00
		Fund 21195 Revenues Total		357.26		2,408,106.68
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,406,737.00	
		Major Account 590000 Total			2,406,737.00	
		Fund 21195 Expenditures Total			2,406,737.00	
		Fund 21195 Total	357.26	357.26	2,438,476.97	2,438,476.97

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	75,947.93-		919,974.88	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	75,947.93-		922,054.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,145.72		8,448.47
		Fund 21200 Liabilities Total		6,145.72		8,448.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,510.35
		Fund 21200 Fund Equity Total				328,510.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,974.57		22,125.43
		484500 REIMB NON-GOVT SOURCES				116.32
		Major Account 480000 Total		1,974.57		22,241.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				186.30
		493100 OPERATING TRANSFERS IN				1,374,751.00
		Major Account 490000 Total				1,374,937.30
		Fund 21200 Revenues Total		1,974.57		1,397,179.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,496.49		305,614.37	
		511800 COMPENSATORY TIME PAID	628.45		5,531.06	
		512100 VACATION LEAVE EXPENSE	974.97		19,849.09	
		512200 SICK LEAVE EXPENSE	1,419.01		19,335.26	
		512300 HOLIDAY LEAVE EXPENSE	1,911.67		20,332.40	
		512500 FUNERAL LEAVE EXPENSE			499.69	
		515100 RETIREMENT PLANS EXPENSE	3,102.29		27,792.69	
		515200 FICA EXPENSE	2,795.94		25,063.63	
		515500 HEALTH INSURANCE EXPENSE	10,957.96		97,465.40	
		516200 TUITION ASSISTANCE			1,081.08	
		516300 EMPLOYEE ASSISTANCE PRO			117.82	
		516500 WORKERS COMP PREMIUMS			4,207.69	
		Major Account 510000 Total	58,286.78		526,890.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	861.42		7,920.46	
		521400 CIO CHARGES	1,743.58		17,766.19	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	146.82		94,839.90	
		522100 DUES & SUBSCRIPTION EXP	67.08		1,724.66	
		522200 CONFERENCE REGISTRATION			1,911.00	
		522900 EMPLOYEE PARKING EXP	370.00		3,330.00	
		524600 RENT EXPENSE-BUILDINGS	5,447.77		44,376.66	
		525500 RENT EXP-OTHER PERS PROP			1,998.12	
		526100 REP & MAINT-REAL PROPERT	3,327.14		3,654.87	
		527910 SERVER REPAIR & MAINT			859.92	
		531100 OFFICE SUPPLIES EXPENSE	145.57		4,015.29	
		531200 IT SUPPLIES	5.60		825.59	
		532200 PERSONAL COMPUTING EQUIPMENT	428.02		1,629.04	
		532250 NETWORKING EQUIP			70.45	
		541100 ACCTG & AUDITING SERVICES			9,097.71	
		541200 PURCHASING ASSESSMENT			1,120.05	
		541500 LEGAL SERVICES EXPENSE	1,640.52		7,371.89	
		542100 SOS TEMP SERV - PERSONNEL	2,802.39		20,719.57	
		543200 IT CONSULTING-HW/SW SUPP	1,015.40		9,138.60	
		543300 IT CONSULTING-OTHER	107.76		2,802.99	
		547100 EDUCATIONAL SERVICES			44.60	
		549200 JANITORIAL/SECURITY SRVS	101.70		357.34	
		554900 OTHER CONTRACTUAL SERVICES	261.56		802.00	
		555100 DATA PROC SOFTW LIC FEE	7,223.61		29,537.49	
		555310 COTS LICENSE FEES			109.42	
		556100 INSURANCE EXPENSE	21.77		21.77	
		559100 OTHER OPERATING EXP	63.73		2,401.18	
		Major Account 520000 Total	25,781.44		268,446.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,571.85	
		571900 MEALS-ONE DAY TRAVEL			165.92	
		572100 COMMERCIAL TRANSPORTATIO			1,653.33	
		574500 PERSONAL VEHICLE MILEAGE			2,246.90	
		575100 MISC TRAVEL EXPENSE			600.50	
		Major Account 570000 Total			10,238.50	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,659.93	
		583410 SERVER EQUIP			883.48	
		583470 PERSONAL COMPUTING EQUIPMENT			3,964.15	
		Major Account 580000 Total			6,507.56	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
Fund 21200 Expenditures Total			84,068.22		812,083.00	
Fund 21200 Total			8,120.29	8,120.29	1,734,137.87	1,734,137.87

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	36,477.10-		743,752.30	
		Fund 21240 Assets Total	36,477.10-		743,752.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		925.52-		198.35
	219100	CLAIMS PAYABLE				1,488.00
		Fund 21240 Liabilities Total		925.52-		1,686.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				297,054.99
		Fund 21240 Fund Equity Total				297,054.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,482.35		16,154.91
	484500	REIMB NON-GOVT SOURCES				116.29
		Major Account 480000 Total		1,482.35		16,271.20
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				186.29
	493100	OPERATING TRANSFERS IN				1,020,500.00
		Major Account 490000 Total				1,020,686.29
		Fund 21240 Revenues Total		1,482.35		1,036,957.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,982.37		67,064.47	
	511800	COMPENSATORY TIME PAID	92.18		589.61	
	512100	VACATION LEAVE EXPENSE	5.35		4,425.06	
	512200	SICK LEAVE EXPENSE	24.09		1,530.96	
	512300	HOLIDAY LEAVE EXPENSE	343.61		3,720.42	
	512500	FUNERAL LEAVE EXPENSE			267.69	
	515100	RETIREMENT PLANS EXPENSE	557.68		5,810.84	
	515200	FICA EXPENSE	540.36		5,596.22	
	515500	HEALTH INSURANCE EXPENSE	794.63		8,955.92	
	516200	TUITION ASSISTANCE			405.24	
	516300	EMPLOYEE ASSISTANCE PRO			18.47	
	516500	WORKERS COMP PREMIUMS			659.51	
		Major Account 510000 Total	9,340.27		99,044.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.58		86.83	
	521300	FREIGHT EXPENSE			12.48	
	521400	CIO CHARGES	246.77		2,121.75	

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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	51.22		170,322.40	
	522100 DUES & SUBSCRIPTION EXP	2.68		3,553.91	
	522200 CONFERENCE REGISTRATION			1,806.00	
	524600 RENT EXPENSE-BUILDINGS	623.67		4,768.04	
	525500 RENT EXP-OTHER PERS PROP			956.10	
	526100 REP & MAINT-REAL PROPERT	616.32		635.81	
	527910 SERVER REPAIR & MAINT			59.96	
	531100 OFFICE SUPPLIES EXPENSE	21.86		682.37	
	531200 IT SUPPLIES	2.80		5.34	
	532200 PERSONAL COMPUTING EQUIPMENT	.25		35.68	
	532250 NETWORKING EQUIP			11.04	
	541100 ACCTG & AUDITING SERVICES			1,425.96	
	541200 PURCHASING ASSESSMENT			175.55	
	541500 LEGAL SERVICES EXPENSE	25,600.71		130,243.18	
	543200 IT CONSULTING-HW/SW SUPP	159.15		1,432.35	
	543300 IT CONSULTING-OTHER	16.89		428.86	
	547100 EDUCATIONAL SERVICES	69.00		150,089.48	
	549200 JANITORIAL/SECURITY SRVS			25.60	
	554900 OTHER CONTRACTUAL SERVICES	52.31		11,157.66	
	555100 DATA PROC SOFTW LIC FEE	22.31		200.79	
	555310 COTS LICENSE FEES			17.15	
	556100 INSURANCE EXPENSE	4.39		4.39	
	559100 OTHER OPERATING EXP	9.22		4,699.75	
	Major Account 520000 Total	27,500.13		484,958.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121.07		3,687.86	
	571900 MEALS-ONE DAY TRAVEL			26.23	
	572100 COMMERCIAL TRANSPORTATIO			1,306.75	
	574500 PERSONAL VEHICLE MILEAGE	72.46		1,900.72	
	575100 MISC TRAVEL EXPENSE			555.12	
	Major Account 570000 Total	193.53		7,476.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			331.99	
	583410 SERVER EQUIP			64.45	
	583470 PERSONAL COMPUTING EQUIPMENT			70.57	
	Major Account 580000 Total			467.01	
	Fund 21240 Expenditures Total	37,033.93		591,946.53	
	Fund 21240 Total	556.83	556.83	1,335,698.83	1,335,698.83

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	95,892.77		4,031,290.99	
		Fund 21245 Assets Total	95,892.77		4,031,290.99	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,305,719.44
		Fund 21245 Fund Equity Total				4,305,719.44
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		89,338.21		810,307.28
		Major Account 470000 Total		89,338.21		810,307.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,293.17		65,977.35
		Major Account 480000 Total		7,293.17		65,977.35
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,132,807.56-
		Major Account 490000 Total				1,132,807.56-
		Fund 21245 Revenues Total		96,631.38		256,522.93-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,418.83		12,700.84	
	512300	HOLIDAY LEAVE EXPENSE	68.65		686.53	
	515100	RETIREMENT PLANS EXPENSE	111.39		1,002.47	
	515200	FICA EXPENSE	104.41		939.69	
	515500	HEALTH INSURANCE EXPENSE	442.58		3,983.24	
		Major Account 510000 Total	2,145.86		19,312.77	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	1,407.25-		1,407.25-	
		Major Account 520000 Total	1,407.25-		1,407.25-	
		Fund 21245 Expenditures Total	738.61		17,905.52	
		Fund 21245 Total	96,631.38	96,631.38	4,049,196.51	4,049,196.51

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	27,709.22		36,309.03	
	139901	AR INVOICED (SYSTEM)	27,700.00-		360.00	
		Fund 21270 Assets Total	9.22		36,669.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,336.91
		Fund 21270 Fund Equity Total				36,336.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				115,780.00
	472200	REPROD & PUBLICATIONS				393.75
		Major Account 470000 Total				116,173.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.22		389.22
		Major Account 480000 Total		9.22		389.22
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				116,230.85-
		Major Account 490000 Total				116,230.85-
		Fund 21270 Revenues Total		9.22		332.12
		Fund 21270 Total	9.22	9.22	36,669.03	36,669.03

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	326.57		33,033.42	
		Fund 21289 Assets Total	326.57		33,033.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,192.28
		Fund 21289 Fund Equity Total				29,192.28
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		326.57		3,841.14
		Major Account 480000 Total		326.57		3,841.14
		Fund 21289 Revenues Total		326.57		3,841.14
		Fund 21289 Total	326.57	326.57	33,033.42	33,033.42

Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	32.20		17,241.78	
		Fund 21290 Assets Total	32.20		17,241.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,554.41
		Fund 21290 Fund Equity Total				13,554.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.20		3,717.37
		Major Account 480000 Total		32.20		3,717.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,850,840.00
		Major Account 490000 Total				1,850,840.00
		Fund 21290 Revenues Total		32.20		1,854,557.37
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			1,850,870.00	
		Major Account 590000 Total			1,850,870.00	
		Fund 21290 Expenditures Total			1,850,870.00	
		Fund 21290 Total	32.20	32.20	1,868,111.78	1,868,111.78

Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.12		66.29	
		Fund 27200 Assets Total	.12		66.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				65.14
		Fund 27200 Fund Equity Total				65.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.12		1.15
		Major Account 480000 Total		.12		1.15
		Fund 27200 Revenues Total		.12		1.15
		Fund 27200 Total	.12	.12	66.29	66.29

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	498,634.56-		84,867,969.42	
		Fund 38000 Assets Total	498,634.56-		84,867,969.42	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,319,548.64		1,881,831.32
	211900	AAI DUE TO VENDOR (SYSTE		95,683.54-		28,001.46
		Fund 38000 Liabilities Total		1,223,865.10		1,909,832.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,106,849.81
		Fund 38000 Fund Equity Total				108,106,849.81
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES				29,240.50
		Major Account 470000 Total				29,240.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		162,852.41		1,725,962.48
	486500	MISCELLANEOUS ADJUSTMENT		11,553.60		11,553.60
		Major Account 480000 Total		174,406.01		1,737,516.08
		Fund 38000 Revenues Total		174,406.01		1,766,756.58
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			9,062.16	
	523100	UTILITIES EXPENSE			5,779.55	
	524600	RENT EXPENSE-BUILDINGS			241,752.06	
	524900	RENT EXP-DEPR SURCHARGE			4,658.40	
	526100	REP & MAINT-REAL PROPERT			35,540.00	
	526104	R & M CONT-BLDGS			670,620.30	
	526106	R & M CONT-IMP BLG-ENG	87,997.20		667,954.81	
	527500	REP & MAINT-COMM EQUIP			2,523.77	
	531100	OFFICE SUPPLIES EXPENSE			26,172.00	
	532100	NON-CAPITALIZED EQUIP PU	2,441.46		121,539.81	
	532104	OFFICE EQ \$500-\$1500			6,297.00	
	533100	HOUSEHOLD & INSTIT EXP			245,677.99	
	533107	CELL/DORM SUPPLIES			9,116.00	
	534602	RECREATIONAL			248.00	
	534800	CONST & MAINT SUP EXP			3,167.08	
	534900	MISCELLANEOUS SUP EXP			350.00	
	542500	ENG & ARCH SERVICES	21,381.32		719,057.91	
	554900	OTHER CONTRACTUAL SERVICES			93,626.61	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	111,819.98		2,863,143.45	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			207,708.20	
	581800	Plant Equipment			125,000.00	
	583000	FURNITURE AND OFFICE EQUIPMENT			3,448.00	
	586900	OTHER FIXED ASSETS			31,250.00	
	587500	CIP - IMPROV TO BUILD	129,041.60		12,702,447.13	
	587504	CIP-ENG & ARCH SVS	166,073.87		1,325,319.92	
	587505	CIP-CONTRACTOR PAYMENTS	1,483,340.22		9,547,636.45	
	588003	BUILDINGS	6,630.00		109,516.60	
		Major Account 580000 Total	1,785,085.69		24,052,326.30	
		Fund 38000 Expenditures Total	1,896,905.67		26,915,469.75	
		Fund 38000 Total	1,398,271.11	1,398,271.11	111,783,439.17	111,783,439.17

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		13.90	
		Fund 61220 Assets Total	.03		13.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.63
		Fund 61220 Fund Equity Total				13.63
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	13.90	13.90

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		10.62	
		Fund 61221 Assets Total	.02		10.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.44
		Fund 61221 Fund Equity Total				10.44
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	10.62	10.62

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		21,397,610.65		194,737,341.78
	453200	MOTOR VEHICLE FUELS TAX		30,318,018.89		310,644,395.39
	453254	GAS TAX REFUNDS		225,486.00-		1,995,466.00-
	453400	INTERST MOT CARR FUEL TA				934,885.85
		Major Account 450000 Total		51,490,143.54		504,321,157.02
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,813,775.21		46,845,953.98
	473201	LICENSE PLATE FEES		6,593.70		54,468.10
	473202	TRANSPORTER PLATE FEES				21.00
	473203	REPOSSESSION PLATE FEES				2.00
	473204	HISTORICAL PLATE FEES				33,802.00
	473205	SAMPLE PLATE FEES		3.50		13.70
	473207	ORGANIZATIONAL PLATE FEE				17,493.00
	473208	HIGHWAY TRUST SPECIALTY PLATES		15,419.00		76,298.30
	473210	MESSAGE PLATE		6,029.10		78,508.30
	473216	BREAST CANCER PLATE				500.00
	473400	TRUCK & BUS REGISTRATION				7.50
	473500	FLEET PRORATION FEES		1,710,546.33		18,769,076.49
	473912	DEMONSTRATION PERMITS				40.00
		Major Account 470000 Total		6,552,366.84		65,876,184.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73,213.87		591,766.43
		Major Account 480000 Total		73,213.87		591,766.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,191.84
	493200	OPERATING TRANSFERS OUT		58,115,724.25-		570,793,299.66-
		Major Account 490000 Total		58,115,724.25-		570,789,107.82-
		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	4,842,535.64-		7,382.58	
		Fund 61250 Assets Total	4,842,535.64-		7,382.58	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		711,098.55		7,802,573.24
		Major Account 470000 Total		711,098.55		7,802,573.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,382.58		25,117.88
		Major Account 480000 Total		7,382.58		25,117.88
		Fund 61250 Revenues Total		718,481.13		7,827,691.12
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	5,561,016.77		7,820,308.54	
		Major Account 590000 Total	5,561,016.77		7,820,308.54	
		Fund 61250 Expenditures Total	5,561,016.77		7,820,308.54	
		Fund 61250 Total	718,481.13	718,481.13	7,827,691.12	7,827,691.12

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	3.74		2,004.46	
	121300	LONG-TERM INVESTMENTS			27,971.16	
		Fund 61260 Assets Total	3.74		29,975.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,456.40
		Fund 61260 Fund Equity Total				27,456.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.74		369.53
	481200	GAIN OR LOSS-SALE OF INV				2,510.14
		Major Account 480000 Total		3.74		2,879.67
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				340.98-
		Major Account 490000 Total				340.98-
		Fund 61260 Revenues Total		3.74		2,538.69
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			19.47	
		Major Account 520000 Total			19.47	
		Fund 61260 Expenditures Total			19.47	
		Fund 61260 Total	3.74	3.74	29,995.09	29,995.09

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	126,327.90		752,577.53	
	139901	AR INVOICED (SYSTEM)	2,000.00-			
		Fund 61270 Assets Total	124,327.90		752,577.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,386,611.69
		Fund 61270 Fund Equity Total				1,386,611.69
Revenues	470000	Revenues - Sales & Charges				
	474103	WHOLESALE LIQUOR LIC FEE		4,500.00		8,750.00
	474104	WHOLESALE BEER/MFG LC FEE		4,000.00		4,500.00
	474106	BOAT/AL/RR DUP FEES		812.00		1,538.00
	474107	NON BEVERAGE LIC FEE		105.00		395.00
	474109	FARM WINERY LIC FEE		1,750.00		4,250.00
	474110	CRAFT BREWERY LIC FEE		6,250.00		9,000.00
	478100	MICRO DISTILLERY		1,000.00		1,750.00
		Major Account 470000 Total		18,417.00		30,183.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,070.44		18,178.84
	485100	Fines Forfeits & Penalties		104,610.46		1,011,468.81
	485103	TRANS. FINES - COMMON SCH FUND		230.00		13,729.22
	486500	MISCELLANEOUS ADJUSTMENT				595,000.00-
		Major Account 480000 Total		105,910.90		448,376.87
		Fund 61270 Revenues Total		124,327.90		478,559.87
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			26.67-	
		Major Account 520000 Total			26.67-	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,112,620.70	
		Major Account 590000 Total			1,112,620.70	
		Fund 61270 Expenditures Total			1,112,594.03	
		Fund 61270 Total	124,327.90	124,327.90	1,865,171.56	1,865,171.56

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	2,631,266.97-		13,371,899.41	
		Fund 61280 Assets Total	2,631,266.97-		13,371,899.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		224,498.15		335,622.48
		Fund 61280 Liabilities Total		224,498.15		335,622.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,659,864.01
		Fund 61280 Fund Equity Total				14,659,864.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,580.75		314,433.98
	484400	ESCHEAT MONIES		341,012.47		23,524,055.05
		Major Account 480000 Total		372,593.22		23,838,489.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				29.51
	493200	OPERATING TRANSFERS OUT				14,341,120.37-
		Major Account 490000 Total				14,341,090.86-
		Fund 61280 Revenues Total		372,593.22		9,497,398.17
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			5,490.86	
	521500	PUBLICATION & PRINT EXP			8,373.55	
	541100	ACCTG & AUDITING SERVICES	281.55		777,597.32	
	554900	OTHER CONTRACTUAL SERVICES	2,162.29		27,389.09	
	559100	OTHER OPERATING EXP	3,225,914.50		10,302,134.43	
		Major Account 520000 Total	3,228,358.34		11,120,985.25	
		Fund 61280 Expenditures Total	3,228,358.34		11,120,985.25	
		Fund 61280 Total	597,091.37	597,091.37	24,492,884.66	24,492,884.66

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	214,875.36-		16,531,823.94	
	121300	LONG-TERM INVESTMENTS			69,657,448.11	
		Fund 62220 Assets Total	214,875.36-		86,189,272.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		500,000.00		500,000.00
		Fund 62220 Liabilities Total		500,000.00		500,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,152,696.92
		Fund 62220 Fund Equity Total				85,152,696.92
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		404,467.32		6,493,840.98
		Major Account 470000 Total		404,467.32		6,493,840.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,931.19		1,179,028.43
	481200	GAIN OR LOSS-SALE OF INV				2,887,645.53
		Major Account 480000 Total		31,931.19		4,066,673.96
		Fund 62220 Revenues Total		436,398.51		10,560,514.94
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	26,273.87		258,679.38	
	541600	GROSS PROCEEDS LEGAL EXP	875,000.00		8,970,578.19	
	541700	LEGAL RELATED EXPENSE			7,920.00	
	556100	INSURANCE EXPENSE	250,000.00		725,000.00	
	559100	OTHER OPERATING EXP			61,762.24	
		Major Account 520000 Total	1,151,273.87		10,023,939.81	
		Fund 62220 Expenditures Total	1,151,273.87		10,023,939.81	
		Fund 62220 Total	936,398.51	936,398.51	96,213,211.86	96,213,211.86

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	8,231.34		4,407,876.75	
		Fund 62460 Assets Total	8,231.34		4,407,876.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,330,921.40
		Fund 62460 Fund Equity Total				4,330,921.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,231.34		76,955.35
		Major Account 480000 Total		8,231.34		76,955.35
		Fund 62460 Revenues Total		8,231.34		76,955.35
		Fund 62460 Total	8,231.34	8,231.34	4,407,876.75	4,407,876.75

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.74		933.63	
		Fund 71210 Assets Total	1.74		933.63	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.74		802.97
		Fund 71210 Liabilities Total		1.74		802.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.74	1.74	933.63	933.63

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	4,900,037.64-			
		Fund 71220 Assets Total	4,900,037.64-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		4,905,696.93-		1,120,067.36-
	215100	DUE TO FUND - SHORT TERM		5,659.29		1,120,067.36
		Fund 71220 Liabilities Total		4,900,037.64-		
		Fund 71220 Total	4,900,037.64-	4,900,037.64-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,012.21-		21,787.56	
		Fund 71230 Assets Total	15,012.21-		21,787.56	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		15,012.21-		21,787.56
		Fund 71230 Liabilities Total		15,012.21-		21,787.56
		Fund 71230 Total	15,012.21-	15,012.21-	21,787.56	21,787.56

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	635.37		340,239.73	
		Fund 77520 Assets Total	635.37		340,239.73	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				3,566,252.62-
	215100	DUE TO FUND - SHORT TERM		635.37		3,906,492.35
		Fund 77520 Liabilities Total		635.37		340,239.73
		Fund 77520 Total	635.37	635.37	340,239.73	340,239.73

Agency Number 012 STATE TREASURER
Agency Division
Fund 77610 SEVERANCE TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,053.57	
		Fund 77610 Assets Total			2,053.57	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,053.57
		Fund 77610 Liabilities Total				2,053.57
		Fund 77610 Total			2,053.57	2,053.57

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,305,552.14		36,449,945.68	
		Fund 77640 Assets Total	2,305,552.14		36,449,945.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,115.35-		5,916.88
	213100	DUE TO GOVERNMENT		802,314.88-		306,535,631.45-
	215100	DUE TO FUND - SHORT TERM		3,114,982.37		342,979,660.25
		Fund 77640 Liabilities Total		2,305,552.14		36,449,945.68
		Fund 77640 Total	2,305,552.14	2,305,552.14	36,449,945.68	36,449,945.68

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	51,434,173.80-		659,249,808.57	
		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	8.00		5,618.61	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	313,519.35		462,444.78	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	1,350,213.10-		69,591.55	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	11,678.32-		294,552.00	
	141200 CONSTRUCTION SUPPLIES IN	1,531.82		19,222.25	
	141300 MEDICAL SUPPLIES INVENTO	47,509.65		529,591.51	
	141500 FOOD SUPPLIES INVENTORY	35,801.07		251,146.66	
	141600 HOUSEHOLD & INSTITUTIONAL	18,561.74		288,558.50	
	141800 ED & RECREATIONAL SUPPLIE	34.05-		3,755.66	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141900 ENG TECH & COMM SUPPLIES			339.82	
		142000 CLOTHING & APPAREL	1,747.31-		151,283.80	
		142100 LABORATORY SUPPLIES	220.37		2,709.22	
		142900 MISCELLANEOUS SUPPLIES	170.10		10,326.22	
		145100 INVENTORY RAW MAT	17,880.13-		105,298.90-	
		Fund 10000 Assets Total	52,398,404.61-		661,868,864.74	
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		534,855.81		5,658,315.03
		211900 AAI DUE TO VENDOR (SYSTE		4,361,103.38-		25,822,101.53
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		366,761.25		2,124,688.39-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,423.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215103 DUE TO FUND-SHORT TERM AG 3		89,998.68-		46.19
		215105 DUE TO FUND-SHORT TERM AG 5		450.05-		3,224.55
		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		761,329.00		770,403.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		348,104.06-		2,969,531.77
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78				260.41
		215800 NON SALES TAX COLLECTIONS		189.91		189.91
		215817 AERONAUTICS-REVENUE PAYMENT				32.78

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				
		215825 HHS SRVS-REVENUE PAYMENT		150.00-		228.57
		215846 CORRECTIONS-REVENUE PAYMENT		25.98		25.98
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT		4,752.07		15,831.33
		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
		215939 BRANDS-SALES TAX COLLECT				89.43
		215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
		215951 UNIV NEBR-SALES TAX COLLECT				1,280.20-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		215978 LAW ENFORCE-SALES TAX COLLECT				15.44
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		3,131,892.15-		35,482,134.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				734,777,060.41
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				734,775,645.54
Revenues	450000	Taxes				
		451100 INDIVIDUAL INC TAX-ESTIM		4,372,550.25		238,204,953.28
		451151 IND INC TAX EST REFUNDS				22,606.25-
		451200 WITHHOLDING TAX		194,298,677.94		1,726,416,648.32
		451252 WITHHOLDING TAX REFUNDS		1,237,570.97-		20,313,564.80-
		451300 IND INC TAX-FINAL RETURN		57,849,210.99		142,665,506.24
		451352 IND INC TAX FINAL REFUNDS		105,284,814.03-		307,436,035.17-
		451400 FIDUCIARY TAX		1,197,423.31		4,792,599.81
		451451 FIDUCIARY TAX REFUNDS		59,024.12-		3,381,292.66-
		451500 CORP INC & FRANCHISE TAX		50,426,435.63		333,645,516.66
		451552 CORPORATE TAX REFUNDS		2,555,734.91-		35,406,011.91-
		451600 PARTNERSHIP INCOME TAX		12,152,704.18		16,347,658.25
		451651 PARTNERSHIP TAX REFUNDS				2,313,235.36-
		452100 RETAILERS SALES & USE TA		184,489,392.21		1,886,716,121.59
		452101 3 CITY SALES TX ADM FEE		1,126,937.73-		10,247,360.98-
		452151 AG MACH CITY SALES TX REF		550.86-		2,400.21-

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452152 AG MACH ST SALES TAX REF		15,799.57-		80,208.78-
	452153 E & I G CITY SALES TX REF		526,283.93-		2,652,768.52-
	452154 E & I G STATE SALES TX RF		2,460,031.73-		10,805,219.17-
	452155 SALES TAX REF TO CITIES		36,401,548.96-		331,373,507.93-
	452156 CITY SALES TAX REF-T/P		87,197.96-		1,470,548.66-
	452157 STATE SALES TAX REF-T/P		1,236,307.87-		7,169,365.86-
	452158 CITY REFUNDS NE ADV ACT		224,145.11-		18,226,928.60-
	452159 STATE REFUNDS NE ADV ACT		10,807,007.95-		55,069,634.89-
	452160 LEASED MV TRANSFER		1,604,371.61-		14,672,377.85-
	452162 ¼ CENT SALES TAX TRANSFER		6,304,788.19-		67,355,457.47-
	452163 CON & SPORT ARENA TURNBACK				13,049,654.05-
	452164 MB Transfer to G&Ps		56,801.79-		2,567,062.43-
	452165 ATV transfer to G&Ps		104,944.99-		1,196,943.40-
	452181 3% Adm City ATV Sales Tax		344.19-		4,239.25-
	452182 ATV Sales Tax Ref - Cities		11,128.81-		137,068.32-
	452190 ATV Sales Tax Receipts		112,058.89		1,268,957.46
	452400 CONSUMERS USE TAX		16,053,604.18		64,147,372.19
	452401 3 CITY CON USE TX ADM FEE		26,450.63-		333,846.59-
	452402 MOTORBOAT SALES RECEIPT		100,866.14		2,320,699.98
	452403 3 CITY MB SALES ADM FEE		116.59-		9,143.57-
	452451 CONSUMERS REF TO CITIES		855,260.25-		10,794,388.09-
	452453 ST CONSUMERS REF TO T/P				39,985.50-
	452456 MB SALES TAX REF - CITIES		3,769.28-		295,643.99-
	454100 ALCOHOL TAX		1,304,467.70		14,084,984.35
	454101 BEER TAX		944,646.71		10,318,337.16
	454200 TOBACCO PRODUCTS TAX		4,147,153.12		22,072,633.78
	454252 CIGARETTE TAX REFUNDS		241.21-		39,973.25-
	454300 PARI-MUTUEL WAGERING TAX				113,954.40
	454500 DOCUMENTARY STAMP TAX		341,334.97-		651,900.56-
	454700 ENTERTAINMENT TAX		2,110.00		333,070.00
	454752 BINGO LOTT & DIST TAX REF		8.64-		1,169.65-
	454753 MAD TAX REFUNDS				2,020.00-
	455101 INSURANCE PREMIUM TAX		117,010.00		1,913,483.00
	455120 DOMESTIC CORP TAXES		614,154.00		1,835,618.00
	455125 PREMIUM TAX PREPAYMENT		899,187.50		6,038,494.88
	455130 FOREIGN CORP TAXES		3,433,204.00		7,322,676.00
	456100 ESTATE TAX		538.00		538.00
	456400 PROPERTY TAX		5,717.03		87,123.68
	Major Account 450000 Total		361,188,594.93		3,563,525,383.31

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Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				313.50
	461112 PR REIMBURSEMENTS				6,531.77
	461114 OTHER FED REIMBURSEMENTS				140.47
	461500 OP GRANTS - STATE AGENCI				19,882.14
	465100 NONGRANT REIMBURSEMENTS				2,441.25
	Major Account 460000 Total				29,309.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,647.00		40,642.16
	471101 DUES		1,110.80		3,830.27
	471102 GEN FUND REMISSIONS-CASH		18,724.73		288,419.31
	471105 WITNESS FEES				72.43
	471110 DR ABSTRACT FEES		4,098.50		36,944.84
	471111 ONLINE DRIVER RECORDS		184,585.91		1,619,010.06
	471120 MTNCE-INSURANCE		2,140.00		24,150.00
	471140 CORP CERTIFICATES W/SEAL		5,324.15		47,824.62
	471147 MAINTENANCE OF RESIDENTS		2,222.90-		2,222.90-
	471150 SEE CHART OF ACCOUNTS		7,825.00		103,425.00
	472100 SALE OF SUP & MAT		16.40		221.57
	472200 REPROD & PUBLICATIONS		2,381.65		27,308.33
	472202 WRHS RECEIPTS				60.00
	472203 PIPELINE PHOTOCOPIES				14.00
	472206 PIPELINE TRANSCRIPTS		.50		.50
	472220 ADM RECORD COPIES		520.00		6,510.00
	472240 CORP RECORD COPIES		1,753.56		15,891.29
	473100 DRIVERS LICENSE FEES		199,833.50		2,033,959.88
	473105 ONLINE DRIVER LICENSE		150,936.50		1,110,670.75
	473110 DRIVER TRAINING SCHOOL		1,100.00		1,250.00
	473111 DRIVER TRAINING INSTRUCTO		90.00		250.00
	473112 3RD PARTY CDL TESTING		300.00		1,100.00
	473131 DRIVER REINSTATEMENT FEES		3,900.00		74,650.00
	473133 ONLINE REINSTATE. FEES		52,125.00		359,175.00
	473201 TRANS. - PLATES - BUSES		406.50		14,826.00
	473202 TRANS. - PLATES - LIMOS		1,150.00		4,350.00
	473203 TRANS. - PLATES - TAXIS		350.00		12,950.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		1,103.20		29,971.71
	473206 TRANS. - PLATES - STRGHT TRKS		250.00		8,505.32
	473207 TRANS. - PLATES - TRAC/TRLRS		38.40		4,411.24
	473208 TRANS. - LOST PLATES				25.00

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Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		118,540.70		1,193,627.83
	473310 BONDED TITLES				40.00
	473900 OTHER VEHICLE FEES		224.58		2,200.68
	474100 GENERAL BUSINESS FEES		6,041.84		150,592.61
	474101 SHIPPER FEE		87,000.00		204,000.00
	474102 ID CARDS		2,200.00		9,000.00
	474103 WRHS CHANGE OF LICENSE		40.00		880.00
	474104 PCARD REBATE		41,089.00		63,364.92
	474105 WRHS INCREASED STORAGE				7,614.00
	474106 EMER STORAGE APP FEE				1,458.00
	474108 SPECIAL DESIGNATED PERMIT		12,680.00		126,940.00
	474109 CIGARETTE LICENSES				17,000.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		15,180.00		101,940.00
	474118 ORIG PLAIN CLOTHES INVEST		214.00		2,113.00
	474119 RENEW PLAIN CLOTHES INVES				114.00
	474120 NOTARY PUBLIC FEES		14,175.00		117,450.00
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 PERMIT FEE				3,400.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474126 DEBT MGMT MISC				1,200.00
	474137 DOMESTIC LLC FILING		85,797.53		785,586.36
	474138 FOREIGN LLC FILING		9,837.12		107,161.02
	474140 ORIG DETECTIVE AGENCY FEE		476.00		1,652.00
	474160 ORIG PRIVATE DETECTIVE FE		264.00		704.00
	474161 GENERAL BUSINESS FEES		65.00-		645.00-
	474199 HZRDS WASTE MGMT FEE				84,860.26
	475100 REGISTRATION / LICENSE F		51,435.00		171,455.00
	475101 CIGAR SHOP/GROWLER		1,800.00		5,600.00
	475102 MUSIC LICENSING AGENCY		47,815.34		47,815.34
	475118 DOMESTIC NAME RESERVATION		260.00		2,553.38
	475120 NON-PROFIT BIENNIAL FEES		1,106.60		11,423.88
	475122 TRADEMARK APPLIC FEES		300.00		3,200.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES				1,000.00
	475125 SERVICE MARK APPLIC FEES		500.00		5,200.00
	475126 SERVICE MARK ASSIGN FEES				75.00
	475127 SERVICE MARK RENEWAL FEES		300.00		4,300.00
	475128 DOM LIMITED PARTNERSHIPS		2,692.50		8,112.50

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Revenues	470000 Revenues - Sales & Charges				
	475129 FOREIGN LIMITED PARTNER		575.00		4,612.50
	475130 DOMESTIC FILING FEES		22,560.05		127,530.23
	475140 FOREIGN CORP FILING FEES		12,770.22		98,729.03
	475150 NON-PROFIT FILING FEES		3,642.59		30,565.34
	475160 TRADE NAME APPLIC FEES		19,100.00		182,800.00
	475170 TRADE NAME ASSIGN FEES		230.00		1,635.00
	475200 EXAMINATION FEES				100.00
	475210 TRADE NAME RENEWAL FEES		4,900.00		39,200.00
	475220 ORIG TRUTH EXAM LICENSE		50.00		50.00
	475240 RENEW TRUTH EXAM LICENSE				1,175.00
	475260 RENEW INTERN EXAM LICENSE				30.00
	476100 OTHER LIC PERM & FEES		477,510.67		5,205,357.79
	476110 UCR FEE				300.00
	476111 COMM. AUTO DIALER PERMIT FEE		500.00		1,500.00
	476112 ANNUAL HUNT		100.00		1,250.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,500.00		6,352.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		500.00		2,400.00
	476130 ENGINEERING APPLICATION		150.00		565.00
	476173 TRANS. - OTHER APPLICATIONS		1,325.00		7,075.00
	476178 COMM. ANNUAL REPORT FILING		1,200.00		1,525.00
	476179 COMM. NEW TARIFF				50.00
	476181 PARK ENTRY DAILY				250.00
	476182 COMM. BOUNDARY CHG - CONSUMER				750.00
	Major Account 470000 Total		1,689,006.14		14,825,752.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,555,045.87		23,798,903.97
	481119 BANK CARD CHARGES		1,407.03-		11,902.08-
	483200 BUILDING & SPACE RENTAL				2,061.25
	484115 MISCELLANEOUS				18.76
	484500 REIMB NON-GOVT SOURCES		557.76		138,213.20
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,984.70		19,368.95
	485100 FINES FORFEITS & PENALTI		631.61		2,285.10
	485102 WRHS LATE RPRT HNDL F				50.00
	485120 DOMESTIC CORP TAX PENALTI		1,122.46		3,909.52
	486300 CLEARING ACCOUNT		46,744.85-		1,999.09
	486301 VISA/MC/DISC CLEARING		19,500.43		12,212.86
	486302 AMEX CLEARING		4,037.20		8,008.75-
	486400 CASH OVER ADJUSTMENT				69.87

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Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		147,269.48		1,603,872.06
	486600	CREDIT CARD CLEARING		1,226.53		374,041.34-
		Major Account 480000 Total		2,683,224.16		25,189,012.46
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		9,672.75		131,540.44
	493100	OPERATING TRANSFERS IN		13,371,761.16		40,072,163.91
	493102	ALLOCATION TRANSFERS IN		17,905.99		151,150.33
	493200	OPERATING TRANSFERS OUT				275,309,638.89-
	493202	ALLOCATION TRANSFERS OUT		17,905.99-		151,150.33-
	493240	TRANSFER TO CASH RESERVE FUND				176,378,178.00-
		Major Account 490000 Total		13,381,433.91		411,484,112.54-
		Fund 10000 Revenues Total		378,942,259.14		3,192,085,344.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	68,067,343.35		605,509,608.89	
	511101	ROLL CALL DCS	35,513.07		559,546.37	
	511102	SAL/FAC-12 MO PAYOUT	3,776.35		44,160.00	
	511200	TEMPORARY SALARIES-OJT'S	4,103,712.13		33,438,563.24	
	511300	OVERTIME PAYMENTS	2,139,846.05		21,373,450.76	
	511301	HOLIDAY WORK - DCS	274,925.34		2,705,293.54	
	511400	ON CALL PAY	40,604.46		394,383.30	
	511500	SHIFT DIFFERENTIAL PYMT	162,151.60		1,621,489.07	
	511600	Per Diem Expense	11,956.26		81,665.89	
	511700	EMPLOYEE BONUSES			416,965.79	
	511702	LOCATION INCENTIVE	9,475.00		83,925.00	
	511800	COMPENSATORY TIME PAID	373,588.16		3,822,876.04	
	511900	SUPPLEMENTAL	221,301.25		1,765,945.60	
	511902	SUPERVISOR REFERRAL	4,600.00		21,900.00	
	511998	LEAVE SALARY	3,683.59		43,646.88	
	512100	VACATION LEAVE EXPENSE	1,457,273.25		21,689,612.09	
	512200	SICK LEAVE EXPENSE	1,436,723.24		13,037,407.17	
	512300	HOLIDAY LEAVE EXPENSE	1,475,039.82		16,312,825.58	
	512400	MILITARY LEAVE EXPENSE	25,531.35		193,792.51	
	512500	FUNERAL LEAVE EXPENSE	56,557.58		571,009.09	
	512600	CIVIL LEAVE EXPENSE	1,297.86		20,442.73	
	512700	INJURY LEAVE EXPENSE	14,521.62		100,775.27	
	512800	ADMINISTRATIVE LEAVE EXPENSE	8,416.75		37,580.90	
	512900	UNION ACTIVITY EXPENSE	1,235.41		6,251.01	
	512998	SALARY ALLOCATION TO	3,631.05		29,180.66	

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Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	4,954,825.51		45,309,776.44	
		515200 FICA EXPENSE	4,719,243.71		42,083,980.22	
		515400 LIFE & ACCIDENT INS EXP	38,157.42		348,326.05	
		515500 HEALTH INSURANCE EXPENSE	11,097,591.88		92,854,239.25	
		515900 EMPLOYEE BENEFITS EXP-UN	2,952,065.64		26,871,480.79	
		516100 EMPLOYEE RELOCATION			10,113.47	
		516200 TUITION ASSISTANCE	42,345.29		326,790.63	
		516300 EMPLOYEE ASSISTANCE PRO	2.90		155,230.55	
		516400 UNEMPLOYM COMP INS EXP	16,639.39		150,335.94	
		516500 WORKERS COMP PREMIUMS	23,775.08		6,851,013.12	
		518998 LEAVE BENEFIT	1,493.53		15,902.83	
		519100 OTHER PERSONAL SERV EXP	1,496.99		33,348.98	
		519300 LEAVE WITHOUT PAY			267.42	
		519898 BENEFITS ALLOCATION TO	1,343.07		13,410.91	
		Major Account 510000 Total	103,781,679.15		938,906,513.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	249,992.62		2,335,397.43	
		521198 POSTAGE ALLOCATION TO	.83		32.66	
		521200 COM EXPENSE - VOICE/DATA	396,812.01		2,696,532.72	
		521290 COM EXPENSE - DATA ONLY			396.00	
		521291 COM EXPENSE - VIDEO	1,310.90		4,284.39	
		521300 FREIGHT EXPENSE	6,582.77		57,029.99	
		521400 OCIO EXPENSE	1,481,496.84		12,031,660.76	
		521401 OCIO-PHONE	95,731.34		692,827.24	
		521402 OCIO-IMS	869.98		139,844.36	
		521403 SOFTWARE LICENSES			177.55	
		521405 CELL & SMART PHONE PAID OCIO	1,915.01		10,421.07	
		521406 MAINT FEES TO OCIO			81,634.56	
		521410 CIO NETWORKING	822.92		8,860.06	
		521412 OCIO-VOICE EXPENSE	59,795.12		551,694.29	
		521420 CIO - COMPUTING	841,249.23		5,661,799.46	
		521430 CIO SITE SUPPORT	143,363.69		1,059,752.56	
		521431 OCIO-SOFTWARE RENEWAL			1,728.47	
		521440 CIO - SOFTWARE	96,922.57		1,935,823.18	
		521450 CIO HARDWARE PURCH	11,024.00		46,230.34	
		521455 CIO HARDWARE LEASE	14,032.50		37,792.50	
		521460 CIO - ECM	94,160.07		854,773.33	
		521470 CIO - PERSONNEL	316,490.34		2,244,865.32	
		521480 CIO - CONTRACT	474,239.49		3,734,052.02	

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Expenditures	520000 Operating Expenses				
	521490 CIO - MISC			826.97	
	521498 IT ALLOCATION TO	2,370.46		13,430.87	
	521500 PUBLICATION & PRINT EXP	389,263.25		3,800,006.55	
	521501 RECORDS MANAGEMENT EXPENSE			516.16	
	521502 PRINTING	146.83		29,212.52	
	521503 ADVERTISING EXPENSE			1,238.80	
	521600 ANNUITY & RETIREMENT PAY			1.12	
	521800 CASH SHORT ADJUSTMENT	.09		.10	
	521900 AWARDS EXPENSE	2,174.65		33,703.04	
	521901 AWARDS	5,512.75		17,445.12	
	521902 PRIZES/INCENTIVES			1,836.85	
	522100 DUES & SUBSCRIPTION EXP	174,775.75		3,221,443.15	
	522101 STAFF LICENSE FEES	298.00		4,107.88	
	522104 OMAHA WORLD HERALD			139.88	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM	210.00		1,998.00	
	522108 FIRESRING	32.00		2,325.00	
	522109 Blackbaud			2,686.20	
	522110 NASAA			13,875.19	
	522111 AMERICANS FOR THE ARTS			300.00	
	522113 CHAMBER DUES			360.00	
	522120 SUBSCRIPTION EXPENSE	116.97		5,841.91	
	522200 CONFERENCE REGISTRATION	68,329.65		657,050.95	
	522201 CONF REG - CEU'S			57,146.40	
	522202 CONF REG - NONCEU'S	1,057.00		52,060.23	
	522220 SPONSORSHIP	3,550.00		22,263.34	
	522300 WARDS OF THE STATE EXP	7,010.90		89,803.69	
	522400 SUBSISTENCE	9,015.79		7,414.87	
	522500 EMPLOYEE MOVING EXPENSE	11,620.95		90,645.86	
	522600 JOB APPLICANT EXPENSE	20,503.43		269,991.84	
	522601 PRE-EMPLOYMENT PHYSICALS	3,690.00		60,571.00	
	522700 DEFICIENCY CLAIMS			180.00	
	522800 E-COMMERCE OPER EXP	7,860.36		163,848.83	
	522900 EMPLOYEE PARKING EXP	1,941.59		12,973.85	
	523000 VOLUNTEER EXPENSE	274.74		2,136.69	
	523100 UTILITIES EXPENSE	16,453.29		125,046.56	
	523101 HEATING & COOLING SERVICE			39.63	
	523201 NATURAL GAS	358,060.18		1,231,426.76	
	523202 ELECTRICITY	1,363,423.80		6,227,433.40	

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Expenditures	520000 Operating Expenses				
	523203 WATER	157,451.71		811,850.47	
	523204 SEWER	48,959.17		436,585.71	
	523205 CHILLED WATER	1,010.50		162,641.20	
	523207 PROPANE			470.50	
	523208 STEAM	78,047.13		484,073.45	
	523219 OTHER UTILITY	1,825.19		19,466.59	
	523500 PROMPT PAY INTEREST	15.83		20.83	
	523600 INTEREST EXPENSE	5,533.67		744,776.59	
	524100 RENT EXPENSE-LAND	2,870.00		25,120.00	
	524600 RENT EXPENSE-BUILDINGS	1,717,781.78		9,983,249.45	
	524700 RENT EXP-OTHER REAL PROP	21,994.73		188,326.20	
	524701 Lease Exp-Other Real Property			1,064.50	
	524744 EXHIBIT SPACE			1,650.00	
	524900 RENT EXP-DEPR SURCHARGE	438,451.56		3,872,858.76	
	524998 FACILITIES ALLOCATION TO	307.23		5,023.95	
	525100 RENT EXP-OFFICE EQUIP	14,995.29		50,081.46	
	525200 RENT EXP-DATA PROC EQUIP	231.76		12,435.96	
	525400 RENT EXP-COMM EQUIP	2,110.00		22,440.00	
	525500 RENT EXP-OTHER PERS PROP	53,358.31		272,402.46	
	525501 AG CONST & SHOP EQ RENTAL	286.20		1,799.40	
	525502 FILM & PROGRAM RENTAL			75.00	
	525556 CONSTRUCTION EQUIPMENT			503.00	
	525598 OFFICE EXP ALLOCATION TO	.34		102.58-	
	526100 REP & MAINT-REAL PROPERT	31,949.73-		4,477,793.90	
	526101 BLDG-STRUC MAINT & REPAIR	234.93		28,220.56	
	526102 LAND MAINT & REPAIR			3,300.00	
	526104 R & M CONT-BLDGS	80,498.03		420,710.82	
	526105 TOWER SHELTER MAINT & REP			2,278.55	
	526106 R & M CONT-IMP BLG-ENG			35,769.00	
	527100 REP & MAINT-OFFICE EQUIP	4,037.51		144,512.70	
	527200 REP & MAINT-MOTOR VEHICL	78,083.80		961,692.29	
	527201 TSB VEHICLE REPAIR			570.84	
	527203 REP & MAINT-MV-GROUNDS EQUIP	75.38		3,337.53	
	527300 REP & MAINT-MEDICAL EQUI	8,576.25		180,311.99	
	527301 R & M CONT-MED EQUIP			5,539.00	
	527400 REP & MAINT-DATA PROC	569.00		298,244.33	
	527402 MICROFILM CHARGES			1,837.53	
	527500 REP & MAINT-COMM EQUIP	61,969.73		386,461.38	
	527501 R & M CONT-COMM EQ			3,362.85	

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Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	16,491.90		257,911.45	
	527601 REP & MAINT-HOUSE/INST E	540.00		4,037.00	
	527700 REP & MAINT-PHOTO/MEDIA	16,991.00		118,711.80	
	527701 REP & MAINT-PHOTO/MEDIA	8,159.00		18,502.00	
	527800 REP & MAINT-OTHER PROPER	19,013.03		237,655.10	
	527801 REP AG SHOP CONST EQUIP	3,201.71		27,226.24	
	527879 CONST MAINT & SHOP	2,484.21		31,609.57	
	527900 PERSONAL COMPUT EQUIP R & M	149.90		51,438.78	
	527910 SERVER REPAIR & MAINT	148.86		22,967.52	
	527940 DATA STORAGE EQUIP R & M			3,406.96	
	527960 VOICE EQUIP REPAIR & MAINT			1,314.56	
	527980 VIDEO EQUIP REPAIR & MAINT	1,765.00		28,085.80	
	527990 RADIO EQUIP REPAIR & MAINT	612.00		612.00	
	531100 OFFICE SUPPLIES EXPENSE	267,950.53		1,846,342.71	
	531101 SAFETY SUPPLIES	1,051.36		15,296.77	
	531200 IT SUPPLIES	5,136.65		41,881.21	
	531500 SUPPLIES USED FOR PRODUC			82.55	
	532100 NON-CAPITALIZED EQUIP PU	881,548.21		3,684,759.54	
	532101 HOUSE & INST EQ	4,705.11-		46,413.68	
	532104 OFFICE EQ \$500-\$1500	3,846.00		13,144.00	
	532200 PERSONAL COMPUTING EQUIPMENT	19,884.40		445,058.89	
	532240 DATA STORAGE EQUIP	2,508.33		18,661.46	
	532250 NETWORKING EQUIP	511.17		4,918.30	
	532260 VOICE EQUIP	800.60		14,359.76	
	532270 WIRELESS PHONE EQUIP	2,281.13		8,759.49	
	532280 VIDEO EQUIP	1,863.75		52,152.48	
	532290 RADIO EQUIP	85.98		40,428.12	
	533100 HOUSEHOLD & INSTIT EXP	218,972.43		1,655,860.13	
	533101 INMATE CLOTHING	52,855.40		321,275.52	
	533102 ATTENDS & DISPOSABLE ITME	100,774.88		999,902.31	
	533103 INSTITUTIONAL SUPPLIES	70,659.01		636,282.28	
	533104 FOOD SERVICE SUPPLIES	48,927.15		469,049.64	
	533105 INMATE PERSONAL SUPPLIES	593.52		14,104.57	
	533106 STAFF CLOTHING	59,290.69		426,830.69	
	533107 CELL/DORM SUPPLIES	54,330.04		467,780.29	
	533108 CANTEEN RESALE	1,435.20		2,932.80	
	533109 STAFF CLOTHING-MAINT	1,468.53		9,641.01	
	533110 STAFF CLOTHING -FOOD SER	785.67		11,235.37	
	533111 staff Clothing - Other Class	1,022.80		10,471.54	

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Expenditures	520000 Operating Expenses				
	533132 SANITATION JANITORIAL	229.27		4,958.70	
	533133 FOOD SERV INSTITUTIONAL			13,011.21	
	533900 FOOD EXPENSE	185,508.60		2,442,222.76	
	533901 FOOD-OFFICIAL FUNCTION	24,325.22		160,059.89	
	533902 FOOD SUPPLIES-GROCERIES	28,798.43		166,575.48	
	533903 FOOD - DAIRY	2,594.56		33,682.61	
	533905 FOOD - BREAD			288.00	
	534500 AGRICULTURAL SUPPLIES EX	12,142.19		41,109.62	
	534600 ED & RECREATIONAL SUP EX	76,456.39		581,760.40	
	534601 EDUCATIONAL	41,185.22		84,036.08	
	534602 ATHLETIC SUPPLIES	172.56		492.96	
	534700 ENG TECH & COMM SUP EXP	11,518.23		85,706.50	
	534800 CONST & MAINT SUP EXP	475,637.10		3,166,208.62	
	534801 MAINTENANCE FUEL AND OIL	2,029.43		14,660.58	
	534802 MAINT EQ \$500-\$1500	4,582.17		21,970.16	
	534900 MISCELLANEOUS SUP EXP	3,880.27		179,409.45	
	534901 GARDEN SUPPLIES	76,725.02		1,296,078.52	
	534902 UNIFORMS			613.50	
	534903 RSCH/LAB EQUIP PARTS			108.00-	
	534907 SECURITY SUPPLIES	45,737.11		488,290.38	
	534908 LAW BOOKS	4,946.34		44,608.25	
	534946 PROMOTIONAL SUPPLIES			8,760.24	
	534947 DATA PROCESSING SUPPLIES	33,251.96		192,326.50	
	534948 AMMUNITION			114,035.64	
	534951 FOOD SERVICE - STAPLES	750,116.58		5,118,255.24	
	534952 FOOD SERVICE - MEAT			567.87	
	534953 FOOD SERVICE - DAIRY	19.43-		90.65-	
	534954 FOOD SERVICE - PRODUCE	7.25-		7.25-	
	535100 MEDICAL SUPPLIES	291,788.73		2,397,268.29	
	535101 MEDICAL SUPPLIES-OTHER	45,631.01		382,701.40	
	535102 X-RAY SUPPLIES			114.08	
	535103 GEN-MEDICAL SUPPLIES	42,687.69		434,079.69	
	535104 DRUGS	717,990.26		5,412,851.08	
	535106 PRESCRIPTIONS - COUNTY	462.84		16,267.33	
	535198 SUPPLIES ALLOCATION TO	47.03		455.58	
	537100 LABORATORY SUP EXP	258,688.75		2,543,755.91	
	537172 EQUIP REPAIR PARTS			817.47	
	538100 VEHICLE & EQUIP SUP E	117,338.89		653,876.86	
	538101 GASOLINE	185,486.21		971,980.49	

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Expenditures	520000 Operating Expenses				
	538102 AVIATION FUEL	20,151.71		183,740.65	
	538103 GROUNDS EQUIP SUP EXP	82.12		9,143.05	
	538182 GAS EXPENSE	1,829.77		22,743.93	
	538183 OIL EXPENSE	59.67		1,142.75	
	538184 DIESEL EXPENSE	1,886.40		11,273.53	
	539100 INDIRECT COST ALLOWANCE	68,966.10		570,838.72	
	539101 COST ALLOCATION OVERHEAD	3,653,368.32-		12,636,651.42-	
	539200 DEBT SERVICE EXPENSE			17,499,500.00	
	539300 THIRD PARTY REIMB	1,000.00-		1,000.00-	
	539500 PURCHASING CARD SUSPENSE	2,376.27		9,960.80	
	539951 PURCHASES FOR RESALE			4,500.00-	
	541100 ACCTG & AUDITING SERVICES	146,972.54-		2,711,562.17	
	541200 PURCHASING ASSESSMENT	.46-		196,425.10	
	541400 HRMS ASSESSMENT	18.27-		51,379.43	
	541500 LEGAL SERVICES EXPENSE	77,991.31		633,162.03	
	541600 GROSS PROCEEDS LEGAL EXP	1,899.64		47,505.31	
	541700 LEGAL RELATED EXPENSE	23,413.94		612,745.34	
	541800 LEGAL EXP-EMPLOYEE REIMB	181.00		1,504.92	
	542100 SOS TEMP SERV - PERSONNEL	143,483.68		1,152,879.11	
	542103 SOS CORR OFFICER INTERN	41,008.63		624,621.80	
	542200 TEMP SERV - OUTSIDE	27,320.82		1,075,121.62	
	542202 TEMP SERVICES - MEDICAL	26,726.00		228,220.66	
	542500 ENG & ARCH SERVICES	370,749.36		1,117,561.75	
	543100 IT CONSULTING-APPLICATIONS	130,289.23		2,135,902.67	
	543200 IT CONSULTING-HW/SW SUPP	4,488.34		306,649.63	
	543300 IT CONSULTING-OTHER	241,417.13		964,878.45	
	543301 IT CONSULTING-OTH>25000	285,465.77		3,289,271.16	
	543500 MGT CONSULTANT SERVICES	771,041.51		5,438,811.02	
	543501 Professional Services			7,100.94	
	543510 1% contractual services			20.98	
	543600 MEDICAL REVIEW CONSULTING	3,215.00		19,246.50	
	544100 PHYSICIAN SERVICES	61,980.58		851,360.89	
	544101 PHYSICAL THERAPY CONTRACT	18,377.09		200,924.60	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	920.95		40,959.07	
	544200 NURSING SERVICES	894,700.36		7,722,956.95	
	544300 PSYCHOLOGICAL SERVICES	242,298.59		1,478,578.67	
	544302 MENTAL HEALTH SERVICE	107,677.33		908,206.39	
	544400 HOSPITAL SERVICES	115,991.57		1,049,153.96	
	544500 PHARMACY SERVICES	25,374.26		176,033.27	

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Expenditures	520000 Operating Expenses				
	544600 OPTICAL SERVICES	18,256.62		186,662.26	
	544700 AUDIOLOGY SERVICES	2,678.75		11,969.01	
	544800 AMBULANCE SERVICES	3,550.60		22,612.62	
	544900 DENTAL SERVICES	91,872.72		764,047.86	
	545000 LABORATORY SERVICES	218,851.20		750,032.93	
	545001 RADIOLOGICAL SERVICES	3,092.56		139,877.46	
	545200 MEDICAL ASSESSMENT SERV	52,895.40		1,038,946.07	
	545201 MED ASSMT SERV - EMPLOYEES	6,905.00		106,770.25	
	545204 CO-OCCURRING EVALUATION	52,845.02		371,594.79	
	545207 PSYCHOLOGICAL EVALUATION	16,862.31		123,553.22	
	545208 MENTAL STATUS EXAM (MSE)	154.63		289.60	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	177.00		9,203.84	
	545210 SH RISK ASSESSMENT	13,320.13		124,267.26	
	545211 MEDICATION MANAGEMENT			1,331.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	723.00		5,489.67	
	545214 SA Evaluation Addendum	1,327.00		7,008.10	
	545215 Initial Diagnostic Interview			208.00	
	546800 VETERINARY SERVICES	3,478.01		26,626.01	
	546900 OTHER MEDICAL SERVICES			810.55	
	546901 SA SHORT TERM RESIDENTIAL	190,590.00		1,973,702.50	
	546902 INTENSIVE OUTPATIENT	106,192.23		864,443.36	
	546903 OUTPATIENT	97,879.69		892,261.51	
	546912 MH THER. GROUP HOME	8,432.00		473,008.00	
	546913 MH THER. GROUP HOME & BD			14,512.00	
	546914 YSH THER. GROUP HOME	31,756.05		392,427.50	
	546915 YSH THER. GROUP HOME & BD	31,886.40		235,538.88	
	546916 HOSP PSYCH RES.TMT FAC	363,701.00		4,471,112.99	
	546917 SPEC PSYCH RES.TMT FAC	43,228.00		344,980.00	
	546919 MH INTENSIVE OUTPATIENT	1,782.00		1,782.00	
	546920 YSH INTNSIVE OUTPATIENT	4,743.00		8,959.00	
	546922 MH OUTPATIENT SRVS	38,232.45		270,152.18	
	546923 SH OUTPATIENT	8,396.00		94,053.70	
	546926 MULTISYSTEMIC THERAPY	46,760.00		434,209.66	
	546927 COMM TREATMENT AIDE	117.00		4,294.99	
	546932 SA PARTIAL CARE			514.25	
	546934 COGNITIVE BEHAVIORIAL GROUP	1,662.50		8,336.25	
	546935 SEX OFFENDER POLYGRAPH	650.00		650.00	
	546938 MH CO-OCCURRING SHORT TERM RES	6,090.00		64,194.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	50,909.75		584,558.25	

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Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	150,142.79		1,531,276.32	
	547101 EDUCATIONAL SERVICES>25000	229,166.19		3,309,436.98	
	547300 INTERPRETER SERVICES	112,509.41		968,495.82	
	547400 JUVENILE SERVICES			15,539.84	
	547401 SHELTER CARE	269,760.00		2,834,670.00	
	547403 FOSTER CARE	312,802.09		2,127,617.81	
	547407 RESPITE CARE			2,001.00	
	547408 INDEPENDENT LIVING	27,000.00		133,596.00	
	547410 INTENSIVE FAMILY PRESERVATION	81,456.46		854,161.15	
	547411 JUSTICE WRAP AROUND	6,019.20		77,345.63	
	547412 FAMILY PARTNER	1,180.00		28,240.00	
	547413 FAMILY SUPPORT WORKER	70,680.00		713,900.00	
	547414 TRACKER	16,900.00		100,950.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			24,638.85	
	547418 DAY REPORTING	192,793.69		1,664,303.70	
	547419 EVENING REPORTING	33,125.00		392,223.25	
	547422 TUTORING-CASE MGT			6,300.00	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	1,500.00		17,850.00	
	547427 GEN EDUCATION CLASS	550.00		3,941.00	
	547430 BUS PASS			450.00	
	547433 TRACKER LO/MID INTENSITY	102,850.00		963,450.00	
	547434 TRACKER HIGH INTENSITY	84,725.00		765,475.00	
	547435 EM-CELLULAR	546.00		5,866.00	
	547436 EM-GPS	156,509.00		1,025,506.00	
	547437 CAM	41,600.50		373,116.44	
	547438 EM-LANDLINE			660.00	
	547439 RELATIVE/KINSHIP HOME ASSES.			1,004.00	
	547440 TRANSPORTATION NEW MODEL	83,677.54		788,986.49	
	547441 EM - SARPY	21,483.00		219,747.00	
	547443 TRANSPORTATION MILEAGE	13,101.65		79,844.76	
	547444 TRANS LIVING W/ PROG	482,400.00		2,986,710.00	
	547445 Trans Living no Prog	16,600.00		78,100.00	
	547446 Halfway House	12,148.00		53,008.09	
	547451 GROUP HOME A	419,571.00		3,380,625.78	
	547452 GROUP HOME B	286,335.00		3,032,013.00	
	547456 STAFF DETENTION	156,297.00		1,134,987.56	
	547457 SECURE DETENTION	923,493.00		4,731,393.92	
	547459 EMERGENCY PROFESSIONAL FOSTER	10,402.47		17,222.47	

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Expenditures	520000 Operating Expenses				
	547461 RECEPTION CENTER	25,000.00		125,000.00	
	547462 Batterers Intervention	820.00		4,695.00	
	547500 MAILING SERVICES	7,544.68		72,180.78	
	547598 SERVICES ALLOCATION TO	287.99		7,669.73	
	547901 JANITORIAL SERVICES			6,445.82	
	547906 VERIFICATIONS	5,068.81		205,628.95	
	547909 PATERNITY ACKNOWLEDGEMENTS	12,682.00		58,483.40	
	547910 AG CONTRACT SERVICES			205,233.82	
	548100 DEBT ISSUANCE CONTRACT SERV			70.00	
	548400 TRANSACTION PROCESSING SE	93,235.39		363,373.99	
	548500 LAWN/LANDSCAPE/SNOW REMOV	6,820.00		21,821.50	
	548600 PEST CONTROL	915.53		19,163.81	
	548700 REFUSE/RECYCLING	23,752.43		209,487.40	
	548800 FIRE EXTINGUISHERS	917.70		17,023.13	
	548900 WEED CONTROL	127.63		1,473.32	
	549100 LAUNDRY/UNIFORM SERVICES	28,496.71		249,953.58	
	549200 JANITORIAL AND SECURITY SERV	94,291.40		761,646.81	
	549500 HAZARDOUS WASTE DISPOSAL	2,532.53		38,774.42	
	549600 CONSTRUCTION SERVICES	4,225.00		24,411.00	
	549700 TELEPHONE SERVICES			1,019.75	
	550101 ADMINISTRATIVE SUBGRANTS	331,166.24		743,725.27	
	552102 MEMBERS WAGES	1,781.32		13,969.08	
	552103 MEMBERS LOSSES			215.92	
	554100 DATA SERVICES	3,356.88		45,805.72	
	554110 VOICE SERVICES	1,081.34		10,964.95	
	554120 WIRELESS PHONE SERVICES	31,786.38		278,253.18	
	554140 RADIO SERVICES	2,879.52		2,879.52	
	554150 CABLING SERVICES	960.98		1,042.85	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		282,306.67	
	554900 OTHER CONTRACTUAL SERVICES	1,281,915.03		11,804,806.74	
	554901 NFOCUS OTHER CONTRACTUAL	154,406.09		642,283.17	
	554902 CONTRACTED SVCS - SCHLRLY PUB	73,954.70		1,041,886.17	
	554903 CONTRACTED SVCS - SUB CONTRACT	979,088.66		9,840,855.07	
	554904 ATHLETIC SPORTS OFFICIATING	1,450,452.27		8,421,216.25	
	554905 CONTRACT MEDICAL - SER FEES			1,150.00	
	554908 County Jail Daily Amt	270,600.00		2,076,785.00	
	554927 MEDIATORS	211.71		774.54	
	554928 LEGAL ASSISTANCE	2,497.43		9,486.49	
	554929 CLINIC FINANCIAL COUNSELING	1,226.71		2,609.57	

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Expenditures	520000	Operating Expenses				
		554931 DRIVERS/READERS	693.97		992.72	
		554934 ADMIN OVERHEAD	3,476.70		6,953.40	
		555100 DATA PROC SOFTW LIC FEE	23,570.58		566,147.52	
		555200 SOFTWARE - NEW PURCHASES	150,049.26		5,322,793.08	
		555310 COTS LICENSE FEES	46,407.50		670,336.15	
		555320 COTS DEVELOPMENT			417,317.07	
		555330 COTS INSTALLAION			1,572.44	
		555340 COTS MAINTENANCE	52,563.14		273,680.02	
		555410 CUSTOMIZED LICENSE FEES			107,729.64	
		555420 CUSTOMIZED DEVELOPMENT			12,835.00	
		555430 CUSTOMIZED INSTALLATION			4,890.00	
		555440 CUSTOMIZED MAINTENANCE			680,503.96	
		555441 CUSTOMIZED MAINTENANCE>25000	2,091.78		12,681.51	
		555510 SAAS SUBSCRIPTION FEES	9,842.23		246,165.33	
		555520 SAAS IMPLEMENTATION			9,658.10	
		555540 SAAS MAINTENANCE	15,750.97		571,230.78	
		556100 INSURANCE EXPENSE	1,413,327.14		2,775,692.83	
		556200 TORT PREMIUMS			48.03	
		556201 PROPERTY LOSS/CLAIMS			13,831.48	
		556300 SURETY & NOTARY BONDS	974.31		19,512.52	
		557100 PROPERTY TAX EXPENSE			1,226.88	
		559100 OTHER OPERATING EXP	716,795.89-		1,815,622.45	
		559101 DAS ASSESSMENTS	4,227.20		85,026.39	
		559103 INMATE WAGES	153,694.62		1,447,479.90	
		559104 UNIFORM CLEANING ETC	6,217.28		35,763.16	
		559106 ADVERTISING	20,532.60		141,217.60	
		559109 OTHER OPERATING EXP	21.88		394.79	
		559110 OTHER-RECORDS SVC	185.19		1,614.63	
		559112 DISPUTED CHARGES	1,609.58-		130.37	
		559115 RECORDS MANAGEMENT STORAGE O			93.33	
		559120 OTHER-INTERP SVCS			180.00	
		559198 MISC ALLOCATION TO	1.39		518.16	
		559300 LOAN PROG PAYMENTS			509,437.18	
		Major Account 520000 Total	26,644,911.48		254,941,265.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	197,990.06		2,045,819.70	
		571101 MEALS EXPENSE	3,043.31		12,618.64	
		571102 LODGING EXPENSE	10,679.60		69,677.80	
		571103 BOARD & LODGING-FOREIGN	704.78		14,824.46	

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Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING IN-STATE	2,010.75		14,047.80	
		571600 MEALS-NOT TRAVEL STATUS	6,946.52		126,168.53	
		571900 MEALS-ONE DAY TRAVEL	134.11		1,703.05	
		572100 COMMERCIAL TRANSPORTATIO	86,948.75		1,079,566.42	
		572102 PD COMMERCIAL TRAVEL	377.95		2,910.79	
		572103 COMERCIAL FARES-FOREIGN	2,885.70		16,989.07	
		573100 STATE-OWNED TRANSPORT	428,638.04		2,429,585.72	
		573105 TSB RENTAL CAR	171.15		1,968.63	
		573110 STATE-OWNED TRANSPORT-mileage	2,067.58		18,729.77	
		573120 STATE-OWN TRANSPORT-lease fee	1,415.50		9,011.99	
		573130 STATE-OWNED TRANS AERONAUTICS			8,898.44	
		574500 PERSONAL VEHICLE MILEAGE	118,578.55		1,281,640.94	
		574501 PERSONAL VEHICLE	4,229.34		33,801.61	
		574502 MILEAGE ALLOW-OUT OF STAT	115.00		115.00	
		574503 MILEAGE ALLOW-FOREIGN	8.41		905.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP	36,370.71		497,042.70	
		574601 CONT SERV/VOL TRAVEL EXP>25000	263.84		31,650.13	
		574700 VOLUNTEER TRAVEL EXPENSES			4,674.46	
		574701 STAFF TRAVEL			77.77-	
		575100 MISC TRAVEL EXPENSE	5,108.79		66,500.56	
		575101 MISC TVL EXP-IN STATE			50.50	
		575103 MISC TVL EXP-FOREIGN	28.50		1,147.75	
		575198 TRAVEL ALLOCATION TO	256.57		737.64	
		576101 SEN EXP REIMB > 100MI	103,611.48		207,104.27	
		576102 SEN EXP REIMB < 100MI	17,223.94		34,674.87	
		Major Account 570000 Total	1,029,808.93		8,012,489.38	
Expenditures	580000	Capital Outlay				
		580300 LAND			8,214.50	
		581500 IMPROVEMENTS TO BUILDINGS	8,451.61		8,451.61	
		581800 PLANT EQUIPMENT			141,269.87	
		582100 HEAVY EQUIPMENT			74,081.64	
		582400 MACHINERY & EQUIPMENT	138,606.58		1,074,868.80	
		582700 LAW ENFORCEMENT & SECURITY EQ	6,444.38		322,865.27	
		583000 FURNITURE AND OFFICE EQUIPMENT	5,538.20		67,449.65	
		583300 COMPUTER EQUIP & SOFTWARE	3,567.85		11,883.96	
		583410 SERVER EQUIP			61,403.45	
		583420 MIDRANGE COMPUTING EQUIP			5,400.00	
		583440 DATA STORAGE EQUIPMENT			109,670.41	
		583450 NETWORKING EQUIP			501.73	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	16,928.00		456,278.66	
	583480 VIDEO EQUIP			214,538.98	
	583600 COMMUN. & ELECTRONIC EQ			5,967.39	
	583710 COTS LICENSE FEES			20,328.00	
	583760 CUSTOMIZED LICENSE FEES	116,200.00		277,700.00	
	584200 VEHICLES & VEHICLE EQ	124,857.00		1,324,449.03	
	586900 OTHER FIXED ASSETS	2,115,676.80		2,139,469.14	
	586901 MEDICAL EQUIPMENT	7,270.54		170,307.77	
	586903 HOUSEHOLD & INST. EQUIPMENT	4,901.00		341,070.33	
	587000 OTHER CAPITAL OUTLAYS			30,488.20	
	587400 MASTER LEASE	3,673.44		33,060.96	
	587500 CIP - REIMBURSABLES	631,980.39		1,797,684.90	
	587504 CIP-ENG & ARCH SVS	2,651.90		41,822.81	
	587800 NE LIBRARY COMMISSION	9.70		13,116.88	
	588001 LAND			2,000.00	
	588003 BUILDINGS	1,210.00		146,824.60	
	588004 EQUIPMENT	184,145.50		2,732,992.38	
	589000 DONATED FIXED ASSETS			12,408.90-	
	Major Account 580000 Total	3,372,112.89		11,621,752.02	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	155,200,132.78		865,697,192.72	
	591101 AID REPUBLICAN BASIN WMP	15,403,153.23		46,362,260.96	
	591105 Locally assessed PP TX EXPT			4,960,893.82	
	591106 Railroads PP TX EXEMPTION			1,004,678.24	
	591107 Public Ser Co PP TX Exemption			2,776,350.83	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,139,509.62		23,910,143.89	
	592101 EMERGENCY SHELTER	26,110,878.43		289,815,604.21	
	592102 MMIS ASSIST TO/FOR INDIV	64,307,583.50		582,835,708.94	
	592103 CONTRACT SERVICES	617,558.78		5,327,677.42	
	592104 PRESCRIPTIONS	19,450.88		132,667.81	
	592136 MAINTENANCE			13.00	
	592193 Ext Supports Youth w/ Disabili	101.88		1,093.36	
	592200 1099 -AID TO/FOR INDIVIDUAL	210,658.06		889,666.52	
	592231 DRIVERS/READERS	314.77		455.90	
	592235 Transportation	70.00		190.00	
	592236 MAINTENANCE	26.54		71.53	
	592237 MAINTENANCE IN CENTER	135.93		2,179.52	
	592238 SERVICES TO FAMILY MEMBERS	62.70		101.27	
	592243 NEWSLINE	7,675.25		17,622.02	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	5.51		2,642.30	
	592261 ADAPTIVE EQUIPMENT	191.36		2,289.66	
	592264 REHAB TECH SERVICES			114.90	
	592299 Customized Employment Services			844.91	
	593100 GRANTS	1,963,561.78		6,887,334.39	
	593101 PERSONNEL	139,865.56		1,498,553.14	
	593102 FRINGE BENEFITS	34,413.17		307,836.42	
	593103 TRAVEL	1,962.16		27,927.28	
	593104 SUPPLIES	7,322.02		141,253.81	
	593105 CONSULTANTS/CONTRACTS	6,192.00		147,467.13	
	593106 OTHER	95,937.54		630,636.25	
	593111 BSG-Tier 1			202,529.00	
	593112 BSG Tier-2			130,345.00	
	593113 BSG Tier-3			60,089.00	
	593122 AiSC-Set			18,968.00	
	593123 ALG	10,331.00		54,208.00	
	593124 APG	1,523.00		32,763.00	
	593133 AiSC-Floating	550.00		550.00	
	593141 Contractual Partners	18,750.00		210,267.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,756,457.77		110,466,669.13	
	595100 CONTRACTUAL AID	1,722,215.08		11,706,019.05	
	599100 OTHER GOVERNMENT AID	10,356,094.08		133,438,920.41	
	599102 NON-TAXABLE STIPENDS	32,638.26		213,579.62	
	599104 STUDENT TUITION	36,484.70		84,275.72	
	599161 DISTRIBUTION OF AID	1,902.90		53,581.88	
	599163 STATE AID	182,684.92		4,170,270.41	
	599300 1099-AID-INCOME	74,886.93		1,344,358.85	
	599304 CREP-OTH GOVT AID			24,934.00	
	Major Account 590000 Total	294,461,282.09		2,095,593,800.22	
	Fund 10000 Expenditures Total	429,289,794.54		3,309,075,821.14	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	17,067.93		278,165.85-	
	865100 MISCELLANEOUS ADJUSTMENTS	1,098,090.87-		8,355,391.77-	
	865101 PRIOR YEAR PAYROLL			31,996.50	
	Fund 10000 Adjustments Total	1,081,022.94-		8,601,561.12-	
	Fund 10000 Total	375,810,366.99	375,810,366.99	3,962,343,124.76	3,962,343,124.76

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	7,294.76-		31,031.71	
		139901 AR INVOICED (SYSTEM)	82,209.60		92,277.49	
		Fund 21300 Assets Total	74,914.84		123,309.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,346.16
		Fund 21300 Fund Equity Total				51,346.16
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		82,209.60		92,067.49
		461700 OP GRANTS - OTHER				25.00
		Major Account 460000 Total		82,209.60		92,092.49
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG- SCOTTSBLUFF		270.00		270.00
		Major Account 470000 Total		270.00		270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.73		774.05
		484100 OPERATING DONATIONS & CO				7,564.00
		484500 REIMB NON-GOVT SOURCES		1,182.01		3,014.90
		Major Account 480000 Total		1,255.74		11,352.95
		Fund 21300 Revenues Total		83,735.34		103,715.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,289.20		2,289.20	
		511700 EMPLOYEE BONUSES	5,769.23		5,769.23	
		515200 FICA EXPENSE	616.47		616.47	
		Major Account 510000 Total	8,674.90		8,674.90	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			189.05	
		521500 PUBLICATION & PRINT EXP	470.00-		4,273.36	
		522200 CONFERENCE REGISTRATION			1,305.00	
		534600 ED & RECREATIONAL SUP EX			1,036.15	
		534900 MISCELLANEOUS SUP EXP			3,086.49	
		539100 INDIRECT COST ALLOWANCE			1,760.62	
		547100 EDUCATIONAL SERVICES			2,500.00	
		559100 OTHER OPERATING EXP			216.06	
		Major Account 520000 Total	470.00-		14,366.73	
Expenditures	570000	Travel Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	120.00		3,143.55	
		572100 COMMERCIAL TRANSPORTATIO	495.60		3,460.89	
		574500 PERSONAL VEHICLE MILEAGE			121.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			834.61	
		575100 MISC TRAVEL EXPENSE			104.92	
		Major Account 570000 Total	615.60		7,665.77	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,045.00	
		Major Account 590000 Total			1,045.00	
		Fund 21300 Expenditures Total	8,820.50		31,752.40	
		Fund 21300 Total	83,735.34	83,735.34	155,061.60	155,061.60

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,491.06		109,106.61	
	139901	AR INVOICED (SYSTEM)	5,250.00-		1,935.00	
		Fund 21301 Assets Total	2,758.94-		111,041.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		866.46-		
		Fund 21301 Liabilities Total		866.46-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,659.62
		Fund 21301 Fund Equity Total				102,659.62
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				15,750.00
		Major Account 460000 Total				15,750.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				616.32
	472200	REPROD & PUBLICATIONS				6.09-
		Major Account 470000 Total				610.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		199.28		1,975.50
	484500	REIMB NON-GOVT SOURCES				11,996.29
		Major Account 480000 Total		199.28		13,971.79
		Fund 21301 Revenues Total		199.28		30,332.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,199.40		9,448.85	
	511800	COMPENSATORY TIME PAID			273.63	
	512100	VACATION LEAVE EXPENSE			2,134.01	
	512200	SICK LEAVE EXPENSE			283.93	
	512300	HOLIDAY LEAVE EXPENSE	123.98		1,660.83	
	515100	RETIREMENT PLANS EXPENSE	92.84		1,027.19	
	515200	FICA EXPENSE	80.48		923.15	
	515500	HEALTH INSURANCE EXPENSE	595.06		5,231.65	
	516500	WORKERS COMP PREMIUMS			100.33	
		Major Account 510000 Total	2,091.76		21,083.57	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			866.46	
		Major Account 520000 Total			866.46	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21301 Expenditures Total	<u>2,091.76</u>		<u>21,950.03</u>	
		Fund 21301 Total	<u>667.18-</u>	<u>667.18-</u>	<u>132,991.64</u>	<u>132,991.64</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	211.81-		260,500.44	
		Fund 21303 Assets Total	211.81-		260,500.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187,794.57
		Fund 21303 Fund Equity Total				187,794.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		487.52		2,565.14
	484100	OPERATING DONATIONS & CO				225,000.00
		Major Account 480000 Total		487.52		227,565.14
		Fund 21303 Revenues Total		487.52		227,565.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	517.81		2,516.87	
	512100	VACATION LEAVE EXPENSE			411.88	
	512200	SICK LEAVE EXPENSE	5.43		158.00	
	512300	HOLIDAY LEAVE EXPENSE	24.18		90.34	
	515100	RETIREMENT PLANS EXPENSE	40.99		237.88	
	515200	FICA EXPENSE	39.22		226.57	
	515500	HEALTH INSURANCE EXPENSE	48.01		408.17	
	516500	WORKERS COMP PREMIUMS			23.89	
		Major Account 510000 Total	675.64		4,073.60	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			469.87	
	539100	INDIRECT COST ALLOWANCE	23.69		654.44	
		Major Account 520000 Total	23.69		1,124.31	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			78,218.00	
	592200	1099-AID TO/FOR INDIVIDUA			71,443.36	
		Major Account 590000 Total			149,661.36	
		Fund 21303 Expenditures Total	699.33		154,859.27	
		Fund 21303 Total	487.52	487.52	415,359.71	415,359.71

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	29.80		19,980.97	
		Fund 21304 Assets Total	29.80		19,980.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,789.93
		Fund 21304 Fund Equity Total				20,789.93
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				56.70
		Major Account 460000 Total				56.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.35		362.75
	484100	OPERATING DONATIONS & CO				1,000.00
	484500	REIMB NON-GOVT SOURCES				1,346.70
		Major Account 480000 Total		37.35		2,709.45
		Fund 21304 Revenues Total		37.35		2,766.15
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	.40		1,192.67	
	531100	OFFICE SUPPLIES EXPENSE			350.59	
	539100	INDIRECT COST ALLOWANCE	7.15		85.15	
	547100	EDUCATIONAL SERVICES			600.00	
		Major Account 520000 Total	7.55		2,228.41	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			1,346.70	
		Major Account 570000 Total			1,346.70	
		Fund 21304 Expenditures Total	7.55		3,575.11	
		Fund 21304 Total	37.35	37.35	23,556.08	23,556.08

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	144.95-		41,137.38	
		Fund 21305 Assets Total	144.95-		41,137.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,493.92
		Fund 21305 Fund Equity Total				39,493.92
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		340.00		1,500.00
		Major Account 470000 Total		340.00		1,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.17		705.58
		Major Account 480000 Total		77.17		705.58
		Fund 21305 Revenues Total		417.17		2,205.58
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	562.12		562.12	
		Major Account 570000 Total	562.12		562.12	
		Fund 21305 Expenditures Total	562.12		562.12	
		Fund 21305 Total	417.17	417.17	41,699.50	41,699.50

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22.45		12,024.52	
		Fund 21307 Assets Total	22.45		12,024.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,928.60
		Fund 21307 Fund Equity Total				27,928.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.45		425.30
		Major Account 480000 Total		22.45		425.30
		Fund 21307 Revenues Total		22.45		425.30
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			679.15	
		Major Account 520000 Total			679.15	
Expenditures	580000	Capital Outlay				
	583410	SERVER EQUIP			15,650.23	
		Major Account 580000 Total			15,650.23	
		Fund 21307 Expenditures Total			16,329.38	
		Fund 21307 Total	22.45	22.45	28,353.90	28,353.90

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	108.12-		5,019.86	
		Fund 21308 Assets Total	108.12-		5,019.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		288.37		288.37
		Fund 21308 Liabilities Total		288.37		288.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,521.75
		Fund 21308 Fund Equity Total				23,521.75
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY		215.00		2,960.00
	472200	CORE COMPETENCIES PUBLICATION		19.58-		1,705.70
		Major Account 470000 Total		195.42		4,665.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.42		256.81
		Major Account 480000 Total		9.42		256.81
		Fund 21308 Revenues Total		204.84		4,922.51
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.91		1,992.56	
	521500	PUBLICATION & PRINT EXP			129.60	
	539100	INDIRECT COST ALLOWANCE			2,016.77	
	547100	EDUCATIONAL SERVICES			8,500.00	
		Major Account 520000 Total	37.91		12,638.93	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	563.42		6,357.46	
		Major Account 570000 Total	563.42		6,357.46	
Expenditures	590000	Government Aid				
	593100	GRANTS			4,716.38	
		Major Account 590000 Total			4,716.38	
		Fund 21308 Expenditures Total	601.33		23,712.77	
		Fund 21308 Total	493.21	493.21	28,732.63	28,732.63

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	8,621.45		555,176.34	
		Fund 21310 Assets Total	8,621.45		555,176.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52.16-		
		Fund 21310 Liabilities Total		52.16-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				529,776.19
		Fund 21310 Fund Equity Total				529,776.19
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		14,521.00		91,868.00
		Major Account 470000 Total		14,521.00		91,868.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,011.57		9,610.59
		Major Account 480000 Total		1,011.57		9,610.59
		Fund 21310 Revenues Total		15,532.57		101,478.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,316.91		41,264.57	
	512100	VACATION LEAVE EXPENSE	507.88		1,777.58	
	512200	SICK LEAVE EXPENSE			1,142.73	
	512300	HOLIDAY LEAVE EXPENSE	253.94		2,793.34	
	515100	RETIREMENT PLANS EXPENSE	380.30		3,517.77	
	515200	FICA EXPENSE	386.23		3,572.41	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			332.16	
		Major Account 510000 Total	5,845.26		54,412.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.48		464.13	
	521400	CIO CHARGES			459.22	
	521500	PUBLICATION & PRINT EXP			885.72	
	522100	DUES & SUBSCRIPTION EXP			375.00	
	524600	RENT EXPENSE-BUILDINGS	730.76		3,647.14	
	524900	RENT EXP-DEPR SURCHARGE	282.46		1,409.71	
	531100	OFFICE SUPPLIES EXPENSE			501.50	
	541500	LEGAL SERVICES EXPENSE			8,433.07	
	559100	OTHER OPERATING EXP			701.40	
		Major Account 520000 Total	1,013.70		16,876.89	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,082.35	
	571600 MEALS-NOT TRAVEL STATUS			264.11	
	574500 PERSONAL VEHICLE MILEAGE			3,105.92	
	575100 MISC TRAVEL EXPENSE			336.25	
	Major Account 570000 Total			4,788.63	
	Fund 21310 Expenditures Total	6,858.96		76,078.44	
	Fund 21310 Total	15,480.41	15,480.41	631,254.78	631,254.78

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	3,229.84-		176,912.17	
		Fund 21320 Assets Total	3,229.84-		176,912.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				151,800.45
		Fund 21320 Fund Equity Total				151,800.45
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		60.00		700.00
	475100	REGISTRATION / LICENSE F		1,200.00		32,550.00
	475102	LICENSURES		670.00		38,011.00
		Major Account 470000 Total		1,930.00		71,261.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		342.40		2,895.31
	484500	REIM NONGOVT-BAD CK FEE				40.00
		Major Account 480000 Total		342.40		2,935.31
		Fund 21320 Revenues Total		2,272.40		74,196.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,778.39		27,716.73	
	511800	COMPENSATORY TIME PAID			31.14	
	512100	VACATION LEAVE EXPENSE	71.41		3,580.63	
	512200	SICK LEAVE EXPENSE	27.47		1,799.89	
	512300	HOLIDAY LEAVE EXPENSE	192.83		2,079.35	
	515100	RETIREMENT PLANS EXPENSE	304.79		2,636.08	
	515200	FICA EXPENSE	299.61		2,596.19	
	515400	LIFE & ACCIDENT INS EXP			.36	
	515500	HEALTH INSURANCE EXPENSE	256.05		2,126.31	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			245.32	
		Major Account 510000 Total	4,930.55		42,824.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.35		662.97	
	521400	CIO CHARGES	22.63		1,596.76	
	521500	PUBLICATION & PRINT EXP	2.78-		55.80	
	522100	DUES & SUBSCRIPTION EXP			505.59	
	524600	RENT EXPENSE-BUILDINGS	319.76		1,592.14	
	524900	RENT EXP-DEPR SURCHARGE	123.59		615.40	
	531100	OFFICE SUPPLIES EXPENSE			163.84	

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				
	534600 ED & RECREATIONAL SUP EX			60.00	
	541700 LEGAL RELATED EXPENSE	62.50		721.00	
	559100 OTHER OPERATING EXP	3.64		76.40	
	Major Account 520000 Total	571.69		6,049.90	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			210.33	
	Major Account 570000 Total			210.33	
	Fund 21320 Expenditures Total	5,502.24		49,084.59	
	Fund 21320 Total	<u>2,272.40</u>	<u>2,272.40</u>	<u>225,996.76</u>	<u>225,996.76</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	381,498.86		1,183,434.50	
		131300 LOANS RECEIVABLE	16,134.40-		135,069.82	
		Fund 21330 Assets Total	365,364.46		1,318,504.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,272,495.27
		Fund 21330 Fund Equity Total				1,272,495.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,547.80		17,376.27
		486100 LOAN INTEREST		942.26		12,774.41
		Major Account 480000 Total		2,490.06		30,150.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		379,279.36		1,046,420.20
		493200 OPERATING TRANSFERS OUT				73,662.15-
		493900 LOAN RECEIVABLE OFFSET				125,550.00
		Major Account 490000 Total		379,279.36		1,098,308.05
		Fund 21330 Revenues Total		381,769.42		1,128,458.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,904.42	
		511200 TEMPORARY SALARIES-WAGE	677.11		2,831.56	
		512100 VACATION LEAVE EXPENSE			1,572.37	
		512200 SICK LEAVE EXPENSE			1,030.19	
		512300 HOLIDAY LEAVE EXPENSE			977.64	
		515100 RETIREMENT PLANS EXPENSE			1,309.29	
		515200 FICA EXPENSE	50.34		1,296.08	
		515500 HEALTH INSURANCE EXPENSE	72.37		8,112.19	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			164.50	
		Major Account 510000 Total	799.82		31,210.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.24		453.82	
		521400 CIO CHARGES			1,467.55	
		521500 PUBLICATION & PRINT EXP	.24-		47.36	
		524600 RENT EXPENSE-BUILDINGS	376.58		1,976.61	
		524900 RENT EXP-DEPR SURCHARGE	145.56		764.01	
		531100 OFFICE SUPPLIES EXPENSE			106.54	
		533100 HOUSEHOLD & INSTIT EXP			63.19	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	530.14		4,939.08	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	15,075.00		1,046,300.00	
	Major Account 590000 Total	15,075.00		1,046,300.00	
	Fund 21330 Expenditures Total	16,404.96		1,082,449.68	
	Fund 21330 Total	<u>381,769.42</u>	<u>381,769.42</u>	<u>2,400,954.00</u>	<u>2,400,954.00</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	826.41		442,543.10	
		Fund 21335 Assets Total	826.41		442,543.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				434,816.91
		Fund 21335 Fund Equity Total				434,816.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		826.41		7,726.19
		Major Account 480000 Total		826.41		7,726.19
		Fund 21335 Revenues Total		826.41		7,726.19
		Fund 21335 Total	826.41	826.41	442,543.10	442,543.10

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	145,330.06		1,868,034.09	
		Fund 21336 Assets Total	145,330.06		1,868,034.09	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,148,918.37
		Fund 21336 Fund Equity Total				1,148,918.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,222.85		23,428.17
		Major Account 480000 Total		3,222.85		23,428.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		142,229.76		1,292,906.38
	493200	OPERATING TRANSFERS OUT				27,032.69-
		Major Account 490000 Total		142,229.76		1,265,873.69
		Fund 21336 Revenues Total		145,452.61		1,289,301.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			13,893.78	
	511800	COMPENSATORY TIME PAID			228.21	
	512100	VACATION LEAVE EXPENSE			2,510.36	
	512200	SICK LEAVE EXPENSE			1,041.63	
	512300	HOLIDAY LEAVE EXPENSE			439.10	
	515100	RETIREMENT PLANS EXPENSE			1,356.31	
	515200	FICA EXPENSE			1,166.94	
	515500	HEALTH INSURANCE EXPENSE			9,062.42	
	516300	EMPLOYEE ASSISTANCE PRO			5.43	
	516500	WORKERS COMP PREMIUMS			174.41	
		Major Account 510000 Total			29,878.59	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	88.38		317.69	
	524900	RENT EXP-DEPR SURCHARGE	34.17		122.79	
		Major Account 520000 Total	122.55		440.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			719.81	
	572100	COMMERCIAL TRANSPORTATIO			357.96	
	574500	PERSONAL VEHICLE MILEAGE			393.22	
	575100	MISC TRAVEL EXPENSE			10.05	
		Major Account 570000 Total			1,481.04	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	591100	DIST ED INCENTIVE REIMB			538,386.03	
		Major Account 590000 Total			538,386.03	
		Fund 21336 Expenditures Total	122.55		570,186.14	
		Fund 21336 Total	145,452.61	145,452.61	2,438,220.23	2,438,220.23

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	48,202.89		471,859.29	
		Fund 21337 Assets Total	48,202.89		471,859.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				448,622.67
		Fund 21337 Fund Equity Total				448,622.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		792.97		7,321.28
		Major Account 480000 Total		792.97		7,321.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		91,903.53		175,099.26
	493200	OPERATING TRANSFERS OUT		44,493.61-		53,504.50-
		Major Account 490000 Total		47,409.92		121,594.76
		Fund 21337 Revenues Total		48,202.89		128,916.04
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			3,130.00	
		Major Account 520000 Total			3,130.00	
Expenditures	590000	Government Aid				
	593100	GRANTS			102,549.42	
		Major Account 590000 Total			102,549.42	
		Fund 21337 Expenditures Total			105,679.42	
		Fund 21337 Total	48,202.89	48,202.89	577,538.71	577,538.71

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	520,194.91		4,296,314.45	
		Fund 21338 Assets Total	520,194.91		4,296,314.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		158,280.50-		
		Fund 21338 Liabilities Total		158,280.50-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,044,596.62
		Fund 21338 Fund Equity Total				5,044,596.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,568.63		82,202.51
		Major Account 480000 Total		7,568.63		82,202.51
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		805,968.64		2,220,296.05
	493200	OPERATING TRANSFERS OUT				153,185.20-
		Major Account 490000 Total		805,968.64		2,067,110.85
		Fund 21338 Revenues Total		813,537.27		2,149,313.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,951.90		38,833.30	
	511800	COMPENSATORY TIME PAID			659.35	
	512100	VACATION LEAVE EXPENSE	109.78		3,469.77	
	512200	SICK LEAVE EXPENSE	219.55		1,914.01	
	512300	HOLIDAY LEAVE EXPENSE	321.12		2,796.17	
	515100	RETIREMENT PLANS EXPENSE	235.96		2,481.04-	
	515200	FICA EXPENSE	204.57		1,868.21-	
	515500	HEALTH INSURANCE EXPENSE	1,512.48		7,359.87	
	516300	EMPLOYEE ASSISTANCE PRO			14.59	
	516500	WORKERS COMP PREMIUMS			319.37	
		Major Account 510000 Total	5,555.36		51,017.18	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			2,921.65	
	521500	PUBLICATION & PRINT EXP	.40		.40	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	524600	RENT EXPENSE-BUILDINGS	357.12		1,938.94	
	524900	RENT EXP-DEPR SURCHARGE	138.04		749.43	
	531100	OFFICE SUPPLIES EXPENSE			81.76	
	532100	NON-CAPITALIZED EQUIP PU			665.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			1,100.00	
		Major Account 520000 Total	495.56		13,582.18	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	92,343.44		1,068,546.93	
		595100 CONTRACTUAL AID	36,667.50		1,764,449.24	
		Major Account 590000 Total	129,010.94		2,832,996.17	
		Fund 21338 Expenditures Total	135,061.86		2,897,595.53	
		Fund 21338 Total	655,256.77	655,256.77	7,193,909.98	7,193,909.98

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	3,765.26-		210,785.70	
	139901	AR INVOICED (SYSTEM)			280.00	
		Fund 21360 Assets Total	3,765.26-		211,065.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		143.27-		
		Fund 21360 Liabilities Total		143.27-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				177,284.25
		Fund 21360 Fund Equity Total				177,284.25
Revenues	470000	Revenues - Sales & Charges				
	471100	REG R4R		2,004.79-		63,391.74
		Major Account 470000 Total		2,004.79-		63,391.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		399.71		3,500.85
		Major Account 480000 Total		399.71		3,500.85
		Fund 21360 Revenues Total		1,605.08-		66,892.59
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			4,000.00	
	525500	RENT EXP-OTHER PERS PROP	871.25		2,951.25	
	534901	CONF MEALS R4R	1,145.66		13,535.31	
	547100	EDUCATIONAL SERVICES			1,700.00	
		Major Account 520000 Total	2,016.91		22,186.56	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAV			1,248.30	
	575100	MISC TRAVEL			1,876.28	
		Major Account 570000 Total			3,124.58	
Expenditures	590000	Government Aid				
	591100	AID TO GOV ENTITY			7,800.00	
		Major Account 590000 Total			7,800.00	
		Fund 21360 Expenditures Total	2,016.91		33,111.14	
		Fund 21360 Total	1,748.35-	1,748.35-	244,176.84	244,176.84

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	7,106.58		4,450,571.90	
		Fund 21365 Assets Total	7,106.58		4,450,571.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,250,453.03
		Fund 21365 Fund Equity Total				5,250,453.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,106.58		76,213.80
	484900	OTHER PRIVATE SOURCES				985,000.00
		Major Account 480000 Total		7,106.58		1,061,213.80
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				726,008.75
		Major Account 490000 Total				726,008.75
		Fund 21365 Revenues Total		7,106.58		1,787,222.55
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			131,836.00	
	593100	GRANTS			2,206,498.00	
	595100	CONTRACTUAL AID			248,769.68	
		Major Account 590000 Total			2,587,103.68	
		Fund 21365 Expenditures Total			2,587,103.68	
		Fund 21365 Total	7,106.58	7,106.58	7,037,675.58	7,037,675.58

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,303.93		698,254.92	
	132100	DUE FROM OTHER FUNDS			50,000.00	
		Fund 21371 Assets Total	1,303.93		748,254.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				735,417.15
		Fund 21371 Fund Equity Total				735,417.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,303.93		12,837.77
		Major Account 480000 Total		1,303.93		12,837.77
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		744,249.24		744,249.24
	493200	OPERATING TRANSFERS OUT		744,249.24-		744,249.24-
		Major Account 490000 Total				
		Fund 21371 Revenues Total		1,303.93		12,837.77
		Fund 21371 Total	1,303.93	1,303.93	748,254.92	748,254.92

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	19.22		8,990.98	
		Fund 21374 Assets Total	19.22		8,990.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,875.03
		Fund 21374 Fund Equity Total				11,875.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.22		206.08
	484100	OPERATING DONATIONS & CO				135.00
		Major Account 480000 Total		19.22		341.08
		Fund 21374 Revenues Total		19.22		341.08
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE-110			16.25	
		Major Account 520000 Total			16.25	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			89.00	
		Major Account 570000 Total			89.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			3,119.88	
		Major Account 590000 Total			3,119.88	
		Fund 21374 Expenditures Total			3,225.13	
		Fund 21374 Total	19.22	19.22	12,216.11	12,216.11

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	33,773.78-		821,571.86	
		Fund 21390 Assets Total	33,773.78-		821,571.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		107.28		125.92
		Fund 21390 Liabilities Total		107.28		125.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,008,772.96
		Fund 21390 Fund Equity Total				1,008,772.96
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		49,974.00		325,942.00
		Major Account 470000 Total		49,974.00		325,942.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,625.14		17,732.02
	484500	REIM NONGOVT-BAD CK FEE		4,900.00		35,800.00
		Major Account 480000 Total		6,525.14		53,532.02
		Fund 21390 Revenues Total		56,499.14		379,474.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,447.52		157,346.77	
	511800	COMPENSATORY TIME PAID			471.07	
	512100	VACATION LEAVE EXPENSE	1,585.08		11,406.31	
	512200	SICK LEAVE EXPENSE	666.41		7,102.42	
	512300	HOLIDAY LEAVE EXPENSE	997.67		11,216.66	
	512500	FUNERAL LEAVE EXPENSE			1,917.14	
	512600	CIVIL LEAVE EXPENSE			225.72	
	515100	RETIREMENT PLANS EXPENSE	1,606.21		15,483.02	
	515200	FICA EXPENSE	1,420.11		13,687.88	
	515400	LIFE & ACCIDENT INS EXP			.04-	
	515500	HEALTH INSURANCE EXPENSE	2,504.89		24,810.06	
	516200	TUITION ASSISTANCE			1,388.50	
	516300	EMPLOYEE ASSISTANCE PRO			63.29	
	516500	WORKERS COMP PREMIUMS			1,348.53	
		Major Account 510000 Total	25,227.89		246,467.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	45.10		916.67	
	521400	CIO CHARGES	163.07		35,009.27	
	521500	PUBLICATION & PRINT EXP	.38-		1,195.38	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			180.00	
		524600 RENT EXPENSE-BUILDINGS	1,645.66		8,205.26	
		524900 RENT EXP-DEPR SURCHARGE	636.09		3,171.52	
		527900 PERSONAL COMPUT EQUIP R & M			120.00	
		531100 OFFICE SUPPLIES EXPENSE	71.88		1,049.27	
		531200 IT SUPPLIES			38.00	
		532200 PERSONAL COMPUTING EQUIPMENT			2,962.00	
		534600 ED & RECREATIONAL SUP EX			60.00	
		534900 MISCELLANEOUS SUP EXP			7.00	
		541700 LEGAL RELATED EXPENSE	1,789.75		39,739.00	
		555310 COTS LICENSE FEES			290.00	
		555420 CUSTOMIZED DEVELOPMENT			25,000.00	
		555421 CUSTOMIZED INSTALLATION>25000	60,431.87		198,848.48	
		555510 SAAS SUBSCRIPTION FEES			2,500.00	
		559100 OTHER OPERATING EXP	14.56		194.80	
		Major Account 520000 Total	64,797.60		319,486.65	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			30.00	
		574500 PERSONAL VEHICLE MILEAGE	354.71		817.06	
		Major Account 570000 Total	354.71		847.06	
		Fund 21390 Expenditures Total	90,380.20		566,801.04	
		Fund 21390 Total	56,606.42	56,606.42	1,388,372.90	1,388,372.90

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	639.92		342,679.09	
		Fund 21480 Assets Total	639.92		342,679.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				335,531.53
		Fund 21480 Fund Equity Total				335,531.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		639.92		5,969.91
	484900	OTHER PRIVATE SOURCES				1,177.65
		Major Account 480000 Total		639.92		7,147.56
		Fund 21480 Revenues Total		639.92		7,147.56
		Fund 21480 Total	639.92	639.92	342,679.09	342,679.09

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	71,280.55-		698,641.77	
		132200 DUE FROM OTHER GOVERNMENT	16,270.44-		15,139.45-	
		139901 AR INVOICED (SYSTEM)	34,621.23-		1,940,717.10	
		Fund 41340 Assets Total	122,172.22-		2,624,219.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,567.72-		13.89-
		Fund 41340 Liabilities Total		7,567.72-		13.89-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,503,236.39
		Fund 41340 Fund Equity Total				2,503,236.39
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		373,842.20		3,243,249.73
		461300 PASS-THROUGH FEDERAL GRA		34,621.23-		2,906,777.62
		461500 OP GRANTS - STATE AGENCI				5,904.93
		Major Account 460000 Total		339,220.97		6,155,932.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,545.36		17,300.20
		Major Account 480000 Total		2,545.36		17,300.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,103,199.39		2,103,199.39
		493200 OPERATING TRANSFERS OUT		2,103,199.39-		2,103,199.39-
		Major Account 490000 Total				
		Fund 41340 Revenues Total		341,766.33		6,173,232.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	194,222.65		1,680,799.12	
		511200 TEMPORARY SALARIES-WAGE			3,980.00	
		511300 OVERTIME PAYMENTS			766.86	
		511700 EMPLOYEE BONUSES			2,500.00	
		511800 COMPENSATORY TIME PAID	137.91		5,947.44	
		512100 VACATION LEAVE EXPENSE	9,700.69		252,202.30	
		512200 SICK LEAVE EXPENSE	13,862.08		178,458.31	
		512300 HOLIDAY LEAVE EXPENSE	11,161.16		121,949.22	
		512400 MILITARY LEAVE EXPENSE			2,475.03	
		512500 FUNERAL LEAVE EXPENSE	386.12		4,881.52	
		512600 CIVIL LEAVE EXPENSE			406.59	
		512800 ADMINISTRATIVE LEAVE EXP			358.52	

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				
		515100 RETIREMENT PLANS EXPENSE	17,548.79		172,213.21	
		515200 FICA EXPENSE	16,152.16		161,952.53	
		515400 LIFE & ACCIDENT INS EXP			1.41-	
		515500 HEALTH INSURANCE EXPENSE	39,499.83		362,763.35	
		516200 TUITION ASSISTANCE	1,259.00		2,704.25	
		516300 EMPLOYEE ASSISTANCE PRO			642.90	
		516400 UNEMPLOYM COMP INS EXP			852.00	
		516500 WORKERS COMP PREMIUMS			57,848.09	
		Major Account 510000 Total	303,930.39		3,013,699.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	329.36		6,101.46	
		521300 FREIGHT EXPENSE	205.92		535.54	
		521400 CIO CHARGES	1,684.86		278,971.32	
		521500 PUBLICATION & PRINT EXP	90.20		36,497.40	
		521900 AWARDS EXPENSE			5,060.72	
		522100 DUES & SUBSCRIPTION EXP	1,241.50		21,175.92	
		522200 CONFERENCE REGISTRATION	1,363.07		13,583.73	
		522500 EMPLOYEE MOVING EXPENSE			500.00	
		524600 RENT EXPENSE-BUILDINGS	23,213.16-		66,467.19	
		524700 RENT EXP-OTHER REAL PROP	396.00		2,458.50	
		524900 RENT EXP-DEPR SURCHARGE	2,043.51		74,560.63	
		527100 REP & MAINT-OFFICE EQUIP			398.70	
		527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
		527400 REP & MAINT-DATA PROC			126.00	
		527900 PERSONAL COMPUT EQUIP R & M			120.00	
		531100 OFFICE SUPPLIES EXPENSE	319.76		7,627.73	
		531200 IT SUPPLIES			386.02	
		532100 NON-CAPITALIZED EQUIP PU			2,424.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			1,025.00-	
		532200 PERSONAL COMPUTING EQUIPMENT	117.77		9,868.79	
		532260 VOICE EQUIP			93.27	
		533100 HOUSEHOLD & INSTIT EXP			241.34	
		533900 FOOD EXPENSE	31.15		4,327.25	
		534600 ED & RECREATIONAL SUP EX			535.63	
		534900 MISCELLANEOUS SUP EXP	40.00		236.83	
		539100 INDIRECT COST ALLOWANCE	28,067.05		124,586.10	
		541500 LEGAL SERVICES EXPENSE			24,970.00	
		541700 LEGAL RELATED EXPENSE	137.70		979.05	
		547100 EDUCATIONAL SERVICES	25,250.57		444,391.09	

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547101 EDUCATIONAL SERVICES>25000	5,711.25		197,232.88	
		554900 OTHER CONTRACTUAL SERVICES			63,135.09	
		554901 OTHER CONTRACT SERV>25000			54,312.50	
		555310 COTS LICENSE FEES	2,700.00		3,384.40	
		555420 CUSTOMIZED DEVELOPMENT			29,582.50	
		555421 CUSTOMIZED DEVELOPMENT > 25000	27,200.00		60,950.00	
		555440 CUSTOMIZED MAINTENANCE			3,032.00	
		555441 CUSTOMIZED MAINTENANCE>25000			3,032.00-	
		555510 SAAS SUBSCRIPTION FEES			4,431.65	
		556100 INSURANCE EXPENSE	3,831.99		3,831.99	
		556300 SURETY & NOTARY BONDS			3,262.10	
		559100 OTHER OPERATING EXP	246.05		128,653.86	
		Major Account 520000 Total	78,294.55		1,675,476.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	104.84-		18,645.66	
		571600 MEALS-NOT TRAVEL STATUS	204.67		989.34	
		572100 COMMERCIAL TRANSPORTATIO	599.92		8,435.71	
		573100 STATE-OWNED TRANSPORT	244.06		5,035.13	
		574500 PERSONAL VEHICLE MILEAGE	281.13		7,258.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,259.42		64,357.17	
		574601 CONT SERV/VOL TRAVEL EXP>25000	713.35		65,326.37	
		575100 MISC TRAVEL EXPENSE	5.25		1,333.81	
		Major Account 570000 Total	5,202.96		171,382.01	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			8,226.29	
		Major Account 580000 Total			8,226.29	
Expenditures	590000	Government Aid				
		591100 Aid to Local Gov. TOY	68,942.93		1,252,998.62	
		594100 SUBRECIPIENT PAYMENT-SEFA			28,012.61-	
		599100 OTHER GOVERNMENT AID			39,900.00-	
		Major Account 590000 Total	68,942.93		1,185,086.01	
		Fund 41340 Expenditures Total	456,370.83		6,053,870.32	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,634.76-	
		Fund 41340 Adjustments Total			1,634.76-	
		Fund 41340 Total	334,198.61	334,198.61	8,676,454.98	8,676,454.98

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	3,456.04-		145,301.79	
		Fund 41342 Assets Total	3,456.04-		145,301.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,139.20-		
		Fund 41342 Liabilities Total		1,139.20-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				153,121.27
		Fund 41342 Fund Equity Total				153,121.27
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,412.86		105,616.55
		Major Account 460000 Total		8,412.86		105,616.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		283.45		2,677.20
	484500	REIMB NON-GOVT SOURCES				387.03
		Major Account 480000 Total		283.45		3,064.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		170,676.69		170,676.69
	493200	OPERATING TRANSFERS OUT		170,676.69-		170,676.69-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		8,696.31		108,680.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,600.51		58,683.55	
	511800	COMPENSATORY TIME PAID			31.14	
	512100	VACATION LEAVE EXPENSE	60.42		5,204.61	
	512200	SICK LEAVE EXPENSE	128.87		3,474.42	
	512300	HOLIDAY LEAVE EXPENSE	368.60		4,149.26	
	515100	RETIREMENT PLANS EXPENSE	535.99		5,357.35	
	515200	FICA EXPENSE	534.64		5,346.84	
	515400	LIFE & ACCIDENT INS EXP			.36-	
	515500	HEALTH INSURANCE EXPENSE	235.47		2,297.37	
	516300	EMPLOYEE ASSISTANCE PRO			18.54	
	516500	WORKERS COMP PREMIUMS			516.54	
		Major Account 510000 Total	8,464.50		85,079.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			117.36	

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Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	52.79		3,763.99	
		521500 PUBLICATION & PRINT EXP	13.53-		679.69	
		522100 DUES & SUBSCRIPTION EXP			610.58	
		522200 CONFERENCE REGISTRATION			600.00	
		524600 RENT EXPENSE-BUILDINGS	508.88		2,534.45	
		527900 PERSONAL COMPUT EQUIP R & M			120.00	
		531100 OFFICE SUPPLIES EXPENSE			348.76	
		531200 IT SUPPLIES			38.71	
		532200 HARDWARE NON CAPITALIZED			1,205.00	
		539100 INDIRECT COST ALLOWANCE	1,756.96		13,434.53	
		555510 SAAS SUBSCRIPTION FEES			37.00	
		559100 OTHER OPERATING EXP	.91		9.10	
		Major Account 520000 Total	2,306.01		23,499.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,565.30	
		572100 COMMERCIAL TRANSPORTATIO			1,972.95	
		574500 PERSONAL VEHICLE MILEAGE	242.64		890.01	
		575100 MISC TRAVEL EXPENSE			493.57	
		Major Account 570000 Total	242.64		7,921.83	
		Fund 41342 Expenditures Total	11,013.15		116,500.26	
		Fund 41342 Total	7,557.11	7,557.11	261,802.05	261,802.05

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	20,508.97-		10,066.88	
		139901 AR INVOICED (SYSTEM)	7,954.23-		57,270.95	
		Fund 41343 Assets Total	28,463.20-		67,337.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,346.50		25,862.50
		215100 DUE TO FUND - SHORT TERM				50,000.00
		Fund 41343 Liabilities Total		20,346.50		75,862.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,712.42
		Fund 41343 Fund Equity Total				23,712.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				23,078.25
		461500 OP GRANTS - STATE AGENCI		57,270.95		620,004.97
		Major Account 460000 Total		57,270.95		643,083.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.24		1,097.72
		Major Account 480000 Total		129.24		1,097.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		93,821.41		93,821.41
		493200 OPERATING TRANSFERS OUT		93,821.41-		93,821.41-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		57,400.19		644,180.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,467.31		255,061.07	
		511800 COMPENSATORY TIME PAID			118.69	
		512100 VACATION LEAVE EXPENSE	943.74		25,935.04	
		512200 SICK LEAVE EXPENSE	536.29		14,318.13	
		512300 HOLIDAY LEAVE EXPENSE	1,888.28		18,625.84	
		512500 FUNERAL LEAVE EXPENSE			1,765.08	
		515100 RETIREMENT PLANS EXPENSE	2,832.99		23,647.65	
		515200 FICA EXPENSE	2,625.89		22,094.44	
		515400 LIFE & ACCIDENT INS EXP			1.48	
		515500 HEALTH INSURANCE EXPENSE	8,836.33		63,891.29	
		516500 WORKERS COMP PREMIUMS			2,188.04	
		Major Account 510000 Total	52,130.83		427,646.75	

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				
		521100 POSTAGE EXPENSE	135.98		2,297.96	
		521400 CIO CHARGES	1,287.16		11,003.10	
		521500 PUBLICATION & PRINT EXP	265.24		2,581.11	
		522200 CONFERENCE REGISTRATION	600.00		634.00	
		524600 RENT EXPENSE-BUILDINGS	16,348.53		48,579.00	
		527200 REP & MAINT-MOTOR VEHICL			725.61	
		531100 OFFICE SUPPLIES EXPENSE	128.98		861.42	
		532200 PERSONAL COMPUTING EQUIPMENT			5,516.00	
		534800 CONST & MAINT SUP EXP			117.96	
		539100 INDIRECT COST ALLOWANCE	6,842.24		68,839.66	
		541100 ACCTG & AUDITING SERVICES	7,957.50		7,957.50	
		543300 IT CONSULTING-OTHER			192.00	
		547300 INTERPRETER SERVICES	135.00		1,085.00	
		549200 JANITORIAL/SECURITY SRVS	49.91		449.19	
		Major Account 520000 Total	33,750.54		150,839.51	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2,558.52		23,998.92	
		575100 MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total	2,558.52		24,010.17	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			27,907.00	
		592200 1099-AID TO/FOR INDIVIDUA	17,770.00		46,014.60	
		Major Account 590000 Total	17,770.00		73,921.60	
		Fund 41343 Expenditures Total	106,209.89		676,418.03	
		Fund 41343 Total	77,746.69	77,746.69	743,755.86	743,755.86

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	44,873.65-		84.48	
		Fund 41347 Assets Total	44,873.65-		84.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.11
		Fund 41347 Fund Equity Total				.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		28,905.16		628,925.19
		Major Account 460000 Total		28,905.16		628,925.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84.35		148.98
		Major Account 480000 Total		84.35		148.98
		Fund 41347 Revenues Total		28,989.51		629,074.17
Expenditures	510000	Personal Services				
	511100	PERM SALARY 110			128,657.81	
	515100	RETIREMENT PLANS EXPENSE			.03-	
	515500	HEALTH INSURANCE EXPENSE			.01	
	516500	WORKERS COMP 110			942.48	
		Major Account 510000 Total			129,600.27	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE 110	62,841.85		62,841.85	
	539100	INDIRECT COST ALLOW 110	82.19		4,208.01	
	547100	EDU/STAFF TRAINING 110	10,875.00		10,875.00	
		Major Account 520000 Total	73,799.04		77,924.86	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110	64.12		227,902.11	
	592200	1099-AID TO/FOR INDIV 110			193,562.56	
		Major Account 590000 Total	64.12		421,464.67	
		Fund 41347 Expenditures Total	73,863.16		628,989.80	
		Fund 41347 Total	28,989.51	28,989.51	629,074.28	629,074.28

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,437.81		511,471.98	
		Fund 41348 Assets Total	3,437.81		511,471.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,386.12-		2,454.32-
		Fund 41348 Liabilities Total		2,386.12-		2,454.32-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				467,654.72
		Fund 41348 Fund Equity Total				467,654.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		947.28		8,579.26
	486100	LOAN INTEREST		12.08		686.98
	486500	CHILD FOOD MISC ADJ		4,864.57		30,407.73
		Major Account 480000 Total		5,823.93		39,673.97
		Fund 41348 Revenues Total		5,823.93		39,673.97
Expenditures	590000	Government Aid				
	591100	SECTION 4 LOCAL			366.27-	
		Major Account 590000 Total			366.27-	
		Fund 41348 Expenditures Total			366.27-	
Adjustments	800000	Adjustments				
	865100	CHILD CIL MISC			6,231.34-	
		Fund 41348 Adjustments Total			6,231.34-	
		Fund 41348 Total	3,437.81	3,437.81	504,874.37	504,874.37

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	105.15		451,619.21	
		Fund 41349 Assets Total	105.15		451,619.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				386,954.04
		Fund 41349 Fund Equity Total				386,954.04
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				115,488.00
		Major Account 460000 Total				115,488.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		801.21		7,237.65
		Major Account 480000 Total		801.21		7,237.65
		Fund 41349 Revenues Total		801.21		122,725.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			5,613.07	
	512100	VACATION LEAVE EXPENSE			3,022.37	
	512300	HOLIDAY LEAVE EXPENSE			232.49	
	515100	RETIREMENT PLANS EXPENSE			664.03	
	515200	FICA EXPENSE			569.22	
	515400	LIFE & ACCIDENT INS EXP			.35	
	515500	HEALTH INSURANCE EXPENSE			3,732.86	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			77.43	
		Major Account 510000 Total			13,924.18	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	28.61		221.86	
	521500	PUBLICATION & PRINT EXP	.75-		15.86	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	522200	CONFERENCE REGISTRATION			1,900.00	
	524600	RENT EXPENSE-BUILDINGS	271.42		1,405.24	
	531100	OFFICE SUPPLIES EXPENSE			25.73	
	534900	MISCELLANEOUS SUP EXP			732.84	
	539100	INDIRECT COST ALLOWANCE	24.78		7,507.46	
	559100	OTHER OPERATING EXP			11,835.50	
		Major Account 520000 Total	324.06		29,769.49	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			9,244.61	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			3,036.37	
	573100 STATE-OWNED TRANSPORT			284.75	
	574500 PERSONAL VEHICLE MILEAGE			625.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.00		372.00	
	575100 MISC TRAVEL EXPENSE			803.33	
	Major Account 570000 Total	<u>372.00</u>	<u></u>	<u>14,366.81</u>	<u></u>
	Fund 41349 Expenditures Total	<u>696.06</u>	<u></u>	<u>58,060.48</u>	<u></u>
	Fund 41349 Total	<u>801.21</u>	<u>801.21</u>	<u>509,679.69</u>	<u>509,679.69</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,126.12		1,127.23	
		Fund 41350 Assets Total	1,126.12		1,127.23	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2.46
		Fund 41350 Fund Equity Total				2.46
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,126.12		2,160.55
		Major Account 460000 Total		1,126.12		2,160.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1.11
		Major Account 480000 Total				1.11
		Fund 41350 Revenues Total		1,126.12		2,161.66
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,036.89	
		Major Account 590000 Total			1,036.89	
		Fund 41350 Expenditures Total			1,036.89	
		Fund 41350 Total	1,126.12	1,126.12	2,164.12	2,164.12

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	163,429.50		163,778.06	
	139901	AR INVOICED (SYSTEM)	163,428.85		163,428.85	
		Fund 41351 Assets Total	.65		349.21	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				139,896.59
		Fund 41351 Fund Equity Total				139,896.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.65		632.77
		Major Account 480000 Total		.65		632.77
		Fund 41351 Revenues Total		.65		632.77
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			140,180.15	
		Major Account 590000 Total			140,180.15	
		Fund 41351 Expenditures Total			140,180.15	
		Fund 41351 Total	.65	.65	140,529.36	140,529.36

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.28		150.99	
		Fund 41352 Assets Total	.28		150.99	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42.79
		Fund 41352 Fund Equity Total				42.79
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				227,197.45
		Major Account 460000 Total				227,197.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.28		108.20
		Major Account 480000 Total		.28		108.20
		Fund 41352 Revenues Total		.28		227,305.65
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			227,197.45	
		Major Account 590000 Total			227,197.45	
		Fund 41352 Expenditures Total			227,197.45	
		Fund 41352 Total	.28	.28	227,348.44	227,348.44

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,078.03		577,282.31	
		Fund 41480 Assets Total	1,078.03		577,282.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				567,203.78
		Fund 41480 Fund Equity Total				567,203.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,078.03		10,078.53
		Major Account 480000 Total		1,078.03		10,078.53
		Fund 41480 Revenues Total		1,078.03		10,078.53
		Fund 41480 Total	1,078.03	1,078.03	577,282.31	577,282.31

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	1,981.42-		22,442.34	
		Fund 51321 Assets Total	1,981.42-		22,442.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,649.57
		Fund 51321 Fund Equity Total				21,649.57
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP-PAPER		1,906.82-		2,644.11
		Major Account 470000 Total		1,906.82-		2,644.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.64		399.69
		Major Account 480000 Total		45.64		399.69
		Fund 51321 Revenues Total		1,861.18-		3,043.80
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			20.79	
	531100	OFFICE SUPPLIES EXPENSE	120.24		2,230.24	
		Major Account 520000 Total	120.24		2,251.03	
		Fund 51321 Expenditures Total	120.24		2,251.03	
		Fund 51321 Total	1,861.18-	1,861.18-	24,693.37	24,693.37

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	213.91-		877.84	
		Fund 51322 Assets Total	213.91-		877.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,580.38
		Fund 51322 Fund Equity Total				27,580.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.04		223.61
		Major Account 480000 Total		2.04		223.61
		Fund 51322 Revenues Total		2.04		223.61
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			26,491.40	
	532240	DATA STORAGE EQUIP	215.95		434.75	
		Major Account 520000 Total	215.95		26,926.15	
		Fund 51322 Expenditures Total	215.95		26,926.15	
		Fund 51322 Total	2.04	2.04	27,803.99	27,803.99

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	70.82		37,921.84	
		Fund 51324 Assets Total	70.82		37,921.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,824.23
		Fund 51324 Fund Equity Total				38,824.23
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,935.00
		Major Account 470000 Total				1,935.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.82		650.62
		Major Account 480000 Total		70.82		650.62
		Fund 51324 Revenues Total		70.82		2,585.62
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			3,488.01	
		Major Account 520000 Total			3,488.01	
		Fund 51324 Expenditures Total			3,488.01	
		Fund 51324 Total	70.82	70.82	41,409.85	41,409.85

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	333.77		17,639.80	
		Fund 51327 Assets Total	333.77		17,639.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,803.57
		Fund 51327 Fund Equity Total				19,803.57
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		301.23		712.02
		Major Account 470000 Total		301.23		712.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.54		345.88
		Major Account 480000 Total		32.54		345.88
		Fund 51327 Revenues Total		333.77		1,057.90
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			3,221.67	
		Major Account 520000 Total			3,221.67	
		Fund 51327 Expenditures Total			3,221.67	
		Fund 51327 Total	333.77	333.77	20,861.47	20,861.47

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	389.81		207,323.56	
		Fund 51328 Assets Total	389.81		207,323.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				158,176.78
		Fund 51328 Fund Equity Total				158,176.78
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				297,427.00
		Major Account 470000 Total				297,427.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		389.81		2,035.50
		Major Account 480000 Total		389.81		2,035.50
		Fund 51328 Revenues Total		389.81		299,462.50
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			213,766.67	
	555310	COTS LICENSE FEES			5,489.00	
	555340	COTS MAINTENANCE			2,936.55	
	555510	SAAS SUBSCRIPTION FEES			28,123.50	
		Major Account 520000 Total			250,315.72	
		Fund 51328 Expenditures Total			250,315.72	
		Fund 51328 Total	389.81	389.81	457,639.28	457,639.28

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	67.56		36,177.92	
		Fund 61311 Assets Total	67.56		36,177.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,546.30
		Fund 61311 Fund Equity Total				35,546.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.56		631.62
		Major Account 480000 Total		67.56		631.62
		Fund 61311 Revenues Total		67.56		631.62
		Fund 61311 Total	67.56	67.56	36,177.92	36,177.92

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,501.29		1,190,642.58	
		Fund 61312 Assets Total	1,501.29		1,190,642.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,207,833.21
		Fund 61312 Fund Equity Total				1,207,833.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,224.78		21,106.54
		Major Account 480000 Total		2,224.78		21,106.54
		Fund 61312 Revenues Total		2,224.78		21,106.54
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI			878.00	
	527700	REP & MAINT-PHOTO/MEDIA			292.50	
	532100	NON-CAPITALIZED EQUIP PU			4,623.60	
	533100	HOUSEHOLD & INSTIT EXP			765.15	
	534600	ED & RECREATIONAL SUP EX	723.49		13,108.48	
	535100	MEDICAL SUPPLIES			691.00	
		Major Account 520000 Total	723.49		20,358.73	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			6,974.04	
		Major Account 570000 Total			6,974.04	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			10,964.40	
		Major Account 580000 Total			10,964.40	
		Fund 61312 Expenditures Total	723.49		38,297.17	
		Fund 61312 Total	2,224.78	2,224.78	1,228,939.75	1,228,939.75

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	482.09-		9,091.53	
		Fund 61314 Assets Total	482.09-		9,091.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,424.08
		Fund 61314 Fund Equity Total				9,424.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.91		167.45
		Major Account 480000 Total		17.91		167.45
		Fund 61314 Revenues Total		17.91		167.45
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	500.00		500.00	
		Major Account 590000 Total	500.00		500.00	
		Fund 61314 Expenditures Total	500.00		500.00	
		Fund 61314 Total	17.91	17.91	9,591.53	9,591.53

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	139.64		74,777.47	
		Fund 61315 Assets Total	139.64		74,777.47	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				87,116.67
		Fund 61315 Fund Equity Total				87,116.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		139.64		1,399.60
		Major Account 480000 Total		139.64		1,399.60
		Fund 61315 Revenues Total		139.64		1,399.60
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			3,197.69	
	534600	ED & RECREATIONAL SUP EX			33.11	
	534900	MISCELLANEOUS SUP EXP			6,608.00	
	559100	OTHER OPERATING EXP			3,900.00	
		Major Account 520000 Total			13,738.80	
		Fund 61315 Expenditures Total			13,738.80	
		Fund 61315 Total	139.64	139.64	88,516.27	88,516.27

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	473,409.44		11,233,901.21	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	473,409.44		11,236,338.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,177.07-		
		Fund 61360 Liabilities Total		8,177.07-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,018,612.07
		Fund 61360 Fund Equity Total				35,018,612.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,911.77		588,367.93
		482112 COMMON AG RENT		338,187.31		33,779,907.38
		482113 OIL & GAS RENT		3,840.00		59,917.52
		482114 SAND & GRAVEL RENT		201.50		2,468.00
		482115 BONUS-AG RENT				1,196,501.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER		1,480.72		11,988.29
		482120 WIND AGREEMENTS AND RENT				42,592.21
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT				13,332.60
		482126 SOLAR ENERGY BONUS		90,000.00		90,000.00
		483112 COMMERCIAL NET RENT		14,390.21		129,511.89
		484820 WIND TOWER ROYALTIES				233,374.39
		485100 FINES FORFEITS & PENALTI		1,000.00		26,864.00
		Major Account 480000 Total		482,011.51		36,179,689.61
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		500.00		5,000.00
		493100 OPERATING TRANSFERS IN				10,566,739.43
		493200 OPERATING TRANSFERS OUT				21,214,582.16-
		Major Account 490000 Total		500.00		10,642,842.73-
		Fund 61360 Revenues Total		482,511.51		25,536,846.88
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	925.00		2,573.74	
		Major Account 520000 Total	925.00		2,573.74	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			20.77	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61360 TEMPORARY SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			20.77	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			49,316,525.56	
		Major Account 590000 Total			49,316,525.56	
		Fund 61360 Expenditures Total	925.00		49,319,120.07	
		Fund 61360 Total	474,334.44	474,334.44	60,555,458.95	60,555,458.95

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			59,552,795.36	
		Fund 61365 Assets Total			59,552,795.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,233,205.06
		Fund 61365 Fund Equity Total				56,233,205.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				712,275.00
	481200	GAIN OR LOSS-SALE OF INV				3,380,625.12
		Major Account 480000 Total				4,092,900.12
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				726,008.75-
		Major Account 490000 Total				726,008.75-
		Fund 61365 Revenues Total				3,366,891.37
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			47,301.07	
		Major Account 520000 Total			47,301.07	
		Fund 61365 Expenditures Total			47,301.07	
		Fund 61365 Total			59,600,096.43	59,600,096.43

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	218,245.86		11,376,846.68	
		Fund 20455 Assets Total	218,245.86		11,376,846.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19.00-		528.55
		Fund 20455 Liabilities Total		19.00-		528.55
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				12,521,343.36
		Fund 20455 Fund Equity Total				12,521,343.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,935.26		214,185.38
	484500	REIMB NON-GOVT SOURCES				267.97
	484900	OTHER PRIVATE SOURCES		623,018.03		6,009,313.41
	484901	WRLSS E-911 PREPAID SRCHRG-NET		66,668.50		654,594.59
	486500	MISCELLANEOUS ADJUSTMENT				83.00
		Major Account 480000 Total		710,621.79		6,878,444.35
		Fund 20455 Revenues Total		710,621.79		6,878,444.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,789.72		454,702.79	
	511300	OVERTIME PAYMENTS	181.01		557.52	
	511800	COMPENSATORY TIME PAID	151.05		787.30	
	512100	VACATION LEAVE EXPENSE	1,029.76		28,730.08	
	512200	SICK LEAVE EXPENSE	1,210.45		20,865.70	
	512300	HOLIDAY LEAVE EXPENSE	3,018.63		30,175.22	
	512500	FUNERAL LEAVE EXPENSE			452.34	
	512600	CIVIL LEAVE EXPENSE			238.23	
	515100	RETIREMENT PLANS EXPENSE	4,671.06		40,173.69	
	515200	FICA EXPENSE	4,450.45		38,180.41	
	515400	LIFE & ACCIDENT INS EXP			.26	
	515500	HEALTH INSURANCE EXPENSE	11,220.85		98,475.89	
	516300	EMPLOYEE ASSISTANCE PRO			140.90	
	516500	WORKERS COMP PREMIUMS			6,107.65	
		Major Account 510000 Total	82,722.98		719,587.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	67.81		1,053.82	
	521200	COM EXPENSE - VOICE/DATA	1,325.49		6,912.84	
	521400	CIO CHARGES	1,095.28		9,335.79	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	15.25		1,902.10	
		521900 AWARDS EXPENSE			66.27	
		522100 DUES & SUBSCRIPTION EXP	83.82		7,332.61	
		522200 CONFERENCE REGISTRATION	850.00		4,512.43	
		524600 RENT EXPENSE-BUILDINGS	7,681.85		68,622.61	
		526100 REP & MAINT-REAL PROPERT			282.76	
		527200 REP & MAINT-MOTOR VEHICL	13.70		231.13	
		531100 OFFICE SUPPLIES EXPENSE	381.78		5,177.03	
		532100 NON-CAPITALIZED EQUIP PU			1,115.84	
		532200 PERSONAL COMPUTING EQUIPMENT	414.72		529.72	
		533900 FOOD EXPENSE			135.93	
		534600 ED & RECREATIONAL SUP EX			1,326.80	
		538100 VEHICLE & EQUIP SUP EXP	222.26		1,717.34	
		541100 ACCTG & AUDITING SERVICES			4,612.57	
		541200 Purchasing Assessment			523.26	
		541700 LEGAL RELATED EXPENSE			133.75	
		548600 PEST CONTROL			107.34	
		548700 REFUSE/RECYCLING			64.82	
		554120 WIRELESS PHONE SERVICES			206.65	
		554900 OTHER CONTRACTUAL SERVICES			86,983.50	
		554901 PROF PUB SAFETY CONSULTING	2,697.75		183,154.97	
		554902 CONTRACTUAL-NEXT GEN STUDY	56,052.37-		119,096.23	
		555100 DATA PROC SOFTW LIC FEE	282.53		320.98	
		555200 SOFTWARE - NEW PURCHASES			73.87	
		555510 SAAS SUBSCRIPTION FEES			58.51	
		556100 INSURANCE EXPENSE	414.42		1,402.03	
		Major Account 520000 Total	40,505.71-		506,993.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	415.07		7,817.94	
		572100 COMMERCIAL TRANSPORTATIO			2,947.00	
		574500 PERSONAL VEHICLE MILEAGE	420.90		3,140.88	
		575100 MISC TRAVEL EXPENSE			358.36	
		Major Account 570000 Total	835.97		14,264.18	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			684.99	
		584200 VEHICLES & VEHICLE EQ			16,400.00-	
		Major Account 580000 Total			15,715.01-	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20455 911 SERVICE SYSTEM FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	449,303.69		6,798,338.93	
	Major Account 590000 Total	449,303.69		6,798,338.93	
	Fund 20455 Expenditures Total	492,356.93		8,023,469.58	
	Fund 20455 Total	710,602.79	710,602.79	19,400,316.26	19,400,316.26

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	147.48		156,115.23	
		Fund 20460 Assets Total	147.48		156,115.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				.52
		Fund 20460 Liabilities Total				.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,514.79
		Fund 20460 Fund Equity Total				130,514.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		285.87		2,353.68
	484900	OTHER PRIVATE SOURCES				23,970.50
		Major Account 480000 Total		285.87		26,324.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				425.78
		Major Account 490000 Total				425.78
		Fund 20460 Revenues Total		285.87		26,749.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	73.78		506.90	
	511200	TEMPORARY SALARIES-WAGE			20.31	
	512100	VACATION LEAVE EXPENSE	3.75		45.37	
	512200	SICK LEAVE EXPENSE			22.05	
	512300	HOLIDAY LEAVE EXPENSE	3.75		38.06	
	512500	FUNERAL LEAVE EXPENSE			6.81	
	515100	RETIREMENT PLANS EXPENSE	6.08		46.32	
	515200	FICA EXPENSE	5.62		44.00	
	515500	HEALTH INSURANCE EXPENSE	20.81		177.41	
	516500	WORKERS COMP PREMIUMS			10.40	
		Major Account 510000 Total	113.79		917.63	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			12.85	
	524600	RENT EXPENSE-BUILDINGS	24.60		219.56	
		Major Account 520000 Total	24.60		232.41	
		Fund 20460 Expenditures Total	138.39		1,150.04	
		Fund 20460 Total	285.87	285.87	157,265.27	157,265.27

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26.20		14,028.13	
		Fund 21400 Assets Total	26.20		14,028.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,783.22
		Fund 21400 Fund Equity Total				13,783.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.20		244.91
		Major Account 480000 Total		26.20		244.91
		Fund 21400 Revenues Total		26.20		244.91
		Fund 21400 Total	26.20	26.20	14,028.13	14,028.13

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	679.90-		131,702.61	
		Fund 21408 Assets Total	679.90-		131,702.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.33
		Fund 21408 Liabilities Total				4.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,537.74
		Fund 21408 Fund Equity Total				126,537.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		249.13		2,403.44
	484500	REIMB NON-GOVT SOURCES				85.48
	486500	MISCELLANEOUS ADJUSTMENT				5,647.23
		Major Account 480000 Total		249.13		8,136.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		249.13		18,136.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	635.15		5,009.16	
	512100	VACATION LEAVE EXPENSE	11.19		634.93	
	512200	SICK LEAVE EXPENSE	16.06		231.24	
	512300	HOLIDAY LEAVE EXPENSE	32.05		351.86	
	515100	RETIREMENT PLANS EXPENSE	52.01		466.28	
	515200	FICA EXPENSE	50.43		449.76	
	515500	HEALTH INSURANCE EXPENSE	70.02		630.14	
	516500	WORKERS COMP PREMIUMS			64.98	
		Major Account 510000 Total	866.91		7,838.35	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			2,174.00	
	524600	RENT EXPENSE-BUILDINGS	62.12		554.44	
	532200	PERSONAL COMPUTING EQUIPMENT			99.00	
		Major Account 520000 Total	62.12		2,827.44	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,518.72	
	572100	COMMERCIAL TRANSPORTATIO			791.10	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			2,309.82	
		Fund 21408 Expenditures Total	929.03		12,975.61	
		Fund 21408 Total	249.13	249.13	144,678.22	144,678.22

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	32,671.22-		263,490.05	
		139901 AR INVOICED (SYSTEM)	4,553.00-		714.00	
		Fund 21409 Assets Total	37,224.22-		264,204.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				134.31
		Fund 21409 Liabilities Total				134.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,698.06
		Fund 21409 Fund Equity Total				194,698.06
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		714.00		51,588.50
		476173 GAS REG. - OTHER APPLICATIONS		200.00		525.00
		476178 GAS REG. ANNUAL REPORT FILING				600.00
		476180 GAS REG. APPLICATION				400.00
		Major Account 470000 Total		914.00		53,113.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		563.02		4,055.01
		484500 REIMB NON-GOVT SOURCES				14.07
		484901 INDUSTRY ASSESSMENT				375,000.00
		486500 MISCELLANEOUS ADJUSTMENT				5,647.23-
		Major Account 480000 Total		563.02		373,421.85
		Fund 21409 Revenues Total		1,477.02		426,535.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,509.87		146,226.14	
		511300 OVERTIME PAYMENTS	118.05		363.67	
		511800 COMPENSATORY TIME PAID			18.78	
		512100 VACATION LEAVE EXPENSE	291.19		15,042.85	
		512200 SICK LEAVE EXPENSE	764.10		16,845.80	
		512300 HOLIDAY LEAVE EXPENSE	995.00		10,485.53	
		512500 FUNERAL LEAVE EXPENSE			64.62	
		515100 RETIREMENT PLANS EXPENSE	1,548.30		14,155.42	
		515200 FICA EXPENSE	1,485.42		13,570.78	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE	2,797.60		25,289.88	
		516300 EMPLOYEE ASSISTANCE PRO			16.84	
		516500 WORKERS COMP PREMIUMS			2,089.60	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	26,509.53		244,169.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.64		192.56	
	521200	COM EXPENSE - VOICE/DATA	287.09		1,393.23	
	521400	CIO CHARGES	84.71		759.08	
	521500	PUBLICATION & PRINT EXP	13.70		671.14	
	521900	AWARDS EXPENSE			7.92	
	522100	DUES & SUBSCRIPTION EXP	265.02		5,703.52	
	522200	CONFERENCE REGISTRATION			250.00	
	524600	RENT EXPENSE-BUILDINGS	2,166.54		19,358.03	
	526100	REP & MAINT-REAL PROPERT			33.80	
	527200	REP & MAINT-MOTOR VEHICL			4.24	
	531100	OFFICE SUPPLIES EXPENSE	292.71		930.55	
	532100	NON-CAPITALIZED EQUIP PU			1,259.91	
	538100	VEHICLE & EQUIP SUP EXP			.54	
	541100	ACCTG & AUDITING SERVICES			551.37	
	541200	Purchasing Assessment			62.55	
	541500	LEGAL SERVICES EXPENSE	3,803.28		44,281.98	
	541501	CONSULTANT TO PUBLIC ADVOCATE	1,791.25		28,310.00	
	541700	LEGAL RELATED EXPENSE			161.85	
	548600	PEST CONTROL			12.83	
	548700	REFUSE/RECYCLING			10.45	
	554900	OTHER CONTRACTUAL SERVICES	3,440.00		6,440.00	
	555100	DATA PROC SOFTW LIC FEE	33.77		38.36	
	555200	SOFTWARE - NEW PURCHASES			8.83	
	555510	SAAS SUBSCRIPTION FEES			7.00	
	556100	INSURANCE EXPENSE			9.31	
		Major Account 520000 Total	12,191.71		110,459.05	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			22.47	
	574500	PERSONAL VEHICLE MILEAGE			63.80	
	575100	MISC TRAVEL EXPENSE			64.00	
		Major Account 570000 Total			150.27	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			2,384.43	
		Major Account 580000 Total			2,384.43	
		Fund 21409 Expenditures Total	38,701.24		357,163.67	

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>1,477.02</u>	<u>1,477.02</u>	<u>621,367.72</u>	<u>621,367.72</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	18,593.44		165,205.21	
		Fund 21410 Assets Total	18,593.44		165,205.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,931.99-		2,769.71
		Fund 21410 Liabilities Total		13,931.99-		2,769.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,400,365.56
		Fund 21410 Fund Equity Total				2,400,365.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		201.36		4,495.97
	484900	OTHER PRIVATE SOURCES		56,857.95		506,990.51
	484901	TELECOM RELAY PREPD SRCHG-NET		4,463.00		20,660.36
	485102	TRS LATE HANDLING FEE				75.00
	486600	CREDIT CARD CLEARING				2,341,172.89-
		Major Account 480000 Total		61,522.31		1,808,951.05-
		Fund 21410 Revenues Total		61,522.31		1,808,951.05-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,799.54		37,740.17	
	512100	VACATION LEAVE EXPENSE	1,158.35		5,323.07	
	512200	SICK LEAVE EXPENSE	14.59		1,729.21	
	512300	HOLIDAY LEAVE EXPENSE	240.61		2,646.31	
	512500	FUNERAL LEAVE EXPENSE			87.37	
	515100	RETIREMENT PLANS EXPENSE	390.43		3,558.93	
	515200	FICA EXPENSE	349.48		3,186.55	
	515500	HEALTH INSURANCE EXPENSE	1,542.95		13,924.32	
	516300	EMPLOYEE ASSISTANCE PRO			6.21	
	516500	WORKERS COMP PREMIUMS			553.59	
		Major Account 510000 Total	7,495.95		68,755.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	68.97		605.11	
	521200	COM EXPENSE - VOICE/DATA	174.35		547.02	
	521400	CIO CHARGES	31.21		281.23	
	521500	PUBLICATION & PRINT EXP			21.39	
	521900	AWARDS EXPENSE			2.92	
	522100	DUES & SUBSCRIPTION EXP	3.69		262.13	
	522200	CONFERENCE REGISTRATION			377.63	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	563.97		5,037.10	
	526100 REP & MAINT-REAL PROPERT			12.45	
	527200 REP & MAINT-MOTOR VEHICL			1.57	
	531100 OFFICE SUPPLIES EXPENSE	17.03		253.55	
	532100 NON-CAPITALIZED EQUIP PU			40.87	
	532200 PERSONAL COMPUTING EQUIPMENT	586.00		586.00	
	538100 VEHICLE & EQUIP SUP EXP			.20	
	541100 ACCTG & AUDITING SERVICES			203.16	
	541200 Purchasing Assessment			23.05	
	541700 LEGAL RELATED EXPENSE	212.50		212.50	
	547300 INTERPRETER SERVICES			100.00	
	548600 PEST CONTROL			4.73	
	548700 REFUSE/RECYCLING			2.85	
	554901 CONTRACTUAL RELAY SERVICE	11,965.00		115,142.15	
	555100 DATA PROC SOFTW LIC FEE	12.44		14.13	
	555200 SOFTWARE - NEW PURCHASES			3.25	
	555510 SAAS SUBSCRIPTION FEES			2.58	
	556100 INSURANCE EXPENSE			3.43	
	Major Account 520000 Total	13,635.16		123,741.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			663.75	
	572100 COMMERCIAL TRANSPORTATIO			333.96	
	574500 PERSONAL VEHICLE MILEAGE			125.37	
	575100 MISC TRAVEL EXPENSE			22.49	
	Major Account 570000 Total			1,145.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,865.77		235,336.71	
	Major Account 590000 Total	7,865.77		235,336.71	
	Fund 21410 Expenditures Total	28,996.88		428,979.01	
	Fund 21410 Total	47,590.32	47,590.32	594,184.22	594,184.22

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	3,946.59-		96,791.98	
		Fund 21420 Assets Total	3,946.59-		96,791.98	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				30.00
	211900	AAI DUE TO VENDOR (SYSTE				1,260.00
		Fund 21420 Liabilities Total				1,290.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,611.31
		Fund 21420 Fund Equity Total				95,611.31
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		112.00		32,424.00
	471111	MOISTURE TESTING EXAM REQ				1,624.00
	471112	MOISTURE TESTING EXAM RE-INSPC				504.00
		Major Account 470000 Total		112.00		34,552.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		190.82		1,658.32
	484500	REIMB NON-GOVT SOURCES				7.07
	485102	MOISTURE TESTING LATE FEE				350.00
		Major Account 480000 Total		190.82		2,015.39
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				108.04
		Major Account 490000 Total				108.04
		Fund 21420 Revenues Total		302.82		36,675.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,291.74		11,511.94	
	511800	COMPENSATORY TIME PAID	33.70		181.24	
	512100	VACATION LEAVE EXPENSE			336.98	
	512200	SICK LEAVE EXPENSE	67.40		370.70	
	512300	HOLIDAY LEAVE EXPENSE	67.40		741.37	
	515100	RETIREMENT PLANS EXPENSE	109.35		984.16	
	515200	FICA EXPENSE	99.29		893.62	
	515500	HEALTH INSURANCE EXPENSE	441.02		3,969.11	
	516500	WORKERS COMP PREMIUMS			200.12	
		Major Account 510000 Total	2,109.90		19,189.24	
Expenditures	520000	Operating Expenses				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	257.16		1,250.84	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		9,460.93	
	531100	OFFICE SUPPLIES EXPENSE			230.91	
	556100	INSURANCE EXPENSE	828.84		828.84	
		Major Account 520000 Total	2,139.51		11,771.52	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			5,824.00	
		Major Account 580000 Total			5,824.00	
		Fund 21420 Expenditures Total	4,249.41		36,784.76	
		Fund 21420 Total	302.82	302.82	133,576.74	133,576.74

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	106.11-		54,193.70	
		Fund 21430 Assets Total	106.11-		54,193.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,720.65
		Fund 21430 Fund Equity Total				53,720.65
Revenues	470000	Revenues - Sales & Charges				
	471101	GRAIN WRHS AUDITING-CASH				1,290.00
		Major Account 470000 Total				1,290.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.05		946.77
		Major Account 480000 Total		101.05		946.77
		Fund 21430 Revenues Total		101.05		2,236.77
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	207.16		1,132.13	
	521300	FREIGHT EXPENSE			15.00	
	531100	OFFICE SUPPLIES EXPENSE			166.59	
		Major Account 520000 Total	207.16		1,313.72	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			450.00	
		Major Account 580000 Total			450.00	
		Fund 21430 Expenditures Total	207.16		1,763.72	
		Fund 21430 Total	101.05	101.05	55,957.42	55,957.42

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27,659.80		405,839.72	
		Fund 21450 Assets Total	27,659.80		405,839.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,348.75		1,486.19
		Fund 21450 Liabilities Total		1,348.75		1,486.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				357,864.46
		Fund 21450 Fund Equity Total				357,864.46
Revenues	460000	Intergovernmental Revenues				
	461101	MANUFACTURED HOMES HUD		1,013.50		3,103.00
		Major Account 460000 Total		1,013.50		3,103.00
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS		750.00		3,376.60
	471121	MODULAR HOUSING PLAN REVIEW				3,600.00
	471140	REC VEHICLES INSPECTIONS		1,250.00		5,075.30
	471141	REC VEHICLES PLAN REVIEW		1,390.00		17,801.88
	471142	RV INSPECTIONS (DEALER LOT)				5,500.00
	476140	MODULAR HOUSING SEALS		23,072.13		198,189.87
	476141	MANUFACTURED HMS SEALS		16,400.00		88,400.00
	476142	REC VEHICLES SEALS		22,760.00		43,700.00
		Major Account 470000 Total		65,622.13		365,643.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		726.07		6,924.16
	484500	REIMB NON-GOVT SOURCES				4.32
	485101	REC VEHICLES PENALTY				1,000.00
		Major Account 480000 Total		726.07		7,928.48
		Fund 21450 Revenues Total		67,361.70		376,675.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,912.81		148,788.24	
	511200	TEMPORARY SALARIES-WAGE			223.37	
	511300	OVERTIME PAYMENTS	55.09		169.82	
	511800	COMPENSATORY TIME PAID			8.85	
	512100	VACATION LEAVE EXPENSE	995.08		15,671.37	
	512200	SICK LEAVE EXPENSE	2,191.88		12,475.31	
	512300	HOLIDAY LEAVE EXPENSE	1,119.68		9,935.47	
	515100	RETIREMENT PLANS EXPENSE	1,817.69		14,006.44	

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Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	1,696.13		12,914.40	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE	4,295.93		39,090.90	
		516300 EMPLOYEE ASSISTANCE PRO			6.93	
		516500 WORKERS COMP PREMIUMS			1,915.47	
		Major Account 510000 Total	32,084.29		255,206.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	143.41		1,715.42	
		521200 COM EXPENSE - VOICE/DATA	283.78		1,266.63	
		521400 CIO CHARGES	34.87		312.09	
		521500 PUBLICATION & PRINT EXP			579.68	
		521900 AWARDS EXPENSE			3.25	
		522100 DUES & SUBSCRIPTION EXP	4.12		68.86	
		522200 CONFERENCE REGISTRATION			30.88	
		524600 RENT EXPENSE-BUILDINGS	2,369.95		21,039.67	
		526100 REP & MAINT-REAL PROPERT			602.92	
		527200 REP & MAINT-MOTOR VEHICL	14.01		384.61	
		531100 OFFICE SUPPLIES EXPENSE	63.56		1,071.60	
		532100 NON-CAPITALIZED EQUIP PU	647.00		692.66	
		532200 PERSONAL COMPUTING EQUIPMENT	1,378.72		1,378.72	
		534600 ED & RECREATIONAL SUP EX			195.50	
		538100 VEHICLE & EQUIP SUP EXP	112.38		1,883.02	
		541100 ACCTG & AUDITING SERVICES			226.94	
		541200 Purchasing Assessment			25.76	
		541700 LEGAL RELATED EXPENSE			110.00	
		548600 PEST CONTROL			5.28	
		548700 REFUSE/RECYCLING			22.01	
		554150 CABLING SERVICES	10.00		10.00	
		554900 OTHER CONTRACTUAL SERVICES	3,229.75		38,679.20	
		554901 ENGINEERING CONTRACTUAL SRVS	246.50		1,221.50	
		555100 DATA PROC SOFTW LIC FEE	13.90		15.80	
		555200 SOFTWARE - NEW PURCHASES			3.63	
		555510 SAAS SUBSCRIPTION FEES			2.88	
		556100 INSURANCE EXPENSE	414.41		827.94	
		Major Account 520000 Total	8,966.36		72,376.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			528.19	
		572100 COMMERCIAL TRANSPORTATIO			223.01	

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Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			75.40	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total			890.60	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,712.43	
	Major Account 580000 Total			1,712.43	
	Fund 21450 Expenditures Total	41,050.65		330,186.06	
	Fund 21450 Total	<u>68,710.45</u>	<u>68,710.45</u>	<u>736,025.78</u>	<u>736,025.78</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,342.26-		89,515.95	
		Fund 21455 Assets Total	4,342.26-		89,515.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				12.77
		Fund 21455 Liabilities Total				12.77
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				78,475.00
		Fund 21455 Fund Equity Total				78,475.00
Revenues	470000	Revenues - Sales & Charges				
	476125	TRANS NET CO REG FILING FEE				50,000.00
		Major Account 470000 Total				50,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		182.51		1,442.80
		Major Account 480000 Total		182.51		1,442.80
		Fund 21455 Revenues Total		182.51		51,442.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,074.51		23,629.27	
	511200	TEMPORARY SALARIES-WAGE			203.07	
	511800	COMPENSATORY TIME PAID			485.44	
	512100	VACATION LEAVE EXPENSE	22.39		1,119.34	
	512200	SICK LEAVE EXPENSE	15.98		575.19	
	512300	HOLIDAY LEAVE EXPENSE	125.83		1,556.93	
	515100	RETIREMENT PLANS EXPENSE	242.52		2,049.14	
	515200	FICA EXPENSE	230.80		1,929.81	
	515500	HEALTH INSURANCE EXPENSE	603.04		6,617.83	
	516300	EMPLOYEE ASSISTANCE PRO			.62	
	516500	WORKERS COMP PREMIUMS			369.06	
		Major Account 510000 Total	4,315.07		38,535.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.28	
	521200	COM EXPENSE - VOICE/DATA	2.65		12.91	
	521400	CIO CHARGES	3.14		28.07	
	521500	PUBLICATION & PRINT EXP			.98	
	521900	AWARDS EXPENSE			.30	
	522100	DUES & SUBSCRIPTION EXP	.37		6.18	
	522200	CONFERENCE REGISTRATION			2.78	

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Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	200.58		1,783.64	
	526100 REP & MAINT-REAL PROPERT			1.25	
	527200 REP & MAINT-MOTOR VEHICL			.16	
	531100 OFFICE SUPPLIES EXPENSE	1.71		12.35	
	532100 NON-CAPITALIZED EQUIP PU			4.11	
	538100 VEHICLE & EQUIP SUP EXP			.02	
	541100 ACCTG & AUDITING SERVICES			20.44	
	541200 Purchasing Assessment			2.32	
	548600 PEST CONTROL			.48	
	548700 REFUSE/RECYCLING			.29	
	555100 DATA PROC SOFTW LIC FEE	1.25		1.42	
	555200 SOFTWARE - NEW PURCHASES			.33	
	555510 SAAS SUBSCRIPTION FEES			.26	
	556100 INSURANCE EXPENSE			.35	
	Major Account 520000 Total	<u>209.70</u>		<u>1,878.92</u>	
	Fund 21455 Expenditures Total	<u>4,524.77</u>		<u>40,414.62</u>	
	Fund 21455 Total	<u>182.51</u>	<u>182.51</u>	<u>129,930.57</u>	<u>129,930.57</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,038,590.61		82,204,550.38	
		Fund 21460 Assets Total	1,038,590.61		82,204,550.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,342,145.81-		569.34
		Fund 21460 Liabilities Total		1,342,145.81-		569.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,680,982.32
		Fund 21460 Fund Equity Total				63,680,982.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		147,924.13		723,377.80
	484500	REIMB NON-GOVT SOURCES				413.71
	484900	OTHER PRIVATE SOURCES		3,516,573.28		34,058,611.82
	484901	TELECOM RELAY PREPD SRCHG-NET		323,824.08		3,179,165.61
	485102	USF LATE HANDLING FEE				3,879.86
	486600	CREDIT CARD CLEARING		2,678.71-		65.74
		Major Account 480000 Total		3,985,642.78		37,965,514.54
		Fund 21460 Revenues Total		3,985,642.78		37,965,514.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,471.87		311,510.60	
	511300	OVERTIME PAYMENTS	55.09		169.83	
	511800	COMPENSATORY TIME PAID			8.84	
	512100	VACATION LEAVE EXPENSE	537.42		25,070.44	
	512200	SICK LEAVE EXPENSE	1,102.33		17,709.73	
	512300	HOLIDAY LEAVE EXPENSE	1,740.87		21,776.16	
	512500	FUNERAL LEAVE EXPENSE			802.80	
	515100	RETIREMENT PLANS EXPENSE	2,913.55		28,234.44	
	515200	FICA EXPENSE	2,745.42		26,520.26	
	515400	LIFE & ACCIDENT INS EXP			.30	
	515500	HEALTH INSURANCE EXPENSE	7,642.28		76,180.50	
	516300	EMPLOYEE ASSISTANCE PRO			442.42	
	516500	WORKERS COMP PREMIUMS			5,418.88	
		Major Account 510000 Total	52,208.83		513,845.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	153.17		5,831.21	
	521200	COM EXPENSE - VOICE/DATA	2,347.46		11,350.52	
	521400	CIO CHARGES	2,384.08		22,313.18	

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Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	634.52		5,467.90	
		521599 COPY SERVICE-CLEARING			1,208.37-	
		521900 AWARDS EXPENSE			277.65	
		522100 DUES & SUBSCRIPTION EXP	288.20		10,268.88	
		522200 CONFERENCE REGISTRATION			3,379.11	
		522800 E-COMMERCE OPER EXP			41.95	
		524600 RENT EXPENSE-BUILDINGS	5,626.31		50,514.35	
		526100 REP & MAINT-REAL PROPERT			1,292.85	
		527200 REP & MAINT-MOTOR VEHICL			111.39	
		531100 OFFICE SUPPLIES EXPENSE	1,233.95		9,461.88	
		532100 NON-CAPITALIZED EQUIP PU			3,560.37	
		532200 PERSONAL COMPUTING EQUIPMENT	1,000.72		1,000.72	
		538100 VEHICLE & EQUIP SUP EXP			156.84	
		541100 ACCTG & AUDITING SERVICES			14,483.50	
		541200 Purchasing Assessment			1,643.04	
		541500 LEGAL SERVICES EXPENSE	7,512.72		27,546.64	
		541700 LEGAL RELATED EXPENSE			993.69	
		548600 PEST CONTROL			337.03	
		548700 REFUSE/RECYCLING			203.54	
		554900 OTHER CONTRACTUAL SERVICES			181.90	
		555100 DATA PROC SOFTW LIC FEE	907.17		973.87	
		555200 SOFTWARE - NEW PURCHASES			231.96	
		555510 SAAS SUBSCRIPTION FEES			183.68	
		556100 INSURANCE EXPENSE			244.68	
		Major Account 520000 Total	22,088.30		170,843.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,253.02		4,014.44	
		572100 COMMERCIAL TRANSPORTATIO			1,778.63	
		574500 PERSONAL VEHICLE MILEAGE			77.62	
		575100 MISC TRAVEL EXPENSE			74.25	
		Major Account 570000 Total	2,253.02		5,944.94	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,391.92	
		Major Account 580000 Total			1,391.92	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,528,356.21		18,750,489.80	
		Major Account 590000 Total	1,528,356.21		18,750,489.80	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
Fund 21460 Expenditures Total			1,604,906.36		19,442,515.82	
Fund 21460 Total			2,643,496.97	2,643,496.97	101,647,066.20	101,647,066.20

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44.62		23,891.89	
		Fund 21465 Assets Total	44.62		23,891.89	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				23,474.77
		Fund 21465 Fund Equity Total				23,474.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.62		417.12
		Major Account 480000 Total		44.62		417.12
		Fund 21465 Revenues Total		44.62		417.12
		Fund 21465 Total	44.62	44.62	23,891.89	23,891.89

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 41400 PSC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		105,089.16		105,872.76
		Major Account 460000 Total		105,089.16		105,872.76
		Fund 41400 Revenues Total		105,089.16		105,872.76
Expenditures	520000	Operating Expenses				
	554902	NEXTGEN CONSULTING	105,089.16		105,089.16	
		Major Account 520000 Total	105,089.16		105,089.16	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			783.60	
		Major Account 580000 Total			783.60	
		Fund 41400 Expenditures Total	105,089.16		105,872.76	
		Fund 41400 Total	105,089.16	105,089.16	105,872.76	105,872.76

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56.34		30,171.47	
		Fund 20470 Assets Total	56.34		30,171.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,065.17
		Fund 20470 Fund Equity Total				30,065.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.34		532.08
		Major Account 480000 Total		56.34		532.08
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				425.78-
		Major Account 490000 Total				425.78-
		Fund 20470 Revenues Total		56.34		106.30
		Fund 20470 Total	56.34	56.34	30,171.47	30,171.47

Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 24610 PAROLE PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,025.98		398,214.28	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	18,025.98		492,912.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		535.50		8,127.00
		211900 AAI DUE TO VENDOR (SYSTE		8,072.75		8,072.75
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		8,608.25		16,209.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352,357.65
		Fund 24610 Fund Equity Total				352,357.65
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		20,879.92		178,264.28
		471107 MISC SERVICES				.11
		472105 TAXABLE SALES COPIES		10.26		223.66
		Major Account 470000 Total		20,890.18		178,488.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		705.30		5,834.21
		Major Account 480000 Total		705.30		5,834.21
		Fund 24610 Revenues Total		21,595.48		184,322.26
Expenditures	520000	Operating Expenses				
		554901 TREATMENT SERVICES			7,819.25-	
		554905 OTHER STATE AGENCIES	8,072.75		55,079.65	
		554906 OUTSIDE STATE AGENCIES	4,105.00		12,716.50	
		Major Account 520000 Total	12,177.75		59,976.90	
		Fund 24610 Expenditures Total	12,177.75		59,976.90	
		Fund 24610 Total	30,203.73	30,203.73	552,889.73	552,889.73

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	83,302.54-		1,193,574.37	
		Fund 21540 Assets Total	83,302.54-		1,193,574.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				296,605.00
		Fund 21540 Fund Equity Total				296,605.00
Revenues	450000	Taxes				
	454900	CASH DEVICE DECAL FEE		26,500.00		712,000.00
	454901	CASH DEVICE DECAL REFUND				2,500.00-
		Major Account 450000 Total		26,500.00		709,500.00
Revenues	470000	Revenues - Sales & Charges				
	473900	OTHER VEHICLE FEES		2,097.00		15,000.00
		Major Account 470000 Total		2,097.00		15,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,481.79		9,229.38
		Major Account 480000 Total		2,481.79		9,229.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				939,417.00
		Major Account 490000 Total				939,417.00
		Fund 21540 Revenues Total		31,078.79		1,673,146.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	72,346.84		481,075.37	
	511300	OVERTIME PAYMENTS			286.86	
	512100	VACATION LEAVE EXPENSE	2,432.28		32,675.15	
	512200	SICK LEAVE EXPENSE	3,135.49		19,452.12	
	512300	HOLIDAY LEAVE EXPENSE	4,131.54		33,938.29	
	512500	FUNERAL LEAVE EXPENSE			1,088.61	
	512600	CIVIL LEAVE EXPENSE			225.39	
	515100	RETIREMENT PLANS EXPENSE	6,143.52		42,586.62	
	515200	FICA EXPENSE	5,718.51		39,823.84	
	515500	HEALTH INSURANCE EXPENSE	17,035.58		111,699.58	
		Major Account 510000 Total	110,943.76		762,851.83	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			12.99	
	521400	CIO CHARGES	72.00		385.32	
	521500	PUBLICATION & PRINT EXP			2,571.50	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	292.22		1,517.22	
		524600 RENT EXPENSE-BUILDINGS	3,365.57		3,365.57	
		531101 OUTSIDE VENDOR SUPPLIES			687.18	
		532100 NON-CAPITALIZED EQUIP PU			431.95	
		533900 FOOD EXPENSE	292.22-			
		549200 JANITORIAL/SECURITY SRVS			7.00	
		554900 OTHER CONTRACTUAL SERVICES			630.00	
		554901 BACKGROUND CHECK EXPENSE			45.25	
		559416 LAW ENFORCEMENT & SECURITY			1,132.80	
		Major Account 520000 Total	3,437.57		10,786.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			920.88	
		Major Account 570000 Total			920.88	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,617.52	
		Major Account 580000 Total			1,617.52	
		Fund 21540 Expenditures Total	114,381.33		776,177.01	
		Fund 21540 Total	31,078.79	31,078.79	1,969,751.38	1,969,751.38

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	16,837.29-		557,514.25	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT	24.95		314.95	
		139901 AR INVOICED (SYSTEM)	9.60-		77.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	16,821.94-		565,892.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				686,269.22
		Fund 21550 Fund Equity Total				686,269.22
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				23,542.84
		472200 REPROD & PUBLICATIONS		54.90		843.60
		473500 FLEET PRORATION FEES		21,992.74		241,316.69
		475100 REGISTRATION / LICENSE F		1,700.00		35,509.97
		475200 EXAMINATION FEES				975.00
		Major Account 470000 Total		23,747.64		302,188.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,066.44		10,803.56
		Major Account 480000 Total		1,066.44		10,803.56
		Fund 21550 Revenues Total		24,814.08		312,991.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,426.84		251,587.43	
		512100 VACATION LEAVE EXPENSE	2,393.37		27,876.26	
		512200 SICK LEAVE EXPENSE	1,563.84		10,173.83	
		512300 HOLIDAY LEAVE EXPENSE	1,479.60		16,889.55	
		515100 RETIREMENT PLANS EXPENSE	2,386.03		22,953.04	
		515200 FICA EXPENSE	2,270.14		21,978.18	
		515500 HEALTH INSURANCE EXPENSE	5,116.20		45,591.78	
		Major Account 510000 Total	41,636.02		397,050.07	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			420.00	
		522200 CONFERENCE REGISTRATION			9,354.00	
		524600 RENT EXPENSE-BUILDINGS			150.00	
		524700 RENT EXP-OTHER REAL PROP			1,450.00	
		525100 RENT EXP-OFFICE EQUIP			20.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			2,051.58	
		534600 ED & RECREATIONAL SUP EX			1,500.00	
		547100 EDUCATIONAL SERVICES			20,850.00	
		Major Account 520000 Total			35,795.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			190.00	
		572100 COMMERCIAL TRANSPORTATIO			292.28	
		573100 STATE-OWNED TRANSPORT			40.25	
		Major Account 570000 Total			522.53	
		Fund 21550 Expenditures Total	41,636.02		433,368.18	
		Fund 21550 Total	24,814.08	24,814.08	999,260.88	999,260.88

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	654,091.73		2,914,573.64	
		Fund 21551 Assets Total	654,091.73		2,914,573.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				871,312.35
		Fund 21551 Fund Equity Total				871,312.35
Revenues	450000	Taxes				
	456200	AIRLINE TAX		236,513.41		589,845.33
	456300	CARLINE TAX		414,633.83		2,227,900.45
		Major Account 450000 Total		651,147.24		2,817,745.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,944.49		10,276.96
		Major Account 480000 Total		2,944.49		10,276.96
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				784,761.45-
		Major Account 490000 Total				784,761.45-
		Fund 21551 Revenues Total		654,091.73		2,043,261.29
		Fund 21551 Total	654,091.73	654,091.73	2,914,573.64	2,914,573.64

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	2,047,944.71-		522,453.59	
		Fund 21560 Assets Total	2,047,944.71-		522,453.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		374,497.66-		32,455.72
		Fund 21560 Liabilities Total		374,497.66-		32,455.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				229,816.30
		Fund 21560 Fund Equity Total				229,816.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,740.48		39,396.80
	484500	REIMB NON-GOVT SOURCES				3,060.91
	486599	REVENUE SETTLEMENTS				1,650.00
		Major Account 480000 Total		5,740.48		44,107.71
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,830.10
	493100	OPERATING TRANSFERS IN				15,000,000.00
		Major Account 490000 Total				15,003,830.10
		Fund 21560 Revenues Total		5,740.48		15,047,937.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	82,570.70		745,604.05	
	511300	OVERTIME PAYMENTS	56.10		698.02	
	511500	SHIFT DIFFERENTIAL PYMT	49.20		486.60	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID			438.71	
	512100	VACATION LEAVE EXPENSE	3,803.99		69,107.17	
	512200	SICK LEAVE EXPENSE	2,149.19		29,502.90	
	512300	HOLIDAY LEAVE EXPENSE	4,512.91		49,399.36	
	512500	FUNERAL LEAVE EXPENSE			1,802.74	
	515100	RETIREMENT PLANS EXPENSE	6,885.99		66,285.36	
	515200	FICA EXPENSE	6,654.87		64,370.54	
	515500	HEALTH INSURANCE EXPENSE	16,588.48		150,466.23	
	516300	EMPLOYEE ASSISTANCE PRO			296.24	
	516500	WORKERS COMP PREMIUMS			11,390.06	
		Major Account 510000 Total	123,271.43		1,190,347.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,137.13		9,540.69	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	36.91		332.24	
	521400 CIO CHARGES	5,274.52		92,430.74	
	521500 PUBLICATION & PRINT EXP	277.78		2,336.42	
	522100 DUES & SUBSCRIPTION EXP			34,584.76	
	522200 CONFERENCE REGISTRATION	100.00		4,982.50	
	524600 RENT EXPENSE-BUILDINGS	5,209.88		62,160.71	
	524900 RENT EXP-DEPR SURCHARGE	67.98		305.91	
	527100 REP & MAINT-OFFICE EQUIP			5,423.37	
	527200 REP & MAINT-MOTOR VEHICL			565.13	
	527900 PERSONAL COMPUT EQUIP R & M			471.48	
	531100 OFFICE SUPPLIES EXPENSE			1,785.21	
	531101 OUTSIDE VENDOR SUPPLIES	1,774.37		13,506.14	
	532100 NON-CAPITALIZED EQUIP PU			3,091.45	
	532200 PERSONAL COMPUTING EQUIPMENT	509.24		4,116.66	
	538102 FUEL	148.82		1,950.02	
	541100 ACCTG & AUDITING SERVICES	9,461.25		174,708.35	
	541200 PURCHASING ASSESSMENT			4,610.62	
	541700 LEGAL RELATED EXPENSE			750.00	
	548700 REFUSE/RECYCLING			53.52	
	549100 LAUNDRY SERVICES	41.00		505.50	
	549200 JANITORIAL/SECURITY SRVS			7.00	
	554100 DATA SERVICES	57.34		508.23	
	554900 OTHER CONTRACTUAL SERVICES	6,543.91		145,060.58	
	554901 BACKGROUND CHECK EXPENSE			581.75	
	555310 COTS LICENSE FEES			189.95	
	555340 COTS MAINTENANCE			102.00	
	555410 CUSTOMIZED LICENSE FEES	273.28		273.28	
	555510 SAAS SUBSCRIPTION FEES			4,780.00	
	556100 INSURANCE EXPENSE			1,779.94	
	559101 LOTTERY ADVERTISING CONT	328,357.47		3,929,617.19	
	559102 LOTTERY ADVERT.-COMP.GAM			166,652.00	
	559103 LOTTERY PROMOTION	43,415.47		400,016.66	
	559105 LOTTERY SECURITY	11,130.62		97,636.91	
	559106 LOTTERY ONLINE VENDOR EXP	275,665.73		2,197,434.85	
	559107 LOTTERY INSTANT VENDOR EXPENSE	759,849.77		5,745,873.23	
	559109 ADVERTISING-RELATIONSHIP MKTG	19,399.45		152,891.24	
	559120 MISC. RETAILER EXPENSE			300.00	
	559416 LAW ENFORCEMENT & SECURITY			14.00	
	Major Account 520000 Total	1,468,731.92		13,261,930.23	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	498.71		12,079.58	
		572100 COMMERCIAL TRANSPORTATIO			2,094.20	
		573100 STATE-OWNED TRANSPORT	689.27		8,411.53	
		574500 PERSONAL VEHICLE MILEAGE			55.68	
		575100 MISC TRAVEL EXPENSE			412.04	
		575200 LOTTERY BILLABLE CHARGES	82,159.74		59,687.19	
		Major Account 570000 Total	83,347.72		82,740.22	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			40,916.20	
		583470 PERSONAL COMPUTING EQUIPMENT	3,836.46		211,821.61	
		Major Account 580000 Total	3,836.46		252,737.81	
		Fund 21560 Expenditures Total	1,679,187.53		14,787,756.24	
		Fund 21560 Total	368,757.18-	368,757.18-	15,310,209.83	15,310,209.83

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,243.13		157,887.57	
		Fund 21570 Assets Total	19,243.13		157,887.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194,089.06
		Fund 21570 Fund Equity Total				194,089.06
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		19,359.50		37,736.37-
		Major Account 450000 Total		19,359.50		37,736.37-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		20.00		33.00
		Major Account 470000 Total		20.00		33.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		250.41		2,417.72
		Major Account 480000 Total		250.41		2,417.72
		Fund 21570 Revenues Total		19,629.91		35,285.65-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	307.93		658.52	
	512100	VACATION LEAVE EXPENSE			20.83	
	512200	SICK LEAVE EXPENSE			33.34	
	512300	HOLIDAY LEAVE EXPENSE			5.59	
	515100	RETIREMENT PLANS EXPENSE	23.06		53.78	
	515200	FICA EXPENSE	22.00		50.86	
	515500	HEALTH INSURANCE EXPENSE	33.79		92.92	
		Major Account 510000 Total	386.78		915.84	
		Fund 21570 Expenditures Total	386.78		915.84	
		Fund 21570 Total	19,629.91	19,629.91	158,803.41	158,803.41

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	14,520.10-		9,565.46	
		Fund 21580 Assets Total	14,520.10-		9,565.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,066.54
		Fund 21580 Fund Equity Total				8,066.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.45		655.88
		Major Account 480000 Total		59.45		655.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		59.45		120,655.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,871.87		62,345.60	
	511800	COMPENSATORY TIME PAID			.13	
	512100	VACATION LEAVE EXPENSE	311.72		4,559.93	
	512200	SICK LEAVE EXPENSE	707.82		3,919.84	
	512300	HOLIDAY LEAVE EXPENSE	458.59		5,692.93	
	512500	FUNERAL LEAVE EXPENSE			172.85	
	512600	CIVIL LEAVE EXPENSE			12.64	
	512700	INJURY LEAVE EXPENSE			11.13	
	515100	RETIREMENT PLANS EXPENSE	774.97		5,744.59	
	515200	FICA EXPENSE	716.91		5,243.28	
	515400	LIFE & ACCIDENT INS EXP			4.96	
	515500	HEALTH INSURANCE EXPENSE	2,490.69		19,201.95	
		Major Account 510000 Total	14,332.57		106,909.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	246.98		10,794.32	
	521500	PUBLICATION & PRINT EXP			1,452.81	
		Major Account 520000 Total	246.98		12,247.13	
		Fund 21580 Expenditures Total	14,579.55		119,156.96	
		Fund 21580 Total	59.45	59.45	128,722.42	128,722.42

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,080.38-		41,407.76	
		Fund 21590 Assets Total	4,080.38-		41,407.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,853.37
		Fund 21590 Fund Equity Total				35,853.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.54		462.44
		Major Account 480000 Total		89.54		462.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		89.54		50,462.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,799.63		29,406.11	
	511800	COMPENSATORY TIME PAID			23.84	
	512100	VACATION LEAVE EXPENSE	152.09		2,731.07	
	512200	SICK LEAVE EXPENSE	75.14		1,008.56	
	512300	HOLIDAY LEAVE EXPENSE	172.41		1,995.07	
	515100	RETIREMENT PLANS EXPENSE	239.66		2,633.73	
	515200	FICA EXPENSE	225.50		2,498.15	
	515500	HEALTH INSURANCE EXPENSE	505.49		4,611.52	
		Major Account 510000 Total	4,169.92		44,908.05	
		Fund 21590 Expenditures Total	4,169.92		44,908.05	
		Fund 21590 Total	89.54	89.54	86,315.81	86,315.81

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	.36		194.85	
		Fund 21605 Assets Total	.36		194.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191.44
		Fund 21605 Fund Equity Total				191.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.36		3.41
		Major Account 480000 Total		.36		3.41
		Fund 21605 Revenues Total		.36		3.41
		Fund 21605 Total	.36	.36	194.85	194.85

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,035.09-		5,429.00	
		Fund 21610 Assets Total	2,035.09-		5,429.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,876.70
		Fund 21610 Fund Equity Total				8,876.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.68		141.23
		Major Account 480000 Total		17.68		141.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		17.68		20,141.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	924.28		12,971.38	
	512100	VACATION LEAVE EXPENSE	68.54		625.67	
	512200	SICK LEAVE EXPENSE	228.48		616.58	
	512300	HOLIDAY LEAVE EXPENSE	153.96		964.99	
	512500	FUNERAL LEAVE EXPENSE			22.92	
	512600	CIVIL LEAVE EXPENSE			1.17	
	512700	INJURY LEAVE EXPENSE			3.89	
	515100	RETIREMENT PLANS EXPENSE	125.05		1,162.39	
	515200	FICA EXPENSE	97.10		1,037.28	
	515400	LIFE & ACCIDENT INS EXP			.69	
	515500	HEALTH INSURANCE EXPENSE	437.53		4,149.68	
		Major Account 510000 Total	2,034.94		21,556.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.83		1,804.15	
	521500	PUBLICATION & PRINT EXP			228.14	
		Major Account 520000 Total	17.83		2,032.29	
		Fund 21610 Expenditures Total	2,052.77		23,588.93	
		Fund 21610 Total	17.68	17.68	29,017.93	29,017.93

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	1,356.77		78,268.37	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	1,356.77		78,968.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,271.24
		Fund 21630 Fund Equity Total				64,271.24
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,621.34		17,273.71
		Major Account 450000 Total		1,621.34		17,273.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.63		1,207.91
		Major Account 480000 Total		140.63		1,207.91
		Fund 21630 Revenues Total		1,761.97		18,481.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	238.63		2,011.03	
		512100 VACATION LEAVE EXPENSE	12.98		314.97	
		512200 SICK LEAVE EXPENSE	14.74		343.88	
		512300 HOLIDAY LEAVE EXPENSE	21.20		131.26	
		512500 FUNERAL LEAVE EXPENSE			1.79	
		512700 INJURY LEAVE EXPENSE			.18	
		515100 RETIREMENT PLANS EXPENSE	22.29		215.05	
		515200 FICA EXPENSE	19.89		196.71	
		515400 LIFE & ACCIDENT INS EXP			.14	
		515500 HEALTH INSURANCE EXPENSE	75.47		569.48	
		Major Account 510000 Total	405.20		3,784.49	
		Fund 21630 Expenditures Total	405.20		3,784.49	
		Fund 21630 Total	1,761.97	1,761.97	82,752.86	82,752.86

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	29,338.20-		121,466.60	
		Fund 21640 Assets Total	29,338.20-		121,466.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90,701.94
		Fund 21640 Fund Equity Total				90,701.94
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		7,500.00		110,500.00
		Major Account 470000 Total		7,500.00		110,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		323.46		2,092.26
		Major Account 480000 Total		323.46		2,092.26
		Fund 21640 Revenues Total		7,823.46		112,592.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,058.13		52,079.97	
	512100	VACATION LEAVE EXPENSE	361.64		1,522.85	
	512200	SICK LEAVE EXPENSE	884.12		2,010.00	
	512300	HOLIDAY LEAVE EXPENSE	1,282.00		2,888.71	
	515100	RETIREMENT PLANS EXPENSE	1,990.66		4,380.51	
	515200	FICA EXPENSE	1,782.64		3,890.82	
	515500	HEALTH INSURANCE EXPENSE	6,802.47		15,054.74	
		Major Account 510000 Total	37,161.66		81,827.60	
		Fund 21640 Expenditures Total	37,161.66		81,827.60	
		Fund 21640 Total	7,823.46	7,823.46	203,294.20	203,294.20

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	1,194.17-		2,671.81	
		Fund 21650 Assets Total	1,194.17-		2,671.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,609.97
		Fund 21650 Fund Equity Total				2,609.97
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		22.40		2,157.75
		Major Account 470000 Total		22.40		2,157.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.36		61.98
		Major Account 480000 Total		8.36		61.98
		Fund 21650 Revenues Total		30.76		2,219.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	857.20		1,463.25	
	512100	VACATION LEAVE EXPENSE	53.39		158.88	
	512200	SICK LEAVE EXPENSE	54.01		118.47	
	512300	HOLIDAY LEAVE EXPENSE	52.87		89.12	
	512600	CIVIL LEAVE EXPENSE	49.27		49.27	
	515100	RETIREMENT PLANS EXPENSE	79.88		140.65	
	515200	FICA EXPENSE	78.31		138.25	
		Major Account 510000 Total	1,224.93		2,157.89	
		Fund 21650 Expenditures Total	1,224.93		2,157.89	
		Fund 21650 Total	30.76	30.76	4,829.70	4,829.70

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	501,993.29-		2,432,361.74	
		132900 NSF ITEMS SUSPENSE	4,102.26-			
		139901 AR INVOICED (SYSTEM)	200.00		200.00	
		Fund 21660 Assets Total	505,895.55-		2,432,561.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,171.20-		140.50
		Fund 21660 Liabilities Total		1,171.20-		140.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,067,780.29
		Fund 21660 Fund Equity Total				2,067,780.29
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		39,947.52		4,617,835.89
		454752 BINGO LOTT & DIST TAX REF		5.76-		779.76-
		Major Account 450000 Total		39,941.76		4,617,056.13
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		890.00		74,344.75
		474161 BINGO LOTT & DIST LIC REF				304.75-
		Major Account 470000 Total		890.00		74,040.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,575.95		43,089.08
		486300 CLEARING ACCOUNT		271.50		859.75-
		Major Account 480000 Total		5,847.45		42,229.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		371,761.16-		2,969,621.06-
		Major Account 490000 Total		371,761.16-		2,969,621.06-
		Fund 21660 Revenues Total		325,081.95-		1,763,704.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,516.79		514,260.27	
		511300 OVERTIME PAYMENTS			1.58	
		511800 COMPENSATORY TIME PAID			.34	
		512100 VACATION LEAVE EXPENSE	2,523.54		43,917.47	
		512200 SICK LEAVE EXPENSE	2,620.84		25,487.81	
		512300 HOLIDAY LEAVE EXPENSE	2,920.59		33,217.40	
		512500 FUNERAL LEAVE EXPENSE			540.87	
		515100 RETIREMENT PLANS EXPENSE	4,508.44		46,233.42	

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	4,276.98		43,910.24	
		515500 HEALTH INSURANCE EXPENSE	13,516.35		118,147.98	
		516300 EMPLOYEE ASSISTANCE PRO			214.01	
		516500 WORKERS COMP PREMIUMS			8,951.62	
		Major Account 510000 Total	82,883.53		834,883.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	460.27		5,517.42	
		521300 FREIGHT EXPENSE			7.67	
		521400 CIO CHARGES	75,804.08		116,352.92	
		521500 PUBLICATION & PRINT EXP			2,371.55	
		522100 DUES & SUBSCRIPTION EXP			385.00	
		522200 CONFERENCE REGISTRATION	100.00		772.50	
		524600 RENT EXPENSE-BUILDINGS	8,527.76		49,200.48	
		524900 RENT EXP-DEPR SURCHARGE	311.44		1,401.48	
		527100 REP & MAINT-OFFICE EQUIP			199.37	
		527200 REP & MAINT-MOTOR VEHICL			870.90	
		527900 PERSONAL COMPUT EQUIP R & M			121.22	
		531100 OFFICE SUPPLIES EXPENSE			820.66	
		531101 OUTSIDE VENDOR SUPPLIES	1,925.25		2,287.56	
		532100 NON-CAPITALIZED EQUIP PU			2,659.50	
		532200 PERSONAL COMPUTING EQUIPMENT	256.33		256.33	
		533900 FOOD EXPENSE	27.99		27.99	
		538102 FUEL			28.50	
		541100 ACCTG & AUDITING SERVICES			5,588.71	
		541200 PURCHASING ASSESSMENT			382.68	
		541700 LEGAL RELATED EXPENSE			8.40	
		547100 EDUCATIONAL SERVICES			991.00	
		548700 REFUSE/RECYCLING	3.10		323.92	
		549100 LAUNDRY SERVICES	41.00		389.50	
		554100 DATA SERVICES	57.34		508.24	
		554900 OTHER CONTRACTUAL SERVICES			684.57	
		554901 BACKGROUND CHECK EXPENSE			38.75	
		555340 COTS MAINTENANCE			2,475.00	
		556100 INSURANCE EXPENSE			119.55	
		559105 LOTTERY SECURITY	99.50		2,109.50	
		559416 LAW ENFORCEMENT & SECURITY			77.70	
		Major Account 520000 Total	87,614.06		196,978.57	
Expenditures	570000	Travel Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.95		2,292.02	
	573100 STATE-OWNED TRANSPORT	2,812.51		30,693.64	
	574500 PERSONAL VEHICLE MILEAGE			149.50	
	Major Account 570000 Total	<u>2,940.46</u>		<u>33,135.16</u>	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES	6,204.35		334,066.71	
	Major Account 580000 Total	<u>6,204.35</u>		<u>334,066.71</u>	
	Fund 21660 Expenditures Total	<u>179,642.40</u>		<u>1,399,063.45</u>	
	Fund 21660 Total	<u><u>326,253.15-</u></u>	<u><u>326,253.15-</u></u>	<u><u>3,831,625.19</u></u>	<u><u>3,831,625.19</u></u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	693,022.81		2,917,997.69	
		Fund 21670 Assets Total	693,022.81		2,917,997.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,239.62
		Fund 21670 Fund Equity Total				56,239.62
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		697,298.20		6,900,912.29
	454251	TOBACCO PRODUCTS REFUND		115.98-		628.17-
		Major Account 450000 Total		697,182.22		6,900,284.12
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		25.00		290.00
	474157	TOBACCO PROD LICENSE REF				25.00-
		Major Account 470000 Total		25.00		265.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,781.93		33,782.40
		Major Account 480000 Total		3,781.93		33,782.40
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,000,000.00-
		Major Account 490000 Total				4,000,000.00-
		Fund 21670 Revenues Total		700,989.15		2,934,331.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,031.80		44,494.01	
	512100	VACATION LEAVE EXPENSE	321.40		5,003.98	
	512200	SICK LEAVE EXPENSE	210.91		2,361.86	
	512300	HOLIDAY LEAVE EXPENSE	230.08		3,018.02	
	512500	FUNERAL LEAVE EXPENSE			40.60	
	512600	CIVIL LEAVE EXPENSE			1.22	
	512700	INJURY LEAVE EXPENSE			1.77	
	515100	RETIREMENT PLANS EXPENSE	434.03		4,113.37	
	515200	FICA EXPENSE	394.05		3,841.21	
	515400	LIFE & ACCIDENT INS EXP			1.60	
	515500	HEALTH INSURANCE EXPENSE	1,166.18		8,663.82	
		Major Account 510000 Total	7,788.45		71,541.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	66.51		859.41	

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	111.38		172.58	
	Major Account 520000 Total	177.89		1,031.99	
	Fund 21670 Expenditures Total	7,966.34		72,573.45	
	Fund 21670 Total	700,989.15	700,989.15	2,990,571.14	2,990,571.14

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,185.76		291,057.42	
	132200	DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	23,185.76		291,187.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		136.06-		
		Fund 21700 Liabilities Total		136.06-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				166,072.83
		Fund 21700 Fund Equity Total				166,072.83
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,527.32
		Major Account 460000 Total				1,527.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		461.50		3,262.02
		Major Account 480000 Total		461.50		3,262.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		112,299.00		1,010,691.00
		Major Account 490000 Total		112,299.00		1,010,691.00
		Fund 21700 Revenues Total		112,760.50		1,015,480.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,028.08		509,343.48	
	511300	OVERTIME PAYMENTS			1.84	
	511800	COMPENSATORY TIME PAID			437.67	
	512100	VACATION LEAVE EXPENSE	2,409.26		53,519.29	
	512200	SICK LEAVE EXPENSE	2,479.42		18,294.56	
	512300	HOLIDAY LEAVE EXPENSE	3,014.98		32,690.56	
	512500	FUNERAL LEAVE EXPENSE			67.33	
	512600	CIVIL LEAVE EXPENSE			46.46	
	512700	INJURY LEAVE EXPENSE			.53	
	515100	RETIREMENT PLANS EXPENSE	4,486.24		45,993.65	
	515200	FICA EXPENSE	4,179.88		43,208.73	
	515400	LIFE & ACCIDENT INS EXP			.56	
	515500	HEALTH INSURANCE EXPENSE	11,237.42		99,087.17	
	516300	EMPLOYEE ASSISTANCE PRO			257.61	
	516500	WORKERS COMP PREMIUMS			8,972.24	
		Major Account 510000 Total	79,835.28		811,921.68	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.72		343.83	
		521400 CIO CHARGES	3,406.14		30,006.06	
		521500 PUBLICATION & PRINT EXP			125.79	
		522100 DUES & SUBSCRIPTION EXP			205.00	
		522200 CONFERENCE REGISTRATION			605.00	
		522800 E-COMMERCE OPER EXP	117.25		2,134.01	
		523202 ELECTRICITY	35.27		246.70	
		524600 RENT EXPENSE-BUILDINGS	4,725.14		21,107.75	
		524900 RENT EXP-DEPR SURCHARGE	1,049.52		4,722.84	
		527900 PERSONAL COMPUT EQUIP R & M			416.37	
		531100 OFFICE SUPPLIES EXPENSE			864.60	
		541100 ACCTG & AUDITING SERVICES			5,457.94	
		541200 PURCHASING ASSESSMENT			334.43	
		548700 REFUSE/RECYCLING	7.66		424.31	
		554900 OTHER CONTRACTUAL SERVICES			1,550.52	
		556100 INSURANCE EXPENSE			122.56	
		Major Account 520000 Total	9,379.70		68,667.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,912.75	
		572100 COMMERCIAL TRANSPORTATIO			872.20	
		573100 STATE-OWNED TRANSPORT			2,323.69	
		574500 PERSONAL VEHICLE MILEAGE	223.70		513.88	
		575100 MISC TRAVEL EXPENSE			153.87	
		Major Account 570000 Total	223.70		9,776.39	
		Fund 21700 Expenditures Total	89,438.68		890,365.78	
		Fund 21700 Total	112,624.44	112,624.44	1,181,553.17	1,181,553.17

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	17,435.03		654,346.15	
		Fund 21750 Assets Total	17,435.03		654,346.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		67,464.73		74,391.80
	211900	AAI DUE TO VENDOR (SYSTE		19,745.02		19,745.02
	215017	PROBLEM GAMBLING WORKSHOP		1,148.40		1,096.20
		Fund 21750 Liabilities Total		86,061.35		93,040.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				591,109.85
		Fund 21750 Fund Equity Total				591,109.85
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		261.00		1,122.30
		Major Account 470000 Total		261.00		1,122.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		999.56		9,347.08
		Major Account 480000 Total		999.56		9,347.08
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		106,539.00		1,160,148.00
		Major Account 490000 Total		106,539.00		1,160,148.00
		Fund 21750 Revenues Total		107,799.56		1,170,617.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,453.02		75,851.90	
	512100	VACATION LEAVE EXPENSE	20.16		4,576.21	
	512200	SICK LEAVE EXPENSE	235.52		3,382.99	
	512300	HOLIDAY LEAVE EXPENSE	458.35		5,033.21	
	515100	RETIREMENT PLANS EXPENSE	686.42		6,652.61	
	515200	FICA EXPENSE	676.71		6,575.37	
	515500	HEALTH INSURANCE EXPENSE	983.04		8,847.36	
	516300	EMPLOYEE ASSISTANCE PRO			24.85	
	516500	WORKERS COMP PREMIUMS			936.56	
		Major Account 510000 Total	11,513.22		111,881.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			30.38	
	521400	CIO CHARGES	603.20		5,457.72	
	521500	PUBLICATION & PRINT EXP			1,120.52	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS	2,896.00-		779.00	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		531100 OFFICE SUPPLIES EXPENSE			379.36	
		531101 OUTSIDE VENDOR SUPPLIES			32.98	
		541100 ACCTG & AUDITING SERVICES			2,568.06	
		541200 PURCHASING ASSESSMENT			391.61	
		554130 VIDEO SERVICES	299.85		2,398.80	
		554900 OTHER CONTRACTUAL SERVICES	7,708.33		41,491.64	
		556100 INSURANCE EXPENSE			11.82	
		559164 PROBLEM GAMBLING MESSAGES	44,653.12		347,451.15	
		Major Account 520000 Total	50,368.50		402,913.04	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			129.60	
		574500 PERSONAL VEHICLE MILEAGE	384.12		1,031.40	
		Major Account 570000 Total	384.12		1,161.00	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	114,160.04		684,466.60	
		Major Account 590000 Total	114,160.04		684,466.60	
		Fund 21750 Expenditures Total	176,425.88		1,200,421.70	
		Fund 21750 Total	193,860.91	193,860.91	1,854,767.85	1,854,767.85

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	8,179.17-		314,544.90	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	8,179.17-		314,572.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.47-		50.74
		Fund 24310 Liabilities Total		36.47-		50.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,769.77
		Fund 24310 Fund Equity Total				366,769.77
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,853.00-		
		454408 PRO/AMATEUR MMA ATHL TAX		4.00		11,033.44
		Major Account 450000 Total		1,849.00-		11,033.44
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				975.00
		476117 PROFESSIONAL MMA CLUB FEE				400.00
		476119 AMATEUR MMA CONTESTANT LICENSE				5,300.00
		476120 MMA REGISTRY PHOTOGRAPHS				275.00
		476121 WEIGH IN FEE				4,000.00
		Major Account 470000 Total				10,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		605.83		6,095.41
		486600 MISCELLANEOUS COLLECTION FEE		46.42		265.20
		Major Account 480000 Total		652.25		6,360.61
		Fund 24310 Revenues Total		1,196.75-		28,344.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,143.93		32,573.40	
		511600 PER DIEM PAYMENTS	400.00		4,780.00	
		512100 VACATION LEAVE EXPENSE	842.48		4,560.52	
		512200 SICK LEAVE EXPENSE	112.74		210.13	
		512300 HOLIDAY LEAVE EXPENSE	162.67		2,009.81	
		515100 RETIREMENT PLANS EXPENSE	244.25		2,946.94	
		515200 FICA EXPENSE	228.89		2,878.57	
		515500 HEALTH INSURANCE EXPENSE	2,124.31		20,608.28	
		Major Account 510000 Total	6,259.27		70,567.65	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	224.14		2,576.56	
		521500 PUBLICATION & PRINT EXP			2.08	
		521800 CASH SHORT ADJUSTMENT	8.00		89.08-	
		522100 DUES & SUBSCRIPTION EXP			205.00	
		524600 RENT EXPENSE-BUILDINGS	324.14		1,458.63	
		524900 RENT EXP-DEPR SURCHARGE	79.06		355.77	
		531100 OFFICE SUPPLIES EXPENSE			37.69	
		531101 OUTSIDE VENDOR SUPPLIES	50.74		50.74	
		538102 FUEL			101.28	
		548700 REFUSE/RECYCLING	.60		3.70	
		554100 DATA SERVICES			119.03	
		554900 OTHER CONTRACTUAL SERVICES			176.07	
		556100 INSURANCE EXPENSE			5.91	
		Major Account 520000 Total	686.68		5,003.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,769.07	
		572100 COMMERCIAL TRANSPORTATIO			877.20	
		573100 STATE-OWNED TRANSPORT			289.66	
		574500 PERSONAL VEHICLE MILEAGE			847.40	
		575100 MISC TRAVEL EXPENSE			237.24	
		Major Account 570000 Total			5,020.57	
		Fund 24310 Expenditures Total	6,945.95		80,591.60	
		Fund 24310 Total	1,233.22-	1,233.22-	395,164.56	395,164.56

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	137,234,272.90-		4,997,000.55	
		Fund 29610 Assets Total	137,234,272.90-		4,997,000.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,313,373.20
		Fund 29610 Fund Equity Total				6,313,373.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		265,727.10		1,196,343.99
	486500	MISCELLANEOUS ADJUSTMENT				466,052.02
		Major Account 480000 Total		265,727.10		1,662,396.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				272,000,000.00
		Major Account 490000 Total				272,000,000.00
		Fund 29610 Revenues Total		265,727.10		273,662,396.01
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	137,500,000.00		274,978,768.66	
		Major Account 590000 Total	137,500,000.00		274,978,768.66	
		Fund 29610 Expenditures Total	137,500,000.00		274,978,768.66	
		Fund 29610 Total	265,727.10	265,727.10	279,975,769.21	279,975,769.21

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	6,802,049.76-		4,820,896.06	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	6,802,049.76-		4,821,196.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,255,877.07
		Fund 61610 Fund Equity Total				5,255,877.07
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		6,834,881.87		66,253,281.99
		Major Account 470000 Total		6,834,881.87		66,253,281.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,983.37		161,622.00
		Major Account 480000 Total		16,983.37		161,622.00
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,653,915.00-		66,849,585.00-
		Major Account 490000 Total		13,653,915.00-		66,849,585.00-
		Fund 61610 Revenues Total		6,802,049.76-		434,681.01-
		Fund 61610 Total	6,802,049.76-	6,802,049.76-	4,821,196.06	4,821,196.06

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	603,909.88		2,343,832.25	
	112100	PETTY CASH			600.00	
		Fund 61620 Assets Total	603,909.88		2,344,432.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		193,585.66-		20,628.54
	213101	DUE TO GOVERNMENT		254,880.00		67,200.00
	215102	STATE WITHHOLDING		50,307.70		50,307.45
	219100	CLAIMS PAYABLE		50.00		494.00
		Fund 61620 Liabilities Total		111,652.04		138,629.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,831,277.29
		Fund 61620 Fund Equity Total				1,831,277.29
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS				5,408.20-
		Major Account 470000 Total				5,408.20-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,890.74		38,863.61
		Major Account 480000 Total		3,890.74		38,863.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,000,000.00		22,000,000.00
		Major Account 490000 Total		3,000,000.00		22,000,000.00
		Fund 61620 Revenues Total		3,003,890.74		22,033,455.41
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	1,173,260.90		10,190,894.44	
	559111	LOTTERY WINNINGS	1,338,372.00		11,468,036.00	
		Major Account 520000 Total	2,511,632.90		21,658,930.44	
		Fund 61620 Expenditures Total	2,511,632.90		21,658,930.44	
		Fund 61620 Total	3,115,542.78	3,115,542.78	24,003,362.69	24,003,362.69

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	2,773,836.13-		117,470.35	
		Fund 61630 Assets Total	2,773,836.13-		117,470.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,982.29
		Fund 61630 Fund Equity Total				53,982.29
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,153,849.14		10,595,692.31
	471104	3 CITY S TAX ON MV ADM FE		112,085.89		1,066,625.80
		Major Account 470000 Total		1,265,935.03		11,662,318.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,278.48		63,488.06
		Major Account 480000 Total		4,278.48		63,488.06
		Fund 61630 Revenues Total		1,270,213.51		11,725,806.17
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	4,044,049.64		11,662,318.11	
		Major Account 590000 Total	4,044,049.64		11,662,318.11	
		Fund 61630 Expenditures Total	4,044,049.64		11,662,318.11	
		Fund 61630 Total	1,270,213.51	1,270,213.51	11,779,788.46	11,779,788.46

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	2,234,626.83-		24,369,948.74	
		Fund 71620 Assets Total	2,234,626.83-		24,369,948.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		101,239.25		101,239.25
		Fund 71620 Liabilities Total		101,239.25		101,239.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,117,241.16
		Fund 71620 Fund Equity Total				31,117,241.16
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		491,477.04		28,987,414.55
	452251	MV SALES TAX REF-CITIES		3,623,876.58-		34,485,063.10-
	452252	CITY MV SALES REF-T/P		577.24-		23,798.05-
	452253	ST MV SALES TAX REF-T/P		4,847.10-		128,360.83-
	452258	CITY MV REFUNDS NE ADV ACT		3,830.75-		3,830.75-
	452259	STATE MV REFUNDS NE ADV ACT		14,046.08-		35,982.01-
	452300	LODGING TAX		1,716,481.47		17,237,434.64
	452351	LODGING TAX REF TO COUNTY		1,208,128.14-		17,966,510.52-
	452352	COUNTY LODGING REF-T/P		209.37-		3,965.97-
	452353	ST LODGING TAX REF TO T/P		59.52-		104,524.87-
	452454	E&IG MV ST SALES TAX REF				835.95-
	452458	E&IG MV CITY SALES TAX RF				227.99-
	456402	NAMEPLATE CAPACITY TAX		858,995.52		2,984,135.79
	456452	NP CAP TAX TO COUNTIES		565,285.02-		3,322,619.48-
		Major Account 450000 Total		2,353,905.77-		6,866,734.54-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		18,039.69		18,202.87
		Major Account 480000 Total		18,039.69		18,202.87
		Fund 71620 Revenues Total		2,335,866.08-		6,848,531.67-
		Fund 71620 Total	2,234,626.83-	2,234,626.83-	24,369,948.74	24,369,948.74

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	34,204.72-		259,861.99	
		112200 DEPOSITS WITH VENDORS			5.00	
		139901 AR INVOICED (SYSTEM)	21.26-			
		Fund 20750 Assets Total	34,225.98-		259,866.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,229.87		46,883.24
		Fund 20750 Liabilities Total		46,229.87		46,883.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,541.89
		Fund 20750 Fund Equity Total				167,541.89
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		231.62		2,996.11
		474100 GENERAL BUSINESS FEES		3,060.00		385,019.67
		Major Account 470000 Total		3,291.62		388,015.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		516.33		2,799.68
		Major Account 480000 Total		516.33		2,799.68
		Fund 20750 Revenues Total		3,807.95		390,815.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,455.27		156,769.53	
		511300 OVERTIME PAYMENTS			59.96	
		511800 COMPENSATORY TIME PAID			8.88	
		512100 VACATION LEAVE EXPENSE	7,604.99		25,381.85	
		512200 SICK LEAVE EXPENSE	12,635.25		16,939.23	
		512300 HOLIDAY LEAVE EXPENSE	212.27		10,480.39	
		512500 FUNERAL LEAVE EXPENSE	724.26		1,970.43	
		515100 RETIREMENT PLANS EXPENSE	2,218.95		15,845.81	
		515200 FICA EXPENSE	2,223.08		15,388.95	
		515500 HEALTH INSURANCE EXPENSE	1,557.28		29,371.26	
		516500 WORKERS COMP PREMIUMS	417.13-		1,478.21	
		Major Account 510000 Total	35,214.22		273,694.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.79		388.60	
		521400 CIO CHARGES	815.61		5,769.02	
		521412 OCIO-VOICE EXPENSE	101.78		859.12	
		521500 PUBLICATION & PRINT EXP	46,011.84		46,098.79	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	360.00		1,614.62	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	254.66		2,296.40	
		524900 RENT EXP-DEPR SURCHARGE	98.02		882.18	
		525200 RENT EXP-DATA PROC EQUIP	18.24		18.24	
		527200 REP & MAINT-MOTOR VEHICL	46.00		46.00	
		527800 REP & MAINT-OTHER PROPER	68.00-			
		531100 OFFICE SUPPLIES EXPENSE	39.19-		185.96	
		531200 IT SUPPLIES	1.97		18.93	
		532200 PERSONAL COMPUTING EQUIPMENT			91.44	
		533900 FOOD EXPENSE			34.52	
		534500 AGRICULTURAL SUPPLIES EX			238.16	
		534947 DATA PROCESSING SUPPLIES			177.82	
		538100 VEHICLE & EQUIP SUP EXP	253.97		257.84	
		538182 GAS EXPENSE	21.51		329.79	
		541100 ACCTG & AUDITING SERVICES			656.66	
		541200 PURCHASING ASSESSMENT			34.89	
		541400 HRMS ASSESSMENT	14.62-		91.54	
		556100 INSURANCE EXPENSE	16.99		16.99	
		559100 OTHER OPERATING EXP			111.14	
		Major Account 520000 Total	47,907.57		60,248.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	404.10		4,122.06	
		572100 COMMERCIAL TRANSPORTATIO			377.89	
		573100 STATE-OWNED TRANSPORT	737.91		6,836.32	
		574500 PERSONAL VEHICLE MILEAGE			70.58	
		575100 MISC TRAVEL EXPENSE			23.60	
		Major Account 570000 Total	1,142.01		11,430.45	
		Fund 20750 Expenditures Total	84,263.80		345,373.60	
		Fund 20750 Total	50,037.82	50,037.82	605,240.59	605,240.59

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		9.33	
		Fund 20755 Assets Total	.02		9.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8.95
		Fund 20755 Fund Equity Total				8.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.38
		Major Account 480000 Total		.02		.38
		Fund 20755 Revenues Total		.02		.38
		Fund 20755 Total	.02	.02	9.33	9.33

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	359.35-		817.07	
		139901 AR INVOICED (SYSTEM)	150.00		150.00	
		Fund 20760 Assets Total	209.35-		967.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				11.41
		Fund 20760 Liabilities Total				11.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,443.62
		Fund 20760 Fund Equity Total				2,443.62
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		150.00		750.00
		Major Account 470000 Total		150.00		750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.60		37.04
		Major Account 480000 Total		2.60		37.04
		Fund 20760 Revenues Total		152.60		787.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	230.04		1,411.87	
		511700 EMPLOYEE BONUSES			41.65	
		512100 VACATION LEAVE EXPENSE	23.34		88.36	
		512200 SICK LEAVE EXPENSE			46.67	
		512300 HOLIDAY LEAVE EXPENSE	13.34		120.04	
		515100 RETIREMENT PLANS EXPENSE	19.98		124.84	
		515200 FICA EXPENSE	19.80		127.22	
		515500 HEALTH INSURANCE EXPENSE	24.58		141.88	
		516500 WORKERS COMP PREMIUMS			26.07	
		Major Account 510000 Total	331.08		2,128.60	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	28.54		80.67	
		521412 OCIO-VOICE EXPENSE	2.33		6.70	
		541100 ACCTG & AUDITING SERVICES			58.12	
		541400 HRMS ASSESSMENT			.91	
		Major Account 520000 Total	30.87		146.40	
		Fund 20760 Expenditures Total	361.95		2,275.00	
		Fund 20760 Total	152.60	152.60	3,242.07	3,242.07

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	6,174.16-		65,315.26	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	6,174.16-		66,335.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60,000.00		60,000.00
		215100 DUE TO FUND - SHORT TERM		6.90		145.28
		Fund 20780 Liabilities Total		60,006.90		60,145.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,570.21
		Fund 20780 Fund Equity Total				88,570.21
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		686.48		8,709.21
		474100 GENERAL BUSINESS FEES				.84
		Major Account 470000 Total		686.48		8,710.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.94		1,276.32
		Major Account 480000 Total		134.94		1,276.32
		Fund 20780 Revenues Total		821.42		9,986.37
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,547.19		8,239.53	
		521500 PUBLICATION & PRINT EXP	60,000.00		81,007.92	
		524600 RENT EXPENSE-BUILDINGS	236.47		2,128.23	
		531100 OFFICE SUPPLIES EXPENSE	218.82		875.58	
		533100 HOUSEHOLD & INSTIT EXP			16.92	
		541100 ACCTG & AUDITING SERVICES			17.45	
		541200 PURCHASING ASSESSMENT			2.23	
		559100 OTHER OPERATING EXP			78.74	
		Major Account 520000 Total	67,002.48		92,366.60	
		Fund 20780 Expenditures Total	67,002.48		92,366.60	
		Fund 20780 Total	60,828.32	60,828.32	158,701.86	158,701.86

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,700.47-		187,298.61	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	17,700.47-		189,373.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		173.08-		1,181.89
		Fund 20790 Liabilities Total		173.08-		1,181.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,595.17
		Fund 20790 Fund Equity Total				153,595.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,479.25		191,074.58
		474152 DEALERS		586.00		31,529.25
		474174 AERIAL APPLICATOR LICENSE FEE		1,000.00		10,491.25
		Major Account 470000 Total		3,065.25		233,095.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		359.00		2,356.50
		485100 FINES FORFEITS & PENALTI		1,046.25		11,002.25
		486500 MISCELLANEOUS ADJUSTMENTS				18.00-
		Major Account 480000 Total		1,405.25		13,340.75
		Fund 20790 Revenues Total		4,470.50		246,435.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,338.06		92,988.84	
		511300 OVERTIME PAYMENTS	31.46		244.45	
		511800 COMPENSATORY TIME PAID			105.75	
		512100 VACATION LEAVE EXPENSE	375.83		8,111.54	
		512200 SICK LEAVE EXPENSE	50.71		2,479.63	
		512300 HOLIDAY LEAVE EXPENSE	566.48		6,079.07	
		512500 FUNERAL LEAVE EXPENSE			91.98	
		515100 RETIREMENT PLANS EXPENSE	850.73		8,244.12	
		515200 FICA EXPENSE	785.09		7,660.38	
		515500 HEALTH INSURANCE EXPENSE	2,943.38		26,740.47	
		516500 WORKERS COMP PREMIUMS			1,660.72	
		Major Account 510000 Total	15,941.74		154,406.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,518.89		6,550.75	
		521300 FREIGHT EXPENSE			810.28	

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Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,842.41		11,803.08	
		521412 OCIO-VOICE EXPENSE	154.75		1,156.72	
		521500 PUBLICATION & PRINT EXP			2,937.63	
		522100 DUES & SUBSCRIPTION EXP	30.00		155.00	
		522200 CONFERENCE REGISTRATION			4.41	
		522600 JOB APPLICANT EXPENSE			30.00	
		523100 UTILITIES EXPENSE			43.51	
		524600 RENT EXPENSE-BUILDINGS	178.82		1,692.67	
		524900 RENT EXP-DEPR SURCHARGE	286.23		2,576.07	
		527200 REP & MAINT-MOTOR VEHICL	124.23		521.34	
		527800 REP & MAINT-OTHER PROPER	22.00		56.00	
		531100 OFFICE SUPPLIES EXPENSE	153.85		437.27	
		531200 IT SUPPLIES	11.30		21.84	
		532100 NON-CAPITALIZED EQUIP PU			29.96	
		532200 PERSONAL COMPUTING EQUIPMENT			26.99	
		533900 FOOD EXPENSE			39.08	
		534500 AGRICULTURAL SUPPLIES EX			92.49	
		534900 MISCELLANEOUS SUP EXP	12.01		96.34	
		534947 DATA PROCESSING SUPPLIES	63.70		597.58	
		538100 VEHICLE & EQUIP SUP EXP			237.69	
		538182 GAS EXPENSE	169.55		1,258.79	
		538183 OIL EXPENSE			97.83	
		541100 ACCTG & AUDITING SERVICES			1,577.82	
		541200 PURCHASING ASSESSMENT			68.37	
		541400 HRMS ASSESSMENT			113.86	
		545000 LABORATORY SERVICES			2,280.00	
		554900 OTHER CONTRACTUAL SERVICES			16,926.46	
		556100 INSURANCE EXPENSE	1,178.58		2,663.75	
		559100 OTHER OPERATING EXP			754.71	
		Major Account 520000 Total	5,746.32		55,658.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	281.53		728.30	
		571900 MEALS-ONE DAY TRAVEL	8.22		8.22	
		572100 COMMERCIAL TRANSPORTATIO			170.88	
		573100 STATE-OWNED TRANSPORT	15.40		848.97	
		574500 PERSONAL VEHICLE MILEAGE			10.74	
		575100 MISC TRAVEL EXPENSE	4.68		6.93	
		Major Account 570000 Total	309.83		1,774.04	
		Fund 20790 Expenditures Total	21,997.89		211,839.28	

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Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 20790 Total			<u>4,297.42</u>	<u>4,297.42</u>	<u>401,212.89</u>	<u>401,212.89</u>

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79,387.27-		335,522.01	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	79,387.27-		336,127.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,400.00		4,400.00
		211900 AAI DUE TO VENDOR (SYSTE		1,367.63-		2,888.30
		Fund 20810 Liabilities Total		3,032.37		7,288.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,130.97
		Fund 20810 Fund Equity Total				259,130.97
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		19,471.61		754,781.45
		455192 SMALL PKG TONNAGE FEES		6,169.75		200,371.25
		Major Account 450000 Total		25,641.36		955,152.70
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		493.96		29,454.87
		Major Account 470000 Total		493.96		29,454.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		766.92		4,723.15
		484500 REIMB NON-GOVT SOURCES		260.00		1,300.00
		485100 FINES FORFEITS & PENALTI		4,305.79		7,668.13
		486500 MISCELLANEOUS ADJUSTMENT				21.04
		Major Account 480000 Total		5,332.71		13,712.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				305.97
		Major Account 490000 Total				305.97
		Fund 20810 Revenues Total		31,468.03		998,625.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,200.19		430,220.83	
		511300 OVERTIME PAYMENTS			862.64	
		511800 COMPENSATORY TIME PAID			110.22	
		512100 VACATION LEAVE EXPENSE	2,661.78		40,717.36	
		512200 SICK LEAVE EXPENSE	1,140.54		17,378.16	
		512300 HOLIDAY LEAVE EXPENSE	2,579.78		27,650.76	
		512500 FUNERAL LEAVE EXPENSE			290.85	

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	3,862.53		38,730.00	
		515200 FICA EXPENSE	3,542.28		36,077.70	
		515500 HEALTH INSURANCE EXPENSE	13,148.57		112,296.06	
		516500 WORKERS COMP PREMIUMS			6,973.92	
		Major Account 510000 Total	72,135.67		711,308.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	106.88		3,768.52	
		521300 FREIGHT EXPENSE			18.06	
		521400 CIO CHARGES	7,640.13		35,733.65	
		521412 OCIO-VOICE EXPENSE	947.95		6,249.91	
		521500 PUBLICATION & PRINT EXP			1,283.18	
		522100 DUES & SUBSCRIPTION EXP			808.77	
		522200 CONFERENCE REGISTRATION			694.47	
		522600 JOB APPLICANT EXPENSE			60.55	
		524600 RENT EXPENSE-BUILDINGS	6,736.22		60,682.57	
		524900 RENT EXP-DEPR SURCHARGE	992.08		8,928.72	
		525200 RENT EXP-DATA PROC EQUIP	43.40		43.40	
		527200 REP & MAINT-MOTOR VEHICL	42.68		2,168.70	
		527800 REP & MAINT-OTHER PROPER	12,065.37		17,739.13	
		527900 PERSONAL COMPUT EQUIP R & M			86.02	
		531100 OFFICE SUPPLIES EXPENSE	202.90		864.35	
		531200 IT SUPPLIES	67.64		99.74	
		532200 PERSONAL COMPUTING EQUIPMENT			680.45	
		532270 WIRELESS PHONE EQUIP			26.41	
		533100 HOUSEHOLD & INSTIT EXP			33.59	
		533132 UNIFORMS/CLOTHING	88.23		92.91	
		533900 FOOD EXPENSE			183.24	
		534500 AGRICULTURAL SUPPLIES EX	2.77		877.73	
		534600 ED & RECREATIONAL SUP EX			1,743.00	
		534900 MISCELLANEOUS SUP EXP			125.10	
		534947 DATA PROCESSING SUPPLIES	407.30		2,457.82	
		534948 AG SAMPLES	97.91		1,435.44	
		537100 LABORATORY SUP EXP	3,835.99		14,463.26	
		537172 EQUIPMENT REPAIR PARTS			393.30	
		538100 VEHICLE & EQUIP SUP EXP	.18		2,072.04	
		538182 GAS EXPENSE	802.10		7,544.67	
		538183 OIL EXPENSE			831.93	
		538184 DIESEL EXPENSE			.88	
		541100 ACCTG & AUDITING SERVICES			2,615.50	

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			389.49	
		541400 HRMS ASSESSMENT			484.42	
		549100 LAUNDRY SERVICES	48.84		511.26	
		554900 OTHER CONTRACTUAL SERVICES	3,020.46		24,124.16	
		555200 SOFTWARE - NEW PURCHASES			111.97	
		556100 INSURANCE EXPENSE	3,978.81		7,691.74	
		559100 OTHER OPERATING EXP			440.06	
		Major Account 520000 Total	41,127.84		208,560.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	173.79		2,802.36	
		571900 MEALS-ONE DAY TRAVEL			2.04	
		572100 COMMERCIAL TRANSPORTATIO			377.78	
		573100 STATE-OWNED TRANSPORT	446.95		4,210.29	
		574500 PERSONAL VEHICLE MILEAGE			606.85	
		575100 MISC TRAVEL EXPENSE	3.42		50.19	
		Major Account 570000 Total	624.16		8,049.51	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,000.00	
		Major Account 580000 Total			1,000.00	
		Fund 20810 Expenditures Total	113,887.67		928,918.12	
		Fund 20810 Total	34,500.40	34,500.40	1,265,045.13	1,265,045.13

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,424.69-		149,524.37	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)	5.00-		5.00	
		Fund 20820 Assets Total	42,429.69-		149,579.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		259.86-		1,586.93
		Fund 20820 Liabilities Total		259.86-		1,586.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,187.71
		Fund 20820 Fund Equity Total				63,187.71
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		1,545.54		456,614.22
		Major Account 450000 Total		1,545.54		456,614.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		392.29		25,034.13
		Major Account 470000 Total		392.29		25,034.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.81		3,406.19
		484500 REIMB NON-GOVT SOURCES		140.00		700.00
		485100 FINES FORFEITS & PENALTI		381.82		12,655.16
		Major Account 480000 Total		890.63		16,761.35
		Fund 20820 Revenues Total		2,828.46		498,409.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,375.04		203,520.43	
		511300 OVERTIME PAYMENTS			194.64	
		511800 COMPENSATORY TIME PAID			158.84	
		512100 VACATION LEAVE EXPENSE	1,267.99		18,459.55	
		512200 SICK LEAVE EXPENSE	174.79		5,200.91	
		512300 HOLIDAY LEAVE EXPENSE	933.76		12,142.12	
		512500 FUNERAL LEAVE EXPENSE			267.82	
		515100 RETIREMENT PLANS EXPENSE	1,554.04		17,377.12	
		515200 FICA EXPENSE	1,452.22		16,402.05	
		515500 HEALTH INSURANCE EXPENSE	4,741.33		50,756.24	
		516500 WORKERS COMP PREMIUMS	104.28-		2,951.21	
		Major Account 510000 Total	28,394.89		327,430.93	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.32		1,635.49	
		521300 FREIGHT EXPENSE			7.74	
		521400 CIO CHARGES	3,228.81		15,537.09	
		521412 OCIO-VOICE EXPENSE	364.93		2,616.99	
		521500 PUBLICATION & PRINT EXP			860.69	
		522100 DUES & SUBSCRIPTION EXP			372.61	
		522200 CONFERENCE REGISTRATION			525.57	
		523100 UTILITIES EXPENSE			51.19	
		524600 RENT EXPENSE-BUILDINGS	3,577.54		32,334.70	
		524900 RENT EXP-DEPR SURCHARGE	393.12		3,538.08	
		525200 RENT EXP-DATA PROC EQUIP	18.60		18.60	
		527200 REP & MAINT-MOTOR VEHICL	29.42		398.29	
		527800 REP & MAINT-OTHER PROPER	5,161.44		7,604.19	
		527900 PERSONAL COMPUT EQUIP R & M			33.29	
		531100 OFFICE SUPPLIES EXPENSE	185.51		472.02	
		531200 IT SUPPLIES	8.14		20.55	
		532200 PERSONAL COMPUTING EQUIPMENT			186.81	
		533100 HOUSEHOLD & INSTIT EXP			14.39	
		533900 FOOD EXPENSE			45.96	
		534500 AGRICULTURAL SUPPLIES EX			7.08	
		534900 MISCELLANEOUS SUP EXP	15.04		366.27	
		534947 DATA PROCESSING SUPPLIES	210.48		729.60	
		537100 LABORATORY SUP EXP	1,644.00		6,283.43	
		537172 EQUIPMENT REPAIR PARTS			184.64	
		538100 VEHICLE & EQUIP SUP EXP			85.11	
		538182 GAS EXPENSE	194.23		1,410.53	
		538183 OIL EXPENSE			115.65	
		541100 ACCTG & AUDITING SERVICES			1,440.95	
		541200 PURCHASING ASSESSMENT			127.09	
		541400 HRMS ASSESSMENT	3.65-		201.00	
		545000 LABORATORY SERVICES			1,780.00	
		549100 LAUNDRY SERVICES	44.38		460.01	
		555200 SOFTWARE - NEW PURCHASES			46.65	
		556100 INSURANCE EXPENSE	1,120.88		2,234.76	
		559100 OTHER OPERATING EXP			323.83	
		Major Account 520000 Total	16,272.19		82,070.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	51.84		1,497.86	
		571900 MEALS-ONE DAY TRAVEL	9.67		9.67	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			160.74	
	573100 STATE-OWNED TRANSPORT	15.40		208.22	
	574500 PERSONAL VEHICLE MILEAGE	243.80		2,100.13	
	575100 MISCELLANEOUS TRAVEL	10.50		126.57	
	Major Account 570000 Total	331.21		4,103.19	
	Fund 20820 Expenditures Total	44,998.29		413,604.97	
	Fund 20820 Total	2,568.60	2,568.60	563,184.34	563,184.34

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,017.52-		127,472.31	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	1,017.52-		127,816.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,384.00-		14,947.56
		Fund 20830 Liabilities Total		1,384.00-		14,947.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,230.84
		Fund 20830 Fund Equity Total				90,230.84
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		16,795.26		165,423.99
		455195 EGG/TURKEY FEE REFUNDS		15,357.08-		124,573.13-
		455197 EGG FEES IMPORTED EGGS				39,746.02
		Major Account 450000 Total		1,438.18		80,596.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.17		2,121.09
		Major Account 480000 Total		222.17		2,121.09
		Fund 20830 Revenues Total		1,660.35		82,717.97
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	222.69		245.54	
		521500 PUBLICATION & PRINT EXP			17,142.26	
		521900 AWARDS EXPENSE			28.75	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			75.00	
		533901 FOOD-OFFICIAL FUNCTION	55.37		110.12	
		534946 PROMOTIONAL SUPPLIES			630.43	
		541100 ACCTG & AUDITING SERVICES			183.18	
		541200 PURCHASING ASSESSMENT			127.53	
		554900 OTHER CONTRACTUAL SERVICES	270.45		31,030.33	
		555100 DATA PROC SOFTW LIC FEE	149.04		596.16	
		559100 OTHER OPERATING EXP			8,198.08	
		Major Account 520000 Total	697.55		58,467.38	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXP			213.96	
		573100 STATE-OWNED TRANSPORT			21.82	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20830 POULTRY & EGG DEV MKTG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	596.32		1,376.90	
	Major Account 570000 Total	596.32		1,612.68	
	Fund 20830 Expenditures Total	1,293.87		60,080.06	
	Fund 20830 Total	276.35	276.35	187,896.37	187,896.37

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	2,835.48-		6,324.82	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	345.00		2,315.00	
		Fund 20840 Assets Total	2,490.48-		8,819.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,215.75-		455.10
		Fund 20840 Liabilities Total		1,215.75-		455.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,963.85
		Fund 20840 Fund Equity Total				62,963.85
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				41,391.75
		Major Account 460000 Total				41,391.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,845.00		55,614.00
		Major Account 470000 Total		5,845.00		55,614.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.03		572.86
		484100 OPERATING DONATIONS & CO		7,140.00		16,400.00
		484101 Operating Contributions				4,800.00
		484500 REIMB NON-GOVT SOURCES		730.00		11,512.10
		486500 MISCELLANEOUS ADJUSTMENT				15,615.76
		Major Account 480000 Total		7,892.03		48,900.72
		Fund 20840 Revenues Total		13,737.03		145,906.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,681.08		74,196.90	
		511800 COMPENSATORY TIME PAID			33.22	
		512100 VACATION LEAVE EXPENSE	206.39		8,013.48	
		512200 SICK LEAVE EXPENSE	127.83		2,373.54	
		512300 HOLIDAY LEAVE EXPENSE	211.32		4,544.79	
		512500 FUNERAL LEAVE EXPENSE			22.24	
		515100 RETIREMENT PLANS EXPENSE	316.47		6,679.28	
		515200 FICA EXPENSE	301.12		6,289.74	
		515400 LIFE & ACCIDENT INS EXP			.48	
		515500 HEALTH INSURANCE EXPENSE	753.68		22,283.36	
		516500 WORKERS COMP PREMIUMS			1,076.72	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	5,597.89		125,513.75	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	653.44		5,545.61	
	521412	OCIO-VOICE EXPENSE	330.75		2,206.78	
	521500	PUBLICATION & PRINT EXP	830.65		1,684.93	
	522200	CONFERENCE REGISTRATION	38.86		38.86	
	524700	RENT EXP-OTHER REAL PROP			100.00	
	531100	OFFICE SUPPLIES EXPENSE	26.44		77.80	
	531200	IT SUPPLIES			3.42	
	533900	FOOD EXPENSE			12.46	
	533901	NON-EMP FOOD EXPENSE			804.93	
	538182	GAS			17.81	
	541100	ACCTG & AUDITING SERVICES	399.40		5,924.10	
	541200	PURCHASING ASSESSMENT			54.26	
	541400	HRMS ASSESSMENT			66.60	
	547100	EDUCATIONAL SERVICES			1,750.00	
	559100	OTHER OPERATING EXP			1,919.82	
		Major Account 520000 Total	2,279.54		20,207.38	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4.33		11,840.62	
	571600	MEALS-NOT TRAVEL STATUS			100.24	
	572100	COMMERCIAL TRANSPORTATIO			8,593.10	
	573100	STATE-OWNED TRANSPORT			489.39	
	574500	PERSONAL VEHICLE MILEAGE			212.28	
	575100	MISC TRAVEL EXPENSE			294.84	
		Major Account 570000 Total	4.33		21,530.47	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,130.00		33,254.00	
		Major Account 590000 Total	7,130.00		33,254.00	
		Fund 20840 Expenditures Total	15,011.76		200,505.60	
		Fund 20840 Total	12,521.28	12,521.28	209,325.42	209,325.42

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14.00		7,496.13	
		Fund 20842 Assets Total	14.00		7,496.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,345.40
		Fund 20842 Fund Equity Total				7,345.40
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				21.00
		Major Account 470000 Total				21.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.00		130.74
		Major Account 480000 Total		14.00		130.74
		Fund 20842 Revenues Total		14.00		151.74
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			1.01	
		Major Account 520000 Total			1.01	
		Fund 20842 Expenditures Total			1.01	
		Fund 20842 Total	14.00	14.00	7,497.14	7,497.14

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.58		1,916.03	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	3.58		2,001.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,673.19
		Fund 20850 Fund Equity Total				1,673.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.58		32.19
		Major Account 480000 Total		3.58		32.19
		Fund 20850 Revenues Total		3.58		332.19
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.80	
	541100	ACCTG & AUDITING SERVICES			1.55	
		Major Account 520000 Total			4.35	
		Fund 20850 Expenditures Total			4.35	
		Fund 20850 Total	3.58	3.58	2,005.38	2,005.38

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	1.57-		79.91	
		Fund 20870 Assets Total	1.57-		79.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.04-
		Fund 20870 Fund Equity Total				.04-
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.15		2.08
		Major Account 480000 Total		.15		2.08
		Fund 20870 Revenues Total		.15		152.08
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	1.72		9.99	
	524600	RENT EXPENSE-BUILDINGS			.70	
	541100	ACCTG & AUDITING SERVICES			61.44	
		Major Account 520000 Total	1.72		72.13	
		Fund 20870 Expenditures Total	1.72		72.13	
		Fund 20870 Total	.15	.15	152.04	152.04

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,045.16-		261,204.59	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	68,045.16-		262,359.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		277.08		3,227.90
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		277.08		3,081.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,481.40
		Fund 20890 Fund Equity Total				90,481.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15.00
		474100 GENERAL BUSINESS FEES				356,297.67
		474101 NOL Fees				7,035.00-
		474113 INSP FEE-RETL FOOD STORE				47,955.92
		474114 INSP FEE-TEMP FOOD SERV				45,417.25
		474115 INSPECTION FEE-BAKERY				18,616.05
		474116 INSP FEE-FOOD PROCESSOR				29,736.32
		474117 INSP FEE-FOOD STORAGE EST				17,503.07
		474118 INSP FEE-FOOD VENDING				537.76
		474119 INSP FEE-MOBILE UNIT				2,770.40
		474121 INSP FEE-SALVAGE PROCESS				261.40
		474122 PERMIT FEE				45,969.33
		474158 INSP FEE-CONVENIENCE STOR				93,750.49
		474159 INSP FEE-LIC BEVERAGE EST				86,322.51
		474161 INSP FEE-PUSH CART				332.43
		474162 INSP FEE-LTD FOOD SERVICE				7,999.78
		474163 INSP FEE-COMMISSARY				5,399.07
		474164 INSP FEE-CATERER				31,592.45
		474173 INSP FEE-ITINERANT FOOD				6,177.18
		Major Account 470000 Total				789,619.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		682.89		7,293.30
		484500 REIMB NON-GOVT SOURCES				371.00
		485100 FINES FORFEITS & PENALTI				48,416.81
		486300 CLEARING ACCOUNT		10,987.68		66,148.18
		486500 MISCELLANEOUS ADJUSTMENT				17,657.50-

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		11,670.57		104,571.79
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				466.40
		Major Account 490000 Total				466.40
		Fund 20890 Revenues Total		11,670.57		894,657.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,837.80		337,056.97	
	511300	OVERTIME PAYMENTS			49.66	
	511700	EMPLOYEE BONUSES			183.25	
	511800	COMPENSATORY TIME PAID			380.81	
	512100	VACATION LEAVE EXPENSE	2,122.23		28,554.45	
	512200	SICK LEAVE EXPENSE	2,066.46		19,184.08	
	512300	HOLIDAY LEAVE EXPENSE	2,107.22		23,250.12	
	512500	FUNERAL LEAVE EXPENSE			1,295.70	
	512700	INJURY LEAVE EXP			32.12	
	515100	RETIREMENT PLANS EXPENSE	3,080.10		30,690.23	
	515200	FICA EXPENSE	2,847.93		28,634.44	
	515500	HEALTH INSURANCE EXPENSE	10,276.17		92,865.00	
	516500	WORKERS COMP PREMIUMS			6,640.22	
		Major Account 510000 Total	57,337.91		568,817.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	197.28		6,494.76	
	521400	CIO CHARGES	6,702.65		31,674.09	
	521412	OCIO-VOICE EXPENSE	680.51		5,522.14	
	521500	PUBLICATION & PRINT EXP			1,806.20	
	521900	AWARDS EXPENSE			25.50	
	522100	DUES & SUBSCRIPTION EXP	1,573.48		1,840.38	
	522200	CONFERENCE REGISTRATION	95.11		253.30	
	524600	RENT EXPENSE-BUILDINGS	1,931.02		17,642.15	
	524900	RENT EXP-DEPR SURCHARGE	470.66		4,235.94	
	527200	REP & MAINT-MOTOR VEHICL	444.11		1,858.76	
	527800	REP & MAINT-OTHER PROPER	1,920.00		4,817.73	
	531100	OFFICE SUPPLIES EXPENSE	112.41		376.58	
	531200	IT SUPPLIES	15.62		29.12	
	532270	WIRELESS PHONE EQUIP			65.37	
	533100	HOUSEHOLD & INSTIT EXP			1.89	
	533132	UNIFORMS/CLOTHING	169.85		218.59	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			207.92	
		534500 AGRICULTURAL SUPPLIES EX			30.20	
		534900 MISCELLANEOUS SUP EXP			.19	
		534947 DATA PROCESSING SUPPLIES	44.83		906.33	
		534948 AG SAMPLES			92.47	
		537100 LABORATORY SUP EXP			1.12	
		538100 VEHICLE & EQUIP SUP EXP	49.16		124.60	
		538182 GAS EXPENSE			51.74	
		541100 ACCTG & AUDITING SERVICES			1,997.39	
		541200 PURCHASING ASSESSMENT			134.99	
		541400 HRMS ASSESSMENT			439.95	
		542100 SOS TEMP SERV - PERSONNEL	634.83		6,349.86	
		554900 OTHER CONTRACTUAL SERVICES			2,285.17	
		556100 INSURANCE EXPENSE	250.25		250.25	
		559100 OTHER OPERATING EXP			393.54	
		Major Account 520000 Total	15,291.77		90,128.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,325.44		14,980.66	
		571600 MEALS-NOT TRAVEL STATUS			46.71	
		572100 COMMERCIAL TRANSPORTATIO			26.83	
		573100 STATE-OWNED TRANSPORT	5,596.45		42,277.60	
		574500 PERSONAL VEHICLE MILEAGE	439.61		896.97	
		575100 MISC TRAVEL EXPENSE	1.63		30.02	
		Major Account 570000 Total	7,363.13		58,258.79	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,000.00	
		Major Account 580000 Total			3,000.00	
		Fund 20890 Expenditures Total	79,992.81		720,204.06	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5,656.43	
		Fund 20890 Adjustments Total			5,656.43	
		Fund 20890 Total	11,947.65	11,947.65	988,220.45	988,220.45

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	776.31		99,641.06	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	776.31		99,992.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,096.97
		Fund 21780 Fund Equity Total				50,096.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		632.50		50,342.75
		Major Account 470000 Total		632.50		50,342.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.08		1,088.27
		485100 FINES FORFEITS & PENALTI		35.00		470.00
		Major Account 480000 Total		215.08		1,558.27
		Fund 21780 Revenues Total		847.58		51,901.02
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.23		381.30	
		524600 RENT EXPENSE-BUILDINGS	17.07		153.63	
		524900 RENT EXP-DEPR SURCHARGE	6.57		59.13	
		541100 ACCTG & AUDITING SERVICES			25.88	
		541200 PURCHASING ASSESSMENT			.11	
		556100 INSURANCE EXPENSE	.40		.40	
		559100 OTHER OPERATING EXP			133.00	
		Major Account 520000 Total	71.27		753.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			763.85	
		572100 COMMERCIAL TRANSPORTATIO			564.49	
		574500 PERSONAL VEHICLE MILEAGE			166.14	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			1,524.48	
		Fund 21780 Expenditures Total	71.27		2,277.93	
		Fund 21780 Total	847.58	847.58	102,269.99	102,269.99

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,919.15-		319,835.72	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	10.00-			
		Fund 21790 Assets Total	25,929.15-		320,766.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,085.53-		
		211900 AAI DUE TO VENDOR (SYSTE		895.53		2,027.92
		Fund 21790 Liabilities Total		190.00-		2,027.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				383,937.75
		Fund 21790 Fund Equity Total				383,937.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,079.18		181,954.30
		471112 CORN BORER LICENSE FEES		50.00		4,309.24
		474153 FIELD INSPECTIONS				4,556.26
		474155 CORN BORER CERTIFICATES		60.75		1,082.17
		474176 NURSERY LICENSE		6,534.18		114,137.05
		Major Account 470000 Total		14,724.11		306,039.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		644.57		5,817.79
		484500 REIMB NON-GOVT SOURCES		181.30		206.30
		485100 FINES FORFEITS & PENALTI		1,351.64		5,412.85
		486500 miscELLANEOUS ADJUSTMENTS				26,175.01
		Major Account 480000 Total		2,177.51		37,611.95
		Fund 21790 Revenues Total		16,901.62		343,650.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,628.05		169,175.18	
		511200 TEMPORARY SALARIES-WAGE			11,434.74	
		511300 OVERTIME PAYMENTS			3,267.07	
		511800 COMPENSATORY TIME PAID			68.96	
		512100 VACATION LEAVE EXPENSE	585.73		16,795.61	
		512200 SICK LEAVE EXPENSE	1,509.42		5,880.83	
		512300 HOLIDAY LEAVE EXPENSE	1,143.32		11,164.84	
		512500 FUNERAL LEAVE EXPENSE			143.52	
		515100 RETIREMENT PLANS EXPENSE	1,712.26		15,462.72	
		515200 FICA EXPENSE	1,597.42		15,305.11	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	4,848.28		45,050.24	
		516200 TUITION ASSISTANCE	2,167.50		2,167.50	
		516500 WORKERS COMP PREMIUMS			3,519.54	
		Major Account 510000 Total	33,191.98		299,435.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.76		768.18	
		521300 FREIGHT EXPENSE			5,789.66	
		521400 CIO CHARGES	3,685.74		19,625.48	
		521412 OCIO-VOICE EXPENSE	704.90		4,186.13	
		521500 PUBLICATION & PRINT EXP	283.09		9,692.10	
		522100 DUES & SUBSCRIPTION EXP			2,361.00	
		522200 CONFERENCE REGISTRATION	490.00		3,832.90	
		522500 EMPLOYEE MOVING EXPENSE	500.00		500.00	
		524600 RENT EXPENSE-BUILDINGS	468.41		3,896.59	
		524900 RENT EXP-DEPR SURCHARGE	110.71		996.39	
		527200 REP & MAINT-MOTOR VEHICL	86.12		672.72	
		527800 REP & MAINT-OTHER PROPER			425.00	
		527900 PERSONAL COMPUT EQUIP R & M			166.44	
		531100 OFFICE SUPPLIES EXPENSE	11.19		878.70	
		531200 IT SUPPLIES	15.75		447.95	
		532101 NON-CAPITAL COMPUTER EQUIP			873.08	
		532270 WIRELESS PHONE EQUIP			38.60	
		533132 UNIFORMS/CLOTHING	10.74		355.02	
		533900 FOOD EXPENSE			136.88	
		534500 AGRICULTURAL SUPPLIES EX	487.22		6,290.63	
		534900 MISCELLANEOUS SUP EXP			188.93	
		534947 DATA PROCESSING SUPPLIES	49.33		104.58	
		534948 AG SAMPLES			4.06	
		537172 EQUIPMENT REPAIR PARTS			262.89	
		538100 VEHICLE & EQUIP SUP EXP	93.10		919.51	
		538182 GAS EXPENSE	213.96		4,907.38	
		538183 OIL EXPENSE			410.51	
		538184 DIESEL EXPENSE			1,605.18	
		541100 ACCTG & AUDITING SERVICES			1,397.98	
		541200 PURCHASING ASSESSMENT			81.37	
		541400 HRMS ASSESSMENT			200.64	
		554900 OTHER CONTRACTUAL SERVICES			13,120.26	
		556100 INSURANCE EXPENSE	6.74		6.74	
		559100 OTHER OPERATING EXP			192.89	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	7,251.76		85,336.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	621.28		17,481.33	
	571600	MEALS-NOT TRAVEL STATUS			3.75	
	572100	COMMERCIAL TRANSPORTATIO			48.38	
	573100	STATE-OWNED TRANSPORT	1,575.75		6,214.02	
	574500	PERSONAL VEHICLE MILEAGE			230.71	
	575100	MISC TRAVEL EXPENSE			99.50	
		Major Account 570000 Total	2,197.03		24,077.69	
		Fund 21790 Expenditures Total	42,640.77		408,849.92	
		Fund 21790 Total	16,711.62	16,711.62	729,616.64	729,616.64

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	20,242.22-		16,085.29	
	112200	DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	20,242.22-		16,095.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,684.27
		Fund 21800 Fund Equity Total				30,684.27
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				23,584.95
		Major Account 470000 Total				23,584.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.16		682.09
	486500	MISCELLANEOUS ADJUSTMENTS				2,890.42
		Major Account 480000 Total		74.16		3,572.51
		Fund 21800 Revenues Total		74.16		27,157.46
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			169.35	
	541200	PURCHASING ASSESSMENT			157.00	
	554900	OTHER CONTRACTUAL SERVICES	3,020.44		24,124.15	
	554927	MEDIATORS	493.98		493.98	
	554928	LEGAL ASSISTANCE	5,827.34		5,827.34	
	554929	CLINI FINANCIAL COUNSELING	2,862.32		2,862.32	
	554934	ADMIN OVERHEAD	8,112.30		8,112.30	
		Major Account 520000 Total	20,316.38		41,746.44	
		Fund 21800 Expenditures Total	20,316.38		41,746.44	
		Fund 21800 Total	74.16	74.16	57,841.73	57,841.73

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	2,652.70-		16,308.05	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	2,652.70-		16,333.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		182.04-		463.08
		Fund 21810 Liabilities Total		182.04-		463.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,926.44
		Fund 21810 Fund Equity Total				33,926.44
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				4,493.00
		474129 GRADE A PLANT FABR PERMIT				298.25
		474131 GRADE A MILK DISTR PERMI		148.25		9,074.75
		474132 GRADE A TRANSF STA PERMIT				196.50
		474133 MILK HAULERS PERMIT				2,567.25
		474145 FIELDMEN LICENSE				46.50
		474167 GRADE A MILK TRANSPORT CO				5,434.25
		474168 GRD A MILK TANK/TRUCK CLN				296.50
		474170 MILK INSP-FIRST PURCHASER		15,534.34		122,221.72
		474171 MILK INSP-MILK PROCESSED		3,815.80		42,257.99
		474172 MILK INSP-COMPONENTS PROC		1,628.41		15,007.10
		Major Account 470000 Total		21,126.80		201,893.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.12		602.80
		486500 MISCELLANEOUS ADJUSTMENT				1,709.01
		Major Account 480000 Total		36.12		2,311.81
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				315.73
		Major Account 490000 Total				315.73
		Fund 21810 Revenues Total		21,162.92		204,521.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,141.65		82,218.96	
		511300 OVERTIME PAYMENTS			47.51	
		511700 EMPLOYEE BONUSES			24.99	
		511800 COMPENSATORY TIME PAID			105.61	
		512100 VACATION LEAVE EXPENSE	365.73		10,131.78	

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				
		512200 SICK LEAVE EXPENSE	190.97		2,297.85	
		512300 HOLIDAY LEAVE EXPENSE	510.40		5,367.57	
		515100 RETIREMENT PLANS EXPENSE	764.44		7,500.74	
		515200 FICA EXPENSE	721.87		7,113.50	
		515500 HEALTH INSURANCE EXPENSE	2,030.63		19,042.95	
		516500 WORKERS COMP PREMIUMS			1,126.26	
		Major Account 510000 Total	13,725.69		134,977.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.13	
		521300 FREIGHT EXPENSE	172.57		1,119.45	
		521400 CIO CHARGES	1,198.44		5,638.42	
		521412 OCIO-VOICE EXPENSE	103.07		818.06	
		521500 PUBLICATION & PRINT EXP			140.02	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION	60.76		475.94	
		524600 RENT EXPENSE-BUILDINGS	1,889.12		17,148.34	
		524900 RENT EXP-DEPR SURCHARGE	528.68		4,758.12	
		527200 REP & MAINT-MOTOR VEHICL			602.97	
		527800 REP & MAINT-OTHER PROPER	1,920.00		1,942.00	
		531100 OFFICE SUPPLIES EXPENSE	82.29		262.32	
		531200 IT SUPPLIES	10.72-		10.72-	
		532100 NON-CAPITALIZED EQUIP PU			9,887.00	
		532270 WIRELESS PHONE EQUIP			25.20	
		533100 HOUSEHOLD & INSTIT EXP			.55	
		533132 UNIFORM/CLOTHING			63.99	
		533900 FOOD EXPENSE			44.76	
		534900 MISCELLANEOUS SUP EXP			2.39	
		534947 DATA PROCESSING SUPPLIES			131.39	
		534948 AG SAMPLES			57.91	
		537100 LABORATORY SUP EXP	2,085.43		21,799.80	
		538100 VEHICLE & EQUIP SUP EXP			138.35	
		541100 ACCTG & AUDITING SERVICES			785.70	
		541200 PURCHASING ASSESSMENT			62.46	
		541400 HRMS ASSESSMENT			70.16	
		556100 INSURANCE EXPENSE	268.54		268.54	
		Major Account 520000 Total	8,298.18		66,339.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	16.82		746.52	

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				
	571600	MEALS-NOT TRAVEL STATUS			5.05	
	572100	COMMERCIAL TRANSPORTATIO			2,690.95	
	573100	STATE-OWNED TRANSPORT	1,592.89		8,891.57	
	574500	PERSONAL VEHICLE MILEAGE			35.49	
	575100	MISC TRAVEL EXPENSE			3.42	
		Major Account 570000 Total	1,609.71		12,373.00	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			2,357.95	
		Major Account 580000 Total			2,357.95	
		Fund 21810 Expenditures Total	23,633.58		216,047.92	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			6,529.90	
		Fund 21810 Adjustments Total			6,529.90	
		Fund 21810 Total	<u>20,980.88</u>	<u>20,980.88</u>	<u>238,910.87</u>	<u>238,910.87</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,174.97		43,869.45	
		Fund 21815 Assets Total	11,174.97		43,869.45	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,400.00		12,000.00
	475100	License Fees		400.00		6,450.00
	475101	CULTIVATOR SITE & MOD REG		14,800.00		28,400.00
	475102	PROCESSOR-HANDLER SITE & MOD		4,800.00		9,600.00
		Major Account 470000 Total		23,400.00		56,450.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.23		114.98
		Major Account 480000 Total		28.23		114.98
		Fund 21815 Revenues Total		23,428.23		56,564.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,445.06		7,445.06	
	512100	VACATION LEAVE EXPENSE	208.69		208.69	
	512200	SICK LEAVE EXPENSE	52.17		52.17	
	512300	HOLIDAY LEAVE EXPENSE	858.04		858.04	
	515100	RETIREMENT PLANS EXPENSE	641.31		641.31	
	515200	FICA EXPENSE	629.24		629.24	
	515500	HEALTH INSURANCE EXPENSE	671.52		671.52	
	516500	WORKERS COMP PREMIUMS	521.41		521.41	
		Major Account 510000 Total	11,027.44		11,027.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	91.39		91.39	
	521400	CIO CHARGES	800.91		800.91	
	521500	PUBLICATION & PRINT EXP	29.75		29.75	
	527800	REP & MAINT-OTHER PROPER	68.00		68.00	
	531100	OFFICE SUPPLIES EXPENSE	39.19		39.19	
	534500	AGRICULTURAL SUPPLIES EX			348.93	
	538182	GAS EXPENSE	128.42		128.42	
	541100	ACCTG & AUDITING SERVICES	2.29		2.29	
	541200	PURCHASING ASSESSMENT	.46		.46	
	541400	HRMS ASSESSMENT	36.54		36.54	
	559100	OTHER OPERATING EXP			93.34	
		Major Account 520000 Total	1,196.95		1,639.22	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21815 NEBRASKA HEMP PROGRAM FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.87		28.87	
	Major Account 570000 Total	28.87		28.87	
	Fund 21815 Expenditures Total	12,253.26		12,695.53	
	Fund 21815 Total	23,428.23	23,428.23	56,564.98	56,564.98

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>
Assets	100000	Assets				
		111100 GENERAL CASH	30,124.57-		233,098.12	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	30,124.57-		233,158.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,478.92-		13.68
		Fund 21820 Liabilities Total		4,478.92-		13.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,337.80
		Fund 21820 Fund Equity Total				181,337.80
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		8,400.00
		474125 INSP FEE-AUCTION MARKET		77,051.56		575,587.67
		474147 LIVESTOCK DEALER LICENSE				7,250.00
		474148 AUCTION MKT LICENSE		68.25-		4,516.75
		Major Account 470000 Total		78,483.31		595,754.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		523.58		3,979.81
		Major Account 480000 Total		523.58		3,979.81
		Fund 21820 Revenues Total		79,006.89		599,734.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	594.99		3,987.60	
		512100 VACATION LEAVE EXPENSE	11.51		514.12	
		512200 SICK LEAVE EXPENSE	13.67		381.19	
		512300 HOLIDAY LEAVE EXPENSE	32.64		236.44	
		515100 RETIREMENT PLANS EXPENSE	48.87		383.30	
		515200 FICA EXPENSE	48.50		376.76	
		515500 HEALTH INSURANCE EXPENSE	52.09		538.97	
		516500 WORKERS COMP PREMIUMS			31.28	
		Major Account 510000 Total	802.27		6,449.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.04		131.53	
		521400 CIO CHARGES	68.48		191.29	
		521412 OCIO-VOICE EXPENSE	4.40		30.77	
		521500 PUBLICATION & PRINT EXP			.60	
		527200 REP & MAINT-MOTOR VEHICL			.55	
		531100 OFFICE SUPPLIES EXPENSE			1.77	

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				
	532270 WIRELESS PHONE EQUIP			.67	
	533132 UNIFORMS/CLOTHING			1.04	
	533900 FOOD EXPENSE			2.40	
	534500 AGRICULTURAL SUPPLIES EX			.13	
	534947 DATA PROCESSING SUPPLIES			5.85	
	538100 VEHICLE & EQUIP SUP EXP			.11	
	538182 GAS EXPENSE			1.69	
	541100 ACCTG & AUDITING SERVICES			1,079.18	
	541200 PURCHASING ASSESSMENT			1,644.07	
	541400 HRMS ASSESSMENT			2.20	
	546800 VETERINARY SERVICES	103,702.88		537,717.86	
	559100 OTHER OPERATING EXP			13.35	
	Major Account 520000 Total	103,784.80		540,825.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.36		64.62	
	573100 STATE-OWNED TRANSPORT	49.35		570.34	
	574500 PERSONAL VEHICLE MILEAGE			15.81	
	575100 MISC TRAVEL EXPENSE	.76		2.10	
	Major Account 570000 Total	65.47		652.87	
	Fund 21820 Expenditures Total	104,652.54		547,927.59	
	Fund 21820 Total	74,527.97	74,527.97	781,085.71	781,085.71

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	255.05		218,904.03	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	255.05		219,171.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,675.71
		Fund 21840 Fund Equity Total				172,675.71
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				76,996.92
		Major Account 450000 Total				76,996.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.23		3,866.42
		485100 FINES FORFEITS & PENALTY				467.98
		Major Account 480000 Total		409.23		4,334.40
		Fund 21840 Revenues Total		409.23		81,331.32
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	62.61		150.20	
		541100 ACCTG & AUDITING SERVICES			128.08	
		541200 PURCHASING ASSESSMENT			72.83	
		554900 OTHER CONTRACTUAL SERVICES	91.57		29,144.73	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	154.18		34,495.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			17.98	
		573100 STATE-OWNED TRANSPORT			322.18	
		Major Account 570000 Total			340.16	
		Fund 21840 Expenditures Total	154.18		34,836.00	
		Fund 21840 Total	409.23	409.23	254,007.03	254,007.03

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	17.16		11,510.85	
		Fund 21850 Assets Total	17.16		11,510.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,021.33
		Fund 21850 Fund Equity Total				8,021.33
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				3,145.25
		Major Account 470000 Total				3,145.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.44		172.40
	485100	FINES FORFEITS & PENALTI				350.00
		Major Account 480000 Total		21.44		522.40
		Fund 21850 Revenues Total		21.44		3,667.65
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	4.28		35.43	
	541100	ACCTG & AUDITING SERVICES			19.47	
	541200	PURCHASING ASSESSMENT			.91	
	559100	OTHER OPERATING EXP			6.72	
		Major Account 520000 Total	4.28		62.53	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			115.60	
		Major Account 570000 Total			115.60	
		Fund 21850 Expenditures Total	4.28		178.13	
		Fund 21850 Total	21.44	21.44	11,688.98	11,688.98

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	57,272.13-		814,956.13	
		112200 DEPOSITS WITH VENDORS			71.00	
		Fund 21870 Assets Total	57,272.13-		815,027.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		660.31-		2,691.26
		215100 DUE TO FUND - SHORT TERM		376.43		987.44
		Fund 21870 Liabilities Total		283.88-		3,678.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				448,246.85
		Fund 21870 Fund Equity Total				448,246.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,778.54		901,401.56
		474123 VOLUNTARY REGISTRATIONS		135.00		8,730.00
		474124 LAB FEES		11,082.75		44,116.13
		474156 APPLICATION/PERMIT FEE		135.00		1,154.92
		Major Account 470000 Total		17,131.29		955,402.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,687.58		16,206.53
		485100 FINES FORFEITS & PENALTI		2,364.37		43,608.65
		486500 MISCELLANEOUS ADJUSTMENT		102.95		102.95
		Major Account 480000 Total		4,154.90		59,918.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,256.70
		Major Account 490000 Total				5,256.70
		Fund 21870 Revenues Total		21,286.19		1,020,577.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,324.70		276,507.52	
		511300 OVERTIME PAYMENTS			1,635.66	
		511700 EMPLOYEE BONUSES			1,056.98	
		511800 COMPENSATORY TIME PAID			594.38	
		512100 VACATION LEAVE EXPENSE	959.17		23,473.22	
		512200 SICK LEAVE EXPENSE	2,285.71		13,827.51	
		512300 HOLIDAY LEAVE EXPENSE	1,770.83		18,880.37	
		512500 FUNERAL LEAVE EXPENSE	188.79		298.83	
		512700 INJURY LEAVE EXPENSE			126.71-	
		515100 RETIREMENT PLANS EXPENSE	2,660.50		25,092.29	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	2,509.82		23,872.54	
		515500 HEALTH INSURANCE EXPENSE	8,093.10		71,390.53	
		516400 UNEMPLOYM COMP INS EXP			69.67	
		516500 WORKERS COMP PREMIUMS			5,413.85	
		Major Account 510000 Total	48,792.62		461,986.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.53		92.96	
		521300 FREIGHT EXPENSE			2,766.19	
		521400 CIO CHARGES	5,662.76		26,393.13	
		521412 OCIO-VOICE EXPENSE	823.41		5,854.46	
		521500 PUBLICATION & PRINT EXP			348.56	
		522200 CONFERENCE REGISTRATION	99.30		579.65	
		523100 UTILITIES EXPENSE			518.57	
		523201 NATURAL GAS	351.25		1,397.33	
		523202 ELECTRICITY	163.90		1,738.50	
		523207 PROPANE			43.00	
		524600 RENT EXPENSE-BUILDINGS	3,122.07		28,101.60	
		524900 RENT EXP-DEPR SURCHARGE	139.61		1,256.49	
		527200 REP & MAINT-MOTOR VEHICL	873.04		5,944.87	
		527800 REP & MAINT-OTHER PROPER	115.75		479.75	
		531100 OFFICE SUPPLIES EXPENSE	34.70		116.88	
		531200 IT SUPPLIES	11.03-		10.59	
		532100 NON-CAPITALIZED EQUIP PU			3,537.29	
		532270 WIRELESS PHONE EQUIP			114.88	
		533100 HOUSEHOLD & INSTIT EXP			24.74	
		533132 UNIFORMS/CLOTHING	119.04		871.47	
		533900 FOOD EXPENSE			181.20	
		534500 AGRICULTURAL SUPPLIES EX			244.87	
		534600 ED & RECREATIONAL SUP EX	29.35		29.35	
		534800 CONST & MAINT SUP EXP	37.63		469.69	
		534900 MISCELLANEOUS SUP EXP			226.80	
		534947 DATA PROCESSING SUPPLIES			90.50	
		537100 LABORATORY SUP EXP			596.64	
		537172 EQUIPMENT REPAIR PARTS			61.31	
		538100 VEHICLE & EQUIP SUP EXP	2,031.24		12,564.55	
		538182 GAS EXPENSE	1,137.41		8,614.49	
		538183 OIL EXPENSE	61.39		832.44	
		538184 DIESEL EXPENSE	1,883.37		10,950.55	
		541100 ACCTG & AUDITING SERVICES			2,005.68	

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				
		541200 PURCHASING ASSESSMENT			405.62	
		541400 HRMS ASSESSMENT			360.10	
		542100 SOS TEMP SERV - PERSONNEL	634.83		5,300.48	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			396.00	
		548700 REFUSE/RECYCLING	48.00		216.00	
		556100 INSURANCE EXPENSE	9,354.87		21,607.54	
		559100 OTHER OPERATING EXP			109.08	
		Major Account 520000 Total	26,720.42		145,453.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,753.70		19,749.07	
		571600 MEALS-NOT TRAVEL STATUS			49.17	
		572100 COMMERCIAL TRANSPORTATIO			244.78	
		573100 STATE-OWNED TRANSPORT	7.70		2,631.48	
		574500 PERSONAL VEHICLE MILEAGE			28.39	
		575100 MISC TRAVEL EXPENSE			72.53	
		Major Account 570000 Total	2,761.40		22,775.42	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			27,260.00	
		Major Account 580000 Total			27,260.00	
		Fund 21870 Expenditures Total	78,274.44		657,475.86	
		Fund 21870 Total	21,002.31	21,002.31	1,472,502.99	1,472,502.99

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	3.18		1,702.06	
		Fund 21885 Assets Total	3.18		1,702.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,672.65
		Fund 21885 Fund Equity Total				1,672.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.18		29.72
		Major Account 480000 Total		3.18		29.72
		Fund 21885 Revenues Total		3.18		29.72
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			.31	
		Major Account 520000 Total			.31	
		Fund 21885 Expenditures Total			.31	
		Fund 21885 Total	3.18	3.18	1,702.37	1,702.37

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,901.20		555,320.83	
		Fund 21950 Assets Total	3,901.20		555,320.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				91.25
		Fund 21950 Liabilities Total				91.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				235,046.15
		Fund 21950 Fund Equity Total				235,046.15
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,120.00		770,039.35
		Major Account 470000 Total		6,120.00		770,039.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		905.27		5,803.75
		Major Account 480000 Total		905.27		5,803.75
		Fund 21950 Revenues Total		7,025.27		775,843.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,685.05		14,109.27	
	512100	VACATION LEAVE EXPENSE	87.54		1,727.12	
	512200	SICK LEAVE EXPENSE	15.46		54.10	
	512300	HOLIDAY LEAVE EXPENSE	94.11		918.42	
	515100	RETIREMENT PLANS EXPENSE	140.94		1,258.70	
	515200	FICA EXPENSE	127.49		1,137.08	
	515500	HEALTH INSURANCE EXPENSE	697.97		6,281.65	
	516500	WORKERS COMP PREMIUMS			208.57	
		Major Account 510000 Total	2,848.56		25,694.91	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	262.50		1,122.13	
	521412	OCIO-VOICE EXPENSE	13.01		90.99	
	522200	CONFERENCE REGISTRATION			7.60	
	538182	GAS EXPENSE			66.69	
	541100	ACCTG & AUDITING SERVICES			1,013.30	
	541200	PURCHASING ASSESSMENT			788.29	
	541400	HRMS ASSESSMENT			14.62	
	554900	OTHER CONTRACTUAL SERVICES			426,664.99	
	559100	OTHER OPERATING EXP			169.85	
		Major Account 520000 Total	275.51		429,938.46	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			26.30	
	Major Account 570000 Total			26.30	
	Fund 21950 Expenditures Total	3,124.07		455,659.67	
	Fund 21950 Total	7,025.27	7,025.27	1,010,980.50	1,010,980.50

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,497.91		50,852.86	
		Fund 21960 Assets Total	14,497.91		50,852.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		723.80-		1,431.89
		Fund 21960 Liabilities Total		723.80-		1,431.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101,129.17
		Fund 21960 Fund Equity Total				101,129.17
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				71.34
	474100	GENERAL BUSINESS FEES		45,434.01		93,492.01
	474175	DOG & CAT LIC FEE (LOCAL)		1,985.20		159,116.57
		Major Account 470000 Total		47,419.21		252,679.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.85		1,284.31
	484100	OPERATING DONATIONS & CO				50.00
	484500	REIMB NON-GOVT SOURCES				18.00
	485100	FINES FORFEITS & PENALTI				1,979.80
		Major Account 480000 Total		32.85		3,332.11
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,118.38
		Major Account 490000 Total				3,118.38
		Fund 21960 Revenues Total		47,452.06		259,130.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,285.43		170,161.94	
	511300	OVERTIME PAYMENTS			16.25	
	511800	COMPENSATORY TIME PAID			11.65	
	512100	VACATION LEAVE EXPENSE	1,389.00		17,201.29	
	512200	SICK LEAVE EXPENSE	609.61		5,787.54	
	512300	HOLIDAY LEAVE EXPENSE	975.53		10,078.59	
	512500	FUNERAL LEAVE EXPENSE			455.04	
	515100	RETIREMENT PLANS EXPENSE	1,442.23		15,254.02	
	515200	FICA EXPENSE	1,366.20		14,433.97	
	515500	HEALTH INSURANCE EXPENSE	2,238.07		27,677.77	
	516500	WORKERS COMP PREMIUMS			2,792.18	
		Major Account 510000 Total	24,306.07		263,870.24	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	210.88		733.80	
		521400 CIO CHARGES	3,602.40		16,416.98	
		521412 OCIO-VOICE EXPENSE	387.96		2,813.70	
		521500 PUBLICATION & PRINT EXP			216.21	
		522200 CONFERENCE REGISTRATION			162.50	
		524600 RENT EXPENSE-BUILDINGS	97.78		1,235.02	
		524900 RENT EXP-DEPR SURCHARGE	37.64		338.76	
		527200 REP & MAINT-MOTOR VEHICL			1,043.84	
		527800 REP & MAINT-OTHER PROPER			163.00	
		531100 OFFICE SUPPLIES EXPENSE	4.25		239.22	
		531200 IT SUPPLIES	21.44-		21.44-	
		532200 PERSONAL COMPUTING EQUIPMENT			60.93	
		532270 WIRELESS PHONE EQUIP			69.67	
		533900 FOOD EXPENSE			208.20	
		534500 AGRICULTURAL SUPPLIES EX			650.24	
		534900 MISCELLANEOUS SUP EXP	144.77		514.71	
		534947 DATA PROCESSING SUPPLIES			459.42	
		538100 VEHICLE & EQUIP SUP EXP			418.81	
		538182 GAS EXPENSE	707.12		6,018.61	
		538183 OIL EXPENSE			457.98	
		541100 ACCTG & AUDITING SERVICES			803.70	
		541200 PURCHASING ASSESSMENT			77.29	
		541400 HRMS ASSESSMENT			195.70	
		556100 INSURANCE EXPENSE	1,184.06		2,297.95	
		559100 OTHER OPERATING EXP			158.24	
		Major Account 520000 Total	6,355.42		35,733.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	119.00		1,696.85	
		573100 STATE-OWNED TRANSPORT	1,449.86		9,523.69	
		574500 PERSONAL VEHICLE MILEAGE			12.79	
		575100 MISC TRAVEL EXPENSE			2.00	
		Major Account 570000 Total	1,568.86		11,235.33	
		Fund 21960 Expenditures Total	32,230.35		310,838.61	
		Fund 21960 Total	46,728.26	46,728.26	361,691.47	361,691.47

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	77,084.09		347,752.31	
		Fund 21970 Assets Total	77,084.09		347,752.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,692.44-		
	211900	AAI DUE TO VENDOR (SYSTE		14,229.03		31,001.76
		Fund 21970 Liabilities Total		12,536.59		31,001.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,733.29
		Fund 21970 Fund Equity Total				280,733.29
Revenues	450000	Taxes				
	454100	ALCOHOL TAX				13,447.41
	454800	OTHER EXCISE TAX				7,378.54
		Major Account 450000 Total				20,825.95
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		96,500.00		185,500.00
		Major Account 470000 Total		96,500.00		185,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		443.32		4,568.46
		Major Account 480000 Total		443.32		4,568.46
		Fund 21970 Revenues Total		96,943.32		210,894.41
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			52.69	
	521500	PUBLICATION & PRINT EXP	29.34		457.77	
	522200	CONFERENCE REGISTRATION			125.00	
	524744	EXHIBIT SPACE EXPENSE			20.00	
	541100	ACCTG & AUDITING SERVICES	250.12		5,188.28	
	541200	PURCHASING ASSESSMENT			257.09	
	554900	OTHER CONTRACTUAL SERVICES	32,084.30		162,143.94	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	32,363.76		173,244.77	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			366.87	
	573100	STATE-OWNED TRANSPORT	32.06		84.32	
	574500	PERSONAL VEHICLE MILEAGE			1,181.19	
		Major Account 570000 Total	32.06		1,632.38	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21970 WINERY & GRAPE PROD PROMO

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 21970 Expenditures Total	<u>32,395.82</u>		<u>174,877.15</u>	
		Fund 21970 Total	<u>109,479.91</u>	<u>109,479.91</u>	<u>522,629.46</u>	<u>522,629.46</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21980 NE BEER INDUSTRY PROMO FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	37,867.47		163,860.74	
		Fund 21980 Assets Total	37,867.47		163,860.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,083.33-		
		Fund 21980 Liabilities Total		2,083.33-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				125,256.59
		Fund 21980 Fund Equity Total				125,256.59
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		42,000.00		65,000.00
	474301	VOL CRAFT BREW BRD				500.00
		Major Account 470000 Total		42,000.00		65,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		224.58		2,183.94
		Major Account 480000 Total		224.58		2,183.94
		Fund 21980 Revenues Total		42,224.58		67,683.94
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	11.33		50.61	
	531100	OFFICE SUPPLIES EXPENSE			18.17	
	541100	ACCTG & AUDITING SERVICES			185.38	
	541200	PURCHASING ASSESSMENT			211.79	
	554900	OTHER CONTRACTUAL SERVICES	2,083.33		27,905.02	
		Major Account 520000 Total	2,094.66		28,370.97	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	179.12		179.12	
	574500	PERSONAL VEHICLE MILEAGE			529.70	
		Major Account 570000 Total	179.12		708.82	
		Fund 21980 Expenditures Total	2,273.78		29,079.79	
		Fund 21980 Total	40,141.25	40,141.25	192,940.53	192,940.53

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	128.99		73,710.30	
		Fund 41810 Assets Total	128.99		73,710.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,509.96
		Fund 41810 Fund Equity Total				50,509.96
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				22,530.39
		Major Account 460000 Total				22,530.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		128.99		930.15
		Major Account 480000 Total		128.99		930.15
		Fund 41810 Revenues Total		128.99		23,460.54
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			260.20	
		Major Account 520000 Total			260.20	
		Fund 41810 Expenditures Total			260.20	
		Fund 41810 Total	128.99	128.99	73,970.50	73,970.50

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	107,523.05		137,490.37	
		Fund 41820 Assets Total	107,523.05		137,490.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				175.65
		Fund 41820 Liabilities Total				175.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,028.27
		Fund 41820 Fund Equity Total				98,028.27
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CONTRAC		113,000.00		122,000.00
		Major Account 460000 Total		113,000.00		122,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.49		1,153.84
	486500	MISCELLANEOUS ADJUSTMENTS				2,023.29-
		Major Account 480000 Total		57.49		869.45-
		Fund 41820 Revenues Total		113,057.49		121,130.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,532.11		26,744.63	
	512100	VACATION LEAVE EXPENSE	725.88		4,542.39	
	512200	SICK LEAVE EXPENSE	9.18		525.46	
	512300	HOLIDAY LEAVE EXPENSE	171.95		1,884.52	
	515100	RETIREMENT PLANS EXPENSE	257.52		2,523.43	
	515200	FICA EXPENSE	237.15		2,341.90	
	515500	HEALTH INSURANCE EXPENSE	953.43		8,620.96	
	516500	WORKERS COMP PREMIUMS			401.49	
		Major Account 510000 Total	4,887.22		47,584.78	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	439.43		2,059.62	
	521412	OCIO-VOICE EXPENSE	21.88		160.62	
	521500	PUBLICATION & PRINT EXP			512.53	
	522100	DUES & SUBSCRIPTION EXP			210.00	
	522200	CONFERENCE REGISTRATION			301.62	
	524600	RENT EXPENSE-BUILDINGS	54.57		491.13	
	533900	FOOD EXPENSE			.84	
	534946	PROMOTIONAL SUPPLIES			157.10	
	541100	ACCTG & AUDITING SERVICES			276.43	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			54.11	
		541400 HRMS ASSESSMENT			28.14	
		554927 MEDIATORS			1,313.27	
		554928 LEGAL ASSISTANCE			16,307.78	
		554929 CLINIC FINANCIAL COUNSELING			3,226.66	
		554934 ADMIN OVERHEAD			8,112.30	
		559100 OTHER OPERATING EXP			198.00	
		Major Account 520000 Total	515.88		33,410.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	131.34		514.19	
		574500 PERSONAL VEHICLE MILEAGE			29.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP			302.40	
		575100 MISC TRAVEL EXPENSE			2.85	
		Major Account 570000 Total	131.34		849.17	
		Fund 41820 Expenditures Total	5,534.44		81,844.10	
		Fund 41820 Total	113,057.49	113,057.49	219,334.47	219,334.47

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.01	
		Fund 41841 Assets Total			.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.27
		Fund 41841 Fund Equity Total				2.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.03
		Major Account 480000 Total				.03
		Fund 41841 Revenues Total				.03
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE			2.29	
		Major Account 520000 Total			2.29	
		Fund 41841 Expenditures Total			2.29	
		Fund 41841 Total			2.30	2.30

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,028.66		122,362.65	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS			2,629,592.44	
		139901 AR INVOICED (SYSTEM)	3,000.00-			
		Fund 41850 Assets Total	1,971.34-		2,752,206.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				127.77
		Fund 41850 Liabilities Total				127.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,601,682.06
		Fund 41850 Fund Equity Total				2,601,682.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.55		53,398.84
		481200 GAIN OR LOSS-SALE OF INV				68,456.03
		484100 OPERATING DONATIONS & CO		4,700.00		82,700.00
		484101 OPERATING DONATIONS		30.75		987.75
		484500 REIMB NON-GOVT SOURCES				1,170.00
		486500 MISC INCOME				98,441.59
		Major Account 480000 Total		4,954.30		305,154.21
		Fund 41850 Revenues Total		4,954.30		305,154.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,862.06		27,037.22	
		511200 TEMPORARY SALARIES-WAGE	1,118.30		8,505.70	
		511300 OVERTIME PAYMENTS			1,272.60	
		512100 VACATION LEAVE EXPENSE	68.55		1,935.51	
		512200 SICK LEAVE EXPENSE	150.72		841.59	
		512300 HOLIDAY LEAVE EXPENSE	162.18		1,776.58	
		512500 FUNERAL LEAVE EXPENSE			282.01	
		515100 RETIREMENT PLANS EXPENSE	242.90		2,387.08	
		515200 FICA EXPENSE	312.41		2,997.00	
		515500 HEALTH INSURANCE EXPENSE	634.04		5,662.52	
		516500 WORKERS COMP PREMIUMS			1,334.82	
		Major Account 510000 Total	5,551.16		54,032.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.47		611.67	
		521400 CIO CHARGES	319.60		1,489.49	

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	106.47		716.66	
		521500 PUBLICATION & PRINT EXP			2,834.93	
		521900 AWARDS EXPENSE			1,146.32	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	296.74		2,670.66	
		524700 RENT EXP-OTHER REAL PROP			1,150.52	
		527800 REP & MAINT-OTHER PROPER			272.00	
		531100 OFFICE SUPPLIES EXPENSE			146.03	
		531200 IT SUPPLIES			10.26	
		533100 HOUSEHOLD & INSTIT EXP			420.37	
		533132 UNIFORM/CLOTHING			3,963.55	
		533900 FOOD EXPENSE			46,339.75	
		533901 FOOD-OFFICIAL FUNCTION			365.75	
		534600 ED & RECREATIONAL SUP EX	230.12		230.12	
		534800 CONST & MAINT SUP EXP			9.78	
		534900 MISCELLANEOUS SUP EXP			117.98	
		534946 PROMOTIONAL SUPPLIES	176.32		1,888.34	
		534947 DATA PROCESSING SUPPLIES	67.76		67.76	
		535100 MEDICAL SUPPLIES			19.73	
		541100 ACCTG & AUDITING SERVICES			1,073.34	
		541200 PURCHASING ASSESSMENT			67.65	
		541400 HRMS ASSESSMENT			93.55	
		547100 EDUCATIONAL SERVICES			9,750.00	
		554900 OTHER CONTRACTUAL SERVICES			2,750.00	
		559100 OTHER OPERATING EXP	150.00		1,936.01	
		Major Account 520000 Total	1,374.48		80,217.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			18,144.61	
		572100 COMMERCIAL TRANSPORTATIO			1,230.12	
		573100 STATE-OWNED TRANSPORT			802.98	
		574500 PERSONAL VEHICLE MILEAGE			135.04	
		575100 MISC TRAVEL EXPENSE			195.35	
		Major Account 570000 Total			20,508.10	
		Fund 41850 Expenditures Total	6,925.64		154,757.95	
		Fund 41850 Total	4,954.30	4,954.30	2,906,964.04	2,906,964.04

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	718.80		22,743.18	
		139901 AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	718.80		47,743.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		530.23-		3,373.73
		Fund 41860 Liabilities Total		530.23-		3,373.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,426.66
		Fund 41860 Fund Equity Total				58,426.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		43,381.21		441,798.76
		Major Account 460000 Total		43,381.21		441,798.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.83		378.71
		486500 MISCELLANEOUS ADJUSTMENTS				72.00-
		Major Account 480000 Total		46.83		306.71
		Fund 41860 Revenues Total		43,428.04		442,105.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,832.55		193,628.32	
		511300 OVERTIME PAYMENTS	63.86		318.19	
		511800 COMPENSATORY TIME PAID			312.03	
		512100 VACATION LEAVE EXPENSE	711.39		17,398.64	
		512200 SICK LEAVE EXPENSE	111.84		4,460.35	
		512300 HOLIDAY LEAVE EXPENSE	1,192.46		12,814.45	
		512500 FUNERAL LEAVE EXPENSE			233.77	
		515100 RETIREMENT PLANS EXPENSE	1,790.59		17,159.88	
		515200 FICA EXPENSE	1,635.93		15,822.87	
		515500 HEALTH INSURANCE EXPENSE	6,553.41		57,639.58	
		516500 WORKERS COMP PREMIUMS			3,436.12	
		Major Account 510000 Total	33,892.03		323,224.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,674.88		6,361.75	
		521300 FREIGHT EXPENSE			3,013.27	
		521400 CIO CHARGES	3,950.77		31,260.41	
		521412 OCIO-VOICE EXPENSE	384.01		2,926.36	
		521500 PUBLICATION & PRINT EXP			2,769.97	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	120.00		320.00	
		522200 CONFERENCE REGISTRATION			9.69	
		523100 UTILITIES EXPENSE			55.30	
		524600 RENT EXPENSE-BUILDINGS	604.66		5,728.59	
		527200 REP & MAINT-MOTOR VEHICL	492.74		1,481.89	
		531100 OFFICE SUPPLIES EXPENSE	44.92		350.85	
		531200 IT SUPPLIES	31.96		71.03	
		532100 NON-CAPITALIZED EQUIP PU			119.83	
		532200 PERSONAL COMPUTING EQUIPMENT			107.97	
		533900 FOOD EXPENSE			68.60	
		534500 AGRICULTURAL SUPPLIES EX			381.02	
		534900 MISCELLANEOUS SUP EXP	47.42		355.46	
		534947 DATA PROCESSING SUPPLIES	55.68		555.43	
		538100 VEHICLE & EQUIP SUP EXP			755.83	
		538182 GAS EXPENSE	613.48		4,273.91	
		538183 OIL EXPENSE			397.97	
		541100 ACCTG & AUDITING SERVICES			2,353.97	
		541200 PURCHASING ASSESSMENT			114.63	
		541400 HRMS ASSESSMENT			240.84	
		545000 LABORATORY SERVICES			9,120.00	
		554900 OTHER CONTRACTUAL SERVICES			56,466.44	
		Major Account 520000 Total	8,020.52		129,661.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	218.68		1,256.30	
		571900 MEALS-ONE DAY TRAVEL	30.46		30.46	
		572100 COMMERCIAL TRANSPORTATIO			413.72	
		573100 STATE-OWNED TRANSPORT			1,486.08	
		574500 PERSONAL VEHICLE MILEAGE			60.84	
		575100 MISC TRAVEL EXPENSE	17.32		30.07	
		Major Account 570000 Total	266.46		3,277.47	
		Fund 41860 Expenditures Total	42,179.01		456,162.68	
		Fund 41860 Total	42,897.81	42,897.81	503,905.86	503,905.86

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	4,886.03-		79,727.15	
		Fund 41900 Assets Total	4,886.03-		79,727.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21.32		230.16
		Fund 41900 Liabilities Total		21.32		230.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				91,360.24
		Fund 41900 Fund Equity Total				91,360.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				33,365.64
		Major Account 460000 Total				33,365.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		163.80		1,647.36
		Major Account 480000 Total		163.80		1,647.36
		Fund 41900 Revenues Total		163.80		35,013.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,281.21		22,594.02	
	511300	OVERTIME PAYMENTS			3.94	
	511800	COMPENSATORY TIME PAID			41.85	
	512100	VACATION LEAVE EXPENSE	150.79		1,910.59	
	512200	SICK LEAVE EXPENSE	141.98		1,334.30	
	512300	HOLIDAY LEAVE EXPENSE	139.54		1,551.96	
	512500	FUNERAL LEAVE EXPENSE			88.42	
	512700	INJURY LEAVE EXP			2.58	
	515100	RETIREMENT PLANS EXPENSE	203.18		2,061.55	
	515200	FICA EXPENSE	187.11		1,915.53	
	515500	HEALTH INSURANCE EXPENSE	707.41		6,488.30	
	516500	WORKERS COMP PREMIUMS			453.63	
		Major Account 510000 Total	3,811.22		38,446.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.07		25.72	
	521400	CIO CHARGES	468.01		2,236.98	
	521412	OCIO-VOICE EXPENSE	49.85		394.18	
	521500	PUBLICATION & PRINT EXP			2.97	
	522100	DUES & SUBSCRIPTION EXP	16.60		36.30	
	522200	CONFERENCE REGISTRATION	9.67		19.33	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	77.20		694.80	
		527200 REP & MAINT-MOTOR VEHICL	34.93		62.43	
		531100 OFFICE SUPPLIES EXPENSE	.26		14.97	
		531200 IT SUPPLIES	1.29		2.51	
		532270 WIRELESS PHONE EQUIP			4.88	
		533100 HOUSEHOLD & INSTIT EXP			.35	
		533132 UNIFORM & CLOTHING	13.27		14.51	
		533900 FOOD EXPENSE			14.76	
		534500 AGRICULTURAL SUPPLIES EX			1.93	
		534900 MISCELLANEOUS SUP EXP			5.99	
		534947 DATA PROCESSING SUPPLIES EXPEN			10.36	
		538100 VEHICLE & EQUIP SUP EXP	3.78		9.76	
		538182 GAS EXPENSE			3.50	
		541100 ACCTG & AUDITING SERVICES			527.25	
		541200 PURCHASING ASSESSMENT			6.50	
		541400 HRMS ASSESSMENT			29.24	
		Major Account 520000 Total	675.93		4,119.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	138.55		1,130.30	
		571600 MEALS-NOT TRAVEL STATUS			3.22	
		573100 STATE-OWNED TRANSPORT	411.52		3,114.59	
		574500 PERSONAL VEHICLE MILEAGE	33.81		60.23	
		575100 MISC TRAVEL EXPENSE	.12		2.02	
		Major Account 570000 Total	584.00		4,310.36	
		Fund 41900 Expenditures Total	5,071.15		46,876.25	
		Fund 41900 Total	185.12	185.12	126,603.40	126,603.40

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	382.96		205,074.87	
	112200	DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	382.96		205,094.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,303.77
		Fund 41920 Fund Equity Total				160,303.77
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				41,838.31
		Major Account 460000 Total				41,838.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		382.96		3,229.73
		Major Account 480000 Total		382.96		3,229.73
		Fund 41920 Revenues Total		382.96		45,068.04
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			267.39	
	541200	PURCHASING ASSESSMENT			9.55	
		Major Account 520000 Total			276.94	
		Fund 41920 Expenditures Total			276.94	
		Fund 41920 Total	382.96	382.96	205,371.81	205,371.81

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	305.40		190,428.70	
		Fund 41930 Assets Total	305.40		190,428.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,391.90
		Fund 41930 Fund Equity Total				111,391.90
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CO				399,143.76
		Major Account 460000 Total				399,143.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		305.40		1,668.41
	486500	MISCELLANEOUS ADJUSTMENT				101,873.56-
		Major Account 480000 Total		305.40		100,205.15-
		Fund 41930 Revenues Total		305.40		298,938.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			98,422.59	
	512100	VACATION LEAVE EXPENSE			8,451.61	
	512200	SICK LEAVE EXPENSE			9,741.00	
	512300	HOLIDAY LEAVE EXPENSE			2,638.78	
	515100	RETIREMENT PLANS EXPENSE			8,930.13	
	515200	FICA EXPENSE			8,245.66	
	515500	HEALTH INSURANCE EXPENSE			30,840.87	
		Major Account 510000 Total			167,270.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			491.36	
	521400	CIO CHARGES			11,065.60	
	521412	OCIO-VOICE EXPENSE			1,476.67	
	521500	PUBLICATION & PRINT EXP			224.62	
	522100	DUES & SUBSCRIPTION EXP			60.00	
	524600	RENT EXPENSE-BUILDINGS			5,680.48	
	524744	EXHIBIT SPACE			1,020.00	
	527200	REP & MAINT-MOTOR VEHICL			393.00	
	531100	OFFICE SUPPLIES EXPENSE			53.88	
	532200	PERSONAL COMPUTING EQUIPMENT			220.00	
	533900	FOOD EXPENSE			158.48	
	533901	FOOD-OFFICAL FUNCTIONS			25.80	
	534500	AGRICULTURAL SUPPLIES EX			681.40	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			234.00	
		534946 PROMOTIONAL SUPPLIES			1,970.77	
		534947 DATA PROCESSING SUPPLIES			6.61	
		537100 LABORATORY SUP EXP			103.66	
		537172 EQUIP REPAIR PARTS			19.40	
		538100 VEHICLE & EQUIP SUP EXP			551.17	
		538182 GAS			76.12	
		541100 ACCTG & AUDITING SERVICES			1,543.91	
		542100 SOS TEMP SERV - PERSONNEL			6,785.24	
		544100 PHYSICIAN SERVICES			1,128.00	
		545000 LABORATORY SERVICES			6,993.82	
		554900 OTHER CONTRACTUAL SERVICES			3,353.22	
		555200 SOFTWARE - NEW PURCHASES			311.02	
		555540 SAAS MAINTENANCE			3,480.00	
		Major Account 520000 Total			48,108.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,839.37	
		571600 MEALS-NOT TRAVEL STATUS			25.81	
		572100 COMMERCIAL TRANSPORTATIO			476.94	
		573100 STATE-OWNED TRANSPORT			1,927.90	
		574500 PERSONAL VEHICLE MILEAGE			71.92	
		575100 MISC TRAVEL EXPENSE			181.00	
		Major Account 570000 Total			4,522.94	
		Fund 41930 Expenditures Total			219,901.81	
		Fund 41930 Total	<u>305.40</u>	<u>305.40</u>	<u>410,330.51</u>	<u>410,330.51</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	172.80		117,785.61	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	172.80		117,786.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,891.58
		Fund 41950 Fund Equity Total				56,891.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				101,101.39
		461700 OP GRANTS - OTHER				4,626.95
		Major Account 460000 Total				105,728.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.80		939.15
		486500 MISCELLANEOUS ADJUSTMENT				27,360.88-
		Major Account 480000 Total		172.80		26,421.73-
		Fund 41950 Revenues Total		172.80		79,306.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,301.23	
		512100 VACATION LEAVE EXPENSE			980.54	
		512200 SICK LEAVE EXPENSE			146.26	
		512300 HOLIDAY LEAVE EXPENSE			346.70	
		512400 MILITARY LEAVE EXPENSE			1,733.52	
		515100 RETIREMENT PLANS EXPENSE			861.75	
		515200 FICA EXPENSE			860.02	
		Major Account 510000 Total			13,230.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			35.57	
		521400 CIO CHARGES			1,068.07	
		521412 OCIO-VOICE EXPENSE			203.33	
		524600 RENT EXPENSE-BUILDINGS			632.34	
		524744 EXHIBIT SPACE			415.00	
		527200 REP & MAINT-MOTOR VEHICL			35.51	
		531100 OFFICE SUPPLIES EXPENSE			1,896.59	
		533900 FOOD EXPENSE			28.00	
		538182 GAS EXPENSE			81.99	
		541100 ACCTG & AUDITING SERVICES			237.88	
		556100 INSURANCE EXPENSE			371.29	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			5,005.57	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			175.99	
		Major Account 570000 Total			175.99	
		Fund 41950 Expenditures Total			18,411.58	
		Fund 41950 Total	172.80	172.80	136,198.19	136,198.19

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	82,065.36-		180,958.34	
	139901	AR INVOICED (SYSTEM)			94,710.73	
		Fund 41970 Assets Total	82,065.36-		275,669.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257,185.45
		Fund 41970 Fund Equity Total				257,185.45
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				391,798.65
		Major Account 460000 Total				391,798.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		343.34		1,884.84
	486500	MISCELLANEOUS ADJUSTMENT				15,513.76-
		Major Account 480000 Total		343.34		13,628.92-
		Fund 41970 Revenues Total		343.34		378,169.73
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			33.00	
	541100	ACCTG & AUDITING SERVICES			1,316.47	
	541200	PURCHASING ASSESSMENT			375.09	
	547100	EDUCATIONAL SERVICES			160.00	
	554900	OTHER CONTRACTUAL SERVICES			4,300.00	
		Major Account 520000 Total			6,184.56	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	82,408.70		353,501.55	
		Major Account 590000 Total	82,408.70		353,501.55	
		Fund 41970 Expenditures Total	82,408.70		359,686.11	
		Fund 41970 Total	343.34	343.34	635,355.18	635,355.18

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	16,217.38		133,059.47	
		132100 DUE FROM OTHER FUNDS			195.19	
		132200 DUE FROM OTHER GOVERNMENT			971.84	
		132218 DUE FROM GOVERNMENT			1,095.11	
		132900 NSF ITEMS SUSPENSE	495.14		2,062.08	
		139901 AR INVOICED (SYSTEM)	1,729.85-		557.76	
		Fund 51810 Assets Total	14,982.67		137,941.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		9.00-		547.68
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		9.00-		9,704.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,824.13
		Fund 51810 Fund Equity Total				115,824.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,953.20		183,804.19
		Major Account 470000 Total		16,953.20		183,804.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,208.34		6,809.13
		484500 REIMB NON GOV'T SOURCES				3,116.45
		486600 CREDIT CARD CLEARING		14,661.29		9,528.12
		Major Account 480000 Total		15,869.63		19,453.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				160.56
		Major Account 490000 Total				160.56
		Fund 51810 Revenues Total		32,822.83		203,418.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,401.71		107,252.05	
		511300 OVERTIME PAYMENTS			77.10	
		511800 COMPENSATORY TIME PAID			9.33	
		512100 VACATION LEAVE EXPENSE	564.52		14,558.85	
		512200 SICK LEAVE EXPENSE	427.57		3,911.14	
		512300 HOLIDAY LEAVE EXPENSE	599.80		7,096.69	
		515100 RETIREMENT PLANS EXPENSE	898.06		9,952.69	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	859.30		9,582.32	
		515500 HEALTH INSURANCE EXPENSE	2,047.49		20,794.51	
		516500 WORKERS COMP PREMIUMS			1,423.97	
		Major Account 510000 Total	15,798.45		174,658.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.69		697.27	
		521400 CIO CHARGES	1,250.13		6,386.79	
		521412 OCIO-VOICE EXPENSE	159.49		1,288.84	
		521500 PUBLICATION & PRINT EXP			607.07	
		524600 RENT EXPENSE-BUILDINGS	171.17		1,540.53	
		524900 RENT EXP-DEPR SURCHARGE	60.41		543.69	
		525200 RENT EXP-DATA PROC EQUIP	68.00		68.00	
		527400 REP & MAINT-DATA PROC			433.00	
		531100 OFFICE SUPPLIES EXPENSE	40.63		655.55	
		532200 PERSONAL COMPUTING EQUIPMENT			30.48	
		533900 FOOD EXPENSE			22.46	
		534947 DATA PROCESSING SUPPLIES	254.50		1,127.19	
		538182 GAS EXPENSE			3.28	
		541100 ACCTG & AUDITING SERVICES			2,145.14	
		541200 PURCHASING ASSESSMENT			12.91	
		541400 HRMS ASSESSMENT			77.50	
		556100 INSURANCE EXPENSE	3.69		3.69	
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	2,032.71		15,793.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			215.43	
		574500 PERSONAL VEHICLE MILEAGE			338.40	
		Major Account 570000 Total			553.83	
		Fund 51810 Expenditures Total	17,831.16		191,005.87	
		Fund 51810 Total	32,813.83	32,813.83	328,947.32	328,947.32

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	252,131.51-		2,886,744.49	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	650.00-		2,950.00	
		Fund 21910 Assets Total	252,781.51-		2,889,772.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,906.50		2,906.50
		211900 AAI DUE TO VENDOR (SYSTE		60,830.00-		2,796.99-
		Fund 21910 Liabilities Total		57,923.50-		109.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,182,625.09
		Fund 21910 Fund Equity Total				2,182,625.09
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				3,157,235.05
		Major Account 450000 Total				3,157,235.05
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN				30,750.00
		474123 MONEY TRANSMITTERS LICENSE		1,000.00		9,000.00
		474124 PLEDGED SECURITIES		47.39		19,584.12
		474127 APPLICATION FEES				2,750.00
		474128 BRANCH APPLICATION FEES		500.00		5,750.00
		474129 ARTICLES & BYLAWS		50.00		250.00
		474132 CHANGE OF CONTROL		500.00		3,500.00
		474141 SALES FINANCE LICENSE		150.00		22,050.00
		474143 DDS LICENSE		4,900.00		4,900.00
		474145 INSTALLMENT LOAN BR LIC				2,250.00
		474151 MORT BANKERS REGIS FEE				400.00
		474152 MORT BANKERS LIC FEE		1,200.00		20,000.00
		474153 MORT BANKER LIC FEE REN		200.00		78,825.00
		474154 MORT BANKER BRANCH LIC		2,325.00		11,625.00
		474155 MORT BANKER BR LIC REN				43,125.00
		474156 MB CHANGE OF CONTROL		3,600.00		29,650.00
		474158 MORT LOAN ORIGINATOR LIC		18,150.00		168,450.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,050.00		19,050.00
		474160 MLO LICENSE RENEWAL				401,250.00
		474161 MLO LIC REINSTATEMENT		300.00		5,550.00
		474162 MORT BANKER LIC REINSTATEMENT		200.00		200.00

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				
	475121	EXECUTIVE OFFICERS LIC		250.00		1,750.00
	475122	LOAN OFFICERS LICENSE				75.00
	475131	LOAN BROKER		250.00		1,700.00
	475200	EXAMINATION FEES		144,302.50		893,988.75
		Major Account 470000 Total		179,974.89		1,776,422.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,187.91		48,988.13
	484500	REIMB NON-GOVT SOURCES		500.00		29,135.30
	486500	MISCELLANEOUS ADJUSTMENT				1,896.16
		Major Account 480000 Total		6,687.91		80,019.59
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				290.00
		Major Account 490000 Total				290.00
		Fund 21910 Revenues Total		186,662.80		5,013,967.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	225,550.72		2,196,436.75	
	511300	OVERTIME PAYMENTS	974.11		4,792.13	
	511700	EMPLOYEE BONUSES	100.00		9,100.00	
	511800	COMPENSATORY TIME PAID	378.96		6,343.92	
	512100	VACATION LEAVE EXPENSE	9,748.84		210,744.66	
	512200	SICK LEAVE EXPENSE	7,958.28		131,468.56	
	512300	HOLIDAY LEAVE EXPENSE	12,835.72		144,114.00	
	512400	MILITARY LEAVE EXPENSE			1,060.21	
	512500	FUNERAL LEAVE EXPENSE	295.01		2,400.35	
	512600	CIVIL LEAVE EXPENSE			60.46	
	515100	RETIREMENT PLANS EXPENSE	19,299.51		201,981.18	
	515200	FICA EXPENSE	18,433.65		194,810.83	
	515500	HEALTH INSURANCE EXPENSE	35,335.82		330,971.85	
	516200	TUITION ASSISTANCE	854.70		8,726.70	
	516300	EMPLOYEE ASSISTANCE PRO			1,103.00	
	516400	UNEMPLOYM COMP INS EXP			611.00	
	516500	WORKERS COMP PREMIUMS			22,708.59	
		Major Account 510000 Total	331,765.32		3,467,434.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	589.42		5,116.97	
	521300	FREIGHT EXPENSE	78.23		503.62	
	521400	CIO CHARGES			58,847.28	

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				
		521401 OCIO COMM EXPENSE	3,059.02		29,143.90	
		521500 PUBLICATION & PRINT EXP	212.68		10,444.60	
		521900 AWARDS EXPENSE			247.48	
		522100 DUES & SUBSCRIPTION EXP	35.00		14,825.34	
		522200 CONFERENCE REGISTRATION	149.00		17,877.70	
		522201 TRAINING			15,161.85	
		522600 JOB APPLICANT EXPENSE	26.00		203.00	
		524600 RENT EXPENSE-BUILDINGS	12,538.35		112,419.91	
		524700 RENT EXP-OTHER REAL PROP			147.00	
		524900 RENT EXP-DEPR SURCHARGE	3,910.86		35,142.22	
		527900 PERSONAL COMPUT EQUIP R & M			595.00	
		531100 OFFICE SUPPLIES EXPENSE	156.57		3,385.71	
		531200 IT SUPPLIES	38.23		1,694.31	
		532100 NON-CAPITALIZED EQUIP PU			6,428.05	
		532200 PERSONAL COMPUTING EQUIPMENT			13,434.28	
		533900 FOOD EXPENSE			720.98	
		534600 ED & RECREATIONAL SUP EX	325.38		10,819.34	
		534900 MISCELLANEOUS SUP EXP	303.48		3,415.16	
		535100 MEDICAL SUPPLIES			21.16	
		541100 ACCTG & AUDITING SERVICES	2,485.59		7,456.77	
		541200 PURCHASING ASSESSMENT			1,149.56	
		541500 LEGAL SERVICES EXPENSE			1,891.00	
		541700 LEGAL RELATED EXPENSE	8.40		10,463.67	
		543300 IT CONSULTING-OTHER			14.00	
		543500 MGT CONSULTANT SERVICES			36,176.67	
		554900 OTHER CONTRACTUAL SERVICE	3,031.13		3,695.49	
		555310 COTS LICENSE FEES			459.57	
		555340 COTS MAINTENANCE			33,528.50	
		555510 SAAS SUBSCRIPTION FEES	5,010.60		26,518.66	
		556100 INSURANCE EXPENSE	287.88		647.65	
		559100 OTHER OPERATING EXP	629.35		6,456.84	
		Major Account 520000 Total	32,875.17		469,053.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7,219.22		87,909.22	
		571900 MEALS-ONE DAY TRAVEL			9.42	
		572100 COMMERCIAL TRANSPORTATIO	291.91		17,611.67	
		573100 STATE-OWNED TRANSPORTAION	49.80		49.80	
		574500 PERSONAL VEHICLE MILEAGE	8,663.89		91,042.10	
		575100 MISC TRAVEL EXPENSE	655.50		5,308.37	

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	570000	Travel Expenses				
		Major Account 570000 Total	16,880.32		201,930.58	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			4,754.75	
	583720	COTS DEVELOPMENT			14,815.00	
	583730	COTS INSTALLAION			148,941.50	
		Major Account 580000 Total			168,511.25	
		Fund 21910 Expenditures Total	381,520.81		4,306,929.26	
		Fund 21910 Total	128,739.30	128,739.30	7,196,702.11	7,196,702.11

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	4,797,735.18-		3,134,328.85	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		139901 AR INVOICED (SYSTEM)	168,159.61		168,159.61	
		Fund 21920 Assets Total	4,629,575.57-		3,305,044.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		818.50-		818.50-
		Fund 21920 Liabilities Total		818.50-		818.50-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,060,591.50
		Fund 21920 Fund Equity Total				4,060,591.50
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		2,088,819.02		14,651,857.69
		475112 BROKER-DEALER		2,750.00		343,500.00
		475113 BROKER-DEALER AGENT		90,600.00		5,038,360.00
		475115 INVESTMENT ADVISER		8,000.00		338,000.00
		475116 INVESTMENT ADVISER AGENT		2,920.00		211,040.00
		475117 PRIVATE OFFERING FEE		12,200.00		88,000.00
		475118 59-1722 EXEMPTION FEE		1,300.00		14,500.00
		475119 S-AMP FEES				250.00
		475130 ISSUER-DEALER				140.00
		Major Account 470000 Total		2,206,589.02		20,685,647.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,823.10		97,257.72
		484500 REIMB NON-GOVT SOURCES				4,641.00
		486500 MISCELLANEOUS ADJUSTMENT				334.62
		Major Account 480000 Total		13,823.10		102,233.34
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,750,000.00-		20,250,000.00-
		Major Account 490000 Total		6,750,000.00-		20,250,000.00-
		Fund 21920 Revenues Total		4,529,587.88-		537,881.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,723.91		563,795.06	
		511300 OVERTIME PAYMENTS			158.83	
		511700 EMPLOYEE BONUSES			1,250.00	
		511800 COMPENSATORY TIME PAID			329.33	
		512100 VACATION LEAVE EXPENSE	2,966.24		56,755.54	

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				
		512200 SICK LEAVE EXPENSE	3,496.78		30,285.23	
		512300 HOLIDAY LEAVE EXPENSE	3,368.67		37,828.90	
		512500 FUNERAL LEAVE EXPENSE			796.01	
		512600 CIVIL LEAVE EXPENSE			56.79	
		515100 RETIREMENT PLANS EXPENSE	4,983.86		51,669.23	
		515200 OASDI EXPENSE	4,659.30		48,866.69	
		515500 HEALTH INSURANCE EXPENSE	11,972.94		112,546.29	
		516200 TUITION ASSISTANCE	255.30		255.30	
		516300 EMPLOYEE ASSISTANCE PRO			188.36	
		516500 WORKERS COMP PREMIUMS			5,694.66	
		Major Account 510000 Total	88,427.00		910,099.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	456.53		2,531.49	
		521300 FREIGHT EXPENSE	39.23		347.52	
		521400 DATA PROCESSING EXPENSE			84,670.90	
		521401 OCIO COMM EXPENSE	816.94		8,233.35	
		521500 PUBLICATION & PRINT EXP	701.26		4,048.34	
		521900 AWARDS EXPENSE			41.18	
		522100 DUES & SUBSCRIPTION EXP	44.99		4,450.46	
		522200 CONFERENCE REGISTRATION			1,007.55	
		522201 TRAINING			4,662.89	
		524600 RENT EXPENSE-BUILDINGS	4,438.88		39,999.80	
		524700 RENT EXP-OTHER REAL PROP			98.00	
		524900 RENT EXP-DEPR SURCHARGE	1,945.93		17,568.89	
		531100 OFFICE SUPPLIES EXPENSE	63.99		1,833.67	
		531200 IT SUPPLIES	9.56		370.83	
		532100 NON-CAPITALIZED EQUIP PU			4,390.69	
		532200 PERSONAL COMPUTING EQUIPMENT			7,903.10	
		533900 FOOD EXPENSE			137.97	
		534600 ED & RECREATIONAL SUP EX	48.62		4,043.70	
		534900 MISCELLANEOUS SUP EXP	88.97		1,601.03	
		535100 MEDICAL SUPPLIES			14.10	
		541100 ACCTG & AUDITING SERVICES	710.16		2,130.48	
		541200 PURCHASING ASSESSMENT			328.44	
		541700 LEGAL RELATED EXPENSE	18.90		10,475.33	
		543300 IT CONSULTING-OTHER			6.00	
		543500 MGT CONSULTANT SERVICES			15,209.98	
		554900 OTHER CONTRACTUAL SERVICE	13.20		298.09	
		555340 COTS MAINTENANCE			33,528.50	

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				
		555510 SAAS SUBSCRIPTION FEES	813.90		4,908.41	
		556100 INSURANCE EXPENSE	151.18		249.05	
		559100 OTHER OPERATING EXP	379.95		9,234.41	
		Major Account 520000 Total	10,742.19		264,324.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			458.63	
		572100 COMMERCIAL TRANSPORTATIO			153.55	
		574500 PERSONAL VEHICLE MILEAGE			1,366.36	
		575100 MISC TRAVEL EXPENSE			3.35	
		Major Account 570000 Total			1,981.89	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,560.25	
		583720 COTS DEVELOPMENT			14,815.00	
		583730 COTS INSTALLAION			98,828.50	
		Major Account 580000 Total			116,203.75	
		Fund 21920 Expenditures Total	99,169.19		1,292,609.29	
		Fund 21920 Total	<u>4,530,406.38-</u>	<u>4,530,406.38-</u>	<u>4,597,654.03</u>	<u>4,597,654.03</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING SETTLEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	758.81		406,341.73	
		Fund 21930 Assets Total	758.81		406,341.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				399,247.56
		Fund 21930 Fund Equity Total				399,247.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		758.81		7,094.17
		Major Account 480000 Total		758.81		7,094.17
		Fund 21930 Revenues Total		758.81		7,094.17
		Fund 21930 Total	758.81	758.81	406,341.73	406,341.73

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 SECURITIES SETTLEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	400.18		214,296.99	
		Fund 21932 Assets Total	400.18		214,296.99	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				360,113.62
		Fund 21932 Fund Equity Total				360,113.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		400.18		4,183.37
		Major Account 480000 Total		400.18		4,183.37
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21932 Revenues Total		400.18		145,816.63-
		Fund 21932 Total	400.18	400.18	214,296.99	214,296.99

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	85,441.28		240,837.57	
		Fund 21230 Assets Total	85,441.28		240,837.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,127.00-		
		Fund 21230 Liabilities Total		2,127.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,966.89
		Fund 21230 Fund Equity Total				280,966.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				178,138.00
		Major Account 460000 Total				178,138.00
Revenues	470000	Revenues - Sales & Charges				
	474109	PIPELINE METER ASSESSMENTS		121,654.60		121,654.60
		Major Account 470000 Total		121,654.60		121,654.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		325.92		3,756.86
	484500	REIMB NON-GOVT SOURCES				23.92
		Major Account 480000 Total		325.92		3,780.78
		Fund 21230 Revenues Total		121,980.52		303,573.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,836.62		170,305.77	
	511300	OVERTIME PAYMENTS			550.80	
	512100	VACATION LEAVE EXPENSE	247.84		10,325.76	
	512200	SICK LEAVE EXPENSE	247.84		5,898.53	
	512300	HOLIDAY LEAVE EXPENSE	1,117.93		10,174.15	
	515100	RETIREMENT PLANS EXPENSE	1,456.46		14,605.77	
	515200	FICA EXPENSE	1,360.86		13,980.20	
	515400	LIFE & ACCIDENT INS EXP	33.60		294.00	
	515500	HEALTH INSURANCE EXPENSE	5,615.25		50,915.88	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			1,894.44	
		Major Account 510000 Total	27,916.40		279,000.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.90		75.35	
	521300	FREIGHT EXPENSE			10.95	

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				
		521401 OCIO-PHONE			1,868.52	
		521402 OCIO-IMS			3,260.70	
		521500 PUBLICATION & PRINT EXP			1,589.76	
		522100 DUES & SUBSCRIPTION EXP	400.00			
		522200 CONFERENCE REGISTRATION	400.00-		714.00	
		524600 RENT EXPENSE-BUILDINGS	79.57		716.13	
		524900 RENT EXP-DEPR SURCHARGE	10.54		94.86	
		525500 RENT EXP-OTHER PERS PROP			905.00	
		527200 REP & MAINT-MOTOR VEHICL			654.50	
		531100 OFFICE SUPPLIES EXPENSE	607.87		1,540.37	
		532100 NON-CAPITALIZED EQUIP PU			386.06	
		533100 HOUSEHOLD & INSTIT EXP			2,879.17	
		534600 ED & RECREATIONAL SUP EX			180.00	
		534900 MISCELLANEOUS SUP EXP			73.11	
		538100 VEHICLE & EQUIP SUP EXP			63.04	
		541100 ACCTG & AUDITING SERVICES	355.00		1,034.26	
		541200 PURCHASING ASSESSMENT			73.74	
		543500 MGT CONSULTANT SERVICES			2,424.37	
		556100 INSURANCE EXPENSE			23.82	
		559100 OTHER OPERATING EXP			68.40	
		Major Account 520000 Total	1,053.88		18,636.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,655.56		15,737.14	
		572100 COMMERCIAL TRANSPORTATIO			425.57	
		573100 STATE-OWNED TRANSPORT	3,786.40		29,535.95	
		574500 PERSONAL VEHICLE MILEAGE			291.76	
		575100 MISC TRAVEL EXPENSE			75.25	
		Major Account 570000 Total	5,441.96		46,065.67	
		Fund 21230 Expenditures Total	34,412.24		343,702.70	
		Fund 21230 Total	119,853.52	119,853.52	584,540.27	584,540.27

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,807.60-		671,036.43	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	13.42		29.92	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	492.50-		46,146.67	
		Fund 21250 Assets Total	24,286.68-		722,780.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.00-		
		Fund 21250 Liabilities Total		50.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				787,985.30
		Fund 21250 Fund Equity Total				787,985.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				149,504.22
		465100 NONGRANT REIMBURSEMENTS				1,054.00
		Major Account 460000 Total				150,558.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,375.00		21,680.00
		474101 PLAN REVIEW FEE		12,819.78		83,391.07
		474102 LIQUOR INSPECTION FEE		1,500.00		12,975.00
		474103 HEALTH FACILITY INSPECTION FEE		2,760.00		26,380.00
		474104 HOSPITAL INSPECTION FEE		650.00		5,833.00
		474106 DAY CARE INSPECTION FEE		1,620.00		12,695.00
		474107 ABOVE GROUND STORAGE TANK FEE		50.00		6,100.00
		474108 ELEVATOR REGISTRATION FEE				20,735.00
		475100 REGISTRATION / LICENSE F				5,325.00
		475101 FIREWORKS DISPLAY		10.00		890.00
		476100 OTHER LIC PERM & FEES		550.00		6,575.00
		Major Account 470000 Total		22,334.78		202,579.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,276.28		13,316.59
		484500 REIMB NON-GOVT SOURCES				403.75
		486600 CREDIT CARD CLEARING		5,817.00-		6,212.50
		Major Account 480000 Total		4,540.72-		19,932.84
Revenues	490000	Other Financing Sources				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		706.60		986.74
		Major Account 490000 Total		706.60		986.74
		Fund 21250 Revenues Total		18,500.66		374,056.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,985.33		136,769.47	
	511300	OVERTIME PAYMENTS			3,327.51	
	512100	VACATION LEAVE EXPENSE			2,828.41	
	512200	SICK LEAVE EXPENSE	599.57		1,177.88	
	512300	HOLIDAY LEAVE EXPENSE	637.03		1,734.85	
	515100	RETIREMENT PLANS EXPENSE	1,439.14		10,918.38	
	515200	FICA EXPENSE	1,373.13		10,603.98	
	515400	LIFE & ACCIDENT INS EXP	10.24		156.83	
	515500	HEALTH INSURANCE EXPENSE	2,457.10		23,194.73	
		Major Account 510000 Total	24,501.54		190,712.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.86		10.70	
	521401	OCIO-PHONE			1,668.59	
	521402	OCIO-IMS			147,564.15	
	521500	PUBLICATION & PRINT EXP			2,639.29	
	522100	DUES & SUBSCRIPTION EXP			225.00	
	531100	OFFICE SUPPLIES EXPENSE			191.71	
	532100	NON-CAPITALIZED EQUIP PU			220.00	
	534600	ED & RECREATIONAL SUP EX			1,800.00	
	559100	OTHER OPERATING EXP			2,278.20	
		Major Account 520000 Total	3.86		156,597.64	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,191.33	
	572100	COMMERCIAL TRANSPORTATIO	672.39		672.39	
	573100	STATE-OWNED TRANSPORT	17,559.55		89,087.93	
		Major Account 570000 Total	18,231.94		91,951.65	
		Fund 21250 Expenditures Total	42,737.34		439,261.33	
		Fund 21250 Total	18,450.66	18,450.66	1,162,042.17	1,162,042.17

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,676.06		307,483.62	
		Fund 21251 Assets Total	1,676.06		307,483.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,650.03
		Fund 21251 Fund Equity Total				290,650.03
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		5,025.00		25,610.00
	472100	SALE OF SUP & MAT		150.00		184.00
		Major Account 470000 Total		5,175.00		25,794.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		571.56		5,304.43
		Major Account 480000 Total		571.56		5,304.43
		Fund 21251 Revenues Total		5,746.56		31,098.43
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			234.99	
	573100	STATE-OWNED TRANSPORT	4,070.50		14,029.85	
		Major Account 570000 Total	4,070.50		14,264.84	
		Fund 21251 Expenditures Total	4,070.50		14,264.84	
		Fund 21251 Total	5,746.56	5,746.56	321,748.46	321,748.46

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	9,517.34		467,263.49	
		132200 DUE FROM OTHER GOVERNMENT			61.59	
		139901 AR INVOICED (SYSTEM)	120.00-		930.00	
		Fund 22110 Assets Total	9,397.34		468,255.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90.00-		
		Fund 22110 Liabilities Total		90.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,416.53
		Fund 22110 Fund Equity Total				368,416.53
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		4,350.00		158,575.00
		474112 FLST-INSTALL FEES		100.00		1,350.00
		Major Account 470000 Total		4,450.00		159,925.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		872.31		7,028.96
		Major Account 480000 Total		872.31		7,028.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		5,322.31		216,953.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,505.68-		52,568.13	
		512100 VACATION LEAVE EXPENSE			3,225.55	
		512200 SICK LEAVE EXPENSE			1,423.48	
		512300 HOLIDAY LEAVE EXPENSE			3,778.08	
		515100 RETIREMENT PLANS EXPENSE	186.78		4,567.40	
		515200 FICA EXPENSE	175.41		4,202.34	
		515400 LIFE & ACCIDENT INS EXP			.06-	
		515500 HEALTH INSURANCE EXPENSE	649.24		16,732.16	
		516300 EMPLOYEE ASSISTANCE PRO			117.42	
		516500 WORKERS COMP PREMIUMS			552.50	
		Major Account 510000 Total	6,494.25-		87,167.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.81		1,139.46	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521401 OCIO-PHONE			6,421.15	
		521402 OCIO-IMS			10,760.77	
		521500 PUBLICATION & PRINT EXP	29.75		2,182.09	
		522200 CONFERENCE REGISTRATION			3,338.00	
		524600 RENT EXPENSE-BUILDINGS	756.38		6,777.42	
		524900 RENT EXP-DEPR SURCHARGE	89.57		806.13	
		527200 REP & MAINT-MOTOR VEHICL			1,350.25	
		531100 OFFICE SUPPLIES EXPENSE	145.98-		3,466.58	
		531200 IT SUPPLIES			90.72	
		533100 HOUSEHOLD & INSTIT EXP			48.00	
		534600 ED & RECREATIONAL SUP EX			380.00	
		538100 VEHICLE & EQUIP SUP EXP			372.35	
		541100 ACCTG & AUDITING SERVICES	355.00		1,826.73	
		541200 PURCHASING ASSESSMENT			159.77	
		543500 MGT CONSULTANT SERVICES			5,173.05	
		554100 DATA SERVICES	60.00		630.00	
		556100 INSURANCE EXPENSE	24.37		75.99	
		559100 OTHER OPERATING EXP	40.32		642.52	
		Major Account 520000 Total	1,273.22		45,640.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,056.00		900.35	
		573100 STATE-OWNED TRANSPORT			31,006.92-	
		Major Account 570000 Total	1,056.00		30,106.57-	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			14,414.00	
		Major Account 590000 Total			14,414.00	
		Fund 22110 Expenditures Total	4,165.03-		117,115.41	
		Fund 22110 Total	5,232.31	5,232.31	585,370.49	585,370.49

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,103.17		83,217.26	
		Fund 22120 Assets Total	2,103.17		83,217.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,926.87
		Fund 22120 Fund Equity Total				86,926.87
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION		4,000.00		9,000.00
		Major Account 470000 Total		4,000.00		9,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		154.35		1,557.63
		Major Account 480000 Total		154.35		1,557.63
		Fund 22120 Revenues Total		4,154.35		10,557.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	994.53		6,474.81	
	512100	VACATION LEAVE EXPENSE			137.76	
	512200	SICK LEAVE EXPENSE			146.37	
	512300	HOLIDAY LEAVE EXPENSE	137.76		964.32	
	515100	RETIREMENT PLANS EXPENSE	84.81		578.31	
	515200	FICA EXPENSE	72.02		506.30	
	515500	HEALTH INSURANCE EXPENSE	717.00		4,155.60	
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			315.74	
		Major Account 510000 Total	2,006.12		13,285.39	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	39.79		358.11	
	524900	RENT EXP-DEPR SURCHARGE	5.27		47.43	
	534600	ED & RECREATIONAL SUP EX			20.00	
	541100	ACCTG & AUDITING SERVICES			113.21	
	541200	PURCHASING ASSESSMENT			12.29	
	543500	MGT CONSULTANT SERVICES			392.64	
	556100	INSURANCE EXPENSE			3.97	
	559100	OTHER OPERATING EXP			34.20	
		Major Account 520000 Total	45.06		981.85	
		Fund 22120 Expenditures Total	2,051.18		14,267.24	
		Fund 22120 Total	4,154.35	4,154.35	97,484.50	97,484.50

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,049.25		1,006,439.48	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	140.00-		1,320.00	
		Fund 22340 Assets Total	15,909.25		1,007,777.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		565.87		1,900.62
		Fund 22340 Liabilities Total		565.87		1,900.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				943,052.89
		Fund 22340 Fund Equity Total				943,052.89
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		57,555.00		596,600.00
		475100 REGISTRATION/LICENSING		300.00		4,525.00
		Major Account 470000 Total		57,855.00		601,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,878.57		17,247.56
		484500 REIMB NON-GOVT SOURCES				25.00
		Major Account 480000 Total		1,878.57		17,272.56
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				5,038.90
		493202 ALLOCATION TRANSFERS OUT				5,038.90-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		59,733.57		618,397.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,462.36		188,674.24	
		511300 OVERTIME PAYMENTS	38.94		3,841.38	
		511800 COMPENSATORY TIME PAID	2,492.04		3,719.38	
		511998 DOL LEAVE SALARY			1,175.36	
		512100 VACATION LEAVE EXPENSE	2,171.28		17,049.92	
		512200 SICK LEAVE EXPENSE	1,040.72		14,868.83	
		512300 HOLIDAY LEAVE EXPENSE	1,219.28		11,829.34	
		515100 RETIREMENT PLANS EXPENSE	1,828.90		17,968.28	
		515200 FICA EXPENSE	1,839.15		18,099.26	
		515500 HEALTH INSURANCE EXPENSE	1,217.04		10,931.40	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,525.92	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		518998 DOL LEAVE BENEFITS			13.25	
		Major Account 510000 Total	29,309.71		290,770.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,696.57	
		521300 FREIGHT EXPENSE	1.13		56.24	
		521401 OCIO-PHONE			5,731.28	
		521402 OCIO-IMS			24,776.33	
		521500 PUBLICATION & PRINT EXP	29.75		3,236.89	
		521900 AWARDS EXP			71.80	
		522600 JOB APPLICANT EXPENSE			36.85	
		524600 RENT EXPENSE-BUILDNGS	858.95		7,745.05	
		524900 RENT EXPENSE DEPR SURCHARGE	209.48		1,885.32	
		527100 REP & MAINT-OFFICE EQUIP			190.00	
		531100 OFFICE SUPPLIES EXPENSE	207.11		993.41	
		533100 HOUSEHOLD & INSTIT EXP	14.00		1,984.85	
		534900 MISCELLANEOUS SUP EXP			983.67	
		541100 ACCTG & AUDITING SERVICES			905.68	
		541200 PURCHASING ASSESSMENT			98.32	
		542100 SOS TEMP SERV - PERSONNEL	2,766.89		20,760.77	
		543100 IT CONSULTING-APPLICATIONS			70,518.73	
		543500 MGT CONSULTANT SERVICES			2,594.27	
		554900 OTHER CONTRACTUAL SERVICES	8,947.20		93,196.55	
		556100 INSURANCE EXPENSE			31.77	
		559100 OTHER OPERATING EXP			120.00	
		Major Account 520000 Total	13,034.51		239,614.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING EXP	709.61		4,522.91	
		572100 COMMERCIAL TRANSPORTATIO	505.90		505.90	
		573100 STATE-OWNED TRANSPORT			668.56	
		574500 PERSONAL VEHICLE MILEAGE	641.71		18,816.20	
		575100 MISC TRAVEL EXPENSE	188.75		675.15	
		Major Account 570000 Total	2,045.97		25,188.72	
		Fund 22340 Expenditures Total	44,390.19		555,573.79	
		Fund 22340 Total	60,299.44	60,299.44	1,563,351.07	1,563,351.07

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,945.63		427,088.11	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	800.00-		1,520.00	
		Fund 22370 Assets Total	8,145.63		428,635.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65.00-		94.00
		Fund 22370 Liabilities Total		65.00-		94.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				386,907.61
		Fund 22370 Fund Equity Total				386,907.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		31,803.70		292,103.70
		Major Account 470000 Total		31,803.70		292,103.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		768.61		7,010.35
		Major Account 480000 Total		768.61		7,010.35
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				2,390.77
		493202 ALLOCATION TRANSFERS OUT				2,390.77-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		32,572.31		299,114.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,806.38		131,935.91	
		511300 OVERTIME PAYMENTS	43.79		2,280.56	
		511600 PER DIEM PAYMENTS			350.00	
		511800 COMPENSATORY TIME PAID	127.50		1,542.75	
		511998 DOL LEAVE SALARY			296.95	
		512100 VACATION LEAVE EXPENSE	170.12		8,731.14	
		512200 SICK LEAVE EXPENSE	875.54		2,622.75	
		512300 HOLIDAY LEAVE EXPENSE	788.40		8,465.83	
		515100 RETIREMENT PLANS EXPENSE	1,183.81		11,646.94	
		515200 FICA EXPENSE	1,066.40		10,760.09	
		515500 HEALTH INSURANCE EXPENSE	4,853.79		38,347.72	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,262.96	
		518998 DOL LEAVE BENEFITS			126.06	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	22,915.73		218,406.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	387.97		3,279.65	
	521401	OCIO-PHONE			1,973.36	
	521402	OCIO-IMS	1,007.38-		3,650.54	
	521500	PUBLICATION & PRINT EXP			1,481.31	
	522100	DUES & SUBSCRIPTION EXP			4,185.00	
	524600	RENT EXPENSE-BUILDNGS	79.57		716.13	
	524900	RENT EXPENSE DEPR SURCHARGE	10.54		94.86	
	527200	REP & MAINT-MOTOR VEHICL			500.00	
	531100	OFFICE SUPPLIES EXPENSE			1,375.89	
	532100	NON-CAPITALIZED ASSET PURCHAS			222.60-	
	533100	HOUSEHOLD & INSTIT EXP			928.88	
	534600	ED & RECREATIONAL SUP EX			650.00	
	538100	VEHICLE & EQUIP SUP EXP			34.62	
	541100	ACCTG & AUDITING SERVICES			452.84	
	541200	PURCHASING ASSESSMENT			49.16	
	543500	MGT CONSULTANT SERVICES			1,297.14	
	554900	OTHER CONTRACTUAL SERVICES	198.00		3,477.00	
	556100	INSURANCE EXPENSE			15.88	
	559100	OTHER OPERATING EXP			68.40	
		Major Account 520000 Total	331.30-		24,008.06	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING EXP	94.00		1,732.82	
	573100	STATE-OWNED TRANSPORT	1,683.25		12,990.26	
	574500	PERSONAL VEHICLE MILEAGE			251.72	
	575100	MISC TRAVEL EXPENSE			91.00	
		Major Account 570000 Total	1,777.25		15,065.80	
		Fund 22370 Expenditures Total	24,361.68		257,480.60	
		Fund 22370 Total	32,507.31	32,507.31	686,115.66	686,115.66

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,692.50	
		Fund 41210 Assets Total			2,692.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,692.50
		Fund 41210 Fund Equity Total				2,692.50
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				29,903.32
		Major Account 460000 Total				29,903.32
		Fund 41210 Revenues Total				29,903.32
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			4,775.91	
	547100	EDUCATIONAL SERVICES			10,000.00	
		Major Account 520000 Total			14,775.91	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			15,127.41	
		Major Account 580000 Total			15,127.41	
		Fund 41210 Expenditures Total			29,903.32	
		Fund 41210 Total			32,595.82	32,595.82

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,637.49		16,118.38	
		139901 AR INVOICED (SYSTEM)	20,000.00-			
		Fund 41211 Assets Total	6,362.51-		16,118.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,577.55
		Fund 41211 Fund Equity Total				22,577.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,000.00		361,961.00
		Major Account 460000 Total		40,000.00		361,961.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.96		236.39
		Major Account 480000 Total		21.96		236.39
		Fund 41211 Revenues Total		40,021.96		362,197.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,695.72		142,676.73	
		512100 VACATION LEAVE EXPENSE	2,146.06		15,923.66	
		512200 SICK LEAVE EXPENSE	1,364.74		13,946.37	
		512300 HOLIDAY LEAVE EXPENSE	1,036.50		10,613.92	
		512500 FUNERAL LEAVE EXPENSE			685.94	
		515100 RETIREMENT PLANS EXPENSE	1,665.53		13,766.30	
		515200 FICA EXPENSE	1,524.40		12,796.53	
		515400 LIFE & ACCIDENT INS EXP			.06	
		515500 HEALTH INSURANCE EXPENSE	6,390.05		45,802.94	
		516500 WORKERS COMP PREMIUMS			3,552.12	
		Major Account 510000 Total	41,823.00		259,764.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,248.08	
		573100 STATE-OWNED TRANSPORT	4,561.47		70,682.91	
		Major Account 570000 Total	4,561.47		74,930.99	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			33,961.00	
		Major Account 590000 Total			33,961.00	
		Fund 41211 Expenditures Total	46,384.47		368,656.56	
		Fund 41211 Total	40,021.96	40,021.96	384,774.94	384,774.94

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	83.18		44,552.34	
		Fund 41212 Assets Total	83.18		44,552.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,627.86
		Fund 41212 Fund Equity Total				19,627.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				64,719.81
		Major Account 460000 Total				64,719.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.18		657.17
		Major Account 480000 Total		83.18		657.17
		Fund 41212 Revenues Total		83.18		65,376.98
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			40,452.50	
		Major Account 590000 Total			40,452.50	
		Fund 41212 Expenditures Total			40,452.50	
		Fund 41212 Total	83.18	83.18	85,004.84	85,004.84

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	6,554.71-		4,355.24	
	139901	AR INVOICED (SYSTEM)	65,941.31		65,941.31	
		Fund 41213 Assets Total	59,386.60		70,296.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,941.47-		242.03
		Fund 41213 Liabilities Total		1,941.47-		242.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,756.70
		Fund 41213 Fund Equity Total				7,756.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				6,242.44
	461500	OP GRANTS - STATE AGENCI		65,941.31		102,562.95
		Major Account 460000 Total		65,941.31		108,805.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.39		210.63
		Major Account 480000 Total		26.39		210.63
		Fund 41213 Revenues Total		65,967.70		109,016.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,093.92	
	511200	TEMPORARY SALARIES-WAGE	1,793.50		15,832.75	
	511300	OVERTIME PAYMENTS	230.16		8,990.82	
	515100	RETIREMENT PLANS EXPENSE	17.23		801.56	
	515200	FICA EXPENSE	153.90		1,978.11	
	515500	HEALTH INSURANCE EXPENSE	42.90		3,020.56	
		Major Account 510000 Total	2,237.69		32,717.72	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,140.33	
	522100	DUES & SUBSCRIPTION EXP			863.50	
	534900	MISCELLANEOUS SUP EXP			17.88	
	541100	ACCTG & AUDITING SERVICES	355.00		355.00	
		Major Account 520000 Total	355.00		2,376.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	269.56		4,442.29	
	574500	PERSONAL VEHICLE MILEAGE	1,777.38		7,181.48	
		Major Account 570000 Total	2,046.94		11,623.77	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 41213 Expenditures Total	4,639.63		46,718.20	
		Fund 41213 Total	64,026.23	64,026.23	117,014.75	117,014.75

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	28,999,311.65		62,383,124.83	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			274,601.30	
		Fund 22210 Assets Total	28,999,311.65		62,658,176.13	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT				1,703,539.00
		211900 AAI DUE TO VENDOR (SYSTE		20,950.27-		121,216.17
		214100 DEPOSITS		424.53-		135,513.86
		215112 PREM TAX - FINAL PAYMENT		34,291,384.38		45,323,653.43
		215123 PREMIUM TAX - PY COLL				1,109,091.00
		215128 DUE TO FUND - SHORT TERM		534,918.69		6,080,986.03
		Fund 22210 Liabilities Total		34,804,928.27		55,487,999.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,835,753.14
		Fund 22210 Fund Equity Total				17,835,753.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,455.87		107,821.96
		472200 REPROD & PUBLICATIONS		175.00		1,704.00
		474112 AGENT CERTIFICATION		2,950.00		13,575.00
		474115 LEGAL FILING FEES		948.00		15,243.00
		474116 MISCELLANEOUS FEES		250.00		3,160.00
		474119 PREADMISSION FEES		3,000.00		14,700.00
		474122 P & C FILING FEES		32,512.00		335,181.00
		474123 L & H FILING FEES		12,300.00		106,341.03
		475114 IAA CTF OF AUTH		6,510.00		61,800.00
		475116 AGENCY LICENSE		230,630.00		467,400.00
		475117 CO APPOINTMENT/CANCEL		198,292.00		2,930,548.00
		475118 AGENTS LICENSE		292,930.00		2,697,500.00
		475121 CONT ED APPROVAL FEE		6,200.00		131,000.00
		475123 THIRD PARTY ADMINISTRATOR		37,400.00		75,605.00
		475130 SELF-STORAGE				1,700.00
		475135 PUBLIC ADJUSTERS		1,390.00		6,620.00
		475200 EXAMINATION FEES		291,298.69		2,064,926.89
		Major Account 470000 Total		1,123,241.56		9,034,825.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,433.74		399,966.52

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		39,264.59		54,807.96
	486600	CREDIT CARD CLEARING		100.00		850.00-
		Major Account 480000 Total		86,798.33		453,924.48
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				12,204.51
	493200	OPERATING TRANSFERS OUT		6,250,000.00-		12,500,000.00-
		Major Account 490000 Total		6,250,000.00-		12,487,795.49-
		Fund 22210 Revenues Total		5,039,960.11-		2,999,045.13-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	339,452.29		3,406,598.92	
	511300	OVERTIME PAYMENTS	1,938.06		2,793.96	
	511700	EMPLOYEE BONUSES	700.00		112,800.00	
	511800	COMPENSATORY TIME PAID	228.50		3,261.87	
	512100	VACATION LEAVE EXPENSE	32,878.30		334,025.57	
	512200	SICK LEAVE EXPENSE	23,822.34		215,412.90	
	512300	HOLIDAY LEAVE EXPENSE	21,262.77		233,791.49	
	512400	MILITARY LEAVE EXPENSE			833.91	
	512500	FUNERAL LEAVE EXPENSE	1,276.52		10,837.22	
	512600	CIVIL LEAVE EXPENSE			329.83	
	515100	RETIREMENT PLANS EXPENSE	31,513.84		315,085.77	
	515200	FICA EXPENSE	29,623.20		304,426.24	
	515500	HEALTH INSURANCE EXPENSE	78,780.73		692,089.98	
	516200	TUITION ASSISTANCE			4,279.50	
	516300	EMPLOYEE ASSISTANCE PRO			1,260.72	
	516400	UNEMPLOYM COMP INS EXP	160.77		160.77	
	516500	WORKERS COMP PREMIUMS			55,167.00	
		Major Account 510000 Total	561,637.32		5,693,155.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	501.45		9,211.68	
	521300	FREIGHT EXPENSE	5.99		547.72	
	521400	CIO CHARGES	13,805.84		168,323.41	
	521500	PUBLICATION & PRINT EXP	1,407.78		22,415.24	
	522100	DUES & SUBSCRIPTION EXP	370.00		22,472.91	
	522110	PROFESSIONAL DESIGNATION	15.00		11,466.00	
	522120	DHS - SAVE PRG	25.00		150.00	
	522200	CONFERENCE REGISTRATION			1,700.00	
	522600	JOB APPLICANT EXPENSE	43.00		43.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE	410.00		3,608.00	
		524600 RENT EXPENSE-BUILDINGS	39,810.88		378,008.28	
		524700 RENT EXP-OTHER REAL PROP			1,032.00	
		525100 RENT EXP-OFFICE EQUIP			2,384.34	
		526100 REP & MAINT-REAL PROPERT			940.90	
		527100 REP & MAINT-OFFICE EQUIP			246.00	
		531100 OFFICE SUPPLIES EXPENSE	1,371.67		12,606.44	
		531110 PROMOTIONAL ITEMS			29.98	
		531200 IT SUPPLIES			229.36	
		532100 NON-CAPITALIZED EQUIP PU	309.93		8,890.09	
		533900 FOOD EXPENSE			8,264.62	
		534600 ED & RECREATIONAL SUP EX			814.49	
		534900 MISCELLANEOUS SUP EXP			597.79	
		541100 ACCTG & AUDITING SERVICES	133,056.12		999,537.22	
		541200 PURCHASING ASSESSMENT			11,747.00	
		541500 LEGAL SERVICES EXPENSE			10,780.00	
		541700 LEGAL RELATED EXPENSE			31.20	
		542100 SOS TEMP SERV - PERSONNEL	1,217.95		27,689.97	
		543500 MGT CONSULTANT SERVICES			28,541.91	
		547100 EDUCATIONAL SERVICES	175.00		9,053.75	
		554110 VOICE SERVICES			180.79	
		554900 OTHER CONTRACTUAL SERVICES	.50		37,171.01	
		555310 COTS LICENSE FEES			5,716.20	
		555320 COTS DEVELOPMENT			1,747.50	
		555510 SAAS SUBSCRIPTION FEES			19,266.00	
		556100 INSURANCE EXPENSE	453.24		2,042.97	
		556300 SURETY & NOTARY BONDS			80.00	
		559100 OTHER OPERATING EXP	909.11		22,085.81	
		Major Account 520000 Total	193,888.46		1,829,653.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	391.75-		37,951.24	
		572100 COMMERCIAL TRANSPORTATIO	1,563.66		18,148.26	
		573100 STATE-OWNED TRANSPORT	473.75		4,182.63	
		574500 PERSONAL VEHICLE MILEAGE	8,130.07		79,253.28	
		575100 MISC TRAVEL EXPENSE	355.00		4,383.53	
		Major Account 570000 Total	10,130.73		143,918.94	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			536.00	

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	580000	Capital Outlay				
		Major Account 580000 Total			536.00	
		Fund 22210 Expenditures Total	765,656.51		7,667,264.17	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			732.80-	
		Fund 22210 Adjustments Total			732.80-	
		Fund 22210 Total	<u>29,764,968.16</u>	<u>29,764,968.16</u>	<u>70,324,707.50</u>	<u>70,324,707.50</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	929,921.63		17,359,707.02	
		Fund 62240 Assets Total	929,921.63		17,359,707.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,062,732.78
		Fund 62240 Fund Equity Total				11,062,732.78
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		899,187.50		6,038,494.87
		Major Account 450000 Total		899,187.50		6,038,494.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,734.13		258,479.37
		Major Account 480000 Total		30,734.13		258,479.37
		Fund 62240 Revenues Total		929,921.63		6,296,974.24
		Fund 62240 Total	929,921.63	929,921.63	17,359,707.02	17,359,707.02

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	61,245.27		39,843,295.88	
		Fund 72210 Assets Total	61,245.27		39,843,295.88	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		13,197.34-		39,190,110.58
	215100	DUE TO FUND - SHORT TERM		74,442.61		653,185.30
		Fund 72210 Liabilities Total		61,245.27		39,843,295.88
		Fund 72210 Total	61,245.27	61,245.27	39,843,295.88	39,843,295.88

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	6,232.23		5,850,980.19	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)			81.96	
		Fund 22320 Assets Total	6,232.23		5,852,264.15	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				3,774.15
		211900 AAI DUE TO VENDOR (SYSTE		30.40-		30.40-
		Fund 22320 Liabilities Total		30.40-		3,743.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,411,383.66
		Fund 22320 Fund Equity Total				5,411,383.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00-
		Major Account 470000 Total				300.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,862.19		95,311.26
		484500 REIMB NON-GOVT SOURCES		91.80-		
		Major Account 480000 Total		10,770.39		95,311.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		62,405.95		7,963,814.87
		493102 ALLOCATION TRANSFERS IN				455.50-
		493103 NIC TRANSFER IN		49,500.00		424,295.00
		493200 OPERATING TRANSFERS OUT		65,591.61-		7,631,909.38-
		493202 ALLOCATION TRANSFERS OUT				455.50
		493203 NIC TRANSFER OUT		49,500.00-		424,295.00-
		Major Account 490000 Total		3,185.66-		331,905.49
		Fund 22320 Revenues Total		7,584.73		426,916.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,727.24-	
		511998 LEAVE SALARY			422.67-	
		512998 SALARY ALLOCATION TO			292.45-	
		515100 RETIREMENT PLANS EXPENSE			129.31-	
		515200 FICA EXPENSE			132.14-	
		518998 LEAVE BENEFIT			147.97-	
		519898 BENEFITS ALLOCATION TO			84.57-	
		Major Account 510000 Total			2,936.35-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO			.73-	
		521498 IT ALLOCATION TO			6.74-	
		524600 RENT EXPENSE-BUILDINGS	770.79		4,624.74	
		524900 RENT EXP-DEPR SURCHARGE	643.11		5,807.49	
		524998 FACILITIES ALLOCATION TO			35.96-	
		525598 OFFICE EXP ALLOCATION TO			3.42	
		531100 OFFICE SUPPLIES EXPENSE			27.70	
		534600 ED & RECREATIONAL SUP EX			41.37-	
		535198 SUPPLIES ALLOCATION TO			1.11-	
		539500 PURCHASING CARD SUSPENSE	91.80-			
		547598 SERVICES ALLOCATION TO			5.45-	
		559100 OTHER OPERATING EXP			19,698.00-	
		559198 MISC ALLOCATION TO			.23-	
		Major Account 520000 Total	1,322.10		9,326.24-	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO			6.15-	
		Major Account 570000 Total			6.15-	
Expenditures	590000	Government Aid				
		592117 SUPPORTIVE SERVICES			2,048.75	
		Major Account 590000 Total			2,048.75	
		Fund 22320 Expenditures Total	1,322.10		10,219.99-	
		Fund 22320 Total	7,554.33	7,554.33	5,842,044.16	5,842,044.16

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	27,808.99		1,325,209.00	
		Fund 22330 Assets Total	27,808.99		1,325,209.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		189.71-		189.71-
		Fund 22330 Liabilities Total		189.71-		189.71-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,122,890.62
		Fund 22330 Fund Equity Total				1,122,890.62
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		53,190.00		466,390.00
		Major Account 470000 Total		53,190.00		466,390.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,411.39		21,383.66
		Major Account 480000 Total		2,411.39		21,383.66
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		9,691.80		96,456.34
	493202	ALLOCATION TRANSFERS OUT		9,691.80-		96,456.34-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		55,601.39		487,773.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,291.41		135,489.25	
	511998	LEAVE SALARY	2,162.22		28,584.97	
	512998	SALARY ALLOCATION TO	2,102.19		19,034.13	
	515100	RETIREMENT PLANS EXPENSE	995.76		10,146.55	
	515200	FICA EXPENSE	913.29		9,498.67	
	515400	LIFE & ACCIDENT INS EXP			221.60	
	515500	HEALTH INSURANCE EXPENSE	4,049.31		34,995.19	
	518998	LEAVE BENEFIT	871.00		10,237.56	
	519898	BENEFITS ALLOCATION TO	776.96		8,762.22	
		Major Account 510000 Total	25,162.14		256,970.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	186.65		2,535.92	
	521198	POSTAGE ALLOCATION TO	.48		25.06	
	521400	CIO CHARGES	363.02		3,067.52	
	521498	IT ALLOCATION TO	1,355.28		8,245.63	

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				
		521500 PUBLICATION & PRINT EXP			1,063.07	
		521501 RECORDS MANAGEMENT EXP			109.14	
		522100 DUES & SUBSCRIPTION EXP			84.00	
		522200 CONFERENCE REGISTRATION			60.00	
		524998 FACILITIES ALLOCATION TO	139.28		3,041.74	
		525598 OFFICE EXP ALLOCATION TO	.83		64.72-	
		531100 OFFICE SUPPLIES EXPENSE	28.30		383.64	
		532100 NON-CAPITALIZED ASSET PURCHAS			700.48-	
		533100 HOUSEHOLD & INSTIT EXP			95.62	
		535198 SUPPLIES ALLOCATION TO	27.11		302.69	
		541700 LEGAL RELATED EXPENSE	25.00		208.00	
		543100 IT CONSULTING-APPLICATION			298.89	
		547598 SERVICES ALLOCATION TO	165.96		5,399.79	
		556300 SURETY & NOTARY BOND			40.00	
		559100 OTHER OPERATING EXP			60.00	
		559198 MISC ALLOCATION TO	.79		309.51	
		Major Account 520000 Total	2,292.70		24,565.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			722.52	
		573100 STATE-OWNED TRANSPORT			2,538.63	
		575198 TRAVEL ALLOCATION TO	147.85		469.26	
		Major Account 570000 Total	147.85		3,730.41	
		Fund 22330 Expenditures Total	27,602.69		285,265.57	
		Fund 22330 Total	55,411.68	55,411.68	1,610,474.57	1,610,474.57

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	20,410.43-		686,916.32	
		Fund 22385 Assets Total	20,410.43-		686,916.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23.13-		23.13-
		Fund 22385 Liabilities Total		23.13-		23.13-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				580,499.98
		Fund 22385 Fund Equity Total				580,499.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,336.97		13,282.20
		Major Account 480000 Total		1,336.97		13,282.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
	493102	ALLOCATION TRANSFERS IN		3,354.69		42,169.58
	493202	ALLOCATION TRANSFERS OUT		3,354.69-		42,169.58-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,336.97		313,282.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,080.49		61,876.78	
	511998	LEAVE SALARY	671.81		12,319.91	
	512998	SALARY ALLOCATION TO	652.46		8,975.20	
	515100	RETIREMENT PLANS EXPENSE	380.03		4,632.26	
	515200	FICA EXPENSE	344.99		4,252.81	
	515500	HEALTH INSURANCE EXPENSE	1,518.17		16,064.15	
	518998	LEAVE BENEFIT	331.84		5,338.76	
	519898	BENEFITS ALLOCATION TO	240.93		4,286.11	
		Major Account 510000 Total	9,220.72		117,745.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	240.48		5,407.34	
	521198	POSTAGE ALLOCATION TO	.14		12.71	
	521400	CIO CHARGES	44.34		2,328.14	
	521498	IT ALLOCATION TO	418.34		3,599.36	
	521500	PUBLICATION & PRINT EXP	64.10		6,763.42	
	521501	RECORDS MANAGEMENT EXP			178.50	
	522200	CONFERENCE REGISTRATION			110.00	
	524998	FACILITIES ALLOCATION TO	52.63		1,485.96	

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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				
		525598 OFFICE EXP ALLOCATION TO	.51		32.09-	
		531100 OFFICE SUPPLIES EXPENSE			148.20	
		535198 SUPPLIES ALLOCATION TO	8.36		144.04	
		547598 SERVICES ALLOCATION TO	51.23		2,397.65	
		554900 OTHER CONTRACTUAL SERVICE	10,655.11		58,913.96	
		555340 COTS MAINTENANCE	922.42		6,692.61	
		559198 MISC ALLOCATION TO	.25		149.14	
		Major Account 520000 Total	12,457.91		88,298.94	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION			329.98	
		573100 STATE-OWNED TRANSPORT			120.25	
		575198 TRAVEL ALLOCATION TO	45.64		347.58	
		Major Account 570000 Total	45.64		797.81	
		Fund 22385 Expenditures Total	21,724.27		206,842.73	
		Fund 22385 Total	1,313.84	1,313.84	893,759.05	893,759.05

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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	28,325.63		3,248,110.16	
		Fund 22390 Assets Total	28,325.63		3,248,110.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.18-		9.18-
		Fund 22390 Liabilities Total		9.18-		9.18-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,714,935.62
		Fund 22390 Fund Equity Total				3,714,935.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,907.17		57,675.93
		Major Account 480000 Total		5,907.17		57,675.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		130,141.64		1,211,222.37
	493102	ALLOCATION TRANSFERS IN		3,952.48		35,582.23
	493200	OPERATING TRANSFERS OUT				331,754.85-
	493202	ALLOCATION TRANSFERS OUT		3,952.48-		35,582.23-
		Major Account 490000 Total		130,141.64		879,467.52
		Fund 22390 Revenues Total		136,048.81		937,143.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,672.04		54,129.85	
	511998	LEAVE SALARY	984.63		10,178.29	
	512998	SALARY ALLOCATION TO	805.41		6,854.43	
	515100	RETIREMENT PLANS EXPENSE	424.59		4,053.36	
	515200	FICA EXPENSE	384.20		3,747.85	
	515500	HEALTH INSURANCE EXPENSE	1,454.46		11,317.11	
	518998	LEAVE BENEFIT	335.18		3,278.52	
	519898	BENEFITS ALLOCATION TO	297.79		2,950.52	
		Major Account 510000 Total	10,358.30		96,509.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.57		1,124.63	
	521198	POSTAGE ALLOCATION TO	.18		8.39	
	521300	FREIGHT EXPENSE			280.00	
	521400	CIO CHARGES			9,535.96	
	521498	IT ALLOCATION TO	520.52		2,985.61	
	521500	PUBLICATION & PRINT EXP	267.97		2,318.04	
	521501	RECORDS MANAGEMENT EXP			99.45	

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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				
		524998 FACILITIES ALLOCATION TO	48.20		1,057.10	
		525598 OFFICE EXP ALLOCATION TO	.19		25.37-	
		531100 OFFICE SUPPLIES EXPENSE	90.18		178.22	
		535198 SUPPLIES ALLOCATION TO	10.41		104.51	
		543100 IT CONSULTING-APPLICATION			4,578.35	
		547598 SERVICES ALLOCATION TO	63.74		1,582.84	
		548700 REFUSE/RECYCLING			1.80	
		559198 MISC ALLOCATION TO	.31		159.88	
		Major Account 520000 Total	1,020.27		23,989.41	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			126.80	
		574500 PERSONAL VEHICLE MILEAGE	281.47		1,702.86	
		575100 MISC TRAVEL EXPENSE	5.00		7.50	
		575198 TRAVEL ALLOCATION TO	56.79		170.83	
		Major Account 570000 Total	343.26		2,007.99	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	95,992.17		1,281,452.40	
		Major Account 590000 Total	95,992.17		1,281,452.40	
		Fund 22390 Expenditures Total	107,714.00		1,403,959.73	
		Fund 22390 Total	136,039.63	136,039.63	4,652,069.89	4,652,069.89

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,053.60-		43,449.95	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	1,053.60-		43,540.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,053.60-		1,053.60-
		Fund 42300 Liabilities Total		1,053.60-		1,053.60-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.39
		Fund 42300 Fund Equity Total				44,594.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		448,121.79		4,656,326.27
		Major Account 460000 Total		448,121.79		4,656,326.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.45		1,710.12
		Major Account 480000 Total		186.45		1,710.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,177,118.83
		493102 ALLOCATION TRANSFERS IN		118,628.14		1,297,213.52
		493200 OPERATING TRANSFERS OUT				1,177,118.83-
		493202 ALLOCATION TRANSFERS OUT		118,628.14-		1,297,213.52-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		448,308.24		4,658,036.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	173,472.77		1,951,818.07	
		511300 OVERTIME PAYMENTS	178.51		3,612.62	
		511998 LEAVE SALARY	31,515.75		380,290.74	
		512998 SALARY ALLOCATION TO	26,950.68		277,100.78	
		515100 RETIREMENT PLANS EXPENSE	12,890.36		146,468.19	
		515200 FICA EXPENSE	12,113.14		139,485.04	
		515400 LIFE & ACCIDENT INS EXPENSE	10.37		230.94	
		515500 HEALTH INSURANCE EXPENSE	37,059.82		349,417.74	
		516200 TUITION ASSISTANCE			1,102.50	
		518998 LEAVE BENEFIT	11,039.08		126,130.74	
		519898 BENEFITS ALLOCATION TO	9,973.39		130,784.17	
		Major Account 510000 Total	315,203.87		3,506,441.53	

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Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	321.38		3,742.19	
		521198 POSTAGE ALLOCATION TO	6.13		272.08	
		521300 FREIGHT EXPENSE			181.53	
		521400 CIO CHARGES	4,620.14		31,757.74	
		521498 IT ALLOCATION TO	28,233.99		198,532.47	
		521500 PUBLICATION & PRINT EXP	362.89		21,104.27	
		521501 RECORDS MANAGEMENT EXP			6.12	
		522100 DUES & SUBSCRIPTION EXP	1,206.00		8,676.52	
		522200 CONFERENCE REGISTRATION	40.00		5,739.45	
		522203 OST CONFERENCE REGISTRATION			250.00	
		522500 EMPLOYEE MOVING EXPENSE			5,753.46	
		524600 RENT EXPENSE-BUILDINGS	346.27		3,823.26	
		524700 RENT EXP-OTHER REAL PROP	12.50		12.50	
		524998 FACILITIES ALLOCATION TO	24,634.55		252,503.94	
		525500 RENT EXP-OTHER PERS PROP			91.60-	
		525598 OFFICE EXP ALLOCATION TO	2.27-		1,054.71-	
		527200 REP & MAINT-MOTOR VEHICL	392.77		1,082.45	
		531100 OFFICE SUPPLIES EXPENSE	556.50		10,075.42	
		531200 IT SUPPLIES	44.32		103.36	
		532100 NON-CAPITALIZED ASSET PUR	1,017.01-		5,826.11-	
		532200 PERSONAL COMPUTING EQUIPMENT			657.86	
		533100 HOUSEHOLD & INSTIT EXP			20.08	
		535198 SUPPLIES ALLOCATION TO	349.97		4,271.45	
		538100 VEHICLE & EQUIP SUPPLIES EXP			98.81	
		543100 IT CONSULTING-APPLICATION	2,137.64		22,204.03	
		543200 IT CONSULTING-HW/SW SUPP	1,889.68		15,117.44	
		547300 INTERPRETER SERVICES			488.47	
		547598 SERVICES ALLOCATION TO	2,163.71		81,131.40	
		548700 REFUSE/RECYCLING	14.32		123.14	
		554900 OTHER CONTRACTUAL SERVICES	46,687.50		204,187.50	
		555340 COTS MAINTENANCE	926.42		160,184.93	
		555440 CUSTOMIZED MAINTENANCE	8,710.20		8,710.20	
		559100 OTHER OPERATING EXP	3,859.50		46,211.79	
		559198 MISC ALLOCATION TO	10.30		10,945.81	
		Major Account 520000 Total	126,507.40		1,090,997.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	631.93		10,016.81	
		571103 OST BOARD & LODGING			533.00	
		571900 MEALS-ONE DAY TRAVEL			16.00	

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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				
		572100 COMMERCIAL TRANSPORTATION EXP	275.98		1,858.16	
		572103 OST COMMERCIAL TRANSPORTATION			953.94	
		573100 STATE OWNED TRANSPORTATION	2,471.47		19,092.72	
		574500 PERSONAL VEHICLE MILEAGE	1,295.73		17,908.71	
		574600 CONTRACTUAL SERVICES-TRAVEL			94.00	
		575100 MISC TRAVEL EXPENSE	12.50		471.53	
		575198 TRAVEL ALLOCATION TO	1,909.36		6,929.33	
		Major Account 570000 Total	6,596.97		57,874.20	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,723.40	
		Major Account 580000 Total			2,723.40	
		Fund 42300 Expenditures Total	448,308.24		4,658,036.38	
		Fund 42300 Total	447,254.64	447,254.64	4,701,577.18	4,701,577.18

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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	16,946.80-		767,325.55	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)			7,075.27	
		139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	16,946.80-		775,436.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,437.90-		16,437.90-
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total		16,437.90-		14,597.68-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				783,632.81
		Fund 42310 Fund Equity Total				783,632.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,343.20		539,017.73
		Major Account 460000 Total		58,343.20		539,017.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,567.61		14,864.11
		Major Account 480000 Total		1,567.61		14,864.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,611.47-		4,869.88-
		493100 OPERATING TRANSFERS IN		5,000.00		210,476.35
		493102 ALLOCATION TRANSFERS IN		595,771.05		6,060,481.76
		493200 OPERATING TRANSFERS OUT		5,000.00-		210,476.35-
		493202 ALLOCATION TRANSFERS OUT		595,771.05-		6,060,481.76-
		Major Account 490000 Total		1,611.47-		4,869.88-
		Fund 42310 Revenues Total		58,299.34		549,011.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142,127.20		1,300,129.41	
		511300 OVERTIME PAYMENTS			768.77	
		511700 EMPLOYEE BONUSES			1,407.62	
		511800 COMPENSATORY TIME PAID	1,621.46		18,173.97	
		511998 LEAVE SALARY	22,523.03		271,335.50	
		511999 JOURNAL ALLOCATIONS	176,243.62-		1,970,032.98-	
		512100 VACATION LEAVE EXPENSE	57,851.37		788,442.03	
		512200 SICK LEAVE EXPENSE	57,235.98		502,640.00	

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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				
	512300 HOLIDAY LEAVE EXPENSE	56,662.95		636,298.74	
	512400 MILITARY LEAVE EXPENSE			1,326.26	
	512500 FUNERAL LEAVE EXPENSE	3,199.69		19,589.00	
	512600 CIVIL LEAVE EXPENSE			1,550.86	
	512700 INJURY LEAVE EXPENSE			1,898.51	
	512900 UNION ACTIVITY EXPENSE	13.11		117.88	
	512998 SALARY ALLOCATION TO	6,013.31		53,377.21	
	512999 SALARY ALLOCATION FROM	135,352.78-		1,296,776.73-	
	515100 RETIREMENT PLANS EXPENSE	23,786.84		244,950.76	
	515200 FICA EXPENSE	22,170.77		231,026.12	
	515400 LIFE & ACCIDENT INS EXP	344.65		3,208.51	
	515500 HEALTH INSURANCE EXPENSE	68,598.81		627,437.82	
	516300 EMPLOYEE ASSISTANCE PRO			4,313.64	
	516400 UNEMPLOYMENT COMP INS EXP			5,199.97	
	516500 WORKERS COMP PREMIUMS			150,545.00	
	518998 LEAVE BENEFIT	8,144.98		89,903.36	
	518999 LEAVE BENEFIT OFFSET	61,183.84-		650,116.77-	
	519898 BENEFITS ALLOCATION TO	2,135.97		22,452.17	
	519899 BENEFITS ALLOCATION FROM	49,912.57-		597,960.06-	
	Major Account 510000 Total	49,737.31		461,206.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.77		1,797.89	
	521198 POSTAGE ALLOCATION TO	1.06		518.30	
	521199 POSTAGE ALLOCATION FROM	30.29-		2,175.71-	
	521300 FREIGHT EXPENSE			30,795.86	
	521400 CIO CHARGES	97,398.67		641,922.94	
	521498 IT ALLOCATION TO	5,035.64		25,572.13	
	521499 IT ALLOCATION FROM	104,313.23-		698,045.14-	
	521500 PUBLICATION & PRINT EXP	298.23		20,771.04	
	521501 PUBLICATION & PRINT EXP			2,239.58	
	521900 AWARDS EXPENSE	50.80		383.90	
	522100 DUES & SUBSCRIPTION EXP			42,090.48	
	522200 CONFERENCE REGISTRATION	7,869.00		13,540.35	
	522600 JOB APPLICANT EXPENSE			1,060.66	
	523201 NATURAL GAS	2,308.08		6,155.21	
	523202 ELECTRICITY	4,608.87		53,798.32	
	523203 WATER	280.86		2,688.05	
	523204 SEWER	235.90		2,582.26	
	524600 RENT EXP BUILDINGS	43,945.94		399,227.91	

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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				
	524998 FACILITIES ALLOCATION TO	3,984.39		78,545.52	
	524999 FACILITIES ALLOCATION FROM	57,749.87-		683,878.46-	
	525200 RENT EXP-DATA PROC EQUIP	91.00		273.00	
	525500 RENT EXP-OTHER PERS PROP	120.00-		1,464.00-	
	525598 OFFICE EXP ALLOCATION TO	92.71		572.22	
	525599 OFFICE EXP ALLOCATION FROM	172.18-		3,298.21	
	526100 REP & MAINT-REAL PROPERT	2,368.75		57,341.11	
	527600 REP & MAINT-HOUSE/INST E			719.71	
	527800 REP & MAINT-OTHER PROPER			188.86	
	531100 OFFICE SUPPLIES EXPENSE	1,423.52		3,198.01-	
	532100 NON-CAPITALIZED ASSET PURCHAS	203.81		2,587.74-	
	532200 PERSONAL COMPUTING EQUIPMENT			282.27	
	532280 VIDEO EQUIP			546.30	
	533100 HOUSEHOLD & INSTIT EXP			5,511.09	
	533900 FOOD EXPENSE			879.11	
	534500 AGRICULTURAL SUPPLIES EX			1.55-	
	534800 CONST & MAINT SUP EXP	84.94		4,043.25	
	535198 SUPPLIES ALLOCATION TO	59.88		3,419.05	
	535199 SUPPLIES ALLOCATION FROM	1,721.75-		24,730.12-	
	538100 VEHICLE & EQUIP SUPPLIES EXP			60.93	
	541100 ACCTG & AUDITING SERVICES			133,991.00	
	541200 PURCHASING ASSESSMENT			11,182.00	
	541700 LEGAL RELATED EXPENSE	141.35		4,375.00	
	542100 SOS TEMP SERV - PERSONNEL			13,740.59	
	543100 IT CONSULTING-APPLICATION	9,276.60		103,798.48	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		14,000.56	
	543500 MGT CONSULTANT SERVICES			46,200.00	
	547598 SERVICES ALLOCATION TO	377.04		22,320.65	
	547599 SERVICES ALLOCATION FROM	10,578.31-		373,628.17-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	60.20		778.03	
	548600 PEST CONTROL	1.04		328.76	
	548700 REFUSE/RECYCLING	256.55		4,491.75	
	549200 JANITORIAL/SECURITY SRVS	24.10		66,891.90	
	554900 OTHER CONTRACTUAL SERVICES			21,033.83	
	555340 COTS MAINTENANCE	922.42		65,001.40	
	555440 CUSTOMIZED MAINTENANCE	8,066.70		8,066.70	
	556100 INSURANCE EXPENSE			2,386.46	
	559198 MISC ALLOCATION TO	1.78		1,387.41	
	559199 MISC ALLOCATION FROM	50.80-		45,643.11-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	16,514.24		85,448.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,189.72		9,701.24	
	571103	OST BOARD & LODGING			557.20	
	572100	COMMERCIAL TRANSPORTATIO	62.23		3,321.45	
	572103	OST COMMERCIAL TRANSPORTATION			781.96	
	573100	STATE-OWNED TRANSPORT	104.22		5,283.11	
	574500	PERSONAL VEHICLE MILEAGE	148.24		1,412.86	
	574503	OST PERSONAL VEHICLE MILEAGE			64.62	
	574600	CONTRACTUAL SERVICES/VOLUNTEER			2,912.32	
	575100	MISC TRAVEL EXPENSE	119.00		673.75	
	575103	OST MISCELLANEOUS TRAVEL			53.00	
	575198	TRAVEL ALLOCATION TO	326.69		1,551.28	
	575199	TRAVEL ALLOCATION FROM	9,393.41-		31,955.02-	
		Major Account 570000 Total	7,443.31-		5,642.23-	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,598.01	
		Major Account 580000 Total			1,598.01	
		Fund 42310 Expenditures Total	58,808.24		542,610.37	
		Fund 42310 Total	41,861.44	41,861.44	1,318,047.09	1,318,047.09

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,902.44-		432,754.71	
		Fund 42312 Assets Total	6,902.44-		432,754.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				622,488.82
		Fund 42312 Fund Equity Total				622,488.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		967.56		10,676.89
		Major Account 480000 Total		967.56		10,676.89
		Fund 42312 Revenues Total		967.56		10,676.89
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	7,870.00		200,411.00	
		Major Account 580000 Total	7,870.00		200,411.00	
		Fund 42312 Expenditures Total	7,870.00		200,411.00	
		Fund 42312 Total	967.56	967.56	633,165.71	633,165.71

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	884.19		884.19	
		Fund 42320 Assets Total	884.19		884.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		247.51-		247.51-
		Fund 42320 Liabilities Total		247.51-		247.51-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90.74
		Fund 42320 Fund Equity Total				90.74
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		44,959.21		442,083.65
		Major Account 460000 Total		44,959.21		442,083.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.93		91.60
		Major Account 480000 Total		13.93		91.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		6,148.21		125,668.49
	493102	ALLOCATION TRANSFERS IN		14,752.89		141,478.72
	493200	OPERATING TRANSFERS OUT		5,016.51-		124,627.53-
	493202	ALLOCATION TRANSFERS OUT		14,752.89-		141,478.72-
		Major Account 490000 Total		1,131.70		1,040.96
		Fund 42320 Revenues Total		46,104.84		443,216.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,250.84		203,635.57	
	511998	LEAVE SALARY	3,964.77		44,016.58	
	512998	SALARY ALLOCATION TO	2,862.40		25,712.23	
	515100	RETIREMENT PLANS EXPENSE	1,516.51		15,250.49	
	515200	FICA EXPENSE	1,404.18		14,213.25	
	515500	HEALTH INSURANCE EXPENSE	5,332.21		51,083.18	
	518998	LEAVE BENEFIT	1,705.58		17,425.81	
	519898	BENEFITS ALLOCATION TO	1,056.91		12,007.00	
		Major Account 510000 Total	38,093.40		383,344.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	88.64		1,660.09	
	521198	POSTAGE ALLOCATION TO	.65		37.47	
	521300	FREIGHT EXPENSE	16.51		305.34	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	492.45		3,758.68	
		521498 IT ALLOCATION TO	2,003.85		13,321.34	
		521500 PUBLICATION & PRINT EXPENSE	26.78		1,501.02	
		521501 RECORDS MANAGEMENT EXPENSE			17.43	
		522100 DUES & SUBSCRIPTION EXPENSE			3,931.20	
		524600 RENT EXPENSE-BUILDINGS	250.96		1,505.76	
		524998 FACILITIES ALLOCATION TO	1,227.82		13,698.73	
		525598 OFFICE EXP ALLOCATION TO	2.22		77.58-	
		527100 REP & MAINT-OFFICE EQUIP			25.05	
		531100 OFFICE SUPPLIES EXPENSE			1,112.83	
		532100 NON-CAPITALIZED ASSET PURCHASE	44.88-		519.25-	
		534600 ED & RECREATIONAL SUPPLIES EXP			111.00	
		535198 SUPPLIES ALLOCATION TO	36.69		456.63	
		538100 VEHICLE & EQUIP SUPPLIES EXP			25.26	
		547598 SERVICES ALLOCATION TO	224.70		7,159.25	
		559198 MISC ALLOCATION TO	1.08		462.18	
		Major Account 520000 Total	4,327.47		48,492.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,421.60		3,497.45	
		571103 OST BOARD & LODGING			406.94	
		571900 MEALS-ONE DAY TRAVEL			19.58	
		572100 COMMERCIAL TRANSPORTATION			323.60	
		573100 STATE-OWNED TRANSPORT	667.75		3,941.31	
		574500 PERSONAL VEHICLE MILEAGE	246.55		1,082.43	
		575100 MISC TRAVEL EXPENSES	16.20		34.20	
		575103 OST MISCELLANEOUS TRAVEL			13.80	
		575198 TRAVEL ALLOCATION TO	200.17		619.73	
		Major Account 570000 Total	2,552.27		9,939.04	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			399.67	
		Major Account 580000 Total			399.67	
		Fund 42320 Expenditures Total	44,973.14		442,175.25	
		Fund 42320 Total	45,857.33	45,857.33	443,059.44	443,059.44

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,053.96		2,053.96	
		Fund 42330 Assets Total	2,053.96		2,053.96	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		66,531.53		672,586.20
		Major Account 460000 Total		66,531.53		672,586.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.17		134.36
		Major Account 480000 Total		15.17		134.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		14,443.40		335,984.42
	493102	ALLOCATION TRANSFERS IN		19,183.91		187,500.47
	493200	OPERATING TRANSFERS OUT		12,389.44-		333,930.46-
	493202	ALLOCATION TRANSFERS OUT		19,183.91-		187,500.47-
		Major Account 490000 Total		2,053.96		2,053.96
		Fund 42330 Revenues Total		68,600.66		674,774.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,752.23		298,559.29	
	511300	OVERTIME PAYMENTS			144.78	
	511998	LEAVE SALARY	6,640.93		64,187.17	
	512998	SALARY ALLOCATION TO	5,244.71		45,109.25	
	515100	RETIREMENT PLANS EXPENSE	2,302.72		22,366.12	
	515200	FICA EXPENSE	2,248.79		21,751.41	
	515500	HEALTH INSURANCE EXPENSE	2,916.32		34,017.36	
	518998	LEAVE BENEFIT	2,138.57		20,601.74	
	519898	BENEFITS ALLOCATION TO	1,941.56		21,231.64	
		Major Account 510000 Total	54,185.83		527,968.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.06		132.28	
	521198	POSTAGE ALLOCATION TO	1.21		41.22	
	521300	FREIGHT EXPENSE			42.80	
	521400	CIO CHARGES	10.05		601.24	
	521498	IT ALLOCATION TO	4,427.06		28,730.40	
	521500	PUBLICATION & PRINT EXP			4,424.94	
	522100	DUES & SUBSCRIPTION EXPENSE	28.00		108.00	
	522200	CONFERENCE REGISTRATION			1,100.00	
	524600	RENT EXPENSE-BUILDINGS	370.22		2,282.92	

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				
		524998 FACILITIES ALLOCATION TO	5,335.08		46,904.19	
		525598 OFFICE EXP ALLOCATION TO	1.17-		168.06-	
		527200 REP & MAINT-MOTOR VEHICL			113.81	
		531100 OFFICE SUPPLIES EXPENSE			548.59	
		531200 IT SUPPLIES			64.02	
		532200 PERSONAL COMPUTING EQUIPMENT			1,703.52	
		535198 SUPPLIES ALLOCATION TO	68.26		668.22	
		547598 SERVICES ALLOCATION TO	417.95		12,080.00	
		548700 REFUSE/RECYCLING			13.38	
		555340 COTS MAINTENANCE			19,560.44	
		559100 OTHER OPERATING EXP	55.13		623.14	
		559198 MISC ALLOCATION TO	2.01		1,691.59	
		Major Account 520000 Total	10,721.86		121,266.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,296.76	
		571103 OST BOARD & LODGING			1,886.11	
		572100 COMMERCIAL TRANSPORTATIO	315.96		183.08	
		572103 OST COMMERCIAL TRANSPORTATION			381.84	
		573100 STATE-OWNED TRANSPORT	482.60		4,695.56	
		574500 PERSONAL VEHICLE MILEAGE	468.10		7,475.94	
		574503 OST PERSONAL VEHICLE MILEAGE			847.51	
		575100 MISC TRAVEL EXPENSE			245.75	
		575103 OST MISCELLANEOUS TRAVEL			199.16	
		575198 TRAVEL ALLOCATION TO	372.35		1,123.49	
		Major Account 570000 Total	1,639.01		19,335.20	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,149.96	
		Major Account 580000 Total			4,149.96	
		Fund 42330 Expenditures Total	66,546.70		672,720.56	
		Fund 42330 Total	68,600.66	68,600.66	674,774.52	674,774.52

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	501.21		268,399.28	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	501.21		268,468.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				263,782.36
		Fund 42340 Fund Equity Total				263,782.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		501.21		4,685.87
		Major Account 480000 Total		501.21		4,685.87
		Fund 42340 Revenues Total		501.21		4,685.87
		Fund 42340 Total	501.21	501.21	268,468.23	268,468.23

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	3,030.26-		77,980.65	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total	3,030.26-		97,072.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,030.26-		3,030.26-
		Fund 42350 Liabilities Total		3,030.26-		3,030.26-
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		448,528.40		5,343,881.90
		Major Account 460000 Total		448,528.40		5,343,881.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		332.98		3,050.60
		Major Account 480000 Total		332.98		3,050.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,817,081.67
		493102 ALLOCATION TRANSFERS IN		46,633.62		505,949.67
		493200 OPERATING TRANSFERS OUT				1,817,081.67-
		493202 ALLOCATION TRANSFERS OUT		46,633.62-		505,949.67-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		448,861.38		5,346,932.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,234.66		715,808.97	
		511240 TEMPORARY SALARIES-WORK	355.00		16,525.00	
		511300 OVERTIME PAYMENTS			3,187.11	
		511998 LEAVE SALARY	12,524.25		143,384.25	
		512100 VACATION LEAVE EXPENSE			157.51	
		512998 SALARY ALLOCATION TO	10,058.44		99,976.86	
		515100 RETIREMENT PLANS EXPENSE	4,840.07		53,851.46	
		515200 FICA EXPENSE	4,480.12		51,366.15	
		515500 HEALTH INSURANCE EXPENSE	16,462.70		166,824.48	
		516200 TUITION ASSISTANCE			551.25-	

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				
	518998 LEAVE BENEFIT	4,294.17		47,021.89	
	519898 BENEFITS ALLOCATION TO	3,722.95		46,863.17	
	Major Account 510000 Total	121,972.36		1,344,415.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.21		1,436.68	
	521198 POSTAGE ALLOCATION TO	2.27		95.22	
	521400 CIO CHARGES	462.29		11,002.52	
	521498 IT ALLOCATION TO	8,100.99		57,599.82	
	521500 PUBLICATION & PRINT EXP	698.86		10,764.20	
	521501 RECORDS MANAGEMENT EXPENSE			30.09	
	522100 DUES & SUBSCRIPTION EXP	379.00		404.00	
	522200 CONFERENCE REGISTRATION	249.00		661.50	
	522203 OST CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	471.89		4,226.10	
	524700 RENT EXP-OTHER REAL PROP	12.50		1,252.73	
	524998 FACILITIES ALLOCATION TO	5,714.06		55,421.69	
	525100 RENT EXP-OFFICE EQUIP			25.00	
	525200 RENT EXP-DATA PROC EQUIP			50.00	
	525500 RENT EXP-OTHER PERS PROP			18.90-	
	525598 OFFICE EXP ALLOCATION TO	1.77-		385.94-	
	527200 REP & MAINT-MOTOR VEHICL			75.86	
	531100 OFFICE SUPPLIES EXPENSE	117.57		3,384.02	
	531200 IT SUPPLIES			55.80	
	532100 NON-CAPITALIZED EQUIP PU			10,076.95	
	532200 PERSONAL COMPUTING EQUIPMENT			2,698.47	
	532280 VIDEO EQUIP			259.69	
	533900 FOOD EXPENSE			134.17	
	534600 ED & RECREATIONAL SUP EXPENSE			839.55	
	535198 SUPPLIES ALLOCATION TO	130.82		1,453.69	
	538100 VEHICLE & EQUIP SUPPLIES EXP			100.00	
	541700 LEGAL RELATED EXPENSE	12.50		63.00	
	542100 SOS TEMP SERV - PERSONNEL			8,153.20	
	543100 IT CONSULTING-APPLICATION	2,000.52		16,343.19	
	543200 IT CONSULTING-HW/SW SUPP	189.75		1,518.00	
	547300 INTERPRETER SERVICES			178.33	
	547598 SERVICES ALLOCATION TO	801.12		29,035.06	
	548700 REFUSE/RECYCLING	7.17		17.50	
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		10,000.00	
	555340 COTS MAINTENANCE			227,330.48	

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				
		555440 CUSTOMIZED MAINTENANCE	874.63		874.63	
		556100 INSURANCE EXPENSE			132.14	
		559100 OTHER OPERATING EXP			34,776.87	
		559198 MISC ALLOCATION TO	3.93		3,919.38	
		Major Account 520000 Total	30,330.31		494,234.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,246.86		11,579.08	
		572100 COMMERCIAL TRANSPORTATIO			1,089.69	
		572103 OST COMMERCIAL TRANSPORTATION			620.98	
		573100 STATE-OWNED TRANSPORT	957.24		8,076.35	
		574500 PERSONAL VEHICLE MILEAGE	1,808.36		23,845.45	
		575100 MISCELLANEOUS TRAVEL EXPENSE	19.50		638.28	
		575198 TRAVEL ALLOCATION TO	713.51		2,423.90	
		Major Account 570000 Total	5,745.47		48,273.73	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			12,745.60	
		Major Account 580000 Total			12,745.60	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING	62,329.70		225,463.38	
		592111 ALL OTHER TRAINING	3,450.00		165,325.96	
		592117 SUPPORTIVE SERVICES	8,947.94		93,754.75	
		594100 SUBRECIPIENT PAYMENT	216,085.60		2,962,718.79	
		Major Account 590000 Total	290,813.24		3,447,262.88	
		Fund 42350 Expenditures Total	448,861.38		5,346,932.50	
		Fund 42350 Total	445,831.12	445,831.12	5,444,005.02	5,444,005.02

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	6.45-			
		Fund 42380 Assets Total	6.45-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72.40
		Fund 42380 Fund Equity Total				72.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.38		774.46
		Major Account 480000 Total		1.38		774.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		417,259.37		4,650,321.32
	493200	OPERATING TRANSFERS OUT		1.38-		1,163,363.28-
		Major Account 490000 Total		417,257.99		3,486,958.04
		Fund 42380 Revenues Total		417,259.37		3,487,732.50
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	21,200.82		127,204.92	
	554900	OTHER CONTRACTUAL SERVICES	241,115.00		241,115.00	
	555320	COTS DEVELOPMENT			344,583.00	
	555340	COTS MAINTENANCE			1,241,620.98	
		Major Account 520000 Total	262,315.82		1,954,523.90	
Expenditures	580000	Capital Outlay				
	587550	IT PROJECTS IN PROGRESS	154,950.00		1,533,281.00	
		Major Account 580000 Total	154,950.00		1,533,281.00	
		Fund 42380 Expenditures Total	417,265.82		3,487,804.90	
		Fund 42380 Total	417,259.37	417,259.37	3,487,804.90	3,487,804.90

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	3,497.84		284,172.19	
		132200 DUE FROM OTHER GOVERNMENT	8.05-			
		139901 AR INVOICED (SYSTEM)	5,000.00-		16.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	1,510.21-		285,341.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,472.46-		1,472.46-
		Fund 42390 Liabilities Total		1,472.46-		1,472.46-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,883.73
		Fund 42390 Fund Equity Total				286,883.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		1,195,339.31		12,070,070.53
		Major Account 460000 Total		1,195,339.31		12,070,070.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				500.00
		Major Account 470000 Total				500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		849.21		7,473.31
		Major Account 480000 Total		849.21		7,473.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		40,000.00		2,897,065.73
		493102 ALLOCATION TRANSFERS IN		323,930.53		3,270,130.49
		493200 OPERATING TRANSFERS OUT		40,000.00-		2,864,766.94-
		493202 ALLOCATION TRANSFERS OUT		323,930.53-		3,270,130.49-
		Major Account 490000 Total				32,298.79
		Fund 42390 Revenues Total		1,196,188.52		12,110,342.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,947.88		278,153.06	
		511150 PERM SAL-WAGES UI INITIAL CLAI	62,299.78		742,182.66	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	18,397.67		188,109.63	
		511152 PERM SAL-WAGES UI NONMONETARY	98,883.71		971,713.83	
		511153 PERM SAL-WAGES UI BENEFIT APPE	18,801.09		220,570.54	
		511154 PERM SAL-WAGES UI WAGE RECORD	18,276.02		182,949.91	
		511155 PERM SAL-WAGES UI TAX	92,779.26		829,702.43	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511156 PERM SAL-WAGES UI BENE PAYMT	36,779.41		368,231.75	
		511157 PERM SAL-WAGES UI PERFORMS	22,725.72		241,607.05	
		511158 PERM SAL-WAGES UI SUPPORT	69,312.23		828,815.30	
		511159 PERM SAL-WAGES UI TRADE	144.78		3,304.93	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	1,746.75		26,115.00	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	249.56		1,887.11	
		511252 TEMP SAL-WAGES UI NON MONETARY			5,145.81	
		511300 OVERTIME PAYMENTS			104,022.12	
		511350 OVERTIME-UI INITIAL CLAIMS	619.56		24,098.18	
		511351 OVERTIME-UI WEEKS CLAIMED			5,635.10	
		511352 OVERTIME-UI NON MONETARY DETE	81.80		48,194.65	
		511353 OVERTIME-UI BENEFIT APPEALS			1,391.72	
		511354 OVERTIME-UI WAGE RECORDS			40.31	
		511355 OVERTIME-UI TAX			120.93	
		511356 OVERTIME-UI BENEFIT PYMT CONTR			2,944.44	
		511358 OVERTIME-UI SUPPORT			732.40	
		511359 UI - TRADE	93.08		137.40	
		511700 EMPLOYEE BONUSES			1,979.01	
		511998 LEAVE SALARY	91,572.64		971,389.57	
		512100 VACATION LEAVE EXPENSE	43.61-			
		512900 UNION ACTIVITY EXPENSE			43.60	
		512998 SALARY ALLOCATION TO	77,032.13		731,748.43	
		515100 RETIREMENT PLANS EXPENSE	35,511.81		377,679.64	
		515200 FICA EXPENSE	33,374.66		360,286.30	
		515400 LIFE & ACCIDENT INS EXP	15.53		957.84	
		515500 HEALTH INSURANCE EXPENSE	94,245.18		891,686.62	
		518998 LEAVE BENEFIT	30,829.91		313,853.97	
		519898 BENEFITS ALLOCATION TO	28,423.04		335,296.72	
		Major Account 510000 Total	869,099.59		9,060,727.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9,346.13		135,833.24	
		521198 POSTAGE ALLOCATION TO	17.34		1,133.33	
		521300 FREIGHT EXPENSE	12.98		48.42	
		521400 CIO CHARGES	62,549.48		631,976.40	
		521498 IT ALLOCATION TO	51,847.10		346,034.25	
		521500 PUBLICATION & PRINT EXPENSE	18,061.26		137,765.15	
		521501 RECORDS MANAGEMENT EXP			3,645.41	
		522100 DUES & SUBSCRIPTIONS	416.00		5,776.21	
		522200 CONFERENCE REGISTRATION	388.00		2,761.00	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522203 OST CONFERENCE REGISTRATION			900.00	
		524600 RENT EXPENSE-BUILDINGS	2,467.69		23,338.01	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		524998 FACILITIES ALLOCATION TO	16,306.63		226,231.60	
		525200 RENT EXP-DATA PROC EQUIP	408.00		6,826.36	
		525500 RENT EXP-OTHER PERS PROP	91.00		304.50-	
		525598 OFFICE EXP ALLOCATION TO	80.59		1,962.80-	
		526100 REP & MAINT-REAL PROPERTY	80.00		80.00	
		527200 REP & MAINT-MOTER VEHICLES			367.88	
		531100 OFFICE SUPPLIES EXPENSE	1,597.84		15,214.65	
		531200 IT SUPPLIES			34.00	
		532100 NON-CAPITALIZED ASSET PUR	11.82-		1,663.95	
		532200 PERSONAL COMPUTING EQUIPMENT			968.93	
		533900 GROUP FOOD EXPENSE	285.00		381.00	
		534600 ED & RECREATIONAL SUP EXPENSE			279.85	
		535198 SUPPLIES ALLOCATION TO	983.22		13,455.37	
		541100 ACCTG & AUDITING SERVICES	671.99		4,091.04	
		541500 LEGAL SERVICES EXPENSE			243.87-	
		541700 LEGAL RELATED SERVICES	258.50		2,105.71	
		542100 SOS TEMP SERV-PERSONNEL	5,827.93		19,034.32	
		543100 IT CONSULTING-APPLICATION	35,000.31		329,265.33	
		543200 IT CONSULTING-HW/SW SUPP	1,920.50		15,364.00	
		547100 EDUCATIONAL SERVICES			440.00	
		547300 INTERPRETER SERVICES	7,138.21		20,455.46	
		547598 SERVICES ALLOCATION TO	6,024.87		204,857.25	
		548700 REFUSE/RECYCLING	12.96		73.92	
		555340 COTS MAINTENANCE	28,046.00		170,161.91	
		555440 CUSTOMIZED MAINTENANCE	8,852.26		8,852.26	
		559100 OTHER OPERATING EXPENSE	27,508.93		302,502.28	
		559198 MISC ALLOCATION TO	28.96		26,100.28	
		Major Account 520000 Total	286,217.86		2,655,557.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	970.30		19,731.55	
		571103 OST BOARD & LODGING			2,122.05	
		572100 COMMERCIAL TRANSPORTATION			2,678.34	
		572103 OST COMMERCIAL TRANSPORTATION			1,427.09	
		573100 STATE-OWNED TRANSPORT	443.56		5,002.75	
		574500 PERSONAL VEHICLE MILEAGE	2,158.27		33,632.69	
		574503 OST PERSONAL VEHICLE MILEAGE			643.51	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV-TRAVEL	2,106.36		7,895.44	
	575100	MISC TRAVEL EXPENSE	65.25		1,155.82	
	575103	OST MISCELLANEOUS TRAVEL			121.00	
	575198	TRAVEL ALLOCATION TO	5,364.48		17,588.13	
		Major Account 570000 Total	11,108.22		91,998.37	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,057.48	
		Major Account 580000 Total			1,057.48	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	16,372.60		202,677.48	
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	13,428.00		91,016.00	
	592109	ON THE JOB TRAINING			7,378.00	
		Major Account 590000 Total	29,800.60		301,071.48	
		Fund 42390 Expenditures Total	1,196,226.27		12,110,412.89	
		Fund 42390 Total	1,194,716.06	1,194,716.06	12,395,753.90	12,395,753.90

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			69,452,535.37	
		Fund 62310 Assets Total			69,452,535.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,117,248.24
		Fund 62310 Fund Equity Total				67,117,248.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		130,141.64		1,211,222.37
		Major Account 480000 Total		130,141.64		1,211,222.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,335,287.13
	493200	OPERATING TRANSFERS OUT		130,141.64-		1,211,222.37-
		Major Account 490000 Total		130,141.64-		1,124,064.76
		Fund 62310 Revenues Total				2,335,287.13
		Fund 62310 Total			69,452,535.37	69,452,535.37

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	52,144.75-		94,968.91	
		Fund 72310 Assets Total	52,144.75-		94,968.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,483.82		6,483.82
	214100	DEPOSITS		58,975.01-		25,371.87
	215100	DUE TO FUND - SHORT TERM		346.44		62,646.72
		Fund 72310 Liabilities Total		52,144.75-		94,502.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	52,144.75-	52,144.75-	94,968.91	94,968.91

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.51		4,559.03	
		Fund 72320 Assets Total	8.51		4,559.03	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		8.51		2,153.58
		Fund 72320 Liabilities Total		8.51		4,810.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	8.51	8.51	4,559.03	4,559.03

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	20,836.78		719,475.62	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	20,836.78		725,330.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,013.64-		24.00
		215119 OPTIONAL ACCOUNT		1,597.00-		3,155.00
		215900 SALES TAX COLLECTIONS		8,102.47-		339,574.77
		Fund 22430 Liabilities Total		10,713.11-		342,753.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,205.09
		Fund 22430 Fund Equity Total				152,205.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,004.00		5,750.00
		473131 DRIVER REINSTATEMENT FEES		100.00		1,100.00
		473300 VEHICLE TITLE FEES		15,411.00		99,098.00
		474100 GENERAL BUSINESS FEES		75.00		675.00
		474110 IFTA PERMITS/DECALS		1,381.00		97,366.00
		Major Account 470000 Total		17,971.00		203,989.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,039.98		8,166.44
		485100 FINES FORFEITS & PENALTI		90.00-		85.00
		486100 LOAN INTEREST		592.71		1,275.63
		Major Account 480000 Total		1,542.69		9,527.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,150,000.00
		Major Account 490000 Total		125,000.00		1,150,000.00
		Fund 22430 Revenues Total		144,513.69		1,363,516.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,098.86		496,458.64	
		511300 OVERTIME PAYMENTS	463.55		2,128.09	
		511800 COMPENSATORY TIME PAID			546.01	
		512100 VACATION LEAVE EXPENSE	3,176.97		52,830.51	
		512200 SICK LEAVE EXPENSE	2,071.45		28,780.40	
		512300 HOLIDAY LEAVE EXPENSE	3,097.47		31,597.20	
		515100 RETIREMENT PLANS EXPENSE	4,635.71		45,852.07	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	4,279.65		43,126.42	
		515500 HEALTH INSURANCE EXPENSE	16,323.08		128,229.88	
		516500 WORKERS COMP PREMIUMS			7,663.55	
		Major Account 510000 Total	87,146.74		837,212.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,988.94		31,496.17	
		521410 OCIO-VOICE	731.64		5,764.87	
		521420 OCIO-DATA	300.00		1,800.00	
		521430 OCIO-IM SERVICES	12,557.89		116,606.89	
		521500 PUBLICATION & PRINT EXP	1,876.50		18,575.49	
		521900 AWARDS EXPENSE	116.43		216.43	
		522100 DUES & SUBSCRIPTION EXP			32,118.20	
		524600 RENT EXPENSE-BUILDINGS	3,298.90		33,245.31	
		524900 RENT EXP-DEPR SURCHARGE	1,275.11		11,475.98	
		526100 REP & MAINT-REAL PROPERT			136.00	
		531100 OFFICE SUPPLIES EXPENSE	637.90		14,666.91	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		533100 HOUSEHOLD & INSTIT EXP			24.63	
		533900 FOOD EXPENSE			24.76	
		541700 LEGAL RELATED EXPENSE			240.00	
		543500 MGT CONSULTANT SERVICES			19,191.50	
		547100 EDUCATIONAL SERVICES			2,409.00	
		548700 REFUSE/RECYCLING			133.92	
		555510 SAAS SUBSCRIPTION FEES			5,600.00	
		556300 SURETY & NOTARY BONDS			100.00	
		559100 OTHER OPERATING EXP			200.00	
		Major Account 520000 Total	25,783.31		294,329.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			846.00	
		573100 STATE-OWNED TRANSPORT	33.75		757.09	
		Major Account 570000 Total	33.75		1,603.09	
		Fund 22430 Expenditures Total	112,963.80		1,133,144.92	
		Fund 22430 Total	133,800.58	133,800.58	1,858,474.93	1,858,474.93

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	336,915.69-		1,102,610.12	
		Fund 22440 Assets Total	336,915.69-		1,102,610.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,499,371.46
		Fund 22440 Fund Equity Total				1,499,371.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,345.35		18,695.83
		Major Account 480000 Total		2,345.35		18,695.83
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		202,345.35		1,818,695.83
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	3,897.18		15,521.40	
	534920	2017 PLATES	477,545.30		2,065,727.22	
	534930	STICKERS	57,818.56		134,208.55	
		Major Account 520000 Total	539,261.04		2,215,457.17	
		Fund 22440 Expenditures Total	539,261.04		2,215,457.17	
		Fund 22440 Total	202,345.35	202,345.35	3,318,067.29	3,318,067.29

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,545.54		8,063,413.99	
		112100 PETTY CASH			9,000.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			250,000.00	
		132200 DUE FROM OTHER GOVERNMENT			764.59	
		132900 NSF ITEMS SUSPENSE			10,483.58	
		139901 AR INVOICED (SYSTEM)	8,766.40		38,679.64	
		Fund 22450 Assets Total	63,311.94		8,389,981.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,980.47		28,000.47
		211900 AAI DUE TO VENDOR (SYSTE		119,529.62-		243,002.34
		Fund 22450 Liabilities Total		91,549.15-		271,002.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,124,761.02
		Fund 22450 Fund Equity Total				7,124,761.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		435.78		2,570.74
		471110 DR ABSTRACT FEES		585.50		5,285.83
		471111 ONLINE DRIVER RECORDS		26,496.42		232,707.16
		471120 VEHICLE RECORD SEARCHES		16,988.04		145,930.66
		471122 ONLINE VEHICLE RECORDS		19,102.00		189,696.00
		472100 SALE OF SUP & MAT				420.05
		473100 DRIVERS LICENSE FEES		239,663.75		2,552,056.00
		473101 SECURITY SURCHARGE		126,627.75		1,157,000.25
		473105 ONLINE DRIVER LICENSE		166,184.25		1,136,860.75
		473106 ONLINE SECURITY FEE		60,169.50		516,323.00
		473110 DRIVER TRAINING SCHOOL		300.00		1,500.00
		473131 DRIVER REINSTATEMENT FEES		12,625.00		101,625.00
		473133 ONLINE REINSTATEMENTS		125,650.00		903,900.00
		473200 VEHICLE REGIST & PLATE F		369,985.31		3,707,310.11
		473204 HISTORICAL PLATE FEES		44,538.07		452,383.22
		473207 ORGANIZATIONAL PLATE FEE		8,854.10		91,932.54
		473208 SPECIAL INTEREST PLATES		2,402.09		29,100.28
		473210 MESSAGE PLATE		107,254.76		1,145,167.73
		473211 SPIRIT PLATE		5,117.00		46,634.90
		473212 GOLD STAR MESSAGE PLATE		85.83		1,106.66
		473213 MILITARY HONOR		5,351.78		54,145.15

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>
Revenues	470000	Revenues - Sales & Charges				
	473214	SESQUICENTENNIAL PLT		2,330.54		27,227.67
	473215	MOUNTAIN LION PLATE		3,583.35		36,031.09
	473216	BREAST CANCER PLATE		3,185.00		21,522.07
	473217	CHOOSE LIFE PLATE		743.33		5,614.97
	473218	NATIVE AMERICAN PLATE		478.34		4,547.48
	473300	VEHICLE TITLE FEES		292,909.13		2,943,595.67
	473310	BONDED TITLES		850.00		7,324.00
	473320	VIN PLATES		460.00		3,289.00
	473330	CLASSIC VEHICLE TITLES		50.00		50.00
	475100	REGISTRATION / LICENSE F				4,500.00
	476100	ALR 15 YR Revoc				200.00
		Major Account 470000 Total		1,643,006.62		15,527,557.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,412.40		147,625.56
	484500	REIMB NON-GOVT SOURCES		22.00		4,606.35
	486400	CASH OVER ADJUSTMENT		10.00		211.70
	486500	MISCELLANEOUS ADJUSTMENT				1,580.00-
		Major Account 480000 Total		15,444.40		150,863.61
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		33.10		6,016.71
		Major Account 490000 Total		33.10		6,016.71
		Fund 22450 Revenues Total		1,658,484.12		15,684,438.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	477,780.73		4,717,586.74	
	511300	OVERTIME PAYMENTS	5,475.52		54,912.74	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID			402.74	
	512100	VACATION LEAVE EXPENSE	24,843.59		394,170.45	
	512200	SICK LEAVE EXPENSE	28,258.93		277,577.86	
	512300	HOLIDAY LEAVE EXPENSE	27,362.96		304,937.90	
	512500	FUNERAL LEAVE EXPENSE	878.22		8,713.52	
	512600	CIVIL LEAVE EXPENSE			1,474.46	
	512700	INJURY LEAVE EXPENSE	74.67		2,451.40	
	515100	RETIREMENT PLANS EXPENSE	42,282.84		432,021.75	
	515200	FICA EXPENSE	38,929.05		401,600.50	
	515500	HEALTH INSURANCE EXPENSE	150,745.52		1,397,601.66	
	516300	EMPLOYEE ASSISTANCE PRO			2,657.40	

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				
		516500 WORKERS COMP PREMIUMS			67,311.45	
		Major Account 510000 Total	796,632.03		8,064,420.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108,470.22		899,149.67	
		521290 COM EXPENSE - DATA ONLY	999.81		9,183.31	
		521300 FREIGHT EXPENSE			828.70	
		521410 OCIO VOICE	14,703.61		108,322.04	
		521420 OCIO DATA	32,827.56		228,561.22	
		521430 OCIO IM SERVICES	115,812.92		1,204,903.75	
		521440 EQUIP RENTAL IMSERVICES	13,759.50		105,837.50	
		521500 PUBLICATION & PRINT EXP	60,731.17		478,044.84	
		521800 CASH SHORT ADJUSTMENT	30.00		109.65	
		521900 AWARDS EXPENSE	296.03		896.03	
		522100 DUES & SUBSCRIPTION EXP	8,767.31		111,364.74	
		522200 CONFERENCE REGISTRATION	500.00		3,250.00	
		522700 DEFICIENCY CLAIMS	57.00		950.50	
		522800 E-COMMERCE OPER EXP			512.94	
		524600 RENT EXPENSE-BUILDINGS	46,084.01		426,182.92	
		524900 RENT EXP-DEPR SURCHARGE	4,043.84		36,394.55	
		525100 RENT EXP-OFFICE EQUIP			2,858.45	
		526100 REP & MAINT-REAL PROPERT			893.50	
		527100 REP & MAINT-OFFICE EQUIP			11,108.80	
		527200 REP & MAINT-MOTOR VEHICL	575.37		3,399.59	
		527800 REP & MAINT-OTHER PROPER			2,700.00	
		531100 OFFICE SUPPLIES EXPENSE	7,553.43		104,893.35	
		532100 NON-CAPITALIZED EQUIP PU	2,539.96		30,827.34	
		533100 HOUSEHOLD & INSTIT EXP	1,187.86		15,744.45	
		533900 FOOD EXPENSE			2,248.73	
		538100 VEHICLE & EQUIP SUP EXP	2,059.33		3,393.39	
		539900 RESALE/DISTRIBUTIONS			26,628.61	
		541100 ACCTG & AUDITING SERVICES			37,779.00	
		541200 PURCHASING ASSESSMENT			8,735.00	
		541500 LEGAL SERVICES EXPENSE	1,440.00		6,621.25	
		541700 LEGAL RELATED EXPENSE			806.65	
		542100 SOS TEMP SERV - PERSONNEL			26,925.62	
		545000 LABORATORY SERVICES			1,448.00	
		547100 EDUCATIONAL SERVICES	1,909.00		9,351.60	
		547300 INTERPRETER SERVICES			275.00	
		548700 REFUSE/RECYCLING	442.30		2,351.58	

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				
		549200 JANITORIAL/SECURITY SRVS	1,233.44		12,581.73	
		549201 SECURITY SERVICES			10,864.94	
		554100 DATA SERVICES	19,009.03		133,914.79	
		554900 OTHER CONTRACTUAL SERVICES	208,510.01		1,966,523.27	
		555310 COTS LICENSE FEES	2,096.71		289,265.81	
		555340 COTS MAINTENANCE			33,207.50	
		555440 CUSTOMIZED MAINTENANCE	27,980.47		34,666.47	
		555510 SAAS SUBSCRIPTION FEES			33,130.00	
		556100 INSURANCE EXPENSE	2,237.59		7,295.59	
		556300 SURETY & NOTARY BONDS	30.00		1,536.57	
		559100 OTHER OPERATING EXP			120.00	
		Major Account 520000 Total	685,887.48		6,436,588.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,583.28		54,223.50	
		572100 COMMERCIAL TRANSPORTATIO	302.79		302.79	
		573100 STATE-OWNED TRANSPORT	14,309.56		112,578.71	
		574500 PERSONAL VEHICLE MILEAGE	2,592.64		19,421.42	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,190.45	
		575100 MISC TRAVEL EXPENSE	315.25		1,494.00	
		Major Account 570000 Total	21,103.52		189,210.87	
		Fund 22450 Expenditures Total	1,503,623.03		14,690,220.38	
		Fund 22450 Total	1,566,934.97	1,566,934.97	23,080,202.13	23,080,202.13

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	14,050.99		118,535.08	
		Fund 22460 Assets Total	14,050.99		118,535.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,311.00-		
		Fund 22460 Liabilities Total		1,311.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				18,890.78
		Fund 22460 Fund Equity Total				18,890.78
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		16,968.50		120,904.50
		Major Account 470000 Total		16,968.50		120,904.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		181.41		1,042.77
		Major Account 480000 Total		181.41		1,042.77
		Fund 22460 Revenues Total		17,149.91		121,947.27
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	1,787.92		22,302.97	
		Major Account 590000 Total	1,787.92		22,302.97	
		Fund 22460 Expenditures Total	1,787.92		22,302.97	
		Fund 22460 Total	15,838.91	15,838.91	140,838.05	140,838.05

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	163,251.80		4,100,718.04	
		Fund 22470 Assets Total	163,251.80		4,100,718.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		280.63-		729.13
		Fund 22470 Liabilities Total		280.63-		729.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,723,127.20
		Fund 22470 Fund Equity Total				9,723,127.20
Revenues	470000	Revenues - Sales & Charges				
	471101	AAMVA DLDV		387.74		2,572.61
	473910	1% VTR MVT		210,246.02		2,270,198.08
		Major Account 470000 Total		210,633.76		2,272,770.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,057.03		127,887.55
		Major Account 480000 Total		7,057.03		127,887.55
		Fund 22470 Revenues Total		217,690.79		2,400,658.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,680.80		294,137.91	
	511300	OVERTIME PAYMENTS	3,554.62		6,001.42	
	512100	VACATION LEAVE EXPENSE	1,379.65		13,754.48	
	512200	SICK LEAVE EXPENSE	838.91		5,643.29	
	512300	HOLIDAY LEAVE EXPENSE	1,415.75		17,654.65	
	512500	FUNERAL LEAVE EXPENSE			316.29	
	515100	RETIREMENT PLANS EXPENSE	2,386.39		25,272.40	
	515200	FICA EXPENSE	2,242.31		23,958.82	
	515500	HEALTH INSURANCE EXPENSE	5,976.20		64,025.94	
		Major Account 510000 Total	42,474.63		450,765.20	
Expenditures	520000	Operating Expenses				
	521410	OCIO VOICE	196.93		3,559.09	
	521430	OCIO IM SERVICES			157,838.78	
	521500	PUBLICATION & PRINT EXP			4,478.43	
	522200	CONFERENCE REGISTRATION			75.00	
	524600	RENT EXPENSE-BUILDINGS	8,360.10		67,808.56	
	526100	REP & MAINT-REAL PROPERT			68.00	
	527100	REP & MAINT-OFFICE EQUIP			34.00	
	531100	OFFICE SUPPLIES EXPENSE	7.00		4,539.58	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			17,375.00	
		533100 HOUSEHOLD & INSTIT EXP			21.00	
		543300 IT CONSULTING-OTHER	658.00		13,173.67	
		548700 REFUSE/RECYCLING			16.08	
		555310 COTS LICENSE FEES			12,235.74	
		Major Account 520000 Total	9,222.03		281,222.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,196.00-	
		574700 VOLUNTEER TRAVEL EXPENSES	2,461.70		55,004.40	
		Major Account 570000 Total	2,461.70		51,808.40	
Expenditures	580000	Capital Outlay				
		583780 CUSTOMIZED INSTALLATION			7,240,000.00	
		Major Account 580000 Total			7,240,000.00	
		Fund 22470 Expenditures Total	54,158.36		8,023,796.53	
		Fund 22470 Total	217,410.16	217,410.16	12,124,514.57	12,124,514.57

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	3,246.07-		156,722.38	
		Fund 42410 Assets Total	3,246.07-		156,722.38	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				250,000.00
		Fund 42410 Liabilities Total				250,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,794.86-
		Fund 42410 Fund Equity Total				20,794.86-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				203,934.62
		Major Account 460000 Total				203,934.62
		Fund 42410 Revenues Total				203,934.62
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			7,391.69	
		Major Account 510000 Total			7,391.69	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	817.70		9,511.09	
	522100	DUES & SUBSCRIPTION EXP			1,200.00	
	524600	RENT EXPENSE-BUILDINGS			1,325.00	
	531100	OFFICE SUPPLIES EXPENSE			1,506.51	
	532100	NON-CAPITALIZED EQUIP PU			4,298.40	
	533100	HOUSEHOLD & INSTIT EXP			1,085.68	
	533900	FOOD EXPENSE			4,306.12	
	534600	ED & RECREATIONAL SUP EX	874.22		874.22	
	547100	EDUCATIONAL SERVICES			8,500.00	
	554900	OTHER CONTRACTUAL SERVICES			183,533.79	
		Major Account 520000 Total	1,691.92		216,140.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			34,443.20	
	573100	STATE-OWNED TRANSPORT	1,554.15		15,598.48	
	574500	PERSONAL VEHICLE MILEAGE			2,147.29	
	574600	CONTRACTUAL SERV - TRAVEL EXP			695.91	
		Major Account 570000 Total	1,554.15		52,884.88	
		Fund 42410 Expenditures Total	3,246.07		276,417.38	
		Fund 42410 Total			433,139.76	433,139.76

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,200.00		70,610.00	
		Fund 62410 Assets Total	5,200.00		70,610.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		5,200.00		620,891.02
	214110	DEPOSITS				596,892.94-
		Fund 62410 Liabilities Total		5,200.00		23,998.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	5,200.00	5,200.00	70,610.00	70,610.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	814,549.53		4,953,427.95	
		Fund 72411 Assets Total	814,549.53		4,953,427.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		106.61-		
	215111	DUE TO FUND - SHORT TERM		837,097.37		52,475,007.57
	215117	OVERPAYMENTS - CREDITS		306.92		4,569.44
	215130	IRP REFUNDS TO NEBRASKA CARR.		16,502.01-		202,987.07-
	215131	IRP PAYMENTS TO JURISDICTIONS		6,246.14-		47,323,161.99-
		Fund 72411 Liabilities Total		814,549.53		4,953,427.95
		Fund 72411 Total	814,549.53	814,549.53	4,953,427.95	4,953,427.95

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	380,445.17-		14,608.80	
		Fund 72412 Assets Total	380,445.17-		14,608.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.87-		
	215100	DUE TO FUND - SHORT TERM				1,554,908.75-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		10,673.43		6,308,494.31
	215114	IFTA OTHER JURISDICTION DEPOS		1,547.93		1,549,788.69
	215115	IFTA AUDIT DEPOSITS		3,204.22		191,848.18
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.		863.99-		1,754,937.99-
	215134	IFTA PAYMENTS TO JURISDICTIONS		394,996.89-		3,698,637.92-
		Fund 72412 Liabilities Total		380,445.17-		14,608.80
		Fund 72412 Total	380,445.17-	380,445.17-	14,608.80	14,608.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,115.79		16,484.06	
		Fund 22000 Assets Total	1,115.79		16,484.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				460.75
	215100	DUE TO FUND - SHORT TERM		300.00-		
		Fund 22000 Liabilities Total		300.00-		460.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,355.67
		Fund 22000 Fund Equity Total				5,355.67
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				200.00
	471101	PUBLIC WATER		1,900.00		17,300.00
		Major Account 470000 Total		1,900.00		17,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.79		195.55
		Major Account 480000 Total		27.79		195.55
		Fund 22000 Revenues Total		1,927.79		17,695.55
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			3,266.91	
	545000	LABORATORY SERVICES	512.00		3,721.00	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	512.00		7,027.91	
		Fund 22000 Expenditures Total	512.00		7,027.91	
		Fund 22000 Total	1,627.79	1,627.79	23,511.97	23,511.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,510.50-		1,196,363.12	
		132216 DUE FROM OTHER GOV-WELL DRILLE			2,240.00-	
		139901 AR INVOICED (SYSTEM)			4,535.00	
		Fund 22001 Assets Total	19,510.50-		1,198,658.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		1,109.06-		
		224200 REVENUE FROM OTHER AGENCIES		7,220.00-		25,980.50
		Fund 22001 Liabilities Total		8,329.06-		26,148.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,400,827.04
		Fund 22001 Fund Equity Total				1,400,827.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		13,500.00		78,850.00
		475100 REGISTRATION / LICENSE F				10,204.00
		475200 EXAMINATION FEES		200.00		3,637.50
		Major Account 470000 Total		13,700.00		92,691.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,283.26		23,528.45
		Major Account 480000 Total		2,283.26		23,528.45
		Fund 22001 Revenues Total		15,983.26		116,219.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,506.79		99,170.57	
		511800 COMPENSATORY TIME PAID	188.22		1,387.28	
		512100 VACATION LEAVE EXPENSE	490.08		4,180.45	
		512200 SICK LEAVE EXPENSE	1,073.60		3,775.15	
		512300 HOLIDAY LEAVE EXPENSE	541.30		5,768.21	
		515100 RETIREMENT PLANS EXPENSE	808.73		8,538.93	
		515200 FICA EXPENSE	707.78		7,645.59	
		515500 HEALTH INSURANCE EXPENSE	5,272.79		48,889.60	
		Major Account 510000 Total	17,589.29		179,355.78	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			569.00	
		522200 CONFERENCE REGISTRATION			1,980.00	
		522800 E-COMMERCE OPER EXP	2,207.00		22,703.80	
		524700 RENT EXP-OTHER REAL PROP			665.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			793.64	
	531100 OFFICE SUPPLIES EXPENSE			18.99	
	532240 DATA STORAGE EQUIP			75.26	
	533900 FOOD EXPENSE			31.16	
	537100 LABORATORY SUP EXP			135.12	
	538100 VEHICLE & EQUIP SUP EXP	139.44		139.44	
	539100 INDIRECT COST ALLOWANCE			82,163.83	
	539400 BASE COST EXPENSE TRANSFER			24,876.85	
	541700 LEGAL RELATED EXPENSE			229.40	
	543200 IT CONSULTING-HW/SW SUPP	5,124.00		5,124.00	
	543500 MGT CONSULTANT SERVICES	1,908.36		20,979.49	
	545000 LABORATORY SERVICES			28.00	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	9,378.80		160,552.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	196.61		3,287.65	
	574500 PERSONAL VEHICLE MILEAGE			1,340.96	
	Major Account 570000 Total	196.61		4,628.61	
	Fund 22001 Expenditures Total	27,164.70		344,537.37	
	Fund 22001 Total	7,654.20	7,654.20	1,543,195.49	1,543,195.49

Agency Number 025 DEPT OF HEALTH & 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	16,303.32		756,830.76	
	139901	AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	16,303.32		756,941.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		41.63-		
		Fund 22002 Liabilities Total		41.63-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				728,871.12
		Fund 22002 Fund Equity Total				728,871.12
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		27,597.53		228,557.99
		Major Account 470000 Total		27,597.53		228,557.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,395.32		13,144.29
		Major Account 480000 Total		1,395.32		13,144.29
		Fund 22002 Revenues Total		28,992.85		241,702.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,123.87		89,682.65	
	511800	COMPENSATORY TIME PAID			138.42	
	512100	VACATION LEAVE EXPENSE	170.66		7,823.50	
	512200	SICK LEAVE EXPENSE	533.01		5,555.79	
	512300	HOLIDAY LEAVE EXPENSE	407.76		5,291.17	
	515100	RETIREMENT PLANS EXPENSE	691.75		8,124.19	
	515200	FICA EXPENSE	622.15		7,476.53	
	515500	HEALTH INSURANCE EXPENSE	2,098.70		21,943.64	
		Major Account 510000 Total	12,647.90		146,035.89	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			80.00	
	539100	INDIRECT COST ALLOWANCE			67,516.25	
		Major Account 520000 Total			67,596.25	
		Fund 22002 Expenditures Total	12,647.90		213,632.14	
		Fund 22002 Total	28,951.22	28,951.22	970,573.40	970,573.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,859.69		362,890.04	
	139901	AR INVOICED (SYSTEM)	340.00-		612.75	
		Fund 22003 Assets Total	8,519.69		363,502.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		68.40		68.40
		Fund 22003 Liabilities Total		68.40		68.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207,161.47
		Fund 22003 Fund Equity Total				207,161.47
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
	475100	REGISTRATION / LICENSE F		2,455.00		153,955.00
	475200	EXAMINATION FEES		7,035.00		156,279.50
		Major Account 470000 Total		9,490.00		310,259.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		614.69		4,036.60
		Major Account 480000 Total		614.69		4,036.60
		Fund 22003 Revenues Total		10,104.69		314,296.10
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,500.00		1,500.00	
	521500	PUBLICATION & PRINT EXP			586.52	
	521900	AWARDS EXPENSE	68.40		136.80	
	522100	DUES & SUBSCRIPTION EXP	85.00		716.60	
	534600	ED & RECREATIONAL SUP EX			10,350.00	
	539400	BASE COST EXPENSE TRANSFER			144,855.39	
		Major Account 520000 Total	1,653.40		158,145.31	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			107.87	
	575100	MISC TRAVEL EXPENSE			230.00-	
		Major Account 570000 Total			122.13-	
		Fund 22003 Expenditures Total	1,653.40		158,023.18	
		Fund 22003 Total	10,173.09	10,173.09	521,525.97	521,525.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,922.99		83,515.29	
		Fund 22010 Assets Total	4,922.99		83,515.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,178.97
		Fund 22010 Fund Equity Total				44,178.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		141.99		1,041.31
	484100	OPERATING DONATIONS & CO		4,781.00		32,409.00
	484101	ONLINE OPERATING DONATIONS				7,696.00
		Major Account 480000 Total		4,922.99		41,146.31
		Fund 22010 Revenues Total		4,922.99		41,146.31
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			1,809.99	
		Major Account 520000 Total			1,809.99	
		Fund 22010 Expenditures Total			1,809.99	
		Fund 22010 Total	4,922.99	4,922.99	85,325.28	85,325.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	289.35		154,944.23	
		Fund 22014 Assets Total	289.35		154,944.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				157,202.48
		Fund 22014 Fund Equity Total				157,202.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		289.35		2,741.75
		Major Account 480000 Total		289.35		2,741.75
		Fund 22014 Revenues Total		289.35		2,741.75
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES			5,000.00	
		Major Account 520000 Total			5,000.00	
		Fund 22014 Expenditures Total			5,000.00	
		Fund 22014 Total	289.35	289.35	159,944.23	159,944.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.24	
		Fund 22016 Assets Total			.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				791.59-
		Fund 22016 Fund Equity Total				791.59-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1.12
		Major Account 480000 Total				1.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				790.71
		Major Account 490000 Total				790.71
		Fund 22016 Revenues Total				791.83
		Fund 22016 Total			.24	.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	50.73		27,167.41	
		Fund 22017 Assets Total	50.73		27,167.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,693.12
		Fund 22017 Fund Equity Total				26,693.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.73		474.29
		Major Account 480000 Total		50.73		474.29
		Fund 22017 Revenues Total		50.73		474.29
		Fund 22017 Total	50.73	50.73	27,167.41	27,167.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	93,215.95-		1,867,079.62	
	131300	LOANS RECEIVABLE	739.74-		931,857.36	
		Fund 22020 Assets Total	93,955.69-		2,798,936.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				6,250.00
		Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,564,054.24
	349113	STUDENT LOANS		739.74-		931,857.36
		Fund 22020 Fund Equity Total		739.74-		2,495,911.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,665.89		36,718.92
	484900	OTHER PRIVATE SOURCES		10,144.26		1,548,915.27
	484901	LOAN REPAY-OTHER PRIVA		5,000.00		5,537.07-
	486100	LOAN INTEREST		60.26		1,881.67
		Major Account 480000 Total		18,870.41		1,581,978.79
		Fund 22020 Revenues Total		18,870.41		1,581,978.79
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			748.00	
	543500	MGT CONSULTANT SERVICES			1,050.00	
	559300	LOAN PROG PAYMENTS	111,174.41		1,278,049.36	
		Major Account 520000 Total	111,174.41		1,279,847.36	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			906.87	
	574500	PERSONAL VEHICLE MILEAGE	911.95		4,406.68	
	575100	MISC TRAVEL EXPENSE			42.50	
		Major Account 570000 Total	911.95		5,356.05	
		Fund 22020 Expenditures Total	112,086.36		1,285,203.41	
		Fund 22020 Total	18,130.67	18,130.67	4,084,140.39	4,084,140.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,552.50-		505,567.77	
		Fund 22024 Assets Total	1,552.50-		505,567.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				710,483.53
		Fund 22024 Fund Equity Total				710,483.53
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				38,500.00
		Major Account 460000 Total				38,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		984.67		11,325.27
		Major Account 480000 Total		984.67		11,325.27
		Fund 22024 Revenues Total		984.67		49,825.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	788.23		801.37	
	512300	HOLIDAY LEAVE EXPENSE	5.78		5.78	
	515100	RETIREMENT PLANS EXPENSE	59.43		60.41	
	515200	FICA EXPENSE	55.76		56.68	
	515500	HEALTH INSURANCE EXPENSE	168.02		170.80	
		Major Account 510000 Total	1,077.22		1,095.04	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,459.95		9,205.15	
	521480	CIO - CONTRACT			38,059.98	
	543500	MGT CONSULTANT SERVICES			206,380.86	
		Major Account 520000 Total	1,459.95		253,645.99	
		Fund 22024 Expenditures Total	2,537.17		254,741.03	
		Fund 22024 Total	984.67	984.67	760,308.80	760,308.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	58.08		29,680.61	
		Fund 22027 Assets Total	58.08		29,680.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,928.41
		Fund 22027 Fund Equity Total				36,928.41
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				832.00
		Major Account 470000 Total				832.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.08		641.80
		Major Account 480000 Total		58.08		641.80
		Fund 22027 Revenues Total		58.08		1,473.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			4,812.68	
	512100	VACATION LEAVE EXPENSE			396.27	
	512200	SICK LEAVE EXPENSE			260.71	
	512300	HOLIDAY LEAVE EXPENSE			740.52	
	515100	RETIREMENT PLANS EXPENSE			465.01	
	515200	FICA EXPENSE			461.03	
		Major Account 510000 Total			7,136.22	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			1,585.38	
		Major Account 520000 Total			1,585.38	
		Fund 22027 Expenditures Total			8,721.60	
		Fund 22027 Total	58.08	58.08	38,402.21	38,402.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28.80		9,617.56	
		Fund 22029 Assets Total	28.80		9,617.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,627.07
		Fund 22029 Fund Equity Total				16,627.07
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				2,100.00
		Major Account 460000 Total				2,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.80		247.49
		Major Account 480000 Total		28.80		247.49
		Fund 22029 Revenues Total		28.80		2,347.49
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			9,357.00	
		Major Account 520000 Total			9,357.00	
		Fund 22029 Expenditures Total			9,357.00	
		Fund 22029 Total	28.80	28.80	18,974.56	18,974.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,063.18-		595,633.77	
		Fund 22030 Assets Total	10,063.18-		595,633.77	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,269.13
	211900	AAI DUE TO VENDOR (SYSTE		5,193.74-		1,980.00
		Fund 22030 Liabilities Total		5,193.74-		4,249.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				703,553.94
		Fund 22030 Fund Equity Total				703,553.94
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				6,213.90
		Major Account 460000 Total				6,213.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		75.00		1,235.00
	473200	VEHICLE REGIST & PLATE F		91,536.10		926,114.55
		Major Account 470000 Total		91,611.10		927,349.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,047.65		11,634.20
	484600	OP GRANTS NON-GOVT SOURCE		1,150.00		1,150.00
		Major Account 480000 Total		2,197.65		12,784.20
		Fund 22030 Revenues Total		93,808.75		946,347.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,239.46		383,138.99	
	511700	EMPLOYEE BONUSES			1,467.68	
	512100	VACATION LEAVE EXPENSE	1,110.48		24,800.93	
	512200	SICK LEAVE EXPENSE	1,433.39		15,420.31	
	512300	HOLIDAY LEAVE EXPENSE	2,294.93		25,300.16	
	512500	FUNERAL LEAVE EXPENSE			2,568.54	
	512600	CIVIL LEAVE EXPENSE			203.18	
	515100	RETIREMENT PLANS EXPENSE	3,450.40		33,803.77	
	515200	FICA EXPENSE	3,228.03		31,986.22	
	515500	HEALTH INSURANCE EXPENSE	9,012.07		80,498.94	
		Major Account 510000 Total	61,768.76		599,188.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	76.00		149.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			70.91	
		521500 PUBLICATION & PRINT EXP			161.00	
		522100 DUES & SUBSCRIPTION EXP			3,050.00	
		522200 CONFERENCE REGISTRATION	600.00		2,693.07	
		527200 REP & MAINT-MOTOR VEHICL	150.00		879.64	
		532100 NON-CAPITALIZED EQUIP PU			566.00	
		532200 PERSONAL COMPUTING EQUIPMENT			665.54	
		532260 VOICE EQUIP	24.27		24.27	
		532280 VIDEO EQUIP			24.06	
		533900 FOOD EXPENSE	31.72		31.72	
		534600 ED & RECREATIONAL SUP EX			3,227.50	
		539100 INDIRECT COST ALLOWANCE			77,723.75	
		539400 BASE COST EXPENSE TRANSFER			210,410.40	
		542100 SOS TEMP SERV - PERSONNEL			19,295.43	
		543200 IT CONSULTING-HW/SW SUPP	30,241.93		60,036.93	
		543500 MGT CONSULTANT SERVICES	900.00		36,275.44	
		547100 EDUCATIONAL SERVICES	1,650.00		15,418.50	
		555310 COTS LICENSE FEES			725.90	
		555510 SAAS SUBSCRIPTION FEES			8,000.00	
		Major Account 520000 Total	33,673.92		439,429.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	384.00		10,141.07	
		571600 MEALS-NOT TRAVEL STATUS			443.78	
		571900 MEALS-ONE DAY TRAVEL			23.60	
		572100 COMMERCIAL TRANSPORTATIO	887.86		2,895.22	
		574500 PERSONAL VEHICLE MILEAGE	334.65		564.68	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,607.00	
		575100 MISC TRAVEL EXPENSE	19.00		258.75	
		Major Account 570000 Total	1,625.51		17,934.10	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	1,610.00		1,965.00	
		Major Account 590000 Total	1,610.00		1,965.00	
		Fund 22030 Expenditures Total	98,678.19		1,058,516.95	
		Fund 22030 Total	88,615.01	88,615.01	1,654,150.72	1,654,150.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,491.08		170,197.71	
		Fund 22031 Assets Total	17,491.08		170,197.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,291.23
		Fund 22031 Fund Equity Total				149,291.23
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		19,550.00		50,200.00
		Major Account 470000 Total		19,550.00		50,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		249.43		2,450.31
		Major Account 480000 Total		249.43		2,450.31
		Fund 22031 Revenues Total		19,799.43		52,650.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,377.19		14,099.30	
	512100	VACATION LEAVE EXPENSE	92.88		1,568.90	
	512200	SICK LEAVE EXPENSE	231.00		1,069.57	
	512300	HOLIDAY LEAVE EXPENSE	92.88		747.81	
	515100	RETIREMENT PLANS EXPENSE	134.24		1,308.52	
	515200	FICA EXPENSE	130.08		1,273.96	
	515500	HEALTH INSURANCE EXPENSE	250.08		2,190.01	
		Major Account 510000 Total	2,308.35		22,258.07	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			9,485.76	
		Major Account 520000 Total			9,485.76	
		Fund 22031 Expenditures Total	2,308.35		31,743.83	
		Fund 22031 Total	19,799.43	19,799.43	201,941.54	201,941.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESale DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,431.31		1,143,322.85	
		Fund 22032 Assets Total	5,431.31		1,143,322.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,064,622.84
		Fund 22032 Fund Equity Total				1,064,622.84
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		550.00		39,675.00
	475200	EXAMINATION FEES		4,425.00		42,452.36
		Major Account 470000 Total		4,975.00		82,127.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,128.03		19,592.94
	485100	FINES FORFEITS & PENALTI				800.00
		Major Account 480000 Total		2,128.03		20,392.94
		Fund 22032 Revenues Total		7,103.03		102,520.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,016.54		8,838.89	
	512100	VACATION LEAVE EXPENSE	22.34		973.84	
	512200	SICK LEAVE EXPENSE	12.42		408.90	
	512300	HOLIDAY LEAVE EXPENSE	53.35		603.08	
	515100	RETIREMENT PLANS EXPENSE	82.86		811.36	
	515200	FICA EXPENSE	68.78		688.69	
	515500	HEALTH INSURANCE EXPENSE	415.43		3,672.72	
		Major Account 510000 Total	1,671.72		15,997.48	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			6,757.81	
	543200	IT CONSULTING-HW/SW SUPP			1,065.00	
		Major Account 520000 Total			7,822.81	
		Fund 22032 Expenditures Total	1,671.72		23,820.29	
		Fund 22032 Total	7,103.03	7,103.03	1,167,143.14	1,167,143.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,425.38-		67,210.77	
		Fund 22033 Assets Total	7,425.38-		67,210.77	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,517.98-
		Fund 22033 Fund Equity Total				5,517.98-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.33		1,503.81
		Major Account 480000 Total		153.33		1,503.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		153.33		141,503.81
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			156.00	
	522200	CONFERENCE REGISTRATION			525.00	
	543200	IT CONSULTING-HW/SW SUPP			672.00	
	543300	IT CONSULTING-OTHER	7,099.85		67,401.55	
		Major Account 520000 Total	7,099.85		68,754.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			782.22	
	571600	MEALS-NOT TRAVEL STATUS			402.98	
	572100	COMMERCIAL TRANSPORTATIO			369.97	
	574500	PERSONAL VEHICLE MILEAGE	478.86		2,232.32	
	575100	MISC TRAVEL EXPENSE			11.00	
		Major Account 570000 Total	478.86		3,798.49	
		Fund 22033 Expenditures Total	7,578.71		72,553.04	
		Fund 22033 Total	153.33	153.33	139,763.81	139,763.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,983.85		59,113.64	
		139901 AR INVOICED (SYSTEM)	396.00-		1,286.00	
		Fund 22034 Assets Total	2,587.85		60,399.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,599.92
		Fund 22034 Fund Equity Total				63,599.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,258.00
		475100 REGISTRATION / LICENSE F		10,098.00		98,681.00
		475200 EXAMINATION FEES		3,906.00		47,952.00
		Major Account 470000 Total		14,004.00		149,891.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.69		1,141.02
		484500 REIMB NON-GOVT SOURCES				60.00
		485100 FINES FORFEITS & PENALTI				110.00
		Major Account 480000 Total		109.69		1,311.02
		Fund 22034 Revenues Total		14,113.69		151,202.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,021.40		51,103.53	
		511300 OVERTIME PAYMENTS			1,203.88	
		511800 COMPENSATORY TIME PAID			388.27	
		512100 VACATION LEAVE EXPENSE	613.23		2,698.84	
		512200 SICK LEAVE EXPENSE	334.48		3,256.43	
		512300 HOLIDAY LEAVE EXPENSE	403.17		3,405.85	
		515100 RETIREMENT PLANS EXPENSE	552.15		4,646.80	
		515200 FICA EXPENSE	466.00		3,931.89	
		515500 HEALTH INSURANCE EXPENSE	3,135.41		25,432.37	
		Major Account 510000 Total	11,525.84		96,067.86	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			41,843.81	
		542100 SOS TEMP SERV - PERSONNEL			15,398.66	
		543200 IT CONSULTING-HW/SW SUPP			1,267.73	
		559100 OTHER OPERATING EXP			500.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			59,010.20	
		Fund 22034 Expenditures Total	11,525.84		155,078.06	
		Fund 22034 Total	14,113.69	14,113.69	215,477.70	215,477.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,297.41-		881,373.66	
		139901 AR INVOICED (SYSTEM)	8,950.00		9,355.00	
		Fund 22035 Assets Total	9,347.41-		890,728.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		417.89-		33.81
		Fund 22035 Liabilities Total		417.89-		43.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,043,771.14
		Fund 22035 Fund Equity Total				1,043,771.14
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				14,441.42
		474100 GENERAL BUSINESS FEES		75,168.00		709,671.22
		475100 REGISTRATION / LICENSE F		12,850.00		15,100.00
		Major Account 470000 Total		88,018.00		739,212.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,687.81		16,350.40
		Major Account 480000 Total		1,687.81		16,350.40
		Fund 22035 Revenues Total		89,705.81		755,563.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,127.91		543,401.45	
		511300 OVERTIME PAYMENTS	722.94		3,886.72	
		511800 COMPENSATORY TIME PAID	276.97		2,557.22	
		512100 VACATION LEAVE EXPENSE	3,284.23		48,084.06	
		512200 SICK LEAVE EXPENSE	2,250.21		29,488.00	
		512300 HOLIDAY LEAVE EXPENSE	3,693.42		37,213.19	
		512500 FUNERAL LEAVE EXPENSE			666.01	
		512600 CIVIL LEAVE EXPENSE			53.25	
		512700 INJURY LEAVE EXPENSE			96.43	
		515100 RETIREMENT PLANS EXPENSE	5,419.08		49,832.02	
		515200 FICA EXPENSE	5,144.15		47,417.30	
		515500 HEALTH INSURANCE EXPENSE	12,417.67		112,177.78	
		Major Account 510000 Total	95,336.58		874,873.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.66	
		521500 PUBLICATION & PRINT EXP	387.87		787.03	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			200.00	
		524600 RENT EXPENSE-BUILDING			6.90-	
		527200 REP & MAINT-MOTOR VEHICL	75.00		94.00	
		531100 OFFICE SUPPLIES EXPENSE			170.39	
		532100 NON-CAPITALIZED EQUIP PU			296.60	
		532200 PERSONAL COMPUTING EQUIPMENT			138.07	
		542100 SOS TEMP SERV - PERSONNEL			3,683.60	
		543200 IT CONSULTING-HW/SW SUPP			407.48	
		543500 MGT CONSULTANT SERVICES			15,472.59	
		547100 EDUCATIONAL SERVICES			186.67	
		555310 COTS LICENSE FEES			57.93	
		Major Account 520000 Total	462.87		21,491.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,800.15		34,582.87	
		572100 COMMERCIAL TRANSPORTATIO			259.36	
		574500 PERSONAL VEHICLE MILEAGE	26.22		467.84	
		574600 CONTRACTUAL SERV - TRAVEL EXP			50.90	
		575100 MISC TRAVEL EXPENSE	9.51		83.40	
		Major Account 570000 Total	2,835.88		35,444.37	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			297.15	
		Major Account 580000 Total			297.15	
		Fund 22035 Expenditures Total	98,635.33		932,106.07	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			23,457.00-	
		Fund 22035 Adjustments Total			23,457.00-	
		Fund 22035 Total	89,287.92	89,287.92	1,799,377.73	1,799,377.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,335.23-		591,539.79	
		139901 AR INVOICED (SYSTEM)			1,250.00	
		Fund 22036 Assets Total	4,335.23-		592,789.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		211900 AAI DUE TO VENDOR (SYSTE		93.00		93.00
		Fund 22036 Liabilities Total		93.00		122.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,526.03
		Fund 22036 Fund Equity Total				750,526.03
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		12,100.00		115,605.00
		475200 EXAMINATION FEES		4,910.00		32,013.50
		Major Account 470000 Total		17,010.00		147,618.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,136.20		12,210.08
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		1,136.20		12,230.08
		Fund 22036 Revenues Total		18,146.20		159,848.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,854.76		148,171.04	
		511600 PER DIEM PAYMENTS			950.00	
		512100 VACATION LEAVE EXPENSE	177.62		9,634.50	
		512200 SICK LEAVE EXPENSE	86.96		2,006.35	
		512300 HOLIDAY LEAVE EXPENSE	847.16		9,283.41	
		515100 RETIREMENT PLANS EXPENSE	1,270.44		12,662.15	
		515200 FICA EXPENSE	1,220.95		12,313.41	
		515500 HEALTH INSURANCE EXPENSE	3,023.54		27,190.59	
		Major Account 510000 Total	22,481.43		222,211.45	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			520.00	
		539100 INDIRECT COST ALLOWANCE			93,286.49	
		543200 IT CONSULTING-HW/SW SUPP			1,132.91	
		555310 COTS LICENSE FEES			12.06	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			94,971.46	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		524.00	
	Major Account 570000 Total	93.00		524.00	
	Fund 22036 Expenditures Total	22,574.43		317,706.91	
	Fund 22036 Total	18,239.20	18,239.20	910,496.70	910,496.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,541.93		71,764.14	
		Fund 22037 Assets Total	2,541.93		71,764.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,980.23
		Fund 22037 Fund Equity Total				71,980.23
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		800.00		6,000.00
	475100	REGISTRATION / LICENSE F		1,614.00		10,767.00
	475200	EXAMINATION FEES				404.00
		Major Account 470000 Total		2,414.00		17,171.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		127.93		1,270.52
		Major Account 480000 Total		127.93		1,270.52
		Fund 22037 Revenues Total		2,541.93		18,441.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			6,828.62	
	511800	COMPENSATORY TIME PAID			168.95	
	512100	VACATION LEAVE EXPENSE			9.16	
	512200	SICK LEAVE EXPENSE			2.82	
	512300	HOLIDAY LEAVE EXPENSE			686.83	
	515100	RETIREMENT PLANS EXPENSE			576.42	
	515200	FICA EXPENSE			542.46	
	515500	HEALTH INSURANCE EXPENSE			1,794.83	
		Major Account 510000 Total			10,610.09	
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			267.98	
	539100	INDIRECT COST ALLOWANCE			3,055.70	
	539400	BASE COST EXPENSE TRANSFER			4,723.84	
		Major Account 520000 Total			8,047.52	
		Fund 22037 Expenditures Total			18,657.61	
		Fund 22037 Total	2,541.93	2,541.93	90,421.75	90,421.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	260.44		139,466.46	
		Fund 22040 Assets Total	260.44		139,466.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				137,031.57
		Fund 22040 Fund Equity Total				137,031.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		260.44		2,434.89
		Major Account 480000 Total		260.44		2,434.89
		Fund 22040 Revenues Total		260.44		2,434.89
		Fund 22040 Total	260.44	260.44	139,466.46	139,466.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.10		51.51	
		Fund 22041 Assets Total	.10		51.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,620.12
		Fund 22041 Fund Equity Total				26,620.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.10		269.72
		Major Account 480000 Total		.10		269.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				26,838.33-
		Major Account 490000 Total				26,838.33-
		Fund 22041 Revenues Total		.10		26,568.61-
		Fund 22041 Total	.10	.10	51.51	51.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	143,303.65-		686,500.75	
		Fund 22042 Assets Total	143,303.65-		686,500.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				59,848.57
	211900	AAI DUE TO VENDOR (SYSTE		52.29		52.29
		Fund 22042 Liabilities Total		52.29		59,900.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				587,025.34
		Fund 22042 Fund Equity Total				587,025.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,517.42		12,426.42
	484500	REIMB NON-GOVT SOURCES				357,660.00
		Major Account 480000 Total		1,517.42		370,086.42
		Fund 22042 Revenues Total		1,517.42		370,086.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,328.90		93,023.90	
	511300	OVERTIME PAYMENTS	203.15		203.15	
	511800	COMPENSATORY TIME PAID	698.82		698.82	
	512100	VACATION LEAVE EXPENSE	736.59		7,930.24	
	512200	SICK LEAVE EXPENSE	1,420.55		3,164.89	
	512300	HOLIDAY LEAVE EXPENSE	2,245.96		6,046.35	
	515100	RETIREMENT PLANS EXPENSE	3,117.54		8,316.64	
	515200	FICA EXPENSE	3,008.81		8,013.94	
	515500	HEALTH INSURANCE EXPENSE	4,759.44		7,445.52	
		Major Account 510000 Total	52,519.76		134,843.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			784.97	
	521400	CIO CHARGES			229.43	
	521480	CIO - CONTRACT	3,162.86		31,973.33	
	521500	PUBLICATION & PRINT EXP			350.00	
	531100	OFFICE SUPPLIES EXPENSE			372.00	
	532100	NON-CAPITALIZED EQUIP PU			430.00	
	532200	PERSONAL COMPUTING EQUIPMENT	52.29		52.29	
	539100	INDIRECT COST ALLOWANCE	15,476.80		40,621.69	
	543600	MEDICAL REVIEW CONSULTING			602.42	
	547300	INTERPRETER SERVICES			100.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	18,691.95		75,516.13	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	25,700.36		72,191.00	
		Major Account 590000 Total	25,700.36		72,191.00	
		Fund 22042 Expenditures Total	96,912.07		282,550.58	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	44,797.83		44,797.83	
	865101	PRIOR YEAR PAYROLL	3,163.46		3,163.46	
		Fund 22042 Adjustments Total	47,961.29		47,961.29	
		Fund 22042 Total	1,569.71	1,569.71	1,017,012.62	1,017,012.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			5,905.76	
	139901	AR INVOICED (SYSTEM)	697,413.11		697,413.11	
		Fund 22043 Assets Total	697,413.11		703,318.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,804.12
		Fund 22043 Fund Equity Total				120,804.12
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		1,394,826.22		6,963,110.44
		Major Account 480000 Total		1,394,826.22		6,963,110.44
		Fund 22043 Revenues Total		1,394,826.22		6,963,110.44
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	697,413.11		6,380,595.69	
		Major Account 590000 Total	697,413.11		6,380,595.69	
		Fund 22043 Expenditures Total	697,413.11		6,380,595.69	
		Fund 22043 Total	1,394,826.22	1,394,826.22	7,083,914.56	7,083,914.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58.73
		Fund 22044 Fund Equity Total				58.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.59
		Major Account 480000 Total				.59
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				59.32-
		Major Account 490000 Total				59.32-
		Fund 22044 Revenues Total				58.73-
		Fund 22044 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,607.76		1,708,020.38	
		139901 AR INVOICED (SYSTEM)	1,335.00-		2,115.00	
		Fund 22050 Assets Total	24,272.76		1,710,135.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,049,326.96
		Fund 22050 Fund Equity Total				1,049,326.96
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				20.00
		474100 GENERAL BUSINESS FEES				1,140.00
		475100 REGISTRATION / LICENSE F		35,821.66		387,380.17
		Major Account 470000 Total		35,821.66		388,540.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,135.21		21,963.39
		Major Account 480000 Total		3,135.21		21,963.39
		Fund 22050 Revenues Total		38,956.87		410,503.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,579.37		109,642.02	
		511700 EMPLOYEE BONUSES			660.96	
		511800 COMPENSATORY TIME PAID			38.07	
		512100 VACATION LEAVE EXPENSE			7,020.02	
		512200 SICK LEAVE EXPENSE	697.37		4,938.64	
		512300 HOLIDAY LEAVE EXPENSE	472.09		6,565.47	
		512500 FUNERAL LEAVE EXPENSE			356.25	
		515100 RETIREMENT PLANS EXPENSE	879.78		9,626.75	
		515200 FICA EXPENSE	836.45		9,082.98	
		515500 HEALTH INSURANCE EXPENSE	1,219.05		16,214.66	
		Major Account 510000 Total	14,684.11		164,145.82	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		527900 PERSONAL COMPUT EQUIP R & M			240.54	
		531100 OFFICE SUPPLIES EXPENSE			12.39	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,140.34	
		539100 INDIRECT COST ALLOWANCE			62,647.24	
		539400 BASE COST EXPENSE TRANSFER			479,564.19-	
		559100 OTHER OPERATING EXP			20.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			414,450.68-	
		Fund 22050 Expenditures Total	14,684.11		250,304.86-	
		Fund 22050 Total	38,956.87	38,956.87	1,459,830.52	1,459,830.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,282.07-		585,538.05	
		Fund 22051 Assets Total	13,282.07-		585,538.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		72.00-		1,380.88
	211900	AAI DUE TO VENDOR (SYSTE		505.81		505.81
		Fund 22051 Liabilities Total		433.81		1,886.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				635,216.56
		Fund 22051 Fund Equity Total				635,216.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,126.06		10,949.74
		Major Account 480000 Total		1,126.06		10,949.74
		Fund 22051 Revenues Total		1,126.06		10,949.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,489.97		26,503.13	
	512100	VACATION LEAVE EXPENSE	24.04		3,542.22	
	512200	SICK LEAVE EXPENSE	11.82		663.24	
	512300	HOLIDAY LEAVE EXPENSE	870.13		2,538.36	
	515100	RETIREMENT PLANS EXPENSE	778.32		2,488.82	
	515200	FICA EXPENSE	714.88		2,340.23	
	515500	HEALTH INSURANCE EXPENSE	2,294.97		6,111.36	
		Major Account 510000 Total	14,184.13		44,187.36	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	657.81		2,061.82	
	527900	PERSONAL COMPUT EQUIP R & M			240.54	
	532200	PERSONAL COMPUTING EQUIPMENT			1,394.86	
	533100	HOUSEHOLD & INSTIT EXP	72.00-		130.00	
	537100	LABORATORY SUP EXP			121.50	
	539100	INDIRECT COST ALLOWANCE			10,999.83	
	543200	IT CONSULTING-HW/SW SUPP			3,307.03	
	548800	FIRE EXTINGUISHERS	72.00		72.00	
		Major Account 520000 Total	657.81		18,327.58	
		Fund 22051 Expenditures Total	14,841.94		62,514.94	
		Fund 22051 Total	1,559.87	1,559.87	648,052.99	648,052.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,589.38		1,130,727.60	
		139901 AR INVOICED (SYSTEM)			280.00	
		Fund 22052 Assets Total	19,589.38		1,131,007.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,019,467.70
		Fund 22052 Fund Equity Total				1,019,467.70
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		35,570.00		430,330.00
		Major Account 470000 Total		35,570.00		430,330.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,053.78		18,510.14
		Major Account 480000 Total		2,053.78		18,510.14
		Fund 22052 Revenues Total		37,623.78		448,840.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,974.07		133,785.91	
		511800 COMPENSATORY TIME PAID			36.94	
		512100 VACATION LEAVE EXPENSE	12.38		14,097.47	
		512200 SICK LEAVE EXPENSE	391.27		7,599.52	
		512300 HOLIDAY LEAVE EXPENSE	380.33		9,214.88	
		512500 FUNERAL LEAVE EXPENSE			1,851.10	
		515100 RETIREMENT PLANS EXPENSE	955.30		12,473.65	
		515200 FICA EXPENSE	867.22		11,534.81	
		515500 HEALTH INSURANCE EXPENSE	3,453.83		38,465.96	
		Major Account 510000 Total	18,034.40		229,060.24	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			975.00	
		527800 REP & MAINT-OTHER PROPER			80.00	
		534900 MISCELLANEOUS SUP EXP			1,054.98	
		539100 INDIRECT COST ALLOWANCE			102,029.34	
		Major Account 520000 Total			104,139.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,636.80	
		571900 MEALS-ONE DAY TRAVEL			8.75	
		572100 COMMERCIAL TRANSPORTATIO			1,327.85	
		574500 PERSONAL VEHICLE MILEAGE			9.28	
		575100 MISC TRAVEL EXPENSE			118.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					4,100.68	
Fund 22052 Expenditures Total			18,034.40		337,300.24	
Fund 22052 Total			37,623.78	37,623.78	1,468,307.84	1,468,307.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,412.68		54,158.77	
		139901 AR INVOICED (SYSTEM)	1,250.00-		1,160.00	
		Fund 22053 Assets Total	28,162.68		55,318.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		199.68-		
		215100 DUE TO FUND - SHORT TERM		20,000.00-		
		Fund 22053 Liabilities Total		20,199.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,283.39
		Fund 22053 Fund Equity Total				116,283.39
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		200.00		21,800.00
		476101 SWIMMING POOL PERMITS		56,560.00		85,950.00
		476103 CAMP RECEIPTS		900.00		1,125.00
		Major Account 470000 Total		57,660.00		108,875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.44		1,029.03
		484500 REIMB NON-GOVT SOURCES				2,520.00
		Major Account 480000 Total		17.44		3,549.03
		Fund 22053 Revenues Total		57,677.44		112,424.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,574.14		75,081.92	
		511800 COMPENSATORY TIME PAID	95.73		828.78	
		512100 VACATION LEAVE EXPENSE	38.05		8,316.79	
		512200 SICK LEAVE EXPENSE	89.25		4,434.17	
		512300 HOLIDAY LEAVE EXPENSE	360.63		5,021.68	
		515100 RETIREMENT PLANS EXPENSE	535.92		7,014.27	
		515200 FICA EXPENSE	515.71		6,622.61	
		515500 HEALTH INSURANCE EXPENSE	932.99		17,190.24	
		Major Account 510000 Total	9,142.42		124,510.46	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	34.94		34.94	
		534600 ED & RECREATIONAL SUP EX			165.00	
		537100 LABORATORY SUP EXP			816.97	
		539100 INDIRECT COST ALLOWANCE			46,636.95	
		555310 COTS LICENSE FEES			96.55	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	34.94		47,770.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	137.72		794.86	
	573100 STATE-OWNED TRANSPORT			204.25	
	574500 PERSONAL VEHICLE MILEAGE			57.42	
	575100 MISC TRAVEL EXPENSE			51.25	
	Major Account 570000 Total	137.72		1,107.78	
	Fund 22053 Expenditures Total	9,315.08		173,388.65	
	Fund 22053 Total	37,477.76	37,477.76	228,707.42	228,707.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,168.52		255,895.71	
		Fund 22055 Assets Total	8,168.52		255,895.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20.00		20.00
		Fund 22055 Liabilities Total		20.00		20.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				246,857.12
		Fund 22055 Fund Equity Total				246,857.12
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		13,035.00		84,685.00
	475100	REGISTRATION / LICENSE F		1,810.00		34,370.00
		Major Account 470000 Total		14,845.00		119,055.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		471.75		4,477.72
	484500	REIMB NON-GOVT SOURCES				6,000.00
		Major Account 480000 Total		471.75		10,477.72
		Fund 22055 Revenues Total		15,316.75		129,532.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,366.74		42,732.55	
	511300	OVERTIME PAYMENTS			169.75	
	511800	COMPENSATORY TIME PAID			323.44	
	512100	VACATION LEAVE EXPENSE	227.62		2,284.55	
	512200	SICK LEAVE EXPENSE	135.12		1,557.14	
	512300	HOLIDAY LEAVE EXPENSE	321.98		2,968.61	
	515100	RETIREMENT PLANS EXPENSE	378.15		3,748.25	
	515200	FICA EXPENSE	350.00		3,503.71	
	515500	HEALTH INSURANCE EXPENSE	1,368.62		10,691.26	
		Major Account 510000 Total	7,148.23		67,979.26	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			3,715.00	
	532240	DATA STORAGE EQUIP			98.48	
	539100	INDIRECT COST ALLOWANCE			8,222.13	
	539400	BASE COST EXPENSE TRANSFER			40,317.21	
	545000	LABORATORY SERVICES	20.00		182.05	
		Major Account 520000 Total	20.00		52,534.87	
		Fund 22055 Expenditures Total	7,168.23		120,514.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22055 ASBESTOS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 22055 Total			<u>15,336.75</u>	<u>15,336.75</u>	<u>376,409.84</u>	<u>376,409.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,917.75		1,649,749.31	
		Fund 22056 Assets Total	13,917.75		1,649,749.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,577,628.90
		Fund 22056 Fund Equity Total				1,577,628.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		12,000.00		125,400.00
	472100	SALE OF SUP & MAT				100.00
	474100	GENERAL BUSINESS FEES				2,850.00
	475100	REGISTRATION / LICENSE F		442.00		7,628.00
		Major Account 470000 Total		12,442.00		135,978.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,047.92		28,259.83
		Major Account 480000 Total		3,047.92		28,259.83
		Fund 22056 Revenues Total		15,489.92		164,237.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	648.98		19,389.80	
	511800	COMPENSATORY TIME PAID			101.52	
	512100	VACATION LEAVE EXPENSE	17.08		958.27	
	512200	SICK LEAVE EXPENSE			204.86	
	512300	HOLIDAY LEAVE EXPENSE	37.35		1,658.67	
	515100	RETIREMENT PLANS EXPENSE	52.72		1,671.53	
	515200	FICA EXPENSE	49.98		1,601.00	
	515500	HEALTH INSURANCE EXPENSE	147.76		3,736.45	
		Major Account 510000 Total	953.87		29,322.10	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			400.00	
	539100	INDIRECT COST ALLOWANCE			9,371.63	
	539400	BASE COST EXPENSE TRANSFER			11,057.19	
	542100	SOS TEMP SERV - PERSONNEL			13,763.73	
		Major Account 520000 Total			34,592.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	618.30		1,659.16	
	572100	COMMERCIAL TRANSPORTATIO			406.88	
	574500	PERSONAL VEHICLE MILEAGE			54.01	
	575100	MISC TRAVEL EXPENSE			33.95	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	618.30		2,154.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			26,048.77	
		Major Account 590000 Total			26,048.77	
		Fund 22056 Expenditures Total	1,572.17		92,117.42	
		Fund 22056 Total	15,489.92	15,489.92	1,741,866.73	1,741,866.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,140.81
		Fund 22058 Fund Equity Total				1,140.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				11.54
		Major Account 480000 Total				11.54
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,152.35-
		Major Account 490000 Total				1,152.35-
		Fund 22058 Revenues Total				1,140.81-
		Fund 22058 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.10		55.21	
		Fund 22059 Assets Total	.10		55.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,561.86
		Fund 22059 Fund Equity Total				23,561.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.10		266.79
	484500	REIMB NON-GOVT SOURCES				5,000.00
		Major Account 480000 Total		.10		5,266.79
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				28,773.44-
		Major Account 490000 Total				28,773.44-
		Fund 22059 Revenues Total		.10		23,506.65-
		Fund 22059 Total	.10	.10	55.21	55.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,289.89
		Fund 22061 Fund Equity Total				1,289.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				13.06
		Major Account 480000 Total				13.06
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,302.95-
		Major Account 490000 Total				1,302.95-
		Fund 22061 Revenues Total				1,289.89-
		Fund 22061 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	32.88		17,609.74	
		Fund 22062 Assets Total	32.88		17,609.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,392.38
		Fund 22062 Fund Equity Total				17,392.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.88		311.32
		Major Account 480000 Total		32.88		311.32
		Fund 22062 Revenues Total		32.88		311.32
Expenditures	520000	Operating Expenses				
	547300	INTERPRETER SERVICES			240.00-	
		Major Account 520000 Total			240.00-	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			333.96	
		Major Account 570000 Total			333.96	
		Fund 22062 Expenditures Total			93.96	
		Fund 22062 Total	32.88	32.88	17,703.70	17,703.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22063 FAMILY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,791.59
		Fund 22063 Fund Equity Total				1,791.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,791.59-
		Major Account 490000 Total				1,791.59-
		Fund 22063 Revenues Total				1,791.59-
		Fund 22063 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,329.49
	Fund 22064 Fund Equity Total				54,329.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				54,329.49-
	Major Account 490000 Total				54,329.49-
	Fund 22064 Revenues Total				54,329.49-
	Fund 22064 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22065 PERINATAL AND CHILD HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				198.85-
		Fund 22065 Fund Equity Total				198.85-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				198.85
		Major Account 490000 Total				198.85
		Fund 22065 Revenues Total				198.85
		Fund 22065 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22066 NEWBORN HEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,884.14
		Fund 22066 Fund Equity Total				19,884.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				19,884.14-
		Major Account 490000 Total				19,884.14-
		Fund 22066 Revenues Total				19,884.14-
		Fund 22066 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22067 MCH CULTURAL COMPETANCY

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	336.55		60,850.27	
	139901	AR INVOICED (SYSTEM)			1,200.00	
		Fund 22068 Assets Total	336.55		62,050.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				40.00
		Fund 22068 Liabilities Total				40.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,568.47
		Fund 22068 Fund Equity Total				46,568.47
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				250.00
	475100	REGISTRATION / LICENSE F		500.00		16,751.84
		Major Account 470000 Total		500.00		17,001.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.55		893.72
		Major Account 480000 Total		111.55		893.72
		Fund 22068 Revenues Total		611.55		17,895.56
Expenditures	510000	Personal Services				
	516200	TUITION ASSISTANCE	55.00		55.00	
		Major Account 510000 Total	55.00		55.00	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			240.00	
	522200	CONFERENCE REGISTRATION			40.00	
	524700	RENT EXP-OTHER REAL PROP			568.00	
	532200	PERSONAL COMPUTING EQUIPMENT			36.59	
	533900	FOOD EXPENSE			828.07	
	534600	ED & RECREATIONAL SUP EX	220.00		460.00	
		Major Account 520000 Total	220.00		2,172.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			188.00	
	571600	MEALS-NOT TRAVEL STATUS			38.10	
		Major Account 570000 Total			226.10	
		Fund 22068 Expenditures Total	275.00		2,453.76	
		Fund 22068 Total	611.55	611.55	64,504.03	64,504.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,584.61
		Fund 22069 Fund Equity Total				72,584.61
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				412.00-
		Major Account 480000 Total				412.00-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				72,172.61-
		Major Account 490000 Total				72,172.61-
		Fund 22069 Revenues Total				72,584.61-
		Fund 22069 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10.21		5,465.75	
		Fund 22070 Assets Total	10.21		5,465.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,370.32
		Fund 22070 Fund Equity Total				5,370.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.21		95.43
		Major Account 480000 Total		10.21		95.43
		Fund 22070 Revenues Total		10.21		95.43
		Fund 22070 Total	10.21	10.21	5,465.75	5,465.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	355.80		386,245.11	
		Fund 22071 Assets Total	355.80		386,245.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,679.58		1,900.20
		Fund 22071 Liabilities Total		1,679.58		1,900.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,965.66
		Fund 22071 Fund Equity Total				378,965.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		722.40		6,744.56
	484100	OPERATING DONATIONS & CO		65.00		1,535.00
		Major Account 480000 Total		787.40		8,279.56
		Fund 22071 Revenues Total		787.40		8,279.56
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,111.18		2,900.31	
		Major Account 590000 Total	2,111.18		2,900.31	
		Fund 22071 Expenditures Total	2,111.18		2,900.31	
		Fund 22071 Total	2,466.98	2,466.98	389,145.42	389,145.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	225.40		120,701.93	
		Fund 22072 Assets Total	225.40		120,701.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				118,594.63
		Fund 22072 Fund Equity Total				118,594.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		225.40		2,107.30
		Major Account 480000 Total		225.40		2,107.30
		Fund 22072 Revenues Total		225.40		2,107.30
		Fund 22072 Total	225.40	225.40	120,701.93	120,701.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,132.66		28,582.01	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	1,132.66		28,807.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,810.69
		Fund 22073 Fund Equity Total				27,810.69
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		580.50		1,224.00
		Major Account 470000 Total		580.50		1,224.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.16		489.66
		Major Account 480000 Total		52.16		489.66
		Fund 22073 Revenues Total		632.66		1,713.66
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	500.00-		685.00-	
	524600	RENT EXPENSE-BUILDINGS			700.00	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	531100	OFFICE SUPPLIES EXPENSE			73.98	
	533100	HOUSEHOLD & INSTIT EXP			18.98	
	555340	COTS MAINTENANCE			459.38	
		Major Account 520000 Total	500.00-		717.34	
		Fund 22073 Expenditures Total	500.00-		717.34	
		Fund 22073 Total	632.66	632.66	29,524.35	29,524.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22074 RURAL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.61	
		Fund 22074 Assets Total			.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.61
		Fund 22074 Fund Equity Total				.61
		Fund 22074 Total			.61	.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.86	
		Fund 22075 Assets Total			.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				489.26
		Fund 22075 Fund Equity Total				489.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				4.53
	486500	MISCELLANEOUS ADJUSTMENT				42.00-
		Major Account 480000 Total				37.47-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				450.93-
		Major Account 490000 Total				450.93-
		Fund 22075 Revenues Total				488.40-
		Fund 22075 Total			.86	.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	63.43-		6,094.76	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	63.43-		8,594.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		81.00		131.00
		Fund 22076 Liabilities Total		81.00		131.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,450.19
		Fund 22076 Fund Equity Total				7,450.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,800.00
		Major Account 470000 Total				2,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.57		74.96
		Major Account 480000 Total		11.57		74.96
		Fund 22076 Revenues Total		11.57		2,874.96
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	75.00		323.00	
	532200	PERSONAL COMPUTING EQUIPMENT			34.33	
	534600	ED & RECREATIONAL SUP EX	81.00		81.00	
		Major Account 520000 Total	156.00		438.33	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,159.30	
	572100	COMMERCIAL TRANSPORTATIO			20.43	
	574500	PERSONAL VEHICLE MILEAGE			163.33	
	575100	MISC TRAVEL EXPENSE			80.00	
		Major Account 570000 Total			1,423.06	
		Fund 22076 Expenditures Total	156.00		1,861.39	
		Fund 22076 Total	92.57	92.57	10,456.15	10,456.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			10,677.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			3,907.00-	
		Fund 22080 Assets Total			6,770.00	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				9,045.00
		Fund 22080 Liabilities Total				9,045.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,275.00-
		Fund 22080 Fund Equity Total				2,275.00-
		Fund 22080 Total			6,770.00	6,770.00

Agency Number 025 DEPT OF HEALTH & 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	5,907.80		3,378,922.04	
		Fund 22510 Assets Total	5,907.80		3,378,922.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTEM)		684.93-		
		Fund 22510 Liabilities Total		684.93-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				271,295.79
		Fund 22510 Fund Equity Total				271,295.79
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		448.00		9,025,287.00
		Major Account 470000 Total		448.00		9,025,287.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,144.73		47,323.11
		Major Account 480000 Total		6,144.73		47,323.11
		Fund 22510 Revenues Total		6,592.73		9,072,610.11
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID			5,964,983.86	
		Major Account 590000 Total			5,964,983.86	
		Fund 22510 Expenditures Total			5,964,983.86	
		Fund 22510 Total	5,907.80	5,907.80	9,343,905.90	9,343,905.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,762.32		843,345.25	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	53,762.32		846,345.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,585.49		13,709.92
		211900 AAI DUE TO VENDOR (SYSTE		626.33-		3,491.37
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		2,959.16		117,017.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526,178.96
		Fund 22520 Fund Equity Total				526,178.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.50
		471120 MTNCE-INSURANCE				37,448.87
		471147 MAINTENACE OF RESIDENTS				410.38
		471148 JUVENILE PROBATION		83,284.00		397,633.90
		Major Account 470000 Total		83,284.00		435,518.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,498.74		12,149.19
		Major Account 480000 Total		1,498.74		12,149.19
		Fund 22520 Revenues Total		84,782.74		447,667.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,131.93		107,947.43	
		511300 OVERTIME PAYMENTS	586.29		5,666.35	
		511400 ON CALL PAY	202.59		202.59	
		511500 SHIFT DIFFERENTIAL PYMT	464.77		2,720.63	
		511800 COMPENSATORY TIME PAID			18.09	
		512100 VACATION LEAVE EXPENSE	793.16		8,151.65	
		512200 SICK LEAVE EXPENSE	639.89		6,325.92	
		512300 HOLIDAY LEAVE EXPENSE	673.35		6,246.47	
		512500 FUNERAL LEAVE EXPENSE	512.32		512.32	
		515100 RETIREMENT PLANS EXPENSE	1,498.15		10,319.11	
		515200 FICA EXPENSE	1,390.31		9,216.86	
		515500 HEALTH INSURANCE EXPENSE	4,947.70		44,376.33	
		Major Account 510000 Total	27,840.46		201,703.75	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.30-		27.20	
	521500 PUBLICATION & PRINT EXP			423.24	
	522100 DUES & SUBSCRIPTION EXP			108.00	
	522600 JOB APPLICANT EXPENSE			135.65	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527500 REP & MAINT-COMM EQUIP			136.90	
	531100 OFFICE SUPPLIES EXPENSE	433.21		1,998.02	
	533100 HOUSEHOLD & INSTIT EXP	3,508.99		15,018.52	
	533900 FOOD EXPENSE	1,899.79		23,614.50	
	535101 MEDICAL SUPPLIES-OTHER	4.38		79.35	
	538100 VEHICLE & EQUIP SUP EXP	40.05		707.64	
	544900 DENTAL SERVICES	258.00		516.00	
	Major Account 520000 Total	6,139.12		42,815.02	
	Fund 22520 Expenditures Total	33,979.58		244,518.77	
	Fund 22520 Total	87,741.90	87,741.90	1,090,864.02	1,090,864.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	95,553.07		110,916.75	
		Fund 22530 Assets Total	95,553.07		110,916.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,813.60		6,588.10
	211900	AAI DUE TO VENDOR (SYSTE		6,894.43-		130.40
		Fund 22530 Liabilities Total		4,080.83-		6,718.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,332.39
		Fund 22530 Fund Equity Total				99,332.39
Revenues	470000	Revenues - Sales & Charges				
	471108	DSS TUITION REIMBURSEMENT		121,062.75		270,104.55
		Major Account 470000 Total		121,062.75		270,104.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.88		1,027.23
		Major Account 480000 Total		37.88		1,027.23
		Fund 22530 Revenues Total		121,100.63		271,131.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,608.35		56,272.57	
	512100	VACATION LEAVE EXPENSE			262.18	
	512200	SICK LEAVE EXPENSE			2,478.49	
	512300	HOLIDAY LEAVE EXPENSE	131.09		1,441.99	
	515100	RETIREMENT PLANS EXPENSE	665.71		5,971.62	
	515200	OASDI EXPENSE	465.37		4,222.72	
	515500	HEALTH INSURANCE EXPENSE	2,107.54		16,860.32	
		Major Account 510000 Total	9,978.06		87,509.89	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	255.54		1,251.95	
	521500	PUBLICATION & PRINT EXP			430.50	
	522100	DUES & SUBSCRIPTION EXP	612.67		612.67	
	522600	JOB APPLICANT EXPENSE	1,941.41		7,937.90	
	522601	PRE-EMPLOYMENT PHYSICALS			4,980.00	
	524700	RENT EXP-OTHER REAL PROP			187.50	
	527200	REP & MAINT-MOTOR VEHICL			1,599.88	
	527300	REP & MAINT-MEDICAL EQUI	360.60		4,160.44	
	527600	REP & MAINT-HOUSE/INST E	15,813.82-		79,588.52	
	531100	OFFICE SUPPLIES EXPENSE			9.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	13,693.05		61,284.00	
	534600	ED & RECREATIONAL SUP EX			501.60	
	538100	VEHICLE & EQUIP SUP EXP			665.85	
	541700	LEGAL RELATED EXPENSE			5,734.00	
	547100	EDUCATIONAL SERVICES	1,545.80		8,745.80	
		Major Account 520000 Total	2,595.25		177,689.86	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,066.17	
		Major Account 570000 Total			1,066.17	
Expenditures	580000	Capital Outlay				
	587600	HANGAR LOAN ADVANCES	8,893.42			
		Major Account 580000 Total	8,893.42			
		Fund 22530 Expenditures Total	21,466.73		266,265.92	
		Fund 22530 Total	117,019.80	117,019.80	377,182.67	377,182.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,598.28-		1,327,034.07	
		Fund 22531 Assets Total	26,598.28-		1,327,034.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,184,105.63
		Fund 22531 Fund Equity Total				1,184,105.63
Revenues	470000	Revenues - Sales & Charges				
	471108	DDS TUITION REIMBURSEMENT				371,775.35
		Major Account 470000 Total				371,775.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,401.68		23,015.83
		Major Account 480000 Total		2,401.68		23,015.83
		Fund 22531 Revenues Total		2,401.68		394,791.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	20,606.50		187,475.01	
	511300	OVERTIME PAYMENTS	854.75		3,168.23	
	511500	SHIFT DIFFERENTIAL PYMT	252.63		1,396.94	
	512100	VACATION LEAVE EXPENSE			290.26	
	512200	SICK LEAVE EXPENSE	1,218.11		7,459.37	
	512300	HOLIDAY LEAVE EXPENSE	256.16		2,305.44	
	512500	FUNERAL LEAVE EXPENSE			1,372.55	
	515100	RETIREMENT PLANS EXPENS	2,142.54		19,193.49	
	515200	OASDI EXPENSE	1,711.81		15,186.01	
	515500	HEALTH INSURANCE EXPENS	1,881.44		9,407.20	
		Major Account 510000 Total	28,923.94		247,254.50	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			349.75	
	521500	PUBLICATION & PRINT EXP			242.09	
	522100	DUES & SUBSCRIPTION EXP	37.50		292.50	
	533100	HOUSEHOLD & INSTIT EXP			85.64	
	534600	ED & RECREATIONAL SUP E			544.78	
	549100	LAUNDRY SERVICES			3,054.96	
	556100	INSURANCE EXPENSE	38.52		38.52	
		Major Account 520000 Total	76.02		4,608.24	
		Fund 22531 Expenditures Total	28,999.96		251,862.74	
		Fund 22531 Total	2,401.68	2,401.68	1,578,896.81	1,578,896.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	250,000.00-		34,640.95	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	250,000.00-		37,140.95	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				250.00
	215801	NFOCUS BACKUP WITHHOLDING				121.80
		Fund 22550 Liabilities Total				371.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,954.18
		Fund 22550 Fund Equity Total				41,954.18
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				7,104.99-
		Major Account 470000 Total				7,104.99-
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				10,615.73
		Major Account 480000 Total				10,615.73
		Fund 22550 Revenues Total				3,510.74
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			603.76	
	523000	VOLUNTEER EXPENSES			6,053.55	
	524700	RENT EXP-OTHER REAL PROP			1,398.51	
	525500	RENT EXP-OTHER PERS PROP			555.00	
		Major Account 520000 Total			8,610.82	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			84.95	
		Major Account 570000 Total			84.95	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	250,000.00			
		Major Account 590000 Total	250,000.00			
		Fund 22550 Expenditures Total	250,000.00		8,695.77	
		Fund 22550 Total			45,836.72	45,836.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,409.76		7,716,511.56	
		Fund 22551 Assets Total	14,409.76		7,716,511.56	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				508,100.00
		Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,138,372.61
		Fund 22551 Fund Equity Total				7,138,372.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,409.76		135,683.36
		Major Account 480000 Total		14,409.76		135,683.36
		Fund 22551 Revenues Total		14,409.76		135,683.36
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS			65,644.41	
		Major Account 520000 Total			65,644.41	
		Fund 22551 Expenditures Total			65,644.41	
		Fund 22551 Total	14,409.76	14,409.76	7,782,155.97	7,782,155.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	33.22		17,787.77	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	33.22		17,210.46	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				68.97
		Fund 22552 Liabilities Total				68.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,796.09
		Fund 22552 Fund Equity Total				16,796.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.22		310.06
	484500	REIMB NON-GOVT SOURCES				35.34
		Major Account 480000 Total		33.22		345.40
		Fund 22552 Revenues Total		33.22		345.40
		Fund 22552 Total	33.22	33.22	17,210.46	17,210.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	378.62		201,947.17	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	<u>378.62</u>	<u></u>	<u>200,041.84</u>	<u></u>
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		.08		68.27
		Fund 22553 Liabilities Total	<u></u>	<u>.08</u>	<u></u>	<u>68.27</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				196,033.89
		Fund 22553 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>196,033.89</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1.42		250.66
	474100	GENERAL BUSINESS FEES				.22
		Major Account 470000 Total	<u></u>	<u>1.42</u>	<u></u>	<u>250.88</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		377.12		3,520.80
	483200	BUILDING & SPACE RENTAL				168.00
		Major Account 480000 Total	<u></u>	<u>377.12</u>	<u></u>	<u>3,688.80</u>
		Fund 22553 Revenues Total	<u></u>	<u>378.54</u>	<u></u>	<u>3,939.68</u>
		Fund 22553 Total	<u>378.62</u>	<u>378.62</u>	<u>200,041.84</u>	<u>200,041.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,264.50		940,523.92	
		Fund 22555 Assets Total	19,264.50		940,523.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				940,744.63
		Fund 22555 Fund Equity Total				940,744.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,745.16		16,668.01
	485100	FINES FORFEITS & PENALTI		19,347.46		46,267.41
		Major Account 480000 Total		21,092.62		62,935.42
		Fund 22555 Revenues Total		21,092.62		62,935.42
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,828.12		16,431.90	
	543100	IT CONSULTING-APPLICATIONS			46,724.23	
		Major Account 520000 Total	1,828.12		63,156.13	
		Fund 22555 Expenditures Total	1,828.12		63,156.13	
		Fund 22555 Total	21,092.62	21,092.62	1,003,680.05	1,003,680.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	125,928.16-		5,934,668.73	
		Fund 22556 Assets Total	125,928.16-		5,934,668.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		129,492.62-		
		Fund 22556 Liabilities Total		129,492.62-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,614.69
		Fund 22556 Fund Equity Total				114,614.69
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				5,789,993.54
		Major Account 460000 Total				5,789,993.54
		Fund 22556 Revenues Total				5,789,993.54
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	3,564.46-		30,060.50-	
		Major Account 590000 Total	3,564.46-		30,060.50-	
		Fund 22556 Expenditures Total	3,564.46-		30,060.50-	
		Fund 22556 Total	<u>129,492.62-</u>	<u>129,492.62-</u>	<u>5,904,608.23</u>	<u>5,904,608.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	506.00-		204,502.39	
		Fund 22557 Assets Total	506.00-		204,502.39	
Liabilities	200000	Liabilities				
	211204	DISTRIBUTION				374.00-
	215100	DUE TO FUND - SHORT TERM				51,050.29
		Fund 22557 Liabilities Total				50,676.29
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				154,697.10
		Fund 22557 Fund Equity Total				154,697.10
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			325.00	
	547300	INTERPRETER SERVICES			40.00	
		Major Account 520000 Total			365.00	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	506.00		506.00	
		Major Account 570000 Total	506.00		506.00	
		Fund 22557 Expenditures Total	506.00		871.00	
		Fund 22557 Total			205,373.39	205,373.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,542.87		30,061.22	
	132200	DUE FROM OTHER GOVERNMENT	340.00-		1,408.10-	
		Fund 22558 Assets Total	3,202.87		28,653.12	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,129.81
		Fund 22558 Fund Equity Total				2,129.81
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		2,671.67		18,959.55
		Major Account 470000 Total		2,671.67		18,959.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.20		234.08
		Major Account 480000 Total		46.20		234.08
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		485.00		7,329.68
		Major Account 490000 Total		485.00		7,329.68
		Fund 22558 Revenues Total		3,202.87		26,523.31
		Fund 22558 Total	3,202.87	3,202.87	28,653.12	28,653.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10.42		5,582.86	
		Fund 22559 Assets Total	10.42		5,582.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				237,780.60
		Fund 22559 Fund Equity Total				237,780.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.42		2,647.26
		Major Account 480000 Total		10.42		2,647.26
		Fund 22559 Revenues Total		10.42		2,647.26
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			234,845.00	
		Major Account 590000 Total			234,845.00	
		Fund 22559 Expenditures Total			234,845.00	
		Fund 22559 Total	10.42	10.42	240,427.86	240,427.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,300.00		16,340.00	
		Fund 22575 Assets Total	4,300.00		16,340.00	
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		40.00		590.00
	475200	EXAMINATION FEES		4,260.00		15,750.00
		Major Account 470000 Total		4,300.00		16,340.00
		Fund 22575 Revenues Total		4,300.00		16,340.00
		Fund 22575 Total	4,300.00	4,300.00	16,340.00	16,340.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	181,023.85-		7,425,324.82	
		Fund 22580 Assets Total	181,023.85-		7,425,324.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		179,795.72-		
		Fund 22580 Liabilities Total		179,795.72-		
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				8,409,174.04
		Major Account 480000 Total				8,409,174.04
		Fund 22580 Revenues Total				8,409,174.04
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	1,228.13		161,285.33	
	543100	IT CONSULTING-APPLICATIONS			35,000.00	
	547100	EDUCATIONAL SERVICES			15,265.00	
	550101	ADMINISTRATIVE SUBGRANTS			772,298.89	
		Major Account 520000 Total	1,228.13		983,849.22	
		Fund 22580 Expenditures Total	1,228.13		983,849.22	
		Fund 22580 Total	179,795.72-	179,795.72-	8,409,174.04	8,409,174.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38.54		20,637.12	
		Fund 22590 Assets Total	38.54		20,637.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,276.82
		Fund 22590 Fund Equity Total				20,276.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.54		360.30
		Major Account 480000 Total		38.54		360.30
		Fund 22590 Revenues Total		38.54		360.30
		Fund 22590 Total	38.54	38.54	20,637.12	20,637.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	296,841.75		2,356,728.92	
		132200 DUE FROM OTHER GOVERNMENT	42.65		415.38-	
		132900 NSF ITEMS SUSPENSE	376.00		120,639.43	
		139901 AR INVOICED (SYSTEM)	74,838.57		74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	372,098.97		2,551,967.49	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		26.00		26.00
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		11,887.08		597,416.76
		215120 CREDIT CARD CLEARING		287,308.13		736,921.96
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		27,510.00		54,098.00
		Fund 22600 Liabilities Total		326,731.21		1,416,927.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				914,764.69
		Fund 22600 Fund Equity Total				914,764.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,470.00		212,941.22
		474100 GENERAL BUSINESS FEES		607.60		3,918.20
		475100 REGISTRATION / LICENSE F		9,032.50		76,040.00
		Major Account 470000 Total		12,110.10		292,899.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,445.23		37,184.66
		483200 BUILDING & SPACE RENT		74,838.57		328,217.02
		Major Account 480000 Total		79,283.80		365,401.68
		Fund 22600 Revenues Total		91,393.90		658,301.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,384.18		123,853.75	
		511300 OVERTIME PAYMENTS			1,771.71	
		511800 COMPENSATORY TIME PAID			331.54	
		512100 VACATION LEAVE EXPENSE	1,693.44		10,152.64	
		512200 SICK LEAVE EXPENSE	1,327.13		9,819.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	758.14		8,339.54	
		512700 INJURY LEAVE EXPENSE			53.03-	
		515100 RETIREMENT PLANS EXPENSE	1,135.40		11,547.67	
		515200 FICA EXPENSE	1,063.84		11,023.62	
		515400 LIFE & ACCIDENT INS EXP			1,369.78	
		515500 HEALTH INSURANCE EXPENSE	3,655.36		28,513.61	
		Major Account 510000 Total	21,017.49		206,670.07	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	25,008.65		231,276.01	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	25,008.65		231,356.01	
		Fund 22600 Expenditures Total	46,026.14		438,026.08	
		Fund 22600 Total	418,125.11	418,125.11	2,989,993.57	2,989,993.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,613.29		467,051.18	
		Fund 22610 Assets Total	18,613.29		467,051.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				452,235.58
		Fund 22610 Fund Equity Total				452,235.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INTEREST		843.64		7,810.96
		Major Account 480000 Total		843.64		7,810.96
		Fund 22610 Revenues Total		843.64		7,810.96
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		54,000.00	
		Major Account 520000 Total	6,000.00		54,000.00	
		Fund 22610 Expenditures Total	6,000.00		54,000.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	23,769.65-		61,004.64-	
		Fund 22610 Adjustments Total	23,769.65-		61,004.64-	
		Fund 22610 Total	843.64	843.64	460,046.54	460,046.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,639.33-		416,889.58	
		139901 AR INVOICED (SYSTEM)	50.00-		50.00	
		Fund 22630 Assets Total	42,689.33-		416,939.58	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,484.93
		Fund 22630 Fund Equity Total				508,484.93
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				100.00
		475200 EXAMINATION FEES		5,880.00		77,560.00
		Major Account 470000 Total		5,880.00		77,660.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		862.04		8,848.69
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		862.04		8,868.69
		Fund 22630 Revenues Total		6,742.04		86,528.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,163.75		122,700.65	
		511300 OVERTIME PAYMENTS	649.43		1,407.09	
		512100 VACATION LEAVE EXPENSE	225.33		11,640.07	
		512200 SICK LEAVE EXPENSE	189.29		5,828.98	
		512300 HOLIDAY LEAVE EXPENSE	767.28		8,210.71	
		515100 RETIREMENT PLANS EXPENSE	1,197.74		11,216.29	
		515200 FICA EXPENSE	1,132.38		10,649.24	
		515500 HEALTH INSURANCE EXPENSE	3,519.28		31,181.98	
		Major Account 510000 Total	21,844.48		202,835.01	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			49.18	
		531100 OFFICE SUPPLIES EXPENSE	110.66		472.47	
		539100 INDIRECT COST ALLOWANCE			26,847.40	
		539101 COST ALLOCATION OVERHEAD	27,476.23		40,227.06-	
		559100 OTHER OPERATING EXP			40.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	27,586.89		12,818.01-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			514.76	
	574500	PERSONAL VEHICLE MILEAGE			502.28	
		Major Account 570000 Total			1,017.04	
		Fund 22630 Expenditures Total	49,431.37		191,034.04	
		Fund 22630 Total	6,742.04	6,742.04	607,973.62	607,973.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,185,673.31-		16,830,360.54	
		Fund 22640 Assets Total	5,185,673.31-		16,830,360.54	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		257,356.60		742,728.24
	211900	AAI DUE TO VENDOR (SYSTE		33,705.36-		9,085.50
		Fund 22640 Liabilities Total		223,651.24		751,813.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,928,170.66
		Fund 22640 Fund Equity Total				8,928,170.66
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.67		937,499.99
		Major Account 450000 Total		104,166.67		937,499.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45,315.88		674,232.06
		Major Account 480000 Total		45,315.88		674,232.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				62,841,443.00
	493200	OPERATING TRANSFERS OUT				6,070,212.46-
		Major Account 490000 Total				56,771,230.54
		Fund 22640 Revenues Total		149,482.55		58,382,962.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	127,822.44		1,212,936.06	
	511300	OVERTIME PAYMENTS	9,108.59		11,663.08	
	511400	ON CALL PAY			1,985.05	
	511500	SHIFT DIFFERENTIAL PYMT			49.05	
	511600	PER DIEM PAYMENTS			4,500.00	
	511800	COMPENSATORY TIME PAID	246.03		2,157.08	
	512100	VACATION LEAVE EXPENSE	3,961.88		82,832.63	
	512200	SICK LEAVE EXPENSE	5,289.68		42,392.42	
	512300	HOLIDAY LEAVE EXPENSE	5,404.07		67,690.03	
	512500	FUNERAL LEAVE EXPENSE	451.44		1,297.17	
	512600	CIVIL LEAVE EXPENSE			70.31	
	512700	INJURY LEAVE EXPENSE			78.88	
	512800	ADMINISTRATIVE LEAVE EXP			1,610.86	
	515100	RETIREMENT PLANS EXPENSE	11,402.05		108,234.47	
	515200	FICA EXPENSE	10,739.24		102,451.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	31,448.91		268,723.79	
		Major Account 510000 Total	205,874.33		1,908,671.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.16		11.30	
		521300 FREIGHT EXPENSE			90.07	
		521400 CIO CHARGES	116.03		82,349.22	
		521500 PUBLICATION & PRINT EXP			3,705.92	
		521700 1099 ROYALTY PAYMENTS			176.94	
		522100 DUES & SUBSCRIPTION EXP	65.00		197.60	
		522200 CONFERENCE REGISTRATION	1,410.00		4,100.00	
		524700 RENT EXP-OTHER REAL PROP			1,816.27	
		525400 RENT EXP-COMM EQUIP			146.40	
		531100 OFFICE SUPPLIES EXPENSE			70.15	
		532200 PERSONAL COMPUTING EQUIPMENT			418.84	
		532280 VIDEO EQUIP			33.42	
		533900 FOOD EXPENSE	436.50		1,884.90	
		534600 ED & RECREATIONAL SUP EX	1,261.50		6,685.64	
		535100 MEDICAL SUPPLIES			7,917.68	
		539100 INDIRECT COST ALLOWANCE			28,092.02	
		541700 LEGAL RELATED EXPENSE	25.20		3,732.00	
		541800 LEGAL EXP-EMPLOYEE REIMBU			17.29	
		543200 IT CONSULTING-HW/SW SUPP	13,200.00		164,337.50	
		543500 MGT CONSULTANT SERVICES	43,662.05		347,099.36	
		547100 EDUCATIONAL SERVICES	26,896.94		597,890.47	
		550101 ADMINISTRATIVE SUBGRANTS			1,144,881.95	
		555100 DATA PROC SOFTW LIC FEE			384.00	
		555340 COTS MAINTENANCE			459.38	
		555510 SAAS SUBSCRIPTION FEES	372.76		372.76	
		559100 OTHER OPERATING EXP			4.17	
		Major Account 520000 Total	87,447.14		2,380,644.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7,783.54	
		571600 MEALS-NOT TRAVEL STATUS			130.54	
		572100 COMMERCIAL TRANSPORTATIO			4,279.01	
		573100 STATE-OWNED TRANSPORT			170.94	
		574500 PERSONAL VEHICLE MILEAGE	448.96		4,888.10	
		575100 MISC TRAVEL EXPENSE			385.00	
		Major Account 570000 Total	448.96		17,637.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,806,006.65		15,806,342.58	
	592200 1099 -AID TO/FOR INDIVIDUAL	47,393.13		313,857.06	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,586,958.01		22,941,074.88	
	595100 CONTRACTUAL AID	274.70		288,778.82	
	599100 OTHER GOVERNMENT AID	824,404.18		7,575,579.34	
	Major Account 590000 Total	<u>5,265,036.67</u>		<u>46,925,632.68</u>	
	Fund 22640 Expenditures Total	<u>5,558,807.10</u>		<u>51,232,586.45</u>	
	Fund 22640 Total	<u>373,133.79</u>	<u>373,133.79</u>	<u>68,062,946.99</u>	<u>68,062,946.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,835.82		1,458,391.73	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	1,835.82		1,458,452.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,296.45		17,066.61
	211900	AAI DUE TO VENDOR (SYSTE		5,294.17		5,294.17
		Fund 22650 Liabilities Total		6,590.62		22,360.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,492,628.18
		Fund 22650 Fund Equity Total				1,492,628.18
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		4,848.00		54,006.00
	474100	GENERAL BUSINESS FEES		13,150.00		122,537.00
		Major Account 470000 Total		17,998.00		176,543.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,745.94		26,393.16
		Major Account 480000 Total		2,745.94		26,393.16
		Fund 22650 Revenues Total		20,743.94		202,936.16
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			13,956.00	
		Major Account 520000 Total			13,956.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	25,498.74		245,516.39	
		Major Account 590000 Total	25,498.74		245,516.39	
		Fund 22650 Expenditures Total	25,498.74		259,472.39	
		Fund 22650 Total	27,334.56	27,334.56	1,717,925.12	1,717,925.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47,797.40		6,510,894.59	
		Fund 22671 Assets Total	47,797.40		6,510,894.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,454,902.50
		Fund 22671 Fund Equity Total				5,454,902.50
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		283,576.03		2,894,829.70
		Major Account 450000 Total		283,576.03		2,894,829.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,939.02		104,581.54
		Major Account 480000 Total		11,939.02		104,581.54
		Fund 22671 Revenues Total		295,515.05		2,999,411.24
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	247,717.65		1,943,419.15	
		Major Account 590000 Total	247,717.65		1,943,419.15	
		Fund 22671 Expenditures Total	247,717.65		1,943,419.15	
		Fund 22671 Total	295,515.05	295,515.05	8,454,313.74	8,454,313.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	183,094.49		1,635,248.86	
		Fund 22680 Assets Total	183,094.49		1,635,248.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				360,461.35
		Fund 22680 Fund Equity Total				360,461.35
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		179,975.00		1,615,028.00
		Major Account 450000 Total		179,975.00		1,615,028.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,119.49		20,220.86
		Major Account 480000 Total		3,119.49		20,220.86
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				360,461.35-
		Major Account 490000 Total				360,461.35-
		Fund 22680 Revenues Total		183,094.49		1,274,787.51
		Fund 22680 Total	183,094.49	183,094.49	1,635,248.86	1,635,248.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22681 ICF REIMBURSEMENT F&S

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			165,000.00	
		Fund 22681 Assets Total			165,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				165,000.00
		Fund 22681 Fund Equity Total				165,000.00
		Fund 22681 Total			165,000.00	165,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,000.00-		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 & 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	10,358.09		721,016.72	
	139901	AR INVOICED (SYSTEM)			79,840.30	
		Fund 22690 Assets Total	<u>10,358.09</u>	<u></u>	<u>800,857.02</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				558,540.38
		Fund 22690 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>558,540.38</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,332.27		10,007.92
	485100	FINES FORFEITS & PENALTI		9,025.82		232,308.72
		Major Account 480000 Total	<u></u>	<u>10,358.09</u>	<u></u>	<u>242,316.64</u>
		Fund 22690 Revenues Total	<u></u>	<u>10,358.09</u>	<u></u>	<u>242,316.64</u>
		Fund 22690 Total	<u><u>10,358.09</u></u>	<u><u>10,358.09</u></u>	<u><u>800,857.02</u></u>	<u><u>800,857.02</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	92,713.30-		1,777,828.71	
		Fund 27270 Assets Total	92,713.30-		1,777,828.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		21,385.13-		
	211900	AAI DUE TO VENDOR (SYSTE		118,891.77-		
		Fund 27270 Liabilities Total		140,276.90-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,462,507.00
		Fund 27270 Fund Equity Total				2,462,507.00
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		236,423.65		2,413,484.04
		Major Account 450000 Total		236,423.65		2,413,484.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,163.43		38,804.85
		Major Account 480000 Total		4,163.43		38,804.85
		Fund 27270 Revenues Total		240,587.08		2,452,288.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			8,659.17	
	511300	OVERTIME PAYMENTS			179.54	
	511800	COMPENSATORY TIME PAID			143.63	
	512100	VACATION LEAVE EXPENSE			2,735.85	
	512200	SICK LEAVE EXPENSE			281.27	
	512300	HOLIDAY LEAVE EXPENSE			383.00	
	515100	RETIREMENT PLANS EXPENSE			927.21	
	515200	FICA EXPENSE			923.80	
		Major Account 510000 Total			14,233.47	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			4.94	
	532260	VOICE EQUIP			22.66	
	532280	VIDEO EQUIP			68.78	
		Major Account 520000 Total			96.38	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,783.49	
	575100	MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total			1,803.49	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	193,023.48		3,106,080.28	
	599100	OTHER GOVERNMENT AID			14,753.56	
		Major Account 590000 Total	<u>193,023.48</u>	<u></u>	<u>3,120,833.84</u>	<u></u>
		Fund 27270 Expenditures Total	<u>193,023.48</u>	<u></u>	<u>3,136,967.18</u>	<u></u>
		Fund 27270 Total	<u>100,310.18</u>	<u>100,310.18</u>	<u>4,914,795.89</u>	<u>4,914,795.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & 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	29,197.01-		535,917.52	
		Fund 42020 Assets Total	29,197.01-		535,917.52	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES		197.02		315,317.28
	214100	DEPOSITS				5,291.56
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		197.02		461,917.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,000.00
		Fund 42020 Fund Equity Total				64,000.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				210,000.00
		Major Account 460000 Total				210,000.00
		Fund 42020 Revenues Total				210,000.00
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			170,605.97	
	550101	ADMINISTRATIVE SUBGRANTS	29,394.03		29,394.03	
		Major Account 520000 Total	29,394.03		200,000.00	
		Fund 42020 Expenditures Total	29,394.03		200,000.00	
		Fund 42020 Total	197.02	197.02	735,917.52	735,917.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	53,337.94-		32,167.57	
		Fund 42024 Assets Total	53,337.94-		32,167.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		53,273.66-		25,034.60
	215100	DUE TO FUND - SHORT TERM				2,218.57
		Fund 42024 Liabilities Total		53,273.66-		27,253.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,924.15
		Fund 42024 Fund Equity Total				24,924.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		57,253.66		350,024.27
		Major Account 460000 Total		57,253.66		350,024.27
		Fund 42024 Revenues Total		57,253.66		350,024.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	50.02		2,043.92	
	511800	COMPENSATORY TIME PAID	2.00		35.01	
	512100	VACATION LEAVE EXPENSE			36.35	
	512200	SICK LEAVE EXPENSE	1.25		51.01	
	512300	HOLIDAY LEAVE EXPENSE	2.75		72.02	
	515100	RETIREMENT PLANS EXPENSE	4.24		167.63	
	515200	FICA EXPENSE	4.02		160.65	
		Major Account 510000 Total	64.28		2,566.59	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			540.71	
		Major Account 520000 Total			540.71	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			372.98-	
		Major Account 570000 Total			372.98-	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	50,394.46		355,769.02	
	595100	CONTRACTUAL AID	6,859.20		11,530.68	
		Major Account 590000 Total	57,253.66		367,299.70	
		Fund 42024 Expenditures Total	57,317.94		370,034.02	
		Fund 42024 Total	3,980.00	3,980.00	402,201.59	402,201.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42050 USDA WIC & CSFP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,709.76	
		Fund 42050 Assets Total			2,709.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,709.76
		Fund 42050 Fund Equity Total				2,709.76
		Fund 42050 Total			2,709.76	2,709.76

Agency Number 025 DEPT OF HEALTH & 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	11,147.36		28,014.89	
		131300 LOANS RECEIVABLE			156.36	
		132100 DUE FROM OTHER FUNDS	25,000.00-			
		Fund 42070 Assets Total	13,852.64-		28,171.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		124.99		124.99
		211900 AAI DUE TO VENDOR (SYSTE		6,069.32		6,350.00
		215100 DUE TO FUND - SHORT TERM		25,000.00-		
		Fund 42070 Liabilities Total		18,805.69-		6,474.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,116.55
		Fund 42070 Fund Equity Total				25,116.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		98,425.46		879,970.98
		Major Account 460000 Total		98,425.46		879,970.98
		Fund 42070 Revenues Total		98,425.46		879,970.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,957.84		478,276.25	
		511300 OVERTIME PAYMENTS			1,393.61	
		511800 COMPENSATORY TIME PAID	252.92		6,266.77	
		512100 VACATION LEAVE EXPENSE	2,130.72		33,099.44	
		512200 SICK LEAVE EXPENSE	1,410.57		16,143.86	
		512300 HOLIDAY LEAVE EXPENSE	3,713.86		20,887.54	
		512500 FUNERAL LEAVE EXPENSE			868.30	
		515100 RETIREMENT PLANS EXPENSE	3,629.16		41,701.44	
		515200 FICA EXPENSE	3,391.13		39,365.27	
		515500 HEALTH INSURANCE EXPENSE	10,317.16		104,615.98	
		Major Account 510000 Total	65,803.36		742,618.46	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2,275.00		11,000.00	
		521900 AWARDS EXPENSE	43.00		43.00	
		522200 CONFERENCE REGISTRATION			2,150.00	
		531100 OFFICE SUPPLIES EXPENSE			16.95	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		533100 HOUSEHOLD & INSTIT EXP	124.99		168.63	
		533900 FOOD EXPENSE	30.08		30.08	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			600.00	
		537100 LABORATORY SUP EXP	6,350.00		6,350.00	
		539100 INDIRECT COST ALLOWANCE			18,255.62	
		542100 SOS TEMP SERV - PERSONNEL	8,539.79		27,083.11	
		543200 IT CONSULTING-HW/SW SUPP			204.00	
		543500 MGT CONSULTANT SERVICES	3,201.02		47,924.86	
		544100 PHYSICIAN SERVICES	854.00		1,690.00	
		545000 LABORATORY SERVICES	10.38		40.38	
		547100 EDUCATIONAL SERVICES			191.25	
		555310 COTS LICENSE FEES			96.55	
		Major Account 520000 Total	21,428.26		116,147.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	454.28		3,401.30	
		572100 COMMERCIAL TRANSPORTATIO			725.81	
		574500 PERSONAL VEHICLE MILEAGE	362.26		363.93	
		575100 MISC TRAVEL EXPENSE			61.05	
		Major Account 570000 Total	816.54		4,552.09	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	5,424.25		20,073.29	
		Major Account 590000 Total	5,424.25		20,073.29	
		Fund 42070 Expenditures Total	93,472.41		883,391.27	
		Fund 42070 Total	79,619.77	79,619.77	911,562.52	911,562.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,046.11-		425,776.32	
	139901	AR INVOICED (SYSTEM)	18,763.20		62,022.20	
		Fund 42520 Assets Total	6,717.09		487,798.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		218.16		8,576.99
		Fund 42520 Liabilities Total		218.16		8,576.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				346,087.25
		Fund 42520 Fund Equity Total				346,087.25
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		18,763.20		350,023.19
		Major Account 460000 Total		18,763.20		350,023.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		810.37		6,258.47
		Major Account 480000 Total		810.37		6,258.47
		Fund 42520 Revenues Total		19,573.57		356,281.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,420.28		52,393.24	
	512100	VACATION LEAVE EXPENSE			438.35	
	512200	SICK LEAVE EXPENSE	225.10		2,138.45	
	512300	HOLIDAY LEAVE EXPENSE			126.88	
	512500	FUNERAL LEAVE EXPENSE			112.55	
	512800	ADMINISTRATIVE LEAVE EXP			225.10	
	515100	RETIREMENT PLANS EXPENSE	952.74		5,467.14	
	515200	FICA EXPENSE	659.73		3,531.75	
	515500	HEALTH INSURANCE EXPENSE	1,816.79		16,346.54	
		Major Account 510000 Total	13,074.64		80,780.00	
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE			99,109.09	
	555310	COTS LICENSE FEES			3,258.29	
		Major Account 520000 Total			102,367.38	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			40,000.00	
		Major Account 580000 Total			40,000.00	
		Fund 42520 Expenditures Total	13,074.64		223,147.38	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42520 HHS OJS FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 42520 Total			<u>19,791.73</u>	<u>19,791.73</u>	<u>710,945.90</u>	<u>710,945.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42530 RYAN WHITE INCOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,309,386.24	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total			3,253,364.35	
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,253,364.35
		Major Account 460000 Total				3,253,364.35
		Fund 42530 Revenues Total				3,253,364.35
		Fund 42530 Total			3,253,364.35	3,253,364.35

Agency Number 025 DEPT OF HEALTH & 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	178,961.34-		3,551,826.00	
		Fund 42600 Assets Total	178,961.34-		3,551,826.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3,196.76		3,196.76
	211900	AAI DUE TO VENDOR (SYSTE		80,589.95-		
	214104	RYAN WHITE RESTITUTION				11,599.51
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		77,393.19-		39,127.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,961,528.09
		Fund 42600 Fund Equity Total				2,961,528.09
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				4,549,850.42
		Major Account 480000 Total				4,549,850.42
		Fund 42600 Revenues Total				4,549,850.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,505.73		132,164.46	
	511300	OVERTIME PAYMENTS			190.31	
	511700	EMPLOYEE BONUSES			786.48	
	511800	COMPENSATORY TIME PAID	148.05		2,818.34	
	512100	VACATION LEAVE EXPENSE	430.11		5,790.44	
	512200	SICK LEAVE EXPENSE	269.70		4,164.49	
	512300	HOLIDAY LEAVE EXPENSE	559.14		8,828.63	
	515100	RETIREMENT PLANS EXPENSE	817.11		11,528.35	
	515200	FICA EXPENSE	780.78		11,119.17	
	515500	HEALTH INSURANCE EXPENSE	1,288.75		16,624.75	
		Major Account 510000 Total	13,799.37		194,015.42	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			28.16	
	522200	CONFERENCE REGISTRATION			1,410.00	
	524700	RENT EXP-OTHER REAL PROP			3,713.05	
	525100	RENT EXP-OFFICE EQUIP			372.10	
	531100	OFFICE SUPPLIES EXPENSE			15.35	
	533900	FOOD EXPENSE			2,671.17	
	539100	INDIRECT COST ALLOWANCE			47,953.97	
	547100	EDUCATIONAL SERVICES			5,746.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES			289.65	
		Major Account 520000 Total			62,199.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,626.79	
		571600 MEALS-NOT TRAVEL STATUS			1,309.89	
		572100 COMMERCIAL TRANSPORTATIO			2,021.71	
		574500 PERSONAL VEHICLE MILEAGE			4,539.94	
		575100 MISC TRAVEL EXPENSE			259.00	
		Major Account 570000 Total			14,757.33	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,126.59		45,727.21	
		594100 SUBRECIPIENT PAYMENT-SEFA	85,801.89		3,633,361.76	
		599100 OTHER GOVERNMENT AID	159.70-		159.70-	
		Major Account 590000 Total	87,768.78		3,678,929.27	
		Fund 42600 Expenditures Total	101,568.15		3,949,902.01	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			4,690.03	
		865101 PRIOR YEAR PAYROLL			44,087.75	
		Fund 42600 Adjustments Total			48,777.78	
		Fund 42600 Total	<u>77,393.19-</u>	<u>77,393.19-</u>	<u>7,550,505.79</u>	<u>7,550,505.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	68.22		36,529.57	
		Fund 42608 Assets Total	68.22		36,529.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,891.79
		Fund 42608 Fund Equity Total				35,891.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.22		637.78
		Major Account 480000 Total		68.22		637.78
		Fund 42608 Revenues Total		68.22		637.78
		Fund 42608 Total	68.22	68.22	36,529.57	36,529.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18.26		20,142.19	
		Fund 42609 Assets Total	18.26		20,142.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,123.65
		Fund 42609 Fund Equity Total				21,123.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.95		365.32
		Major Account 480000 Total		37.95		365.32
		Fund 42609 Revenues Total		37.95		365.32
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			100.00	
	524700	RENT EXP-OTHER REAL PROP			553.75	
	533900	FOOD EXPENSE	19.69		108.25	
	555310	COTS LICENSE FEES			86.28	
		Major Account 520000 Total	19.69		848.28	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			498.50	
		Major Account 570000 Total			498.50	
		Fund 42609 Expenditures Total	19.69		1,346.78	
		Fund 42609 Total	37.95	37.95	21,488.97	21,488.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	46,147.57		873,873.84	
	139901	AR INVOICED (SYSTEM)	215,435.30		219,939.41	
		Fund 42610 Assets Total	261,582.87		1,093,813.25	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
	215100	DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				878,679.66
		Fund 42610 Fund Equity Total				878,679.66
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		247,089.07		479,158.32
		Major Account 470000 Total		247,089.07		479,158.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,580.12		15,280.57
		Major Account 480000 Total		1,580.12		15,280.57
		Fund 42610 Revenues Total		248,669.19		494,438.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,259.62		348,638.73	
	511300	OVERTIME PAYMENTS			484.94	
	511800	COMPENSATORY TIME PAID			444.05	
	512100	VACATION LEAVE EXPENSE	3,744.40		39,469.09	
	512200	SICK LEAVE EXPENSE	1,808.23		30,528.55	
	512300	HOLIDAY LEAVE EXPENSE	1,748.11		23,282.91	
	512500	FUNERAL LEAVE EXPENSE			510.64	
	512600	CIVIL LEAVE EXPENSE			9.70	
	512700	INJURY LEAVE EXPENSE			558.32	
	515100	RETIREMENT PLANS EXPENSE	2,887.54		33,241.52	
	515200	FICA EXPENSE	2,483.83		29,403.75	
	515500	HEALTH INSURANCE EXPENSE	17,295.71		169,997.32	
		Major Account 510000 Total	61,227.44		676,569.52	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD	74,141.12-		294,050.12-	
	559100	OTHER OPERATING EXP			100.00	
		Major Account 520000 Total	74,141.12-		293,950.12-	
		Fund 42610 Expenditures Total	12,913.68-		382,619.40	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			102,838.85-	
		Fund 42610 Adjustments Total			102,838.85-	
		Fund 42610 Total	248,669.19	248,669.19	1,373,593.80	1,373,593.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	31,508.39		434,891.64	
		Fund 42640 Assets Total	31,508.39		434,891.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				381,203.85
		Fund 42640 Fund Equity Total				381,203.85
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	4,504.03		33,039.40	
		Major Account 520000 Total	4,504.03		33,039.40	
		Fund 42640 Expenditures Total	4,504.03		33,039.40	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	36,012.42-		86,727.19-	
		Fund 42640 Adjustments Total	36,012.42-		86,727.19-	
		Fund 42640 Total			381,203.85	381,203.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	794,605.37-		2,320,894.62	
	131300	LOANS RECEIVABLE	5,789.85-		107,613.81	
		Fund 42680 Assets Total	800,395.22-		2,428,508.43	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		904,921.00-		904,921.00-
	214104	IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total		904,921.00-		311,367.18-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,120,798.19
		Fund 42680 Fund Equity Total				2,120,798.19
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		121,092.48		765,533.98
	486500	MISCELLANEOUS ADJUSTMENT		5,789.85-		14,403.67-
		Major Account 480000 Total		115,302.63		751,130.31
		Fund 42680 Revenues Total		115,302.63		751,130.31
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	10,776.85		132,052.89	
		Major Account 520000 Total	10,776.85		132,052.89	
		Fund 42680 Expenditures Total	10,776.85		132,052.89	
		Fund 42680 Total	789,618.37-	789,618.37-	2,560,561.32	2,560,561.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	516,178.99-		945,533.31	
		Fund 42681 Assets Total	516,178.99-		945,533.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		524,812.00-		
	211900	AAI DUE TO VENDOR (SYSTE		524,812.00		524,812.00
	214100	DEPOSITS				5,818,019.00
		Fund 42681 Liabilities Total				6,342,831.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,540,062.86-
		Fund 42681 Fund Equity Total				1,540,062.86-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				1,237,500.00
		Major Account 460000 Total				1,237,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,943.01		80,501.22
		Major Account 480000 Total		8,943.01		80,501.22
		Fund 42681 Revenues Total		8,943.01		1,318,001.22
Expenditures	520000	Operating Expenses				
	521460	CIO - ECM	310.00		2,683.60	
	522200	CONFERENCE REGISTRATION			3,784.00	
	543500	MGT CONSULTANT SERVICES	524,812.00		5,156,158.75	
		Major Account 520000 Total	525,122.00		5,162,626.35	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			10,416.30	
	572100	COMMERCIAL TRANSPORTATION			757.21	
	574500	PERSONAL VEHICLE MILEAGE			1,201.94	
	575100	MISC TRAVEL EXPENSE			234.25	
		Major Account 570000 Total			12,609.70	
		Fund 42681 Expenditures Total	525,122.00		5,175,236.05	
		Fund 42681 Total	8,943.01	8,943.01	6,120,769.36	6,120,769.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	267,369.74		1,389,299.55	
		Fund 42682 Assets Total	267,369.74		1,389,299.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		362,499.99		362,499.99
		Fund 42682 Liabilities Total		362,499.99		362,499.99
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				618,219.54
		Fund 42682 Fund Equity Total				618,219.54
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		49,727.33		811,793.73
		Major Account 470000 Total		49,727.33		811,793.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,142.42		46,786.29
		Major Account 480000 Total		5,142.42		46,786.29
		Fund 42682 Revenues Total		54,869.75		858,580.02
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE	150,000.00		450,000.00	
		Major Account 520000 Total	150,000.00		450,000.00	
		Fund 42682 Expenditures Total	150,000.00		450,000.00	
		Fund 42682 Total	417,369.74	417,369.74	1,839,299.55	1,839,299.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,747.59-		18,577.92	
	139901	AR INVOICED (SYSTEM)			5,250.00	
		Fund 48100 Assets Total	5,747.59-		23,827.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,539.87
		Fund 48100 Fund Equity Total				60,539.87
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				23,176.00
		Major Account 460000 Total				23,176.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.91		409.54
		Major Account 480000 Total		32.91		409.54
		Fund 48100 Revenues Total		32.91		23,585.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,918.40		46,326.06	
	512200	SICK LEAVE EXPENSE			430.36	
	512500	FUNERAL LEAVE EXPENSE			491.84	
	515100	RETIREMENT PLANS EXPENSE	485.84		4,667.19	
	515200	OASDI EXPENSE	376.26		3,610.81	
		Major Account 510000 Total	5,780.50		55,526.26	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			1,285.96	
	532280	VIDEO EQUIP			3,431.44	
	534600	ED & RECREATIONAL SUP EX			53.83	
		Major Account 520000 Total			4,771.23	
		Fund 48100 Expenditures Total	5,780.50		60,297.49	
		Fund 48100 Total	32.91	32.91	84,125.41	84,125.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.72		6,229.49	
		Fund 62510 Assets Total	11.72		6,229.49	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,889.34
		Fund 62510 Fund Equity Total				7,889.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,044.18
		Major Account 470000 Total				1,044.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.72		124.74
	484500	REIMB NON-GOVT SOURCES				150.62
		Major Account 480000 Total		11.72		275.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				290.77
		Major Account 490000 Total				290.77
		Fund 62510 Revenues Total		11.72		1,610.31
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			3,305.40	
	533900	FOOD EXPENSE			15.69	
		Major Account 520000 Total			3,321.09	
		Fund 62510 Expenditures Total			3,321.09	
		Fund 62510 Total	11.72	11.72	9,550.58	9,550.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,061.34		10,194.60	
		Fund 62520 Assets Total	2,061.34		10,194.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		576.96		2,297.35
	211900	AAI DUE TO VENDOR (SYSTE		163.83-		364.00
	215100	DUE TO FUND - SHORT TERM		18.05		16.69
		Fund 62520 Liabilities Total		431.18		2,678.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,439.68
		Fund 62520 Fund Equity Total				5,439.68
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,565.58		15,463.21
	474100	GENERAL BUSINESS FEES				4.98
		Major Account 470000 Total		1,565.58		15,468.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.62		138.35
		Major Account 480000 Total		16.62		138.35
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				290.77-
		Major Account 490000 Total				290.77-
		Fund 62520 Revenues Total		1,582.20		15,315.77
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	1,246.44-			
	534900	MISCELLANEOUS SUP EXP			9.00	
	534901	SUPPLIES FOR RESALE	1,198.48		13,229.89	
		Major Account 520000 Total	47.96-		13,238.89	
		Fund 62520 Expenditures Total	47.96-		13,238.89	
		Fund 62520 Total	2,013.38	2,013.38	23,433.49	23,433.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	418.28		223,001.85	
		Fund 62530 Assets Total	418.28		223,001.85	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				157,017.85
		Fund 62530 Liabilities Total				157,017.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,584.98
		Fund 62530 Fund Equity Total				40,584.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		418.28		3,915.06
		Major Account 480000 Total		418.28		3,915.06
		Fund 62530 Revenues Total		418.28		3,915.06
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,246.44	
		Major Account 520000 Total			1,246.44	
		Fund 62530 Expenditures Total			1,246.44	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			22,730.40-	
		Fund 62530 Adjustments Total			22,730.40-	
		Fund 62530 Total	418.28	418.28	201,517.89	201,517.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	739.20		395,841.32	
		Fund 62620 Assets Total	739.20		395,841.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				388,930.49
		Fund 62620 Fund Equity Total				388,930.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		739.20		6,910.83
		Major Account 480000 Total		739.20		6,910.83
		Fund 62620 Revenues Total		739.20		6,910.83
		Fund 62620 Total	739.20	739.20	395,841.32	395,841.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,653.30		4,098,332.66	
	121300	LONG-TERM INVESTMENTS			448,909,185.43	
		Fund 62630 Assets Total	<u>7,653.30</u>	<u></u>	<u>453,007,518.09</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				514,841,425.19
		Fund 62630 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>514,841,425.19</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,653.30		6,270,300.01
	481200	GAIN OR LOSS-SALE OF INV				27,940,319.83
	485100	FINES FORFEITS & PENALTI				39,834,821.95-
		Major Account 480000 Total	<u></u>	<u>7,653.30</u>	<u></u>	<u>5,624,202.11-</u>
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				55,905,396.48-
		Major Account 490000 Total	<u></u>	<u></u>	<u></u>	<u>55,905,396.48-</u>
		Fund 62630 Revenues Total	<u></u>	<u>7,653.30</u>	<u></u>	<u>61,529,598.59-</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			304,308.51	
		Major Account 520000 Total	<u></u>	<u></u>	<u>304,308.51</u>	<u></u>
		Fund 62630 Expenditures Total	<u></u>	<u></u>	<u>304,308.51</u>	<u></u>
		Fund 62630 Total	<u><u>7,653.30</u></u>	<u><u>7,653.30</u></u>	<u><u>453,311,826.60</u></u>	<u><u>453,311,826.60</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37.84		20,260.87	
		Fund 62640 Assets Total	37.84		20,260.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				865,834.06
		Fund 62640 Fund Equity Total				865,834.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.84		20,778.17
	481200	GAIN OR LOSS-SALE OF INV				264.28
		Major Account 480000 Total		37.84		21,042.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				865,834.06-
		Major Account 490000 Total				865,834.06-
		Fund 62640 Revenues Total		37.84		844,791.61-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			781.58	
		Major Account 520000 Total			781.58	
		Fund 62640 Expenditures Total			781.58	
		Fund 62640 Total	37.84	37.84	21,042.45	21,042.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.21		6,539.77	
		Fund 68030 Assets Total	12.21		6,539.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,425.60
		Fund 68030 Fund Equity Total				6,425.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.21		114.17
		Major Account 480000 Total		12.21		114.17
		Fund 68030 Revenues Total		12.21		114.17
		Fund 68030 Total	12.21	12.21	6,539.77	6,539.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	64.84		34,722.42	
		Fund 68050 Assets Total	64.84		34,722.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,116.21
		Fund 68050 Fund Equity Total				34,116.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.84		606.21
		Major Account 480000 Total		64.84		606.21
		Fund 68050 Revenues Total		64.84		606.21
		Fund 68050 Total	64.84	64.84	34,722.42	34,722.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.91		2,095.02	
		Fund 68100 Assets Total	3.91		2,095.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,058.45
		Fund 68100 Fund Equity Total				2,058.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.91		36.57
		Major Account 480000 Total		3.91		36.57
		Fund 68100 Revenues Total		3.91		36.57
		Fund 68100 Total	3.91	3.91	2,095.02	2,095.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,423.05		713,684.19	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,423.05		714,294.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		861.91-		6,280.61
		211900 AAI DUE TO VENDOR (SYSTE		383.11		1,038.67
		215100 DUE TO FUND - SHORT TERM		78.47-		9,433.04-
		Fund 68200 Liabilities Total		557.27-		2,113.76-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				693,845.74
		Fund 68200 Fund Equity Total				693,845.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,280.21		23,961.64
		472100 SALE OF SUP & MAT		488.54		7,896.57
		472101 SALES OF SUP--SNACK SHACK		300.51		3,733.81
		474100 GENERAL BUSINESS FEES		2.67		22.90
		Major Account 470000 Total		4,071.93		35,614.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,333.52		12,322.62
		484100 OPERATING DONATIONS & CO		209.09		2,207.19
		Major Account 480000 Total		1,542.61		14,529.81
		Fund 68200 Revenues Total		5,614.54		50,144.73
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,748.30		16,256.67	
		Major Account 510000 Total	1,748.30		16,256.67	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	100.00		1,346.44	
		522800 E-COMMERCE OPER EXP	297.42		534.68	
		524700 RENT EXP-OTHER REAL PROP	600.00		600.00	
		531100 OFFICE SUPPLIES EXPENSE			491.54	
		532100 NON-CAPITALIZED EQUIP PU			999.00	
		533100 HOUSEHOLD & INSTIT EXP	168.47		387.07	
		533900 FOOD EXPENSE	281.01		793.70	
		534600 ED & RECREATIONAL SUP EX	145.98		2,484.18	
		534800 CONST & MAINT SUP EXP			12.82	
		534901 SUPPLIES FOR RESALE	168.04		3,549.10	

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				
		535101 MEDICAL SUPPLIES-OTHER			2.32	
		547100 EDUCATIONAL SERVICES	125.00		125.00	
		Major Account 520000 Total	1,885.92		11,325.85	
		Fund 68200 Expenditures Total	3,634.22		27,582.52	
		Fund 68200 Total	5,057.27	5,057.27	741,876.71	741,876.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	415.83-		19,334.45	
		Fund 68230 Assets Total	415.83-		19,334.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		246.15		246.15
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total		246.15		370.57-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,567.53
		Fund 68230 Fund Equity Total				26,567.53
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		698.00		7,185.26
		Major Account 470000 Total		698.00		7,185.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.58		419.54
	484100	OPERATING DONATIONS & CO		10.00		90.00
		Major Account 480000 Total		49.58		509.54
		Fund 68230 Revenues Total		747.58		7,694.80
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,246.44	
	533100	HOUSEHOLD & INSTIT EXP	109.94		1,998.22	
	533900	FOOD EXPENSE	999.43		9,630.51	
	534600	ED & RECREATIONAL SUP EX	300.19		1,682.14	
		Major Account 520000 Total	1,409.56		14,557.31	
		Fund 68230 Expenditures Total	1,409.56		14,557.31	
		Fund 68230 Total	993.73	993.73	33,891.76	33,891.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	522.70		32,926.04	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	522.70		33,926.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		625.45		741.29
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		625.45		620.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,792.31
		Fund 68250 Fund Equity Total				42,792.31
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,700.93		41,909.98
		Major Account 470000 Total		3,700.93		41,909.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.18		678.58
		484100 OPERATING DONATIONS & CO				181.20
		Major Account 480000 Total		67.18		859.78
		Fund 68250 Revenues Total		3,768.11		42,769.76
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	469.30		10,341.74	
		522300 WARDS OF THE STATE EXP	817.50		9,448.22	
		526100 REP & MAINT-REAL PROPERT			650.00	
		527800 REP & MAINT-OTHER PROPER	621.57		621.57	
		531100 OFFICE SUPPLIES EXPENSE			259.32	
		533100 HOUSEHOLD & INSTIT EXP	156.66		3,404.61	
		533900 FOOD EXPENSE	1,658.60		25,367.89	
		534500 AGRICULTURAL SUPPLIES EX			168.82	
		534600 ED & RECREATIONAL SUP EX	302.23		3,004.85	
		534901 SUPPLIES FOR RESALE	155.00-		1,270.00-	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	3,870.86		52,257.02	
		Fund 68250 Expenditures Total	3,870.86		52,257.02	
		Fund 68250 Total	4,393.56	4,393.56	86,183.06	86,183.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	83.84-		35,419.54	
		Fund 68300 Assets Total	83.84-		35,419.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		309.50		309.50
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		309.50		446.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,236.47
		Fund 68300 Fund Equity Total				36,236.47
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,686.73		16,354.76
	472101	MISCELLANEOUS				265.10
		Major Account 470000 Total		1,686.73		16,619.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.96		642.97
		Major Account 480000 Total		67.96		642.97
		Fund 68300 Revenues Total		1,754.69		17,262.83
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,246.44	
	522300	WARDS OF THE STATE EXP	5.35-		29.80	
	531100	OFFICE SUPPLIES EXPENSE			35.78	
	533100	HOUSEHOLD & INSTIT EXP			482.52	
	533900	FOOD EXPENSE	2,153.38		16,455.79	
	534600	ED & RECREATIONAL SUP EX			275.94	
		Major Account 520000 Total	2,148.03		18,526.27	
		Fund 68300 Expenditures Total	2,148.03		18,526.27	
		Fund 68300 Total	2,064.19	2,064.19	53,945.81	53,945.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			367.50-	
		Fund 68410 Assets Total			367.50-	
Liabilities	200000	Liabilities				
	214101	MEMBERS DEPOSIT INVESTED				300,000.00
	214102	MEMBERS INTEREST				775,905.41
	214103	MEMBERS DEPOSIT INVESTED				309,337.19
	215100	DUE TO FUND - SHORT TERM				2.04-
		Fund 68410 Liabilities Total				1,385,240.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,385,608.06-
		Fund 68410 Fund Equity Total				1,385,608.06-
		Fund 68410 Total			367.50-	367.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39.66		21,604.76	
		Fund 68411 Assets Total	39.66		21,604.76	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		39.66		8,658.44
		Fund 68411 Liabilities Total		39.66		8,658.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	39.66	39.66	21,604.76	21,604.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	338.07		181,034.56	
		Fund 68412 Assets Total	338.07		181,034.56	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		338.07		146,201.74
		Fund 68412 Liabilities Total		338.07		160,046.94-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	338.07	338.07	181,034.56	181,034.56

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	94.90		50,819.29	
		Fund 68415 Assets Total	94.90		50,819.29	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		94.90		19,510.28
		Fund 68415 Liabilities Total		94.90		21,474.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	94.90	94.90	50,819.29	50,819.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.16		6,512.29	
		Fund 68419 Assets Total	12.16		6,512.29	
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		12.16		7,693.91
		Fund 68419 Liabilities Total		12.16		27,327.16-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	12.16	12.16	6,512.29	6,512.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	589.28		315,558.13	
		Fund 68420 Assets Total	589.28		315,558.13	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		589.28		285,911.87
		Fund 68420 Liabilities Total		589.28		267,230.37-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	589.28	589.28	315,558.13	315,558.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	71,062.13-		1,451,023.80	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	71,062.13-		1,453,698.93	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		4,197.75		16,921,142.47
	211203	DONATED FOODS PROCESSING				15,271,681.72-
	211204	DISTRIBUTION		78,217.35-		589,412.73-
	211700	REC'D - NOT VOUCHERED (S				48,831.90
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		2,957.47		281,689.22
		Fund 72610 Liabilities Total		71,062.13-		1,375,400.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	71,062.13-	71,062.13-	1,453,698.93	1,453,698.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47,036.88		519,000.92	
		Fund 72620 Assets Total	47,036.88		519,000.92	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	211900	AAI DUE TO VENDOR (SYSTE		869.35-		
	214100	DEPOSITS		46,971.11		486,797.26
	215100	DUE TO FUND - SHORT TERM		935.12		34,757.91
		Fund 72620 Liabilities Total		47,036.88		519,993.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	47,036.88	47,036.88	519,000.92	519,000.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	698,518.92		2,187,993.32	
		139020 BAD CHECKS RECEIVABLE	1,442.43		76,231.23	
		139030 ACH ITEMS RECEIVABLE	2,065.67-		96,655.16	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	679.89-		173,064.62	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			151,071.89-	
		Fund 72640 Assets Total	<u>697,215.79</u>	<u></u>	<u>2,385,534.82</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS		715,874.72		2,373,840.10
		214150 PREDEPOSITS		18,658.93-		11,694.72
		Fund 72640 Liabilities Total	<u></u>	<u>697,215.79</u>	<u></u>	<u>2,385,534.82</u>
		Fund 72640 Total	<u>697,215.79</u>	<u>697,215.79</u>	<u>2,385,534.82</u>	<u>2,385,534.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	738,904.51		2,909,030.64	
	139901	AR INVOICED (SYSTEM)	2,686,234.21		2,989,086.31	
		Fund 72650 Assets Total	3,425,138.72		5,898,116.95	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		3,425,138.72		5,898,236.95
		Fund 72650 Liabilities Total		3,425,138.72		5,898,236.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120.00-
		Fund 72650 Fund Equity Total				120.00-
		Fund 72650 Total	<u>3,425,138.72</u>	<u>3,425,138.72</u>	<u>5,898,116.95</u>	<u>5,898,116.95</u>

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Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	352,934.84		354,943.12	
		139901 AR INVOICED (SYSTEM)	385,377.43-		297.50	
		Fund 22081 Assets Total	32,442.59-		355,240.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		6,995.24-		4,149.85
		215100 DUE TO FUND - SHORT TERM		159,700.00-		
		Fund 22081 Liabilities Total		166,695.24-		13,270.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,450.24
		Fund 22081 Fund Equity Total				309,450.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		76,391.35		1,210,398.46
		Major Account 470000 Total		76,391.35		1,210,398.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.66		4,840.32
		484100 OPERATING DONATIONS & CO				5,000.00
		484600 OP GRANTS NON-GOVT SOURCE				5,400.00
		Major Account 480000 Total		104.66		15,240.32
		Fund 22081 Revenues Total		76,496.01		1,225,638.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,733.23-		483,290.02	
		511300 OVERTIME PAYMENTS	482.01		685.16	
		511800 COMPENSATORY TIME PAID	466.96-		4,856.06	
		512100 VACATION LEAVE EXPENSE	584.93-		51,597.98	
		512200 SICK LEAVE EXPENSE	1,185.45-		20,696.91	
		512300 HOLIDAY LEAVE EXPENSE	981.84-		40,826.74	
		515100 RETIREMENT PLANS EXPENSE	1,233.33-		45,074.50	
		515200 FICA EXPENSE	1,239.39-		42,445.98	
		515500 HEALTH INSURANCE EXPENSE	680.11-		113,027.00	
		Major Account 510000 Total	19,623.23-		802,500.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.60		104.65	
		522100 DUES & SUBSCRIPTION EXP	1,525.00		8,913.15	
		522200 CONFERENCE REGISTRATION	795.00		3,939.00	
		527200 REP & MAINT-MOTOR VEHICL			354.01	

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Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	51.77		275.80	
		531200 IT SUPPLIES			33.39	
		532100 NON-CAPITALIZED EQUIP PU	198.00		198.00	
		532200 PERSONAL COMPUTING EQUIPMENT	98.68		180.37	
		532240 DATA STORAGE EQUIP			67.92	
		534600 ED & RECREATIONAL SUP EX			59.50	
		537100 LABORATORY SUP EXP			599.13	
		538100 VEHICLE & EQUIP SUP EXP	397.48		397.48	
		539100 INDIRECT COST ALLOWANCE	15,476.80-		269,764.41	
		541700 LEGAL RELATED EXPENSE			59.38	
		543500 MGT CONSULTANT SERVICES	13,980.61		118,288.36	
		545000 LABORATORY SERVICES			320.50	
		Major Account 520000 Total	1,628.34		403,555.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	8,135.13		22,953.08	
		572100 COMMERCIAL TRANSPORTATIO			2,782.94	
		574500 PERSONAL VEHICLE MILEAGE	64.41		382.89	
		575100 MISC TRAVEL EXPENSE			405.56	
		Major Account 570000 Total	8,199.54		26,524.47	
		Fund 22081 Expenditures Total	9,795.35-		1,232,579.87	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	44,797.83-		36,297.83-	
		865101 PRIOR YEAR PAYROLL	3,163.46-		3,163.46-	
		Fund 22081 Adjustments Total	47,961.29-		39,461.29-	
		Fund 22081 Total	90,199.23-	90,199.23-	1,548,359.20	1,548,359.20

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Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,449.56-		971,372.85	
		139901 AR INVOICED (SYSTEM)	18,291.30		135,882.46	
		139902 AR DEPOSIT CLEARING (SYSTEM)	23,346.25		171,616.35	
		139903 AR UNAPPLIED CASH (SYSTEM)	409.75		2,852.10-	
		Fund 22082 Assets Total	8,597.74		1,276,019.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,917.86		30,969.08
		211900 AAI DUE TO VENDOR (SYSTE		43,293.51-		12,725.23
		Fund 22082 Liabilities Total		31,375.65-		43,694.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,057,549.90
		Fund 22082 Fund Equity Total				1,057,549.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		172,991.25		1,595,195.80
		475100 REGISTRATION / LICENSE F				33.00
		Major Account 470000 Total		172,991.25		1,595,228.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,921.92		16,970.61
		Major Account 480000 Total		1,921.92		16,970.61
		Fund 22082 Revenues Total		174,913.17		1,612,199.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,506.21		458,803.52	
		511300 OVERTIME PAYMENTS	113.04		2,320.38	
		511800 COMPENSATORY TIME PAID			959.94	
		512100 VACATION LEAVE EXPENSE	2,295.59		33,202.35	
		512200 SICK LEAVE EXPENSE	214.56		11,119.37	
		512300 HOLIDAY LEAVE EXPENSE	2,655.75		27,005.88	
		512500 FUNERAL LEAVE EXPENSE			244.97	
		515100 RETIREMENT PLANS EXPENSE	4,177.30		39,961.23	
		515200 FICA EXPENSE	3,955.43		37,935.07	
		515500 HEALTH INSURANCE EXPENSE	11,894.18		109,672.76	
		Major Account 510000 Total	75,812.06		721,225.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,262.00	
		521300 FREIGHT EXPENSE			6.25	
		521420 CIO - COMPUTING	17.78		138.19	

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Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			7.00	
		522100 DUES & SUBSCRIPTION EXP	200.00		1,647.99	
		522200 CONFERENCE REGISTRATION			2,268.00	
		525500 RENT EXP-OTHER PERS PROP	337.40		3,740.80	
		527100 REP & MAINT-OFFICE EQUIP			1,876.62	
		527800 REP & MAINT-OTHER PROPER			66,281.79	
		527900 PERSONAL COMPUT EQUIP R & M			386.84	
		531100 OFFICE SUPPLIES EXPENSE			47.06	
		532100 NON-CAPITALIZED EQUIP PU			2,187.76	
		532200 PERSONAL COMPUTING EQUIPMENT	199.00		813.58	
		537100 LABORATORY SUP EXP	41,229.00		247,486.66	
		539100 INDIRECT COST ALLOWANCE			93,212.40	
		542100 SOS TEMP SERV - PERSONNEL	6,100.46		54,621.73	
		543200 IT CONSULTING-HW/SW SUPP			12,264.00	
		543500 MGT CONSULTANT SERVICES			21,174.03	
		545000 LABORATORY SERVICES	2,686.00		31,602.70	
		549100 LAUNDRY SERVICES	392.48		3,570.90	
		549200 JANITORIAL/SECURITY SRVS			6,030.00	
		555200 SOFTWARE - NEW PURCHASES			42,254.00	
		555310 COTS LICENSE FEES			7,184.23	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	51,162.12		602,184.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	209.90		2,963.63	
		572100 COMMERCIAL TRANSPORTATIO			1,197.72	
		573100 STATE-OWNED TRANSPORT			1,269.47	
		574500 PERSONAL VEHICLE MILEAGE			38.86	
		575100 MISC TRAVEL EXPENSE			243.00	
		Major Account 570000 Total	209.90		5,712.68	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			37,029.00	
		583470 PERSONAL COMPUTING EQUIPMENT			1,471.08	
		587400 MASTER LEASE	7,755.70		69,801.30	
		Major Account 580000 Total	7,755.70		108,301.38	
		Fund 22082 Expenditures Total	134,939.78		1,437,424.06	
		Fund 22082 Total	143,537.52	143,537.52	2,713,443.62	2,713,443.62

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Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	410,854.86-		818,194.99	
		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	410,854.86-		817,702.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		701.55-		829.35
		211900 AAI DUE TO VENDOR (SYSTE		152.94		270.00
		Fund 22083 Liabilities Total		548.61-		1,099.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,442,387.34
		Fund 22083 Fund Equity Total				1,442,387.34
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				72,616.90
		Major Account 460000 Total				72,616.90
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,675.00
		Major Account 470000 Total				2,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,623.96		65,191.32
		484500 REIMB NON-GOVT SOURCES				12,485.23
		Major Account 480000 Total		13,623.96		77,676.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				225,001.28
		493200 OPERATING TRANSFERS OUT				198.85-
		Major Account 490000 Total				224,802.43
		Fund 22083 Revenues Total		13,623.96		377,770.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	524.57		6,032.50	
		511800 COMPENSATORY TIME PAID			8.20	
		512100 VACATION LEAVE EXPENSE	98.46		98.46	
		512200 SICK LEAVE EXPENSE			64.70	
		512300 HOLIDAY LEAVE EXPENSE	32.82		315.64	
		515100 RETIREMENT PLANS EXPENSE	49.12		487.64	
		515200 FICA EXPENSE	48.52		486.98	

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Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP			92.28	
	515500	HEALTH INSURANCE EXPENSE	68.70		556.92	
		Major Account 510000 Total	822.19		8,143.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17,940.71		152,548.08	
	521200	COM EXPENSE - VOICE/DATA			3,252.83	
	521300	FREIGHT EXPENSE	89.15		754.25	
	521400	CIO CHARGES	131,351.47		1,144,007.61	
	521412	CIO - COMMUNICATIONS	64.20		572.45	
	521500	PUBLICATION & PRINT EXP	566.06		76,020.93	
	522200	CONFERENCE REGISTRATION			565.00	
	524600	RENT EXPENSE-BUILDINGS	208,876.39		1,219,677.10	
	524900	RENT EXP-DEPR SURCHARGE	35,958.95		241,592.99	
	531100	OFFICE SUPPLIES EXPENSE	2,247.98		16,229.72	
	532200	PERSONAL COMPUTING EQUIPMENT			45.42	
	532240	DATA STORAGE EQUIP			118.92	
	538100	VEHICLE & EQUIP SUP EXP	396.82		2,831.00	
	539100	INDIRECT COST ALLOWANCE			2,026,032.13-	
	547100	EDUCATIONAL SERVICES	38.00		6,036.00	
	547906	VERIFICATIONS			8,267.00	
	555510	SAAS SUBSCRIPTION FEES			218.72	
	556100	INSURANCE EXPENSE	1,648.71		2,705.92	
		Major Account 520000 Total	399,178.44		849,411.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			83.00-	
	573100	STATE-OWNED TRANSPORT	23,929.58		119,244.23	
		Major Account 570000 Total	23,929.58		119,161.23	
Expenditures	590000	Government Aid				
	592104	PRESCRIBED DRUGS			26,838.33	
		Major Account 590000 Total			26,838.33	
		Fund 22083 Expenditures Total	423,930.21		1,003,554.69	
		Fund 22083 Total	13,075.35	13,075.35	1,821,257.57	1,821,257.57

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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	67,917.05		3,789,149.48	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	331.00		10,555.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	68,248.05		3,788,294.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		770.98-		
		Fund 22084 Liabilities Total		770.98-		4,970.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,055,764.46
		Fund 22084 Fund Equity Total				3,055,764.46
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		146,176.00		1,643,384.29
		474100 GENERAL BUSINESS FEES		3,187.00		38,683.00
		Major Account 470000 Total		149,363.00		1,682,067.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,850.68		59,666.81
		484500 REIMB NON-GOVT SOURCES		9.00		621.67
		486400 CASH OVER ADJUSTMENT		18.00		76.00
		Major Account 480000 Total		6,877.68		60,364.48
		Fund 22084 Revenues Total		156,240.68		1,742,431.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,813.24		404,742.88	
		511300 OVERTIME PAYMENTS			895.63	
		511800 COMPENSATORY TIME PAID	618.42		1,606.04	
		512100 VACATION LEAVE EXPENSE	2,584.22		36,979.86	
		512200 SICK LEAVE EXPENSE	3,425.43		30,332.41	
		512300 HOLIDAY LEAVE EXPENSE	2,608.89		27,430.61	
		512500 FUNERAL LEAVE EXPENSE	1,286.04		2,638.53	
		512700 INJURY LEAVE EXPENSE			45.73	
		515100 RETIREMENT PLANS EXPENSE	3,844.10		37,789.98	
		515200 FICA EXPENSE	3,415.23		33,895.94	
		515500 HEALTH INSURANCE EXPENSE	18,678.76		167,082.82	
		Major Account 510000 Total	77,274.33		743,440.43	

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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			94.40	
		521420 CIO - COMPUTING	354.80		2,648.20	
		521500 PUBLICATION & PRINT EXP			2,974.86	
		521800 CASH SHORT ADJUSTMENT			58.00	
		522800 E-COMMERCE OPER EXP	376.70		3,238.98	
		527100 REP & MAINT-OFFICE EQUIP			180.00	
		527900 PERSONAL COMPUT EQUIP R & M	721.62		3,126.60	
		531100 OFFICE SUPPLIES EXPENSE	110.13		641.11	
		532100 NON-CAPITALIZED EQUIP PU			356.00	
		532200 PERSONAL COMPUTING EQUIPMENT	3,421.02		14,584.75	
		539100 INDIRECT COST ALLOWANCE			95,707.83	
		542100 SOS TEMP SERV - PERSONNEL	4,316.58		21,036.63	
		543200 IT CONSULTING-HW/SW SUPP			115,311.49	
		555310 COTS LICENSE FEES			2,084.80	
		555510 SAAS SUBSCRIPTION FEES			164.04	
		559100 OTHER OPERATING EXP	646.47		7,447.63	
		Major Account 520000 Total	9,947.32		269,655.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,776.60	
		Major Account 570000 Total			1,776.60	
		Fund 22084 Expenditures Total	87,221.65		1,014,872.35	
		Fund 22084 Total	155,469.70	155,469.70	4,803,166.83	4,803,166.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	188,363.69-		2,806,045.69	
		Fund 22086 Assets Total	188,363.69-		2,806,045.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		260,614.29-		
	211900	AAI DUE TO VENDOR (SYSTE		215,281.85-		
		Fund 22086 Liabilities Total		475,896.14-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,105,733.44
		Fund 22086 Fund Equity Total				3,105,733.44
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		2,570,337.27
		Major Account 450000 Total		285,593.03		2,570,337.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,678.25		52,172.42
		Major Account 480000 Total		5,678.25		52,172.42
		Fund 22086 Revenues Total		291,271.28		2,622,509.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,278.89		18,441.58	
	511800	COMPENSATORY TIME PAID			26.97	
	512100	VACATION LEAVE EXPENSE	52.48		2,730.64	
	512200	SICK LEAVE EXPENSE	215.61		661.73	
	512300	HOLIDAY LEAVE EXPENSE	171.18		1,350.90	
	515100	RETIREMENT PLANS EXPENSE	203.30		1,736.54	
	515200	FICA EXPENSE	191.57		1,645.41	
	515500	HEALTH INSURANCE EXPENSE	618.14		4,865.87	
	516500	WORKERS COMP PREMIUMS	7.66		796.79	
		Major Account 510000 Total	3,738.83		32,256.43	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			75.00	
	539100	INDIRECT COST ALLOWANCE			11,693.44	
	543500	MGT CONSULTANT SERVICES			173,902.97	
		Major Account 520000 Total			185,671.41	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			1,692,949.75	
	595100	CONTRACTUAL AID			1,011,319.85	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			2,704,269.60	
		Fund 22086 Expenditures Total	3,738.83		2,922,197.44	
		Fund 22086 Total	184,624.86-	184,624.86-	5,728,243.13	5,728,243.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,846.10
		Fund 22087 Fund Equity Total				18,846.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				190.74
		Major Account 480000 Total				190.74
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				19,036.84-
		Major Account 490000 Total				19,036.84-
		Fund 22087 Revenues Total				18,846.10-
		Fund 22087 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,444.26		702,875.67	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	25,444.26		1,003,964.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,443.96		2,443.96
		215100 DUE TO FUND - SHORT TERM				118.40
		Fund 22521 Liabilities Total		2,443.96		2,325.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				781,921.31
		Fund 22521 Fund Equity Total				781,921.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		81.55		630.30
		471119 MTNCE-TRUST FUNDS		255.00		62,176.60
		471142 CO PATIENTS-STATE INSTITUT		8,292.00		73,800.00
		471147 MAINTENANCE OF RESIDENTS		34,339.11		276,900.15
		472200 REPROD & PUBLICATIONS		95.00		95.00
		Major Account 470000 Total		43,062.66		413,602.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,332.65		10,590.97
		Major Account 480000 Total		1,332.65		10,590.97
		Fund 22521 Revenues Total		44,395.31		424,193.02
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	18,191.73		110,858.46	
		544200 NURSING SERVICES			75,000.00	
		544900 DENTAL SERVICES	3,203.28		18,617.13	
		Major Account 520000 Total	21,395.01		204,475.59	
		Fund 22521 Expenditures Total	21,395.01		204,475.59	
		Fund 22521 Total	46,839.27	46,839.27	1,208,439.89	1,208,439.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,220.05		4,337,183.08	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	23,220.05		4,340,183.08	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,089,120.53
		Fund 22522 Fund Equity Total				4,089,120.53
Revenues	470000	Revenues - Sales & Charges				
	471119	MTNCE-TRUST FUNDS		86,661.05		703,886.64
	471120	MTNCE-INSURANCE		355.45		1,885.97
	471142	CO PATIENTS-STATE INST		7,401.00		76,588.00
	471147	MAINTENANCE OF RESIDEN		3,285.09		137,684.11
		Major Account 470000 Total		97,702.59		920,044.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,016.30		73,311.64
	484500	REIMB NON-GOVT SOURCES				1,432.17
		Major Account 480000 Total		8,016.30		74,743.81
		Fund 22522 Revenues Total		105,718.89		994,788.53
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	82,498.84		742,489.56	
		Major Account 520000 Total	82,498.84		742,489.56	
		Fund 22522 Expenditures Total	82,498.84		742,489.56	
		Fund 22522 Total	105,718.89	105,718.89	5,082,672.64	5,082,672.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,597.68-		5,735.99	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	19,597.68-		126,219.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,111.96
		Fund 22526 Fund Equity Total				258,111.96
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		298.97		27,435.06
		Major Account 470000 Total		298.97		27,435.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.35		672.37
		Major Account 480000 Total		103.35		672.37
		Fund 22526 Revenues Total		402.32		28,107.43
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00		160,000.00	
		Major Account 590000 Total	20,000.00		160,000.00	
		Fund 22526 Expenditures Total	20,000.00		160,000.00	
		Fund 22526 Total	402.32	402.32	286,219.39	286,219.39

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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	476.22		61,743.42	
		Fund 22527 Assets Total	476.22		61,743.42	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				120,484.15
		Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,295.67-
		Fund 22527 Fund Equity Total				64,295.67-
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		361.87		3,015.57
		Major Account 470000 Total		361.87		3,015.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		114.35		2,539.37
		Major Account 480000 Total		114.35		2,539.37
		Fund 22527 Revenues Total		476.22		5,554.94
		Fund 22527 Total	476.22	476.22	61,743.42	61,743.42

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,941.74-		12,316,272.60	
		132100 DUE FROM OTHER FUNDS	20,000.00-			
		139901 AR INVOICED (SYSTEM)	289.00-		1,511.41	
		Fund 28001 Assets Total	22,230.74-		12,317,784.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		902.80-		8,721.12
		211900 AAI DUE TO VENDOR (SYSTE		2,591.83-		572.82
		Fund 28001 Liabilities Total		3,494.63-		9,293.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,832,566.87
		Fund 28001 Fund Equity Total				12,832,566.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,453.75		103,038.75
		472200 REPROD & PUBLICATIONS		16.15		91.15
		475100 REGISTRATION / LICENSE F		176,819.50		3,102,396.50
		475200 EXAMINATION FEES		39,297.00		721,522.41
		Major Account 470000 Total		226,586.40		3,927,048.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,722.41		220,782.60
		484500 REIMB NON-GOVT SOURCES		20.00		280.00
		485100 FINES FORFEITS & PENALTI		35.00		5,623.25
		Major Account 480000 Total		22,777.41		226,685.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 28001 Revenues Total		249,363.81		4,013,734.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124,594.24		1,208,451.16	
		511300 OVERTIME PAYMENTS	200.00		850.00	
		511600 PER DIEM PAYMENTS	4,950.00		41,170.00	
		511800 COMPENSATORY TIME PAID	31.37		1,572.95	
		512100 VACATION LEAVE EXPENSE	5,942.71		89,293.06	
		512200 SICK LEAVE EXPENSE	6,425.10		65,937.10	
		512300 HOLIDAY LEAVE EXPENSE	7,015.19		77,983.55	
		512500 FUNERAL LEAVE EXPENSE	260.02		3,119.83	
		512600 CIVIL LEAVE EXPENSE			127.09	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512700 INJURY LEAVE EXPENSE			178.62	
		515100 RETIREMENT PLANS EXPENSE	10,802.83		108,269.46	
		515200 FICA EXPENSE	10,594.80		105,990.46	
		515400 LIFE & ACCIDENT INS EXP			730.40	
		515500 HEALTH INSURANCE EXPENSE	27,242.27		258,475.17	
		516500 WORKERS COMP PREMIUMS	386.21		40,167.42	
		Major Account 510000 Total	198,444.74		2,002,316.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,572.59		23,780.46	
		521400 CIO CHARGES			15,978.25	
		521480 CIO - CONTRACT	11,219.20		64,688.56	
		521500 PUBLICATION & PRINT EXP	1,014.87		10,747.98	
		521900 AWARDS EXPENSE			221.40	
		522100 DUES & SUBSCRIPTION EXP	2,738.00		31,147.00	
		522200 CONFERENCE REGISTRATION			3,267.00	
		522800 E-COMMERCE OPER EXP	2,775.13		41,016.74	
		524600 RENT EXPENSE-BUILDINGS			118.00-	
		524700 RENT EXP-OTHER REAL PROP	436.40		4,259.60	
		527100 REP & MAINT-OFFICE EQUIP			2,067.93	
		531100 OFFICE SUPPLIES EXPENSE			2,254.07	
		532200 PERSONAL COMPUTING EQUIPMENT	98.68		98.68	
		533900 FOOD EXPENSE			15.96	
		534600 ED & RECREATIONAL SUP EX			6,200.00	
		539100 INDIRECT COST ALLOWANCE			546,811.11	
		539400 BASE COST EXPENSE TRANSFER			1,288,569.85	
		541500 LEGAL SERVICES EXPENSE			286,804.40	
		541700 LEGAL RELATED EXPENSE			764.02	
		542100 SOS TEMP SERV - PERSONNEL			6,537.15	
		543200 IT CONSULTING-HW/SW SUPP	38,049.00		111,541.53	
		544900 DENTAL SERVICES			1,650.00	
		545000 LABORATORY SERVICES			9,924.00	
		545100 CITY/COUNTY HEALTH DEPT			3,308.00	
		547100 EDUCATIONAL SERVICES			425.00	
		554900 OTHER CONTRACTUAL SERVICES	486.90		1,758.68	
		555310 COTS LICENSE FEES			84.49	
		555510 SAAS SUBSCRIPTION FEES			218.72	
		559100 OTHER OPERATING EXP			626.67	
		Major Account 520000 Total	60,671.73		2,464,649.25	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	431.07		15,383.26	
	571600 MEALS-NOT TRAVEL STATUS	650.00		6,266.89	
	572100 COMMERCIAL TRANSPORTATIO			2,579.96	
	574500 PERSONAL VEHICLE MILEAGE	7,361.29		43,975.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	459.59		1,978.58	
	575100 MISC TRAVEL EXPENSE	81.50		661.58	
	Major Account 570000 Total	<u>8,983.45</u>		<u>70,845.94</u>	
	Fund 28001 Expenditures Total	<u>268,099.92</u>		<u>4,537,811.46</u>	
	Fund 28001 Total	<u>245,869.18</u>	<u>245,869.18</u>	<u>16,855,595.47</u>	<u>16,855,595.47</u>

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,378.38-		445,066.69	
		112100 PETTY CASH			300.00	
		132100 DUE FROM OTHER FUNDS	160,000.00-			
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	200,378.38-		446,242.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		32,850.00-		3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		5,482.30-		215.00
		Fund 28002 Liabilities Total		38,332.30-		3,359.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				815,691.85
		Fund 28002 Fund Equity Total				815,691.85
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2.00		34.00
		475200 EXAMINATION FEES				876.00
		Major Account 470000 Total		2.00		910.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,565.90		16,664.34
		Major Account 480000 Total		1,565.90		16,664.34
		Fund 28002 Revenues Total		1,567.90		17,574.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,811.09		669,855.97	
		512100 VACATION LEAVE EXPENSE	1,813.39		58,049.88	
		512200 SICK LEAVE EXPENSE	4,148.68		32,748.67	
		512300 HOLIDAY LEAVE EXPENSE	3,948.48		44,217.66	
		512500 FUNERAL LEAVE EXPENSE			3,047.17	
		515100 RETIREMENT PLANS EXPENSE	6,119.38		60,496.62	
		515200 FICA EXPENSE	5,793.08		57,513.24	
		515500 HEALTH INSURANCE EXPENSE	11,849.11		113,478.41	
		Major Account 510000 Total	105,483.21		1,039,407.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	119.08		119.08	
		521480 CIO - CONTRACT	28,400.88		135,102.62	
		521500 PUBLICATION & PRINT EXP	309.39		5,902.18	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			489.00	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	1,646.23		8,317.31	
	524600	RENT EXPENSE-BUILDINGS	364.00		1,801.00	
	531100	OFFICE SUPPLIES EXPENSE	39.92		1,882.54	
	532100	NON-CAPITALIZED EQUIP PU			323.00	
	532200	PERSONAL COMPUTING EQUIPMENT			53.39	
	532240	DATA STORAGE EQUIP	17.85		39.33	
	532260	VOICE EQUIP			430.14	
	534600	ED & RECREATIONAL SUP EX			54.60	
	539100	INDIRECT COST ALLOWANCE			298,936.70	
	539400	BASE COST EXPENSE TRANSFER			1,274,878.79-	
	541700	LEGAL RELATED EXPENSE			185.55	
	543600	MEDICAL REVIEW CONSULTING	18,660.00		94,540.00	
	544300	PSYCHOLOGICAL SERVICES	8,568.42		77,115.78	
	548700	REFUSE/RECYCLING			88.40	
	555310	COTS LICENSE FEES			352.64	
	556300	SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	58,125.77		649,075.53-	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	5.00		50.54	
		Major Account 570000 Total	5.00		50.54	
		Fund 28002 Expenditures Total	163,613.98		390,382.63	
		Fund 28002 Total	36,764.40-	36,764.40-	836,625.32	836,625.32

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Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	276,871.82-		52,837.09	
		Fund 42021 Assets Total	276,871.82-		52,837.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		272,150.48-		
	215100	DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total		272,150.48-		73,000.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				675,173.49
		Major Account 460000 Total				675,173.49
		Fund 42021 Revenues Total				675,173.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,504.17		13,774.82	
	512200	SICK LEAVE EXPENSE			610.93	
	512300	HOLIDAY LEAVE EXPENSE	184.43		1,291.06	
	515100	RETIREMENT PLANS EXPENSE	276.22		1,174.00	
	515200	FICA EXPENSE	265.00		1,126.51	
	515500	HEALTH INSURANCE EXPENSE	491.52		2,089.04	
		Major Account 510000 Total	4,721.34		20,066.36	
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			96.55	
		Major Account 520000 Total			96.55	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			675,173.49	
		Major Account 590000 Total			675,173.49	
		Fund 42021 Expenditures Total	4,721.34		695,336.40	
		Fund 42021 Total	272,150.48-	272,150.48-	748,173.49	748,173.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,348.49-		989,439.26	
		132100 DUE FROM OTHER FUNDS	25,000.00-			
		139901 AR INVOICED (SYSTEM)			292,478.67	
		Fund 42022 Assets Total	61,348.49-		1,281,917.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		1,903.03-		
		215100 DUE TO FUND - SHORT TERM		25,000.00-		
		Fund 42022 Liabilities Total		26,903.03-		2,561.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,265,582.75
		Fund 42022 Fund Equity Total				1,265,582.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				313,229.37
		461500 OP GRANTS - STATE AGENCIES		8,359.93		214,566.05
		Major Account 460000 Total		8,359.93		527,795.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,075.49		206,257.74
		472200 REPROD & PUBLICATIONS				32.26
		Major Account 470000 Total		9,075.49		206,290.00
		Fund 42022 Revenues Total		17,435.42		734,085.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,205.62		132,132.64	
		512100 VACATION LEAVE EXPENSE	1,384.20		10,885.79	
		512200 SICK LEAVE EXPENSE	1,666.51		19,276.17	
		512300 HOLIDAY LEAVE EXPENSE	647.64		9,407.23	
		512500 FUNERAL LEAVE EXPENSE			40.47	
		515100 RETIREMENT PLANS EXPENSE	966.37		12,861.40	
		515200 FICA EXPENSE	921.48		12,042.60	
		515500 HEALTH INSURANCE EXPENSE	2,525.95		36,687.25	
		Major Account 510000 Total	17,317.77		233,333.55	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,211.50		10,870.50	
		521480 CIO - CONTRACT	8,371.26		88,621.06	
		521490 CIO - MISC			1,533.96	
		521500 PUBLICATION & PRINT EXP			150.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,174.00	
		534600 ED & RECREATIONAL SUP EX			28,462.41-	
		539100 INDIRECT COST ALLOWANCE			43,017.82	
		543200 IT CONSULTING-HW/SW SUPP			24,834.51	
		543500 MGT CONSULTANT SERVICES			63,031.03	
		547100 EDUCATIONAL SERVICES	12,000.00		12,000.00	
		559100 OTHER OPERATING EXP			1,800.00	
		Major Account 520000 Total	21,582.76		218,570.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			903.85	
		572100 COMMERCIAL TRANSPORTATIO			1,505.49	
		574500 PERSONAL VEHICLE MILEAGE			68.44	
		575100 MISC TRAVEL EXPENSE			107.90	
		Major Account 570000 Total			2,585.68	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	12,980.35		265,822.12	
		Major Account 590000 Total	12,980.35		265,822.12	
		Fund 42022 Expenditures Total	51,880.88		720,311.82	
		Fund 42022 Total	9,467.61-	9,467.61-	2,002,229.75	2,002,229.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	160,556.59-		760,388.03	
		132100 DUE FROM OTHER FUNDS			2,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	160,556.59-		762,728.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				341.45
		211900 AAI DUE TO VENDOR (SYSTE		2,281.69-		99.60
		Fund 42023 Liabilities Total		2,281.69-		441.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				802,612.16
		Fund 42023 Fund Equity Total				802,612.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,711.84		145,744.07
		Major Account 480000 Total		13,711.84		145,744.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				818,523.20
		Major Account 490000 Total				818,523.20
		Fund 42023 Revenues Total		13,711.84		964,267.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,717.49		617,862.79	
		511300 OVERTIME PAYMENTS			230.39	
		511800 COMPENSATORY TIME PAID			25.73	
		512100 VACATION LEAVE EXPENSE	2,790.86		52,402.04	
		512200 SICK LEAVE EXPENSE	1,165.75		17,345.27	
		512300 HOLIDAY LEAVE EXPENSE	3,942.62		40,483.60	
		512500 FUNERAL LEAVE EXPENSE			301.97	
		515100 RETIREMENT PLANS EXPENSE	5,587.46		54,563.93	
		515200 FICA EXPENSE	5,328.70		52,369.75	
		515400 LIFE & ACCIDENT INS EXP			183.36	
		515500 HEALTH INSURANCE EXPENSE	9,619.85		81,520.77	
		516400 UNEMPLOYM COMP INS EXP	11,379.87		40,881.68	
		Major Account 510000 Total	106,532.60		958,171.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,632.87		63,061.77	
		521400 CIO CHARGES			6,173.24	
		521420 CIO - COMPUTING	1,960.29		17,595.89	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521440 CIO - SOFTWARE			44,233.24	
		521480 CIO - CONTRACT			1,289.56	
		521500 PUBLICATION & PRINT EXP	7,169.45		172,928.86	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			625.00	
		523600 INTEREST EXPENSE	518.15		518.15	
		524600 RENT EXPENSE-BUILDINGS	1,710.77		649,446.16	
		524700 RENT EXP-OTHER REAL PROP			145.00	
		524900 RENT EXP-DEPR SURCHARGE			77,907.58	
		527500 REP & MAINT-COMM EQUIP			160.95	
		531100 OFFICE SUPPLIES EXPENSE	1,535.72		18,796.62	
		532100 NON-CAPITALIZED EQUIP PU			647.00	
		532200 PERSONAL COMPUTING EQUIPMENT			143.27	
		532240 DATA STORAGE EQUIP			104.41	
		532260 VOICE EQUIP			139.99	
		533100 HOUSEHOLD & INSTIT EXP	75.63		75.63	
		538100 VEHICLE & EQUIP SUP EXP	23.97		325.90	
		539100 INDIRECT COST ALLOWANCE	2,910.33		1,268,003.47-	
		539101 COST ALLOCATION OVERHEAD	2,844.67		805.05-	
		547100 EDUCATIONAL SERVICES	890.00		6,217.00	
		548700 REFUSE/RECYCLING			124.72	
		549200 JANITORIAL/SECURITY SRVS	15,570.00		46,710.00	
		555510 SAAS SUBSCRIPTION FEES			710.84	
		556100 INSURANCE EXPENSE	1,455.51		4,297.51	
		Major Account 520000 Total	41,297.36		156,330.23-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			50.78	
		573100 STATE-OWNED TRANSPORT	24,156.78		204,700.41	
		575100 MISC TRAVEL EXPENSE			32.00	
		Major Account 570000 Total	24,156.78		204,783.19	
		Fund 42023 Expenditures Total	171,986.74		1,006,624.24	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5,116.26-	
		865101 PRIOR YEAR PAYROLL			3,084.35	
		Fund 42023 Adjustments Total			2,031.91-	
		Fund 42023 Total	11,430.15	11,430.15	1,767,320.48	1,767,320.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	69.17		3,391.02	
		Fund 42601 Assets Total	69.17		3,391.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,974.03
		Fund 42601 Fund Equity Total				2,974.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.17		54.99
	484100	OPERATING DONATIONS & CO		63.00		362.00
		Major Account 480000 Total		69.17		416.99
		Fund 42601 Revenues Total		69.17		416.99
		Fund 42601 Total	69.17	69.17	3,391.02	3,391.02

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,498.69	
		Fund 42602 Assets Total			1,498.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,498.69
		Fund 42602 Fund Equity Total				1,498.69
		Fund 42602 Total			1,498.69	1,498.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,072,139.90		48,147,667.32	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		Fund 42605 Assets Total	9,072,139.90		48,220,667.32	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		501,360.43		3,828,070.65
		211700 REC'D - NOT VOUCHERED (S		39.60-		
		211900 AAI DUE TO VENDOR (SYSTE		362.71		362.71
		214105 MEDICAID RECEIPTS		1,209,858.87-		7,517,442.40
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		708,175.33-		10,460,910.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,859.08
		Fund 42605 Fund Equity Total				551,859.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,324,400.00
		Major Account 460000 Total				2,324,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,758.22		555,321.02
		Major Account 480000 Total		72,758.22		555,321.02
		Fund 42605 Revenues Total		72,758.22		2,879,721.02
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	454.78		4,093.02	
		521900 AWARDS EXPENSE	842.71		3,707.88	
		533900 FOOD EXPENSE	75.00		390.17	
		534600 ED & RECREATIONAL SUP EX	2,890.56		3,411.15	
		534900 MISCELLANEOUS SUP EXP			131.53	
		539101 COST ALLOCATION OVERHEAD			16,015.91-	
		543500 MGT CONSULTANT SERVICES			45,401.34	
		547100 EDUCATIONAL SERVICES			16,000.00	
		548700 REFUSE/RECYCLING	25.04		711.12	
		Major Account 520000 Total	4,288.09		57,830.30	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			191.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP			701.50	
		575100 MISC TRAVEL EXPENSE			8.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			901.43	
		Fund 42605 Expenditures Total	4,288.09		58,731.73	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	9,711,845.10-		34,386,908.18-	
		Fund 42605 Adjustments Total	9,711,845.10-		34,386,908.18-	
		Fund 42605 Total	635,417.11-	635,417.11-	13,892,490.87	13,892,490.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,217.30		651,833.78	
		Fund 42641 Assets Total	1,217.30		651,833.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				644,830.86
		Fund 42641 Fund Equity Total				644,830.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,217.30		11,395.79
		Major Account 480000 Total		1,217.30		11,395.79
		Fund 42641 Revenues Total		1,217.30		11,395.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,690.72	
	512200	SICK LEAVE EXPENSE			413.96	
	515100	RETIREMENT PLANS EXPENSE			232.48	
	515200	FICA EXPENSE			221.52	
	515500	HEALTH INSURANCE EXPENSE			786.61	
		Major Account 510000 Total			4,345.29	
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			47.58	
		Major Account 520000 Total			47.58	
		Fund 42641 Expenditures Total			4,392.87	
		Fund 42641 Total	1,217.30	1,217.30	656,226.65	656,226.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,524.28-		102,512.53	
		Fund 42642 Assets Total	3,524.28-		102,512.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		39,116.05-		65,508.93
	211900	AAI DUE TO VENDOR (SYSTE		6,738.20		6,738.20
		Fund 42642 Liabilities Total		32,377.85-		72,247.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,501.16
		Fund 42642 Fund Equity Total				52,501.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		101,041.43		1,327,820.49
		Major Account 460000 Total		101,041.43		1,327,820.49
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		672.36-		
		Major Account 470000 Total		672.36-		
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI				86.60-
		Major Account 480000 Total				86.60-
		Fund 42642 Revenues Total		100,369.07		1,327,733.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,037.04		134,165.44	
	511300	OVERTIME PAYMENTS			814.97	
	511800	COMPENSATORY TIME PAID	88.82		4,396.09	
	512100	VACATION LEAVE EXPENSE	1,259.08		5,327.75	
	512200	SICK LEAVE EXPENSE	80.38		1,862.49	
	512300	HOLIDAY LEAVE EXPENSE	799.01		8,183.67	
	512500	FUNERAL LEAVE EXPENSE			989.30	
	515100	RETIREMENT PLANS EXPENSE	1,068.12		11,738.61	
	515200	FICA EXPENSE	1,062.95		11,719.70	
	515500	HEALTH INSURANCE EXPENSE	983.04		8,847.36	
	519100	OTHER PERSONAL SERV EXP			27.73-	
		Major Account 510000 Total	17,378.44		188,017.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			106.95	
	521500	PUBLICATION & PRINT EXP			24,814.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			66.92	
		522100 DUES & SUBSCRIPTION EXP			2,280.51	
		522200 CONFERENCE REGISTRATION	1,375.64		27,233.56	
		523000 VOLUNTEER EXPENSES			9,491.07	
		524700 RENT EXP-OTHER REAL PROP	590.00		2,640.00	
		531100 OFFICE SUPPLIES EXPENSE			100.00	
		534600 ED & RECREATIONAL SUP EX	6,243.20		10,587.79	
		542100 SOS TEMP SERV - PERSONNEL			33,907.07	
		543200 IT CONSULTING-HW/SW SUPP	99.51		887.73	
		543500 MGT CONSULTANT SERVICES			77,250.94	
		547100 EDUCATIONAL SERVICES	5,000.00		5,000.00	
		550101 ADMINISTRATIVE SUBGRANTS	35,505.09		929,512.50	
		Major Account 520000 Total	48,813.44		1,123,879.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,777.10		21,094.12	
		571600 MEALS-NOT TRAVEL STATUS			549.44	
		572100 COMMERCIAL TRANSPORTATIO	105.77		8,222.09	
		573100 STATE-OWNED TRANSPORT	3,255.60		3,255.60	
		574500 PERSONAL VEHICLE MILEAGE	81.65		81.65	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,047.81	
		575100 MISC TRAVEL EXPENSE	103.50		822.25	
		Major Account 570000 Total	5,323.62		38,072.96	
		Fund 42642 Expenditures Total	71,515.50		1,349,969.65	
		Fund 42642 Total	67,991.22	67,991.22	1,452,482.18	1,452,482.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	275.56		147,784.03	
	139901	AR INVOICED (SYSTEM)	65.72		65.72	
		Fund 48102 Assets Total	341.28		147,849.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,428.27
		Fund 48102 Fund Equity Total				138,428.27
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		65.72		6,895.94
		Major Account 470000 Total		65.72		6,895.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		275.56		2,525.54
		Major Account 480000 Total		275.56		2,525.54
		Fund 48102 Revenues Total		341.28		9,421.48
		Fund 48102 Total	341.28	341.28	147,849.75	147,849.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	283,055.38-		225,735.67	
	132100	DUE FROM OTHER FUNDS			42,000.00	
		Fund 48105 Assets Total	283,055.38-		267,735.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,447.47-		17,704.37
		Fund 48105 Liabilities Total		6,447.47-		17,704.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,223,982.11
		Fund 48105 Fund Equity Total				1,223,982.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				31,413.75
	461500	OP GRANTS - STATE AGENCI				601,099.76
		Major Account 460000 Total				632,513.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.08
		Major Account 470000 Total				25.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,104.00		16,752.30
	484600	OP GRANTS NON-GOVT SOURCES				68,681.32
		Major Account 480000 Total		1,104.00		85,433.62
		Fund 48105 Revenues Total		1,104.00		717,972.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,831.67		61,733.50	
	512100	VACATION LEAVE EXPENSE	56.57		2,745.86	
	512200	SICK LEAVE EXPENSE	353.43		3,958.24	
	512300	HOLIDAY LEAVE EXPENSE	477.49		4,348.50	
	515100	RETIREMENT PLANS EXPENSE	727.76		5,450.37	
	515200	FICA EXPENSE	685.86		5,110.93	
	515500	HEALTH INSURANCE EXPENSE	2,154.99		16,537.71	
		Major Account 510000 Total	13,287.77		99,885.11	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	5,999.81		36,796.56	
	543500	MGT CONSULTANT SERVICES	2,020.00		58,279.00	
	550101	ADMINISTRATIVE SUBGRANTS	17,704.37		138,585.83	
		Major Account 520000 Total	25,724.18		233,661.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			226.94	
	Major Account 570000 Total			226.94	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	238,699.96		1,361,790.54	
	Major Account 590000 Total	238,699.96		1,361,790.54	
	Fund 48105 Expenditures Total	277,711.91		1,695,563.98	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			3,640.96-	
	Fund 48105 Adjustments Total			3,640.96-	
	Fund 48105 Total	5,343.47-	5,343.47-	1,959,658.69	1,959,658.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	168,007.33-		86,857.96	
		Fund 48108 Assets Total	168,007.33-		86,857.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,240.65-		4,343.69
	211900	AAI DUE TO VENDOR (SYSTE		157,894.74-		
		Fund 48108 Liabilities Total		164,135.39-		4,343.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				161,157.81
		Fund 48108 Fund Equity Total				161,157.81
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				82,500.00
		Major Account 460000 Total				82,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		471.75		3,784.49
		Major Account 480000 Total		471.75		3,784.49
		Fund 48108 Revenues Total		471.75		86,284.49
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS	4,343.69		14,928.03	
	555510	SAAS SUBSCRIPTION FEES			150,000.00	
		Major Account 520000 Total	4,343.69		164,928.03	
		Fund 48108 Expenditures Total	4,343.69		164,928.03	
		Fund 48108 Total	163,663.64-	163,663.64-	251,785.99	251,785.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62,481.37-		232,076.23	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	62,481.37-		232,723.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,123.17		3,883.11
		211900 AAI DUE TO VENDOR (SYSTE		1,026.87-		1,118.97
		215100 DUE TO FUND - SHORT TERM				805,000.00
		Fund 48121 Liabilities Total		1,096.30		810,002.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				624,188.92-
		Fund 48121 Fund Equity Total				624,188.92-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		93,424.21		504,958.40
		461501 ONE TIME MEDICAID PYMT				1,007,659.06
		Major Account 460000 Total		93,424.21		1,512,617.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		731.15		7,677.61
		Major Account 480000 Total		731.15		7,677.61
		Fund 48121 Revenues Total		94,155.36		1,520,295.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,898.87		702,447.45	
		511300 OVERTIME PAYMENTS	9,739.91		47,170.08	
		511500 SHIFT DIFFERENTIAL PYMT	3,434.00		28,534.74	
		511800 COMPENSATORY TIME PAID	336.56		1,939.02	
		512100 VACATION LEAVE EXPENSE	4,056.96		57,934.72	
		512200 SICK LEAVE EXPENSE	4,986.57		54,916.17	
		512300 HOLIDAY LEAVE EXPENSE	4,711.09		49,860.59	
		512500 FUNERAL LEAVE EXPENSE	640.40		794.38	
		512600 CIVIL LEAVE EXPENSE			346.91	
		512700 INJURY LEAVE EXPENSE			170.65	
		515100 RETIREMENT PLANS EXPENSE	7,922.70		70,695.56	
		515200 FICA EXPENSE	7,367.71		66,182.81	
		515500 HEALTH INSURANCE EXPENSE	26,954.92		228,299.74	
		516500 WORKERS COMP PREMIUMS	580.44		60,366.64	
		Major Account 510000 Total	148,630.13		1,369,659.46	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	176.24		1,540.25	
		521400 DATA PROCESSING EXPENSE	109.91		3,481.89	
		521500 PUBLICATION & PRINT EXP			4,000.78	
		522100 DUES & SUBSCRIPTION EXP			6,136.67	
		522300 WARDS OF THE STATE EXP	119.40		1,702.89	
		522601 PRE-EMPLOYMENT PHYSICALS			240.00	
		524600 RENT EXPENSE-BUILDINGS	30.00		240.00	
		525500 RENT EXP-OTHER PERS PROP			160.00	
		526100 REP & MAINT-REAL PROPERT			315.00	
		527200 REP & MAINT-MOTOR VEHICL			2,131.04	
		527500 REP & MAINT-COMM EQUIP			607.52	
		531100 OFFICE SUPPLIES EXPENSE	156.99		1,012.42	
		532100 NON-CAPITALIZED EQUIP PU			303.64	
		533100 HOUSEHOLD & INSTIT EXP	586.90		6,081.93	
		533900 FOOD EXPENSE	5,207.08		26,183.46	
		535101 MEDICAL SUPPLIES-OTHER	536.43		2,658.81	
		544102 GLASSES DENTURES APP			1,747.00	
		544600 OPTICAL SERVICES	90.00		1,130.00	
		545000 LABORATORY SERVICES			2,816.49	
		547100 EDUCATIONAL SERVICES	1,067.50		12,537.50	
		547300 INTERPRETOR SERVICES			1,005.00	
		547906 VERIFICATIONS	45.25		3,846.25	
		548700 REFUSE/RECYCLING			1,604.64	
		549100 LAUNDRY SERVICES	881.28		5,163.12	
		555340 COTS MAINTENANCE			250.00	
		556100 INSURANCE EXPENSE			7,400.45	
		Major Account 520000 Total	9,006.98		93,976.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			564.00	
		573100 STATE-OWNED TRANSPORT			8,107.71	
		574500 PERSONAL VEHICLE MILEAGE			60.67	
		574600 CONTRACTUAL SERV - TRAVEL EXP	95.92		1,015.88	
		Major Account 570000 Total	95.92		9,748.26	
		Fund 48121 Expenditures Total	157,733.03		1,473,384.47	
		Fund 48121 Total	95,251.66	95,251.66	1,706,108.23	1,706,108.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	119,499.00		8,554,649.13	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	119,499.00		8,554,683.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,425.18-		23,293.72
		211900 AAI DUE TO VENDOR (SYSTE		6,394.78-		7,323.26
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		8,819.96-		30,638.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,868,960.40
		Fund 48122 Fund Equity Total				8,868,960.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,202,862.66		11,470,321.25
		Major Account 460000 Total		1,202,862.66		11,470,321.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,276.54		153,475.41
		Major Account 480000 Total		15,276.54		153,475.41
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				512,540.86-
		Major Account 490000 Total				512,540.86-
		Fund 48122 Revenues Total		1,218,139.20		11,111,255.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	492,833.47		5,068,178.07	
		511200 TEMPORARY SALARIES-WAGE	1,568.03		31,430.65	
		511300 OVERTIME PAYMENTS	89,349.12		986,725.48	
		511400 ON CALL PAY	219.92		1,942.66	
		511500 SHIFT DIFFERENTIAL PYMT	13,807.82		150,389.28	
		511700 EMPLOYEE BONUSES			1,428.74	
		511800 COMPENSATORY TIME PAID	6,238.25		61,180.54	
		512100 VACATION LEAVE EXPENSE	33,028.68		495,008.86	
		512200 SICK LEAVE EXPENSE	39,028.70		360,473.82	
		512300 HOLIDAY LEAVE EXPENSE	29,886.08		343,936.43	
		512400 MILITARY LEAVE EXPENSE			4,084.28	
		512500 FUNERAL LEAVE EXPENSE	847.56		13,903.48	
		512600 CIVIL LEAVE EXPENSE			297.77	
		512700 INJURY LEAVE EXPENSE	827.67		8,191.46	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	52,813.37		560,959.91	
		515200 FICA EXPENSE	49,311.48		529,938.61	
		515400 LIFE & ACCIDENT INS EXP			1,205.55	
		515500 HEALTH INSURANCE EXPENSE	181,126.60		1,708,436.10	
		516500 WORKERS COMP PREMIUMS	2,695.31		280,319.28	
		519300 LEAVE WITHOUT PAY			124.62	
		Major Account 510000 Total	993,582.06		10,608,155.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.74	
		521412 CIO - COMMUNICATIONS			808.92	
		521500 PUBLICATION & PRINT EXP			23,937.01	
		522100 DUES & SUBSCRIPTION EXP	360.00		1,310.99	
		522200 CONFERENCE REGISTRATION			7,538.75	
		522300 WARDS OF THE STATE EXP	1,198.16		10,248.51	
		522601 PRE EMPLOYMENT PHYSICAL	376.00		7,022.00	
		522800 E-COMMERCE OPER EXP			4.00	
		524700 RENT EXP-OTHER REAL PROP			403.30	
		527300 REP & MAINT-MEDICAL EQUI	1,395.89		14,623.64	
		531100 OFFICE SUPPLIES EXPENSE	425.75		3,785.91	
		532100 NON-CAPITALIZED EQUIP PU			3,704.44	
		532260 VOICE EQUIP			67.98	
		532280 VIDEO EQUIP			171.65	
		533100 HOUSEHOLD & INSTIT EXP	9,451.75		29,458.70	
		533102 ATTENDS&DISPOSABLE ITEMS	4,898.87		12,031.57	
		533900 FOOD EXPENSE	26,607.49		61,543.93	
		534600 ED & RECREATIONAL SUP EX	2,225.32		10,412.50	
		534700 ENG TECH & COMM SUP EXP			58.00	
		534800 CONST & MAINT SUP EXP	858.19		3,248.43	
		534900 MISCELLANEOUS SUP EXP	106.31		397.81	
		535100 MEDICAL SUPPLIES	6,520.17		68,272.87	
		535101 MEDICAL SUPPLIES-OTHER	8,513.30		103,960.34	
		537100 LABORATORY SUP EXP			137.70	
		538100 VEHICLE & EQUIP SUP EXP			74.47	
		541700 LEGAL RELATED EXPENSE			50.00	
		541800 LEGAL EXP-EMPLOYEE REIMBU			263.10	
		542100 SOS TEMP SERV - PERSONNEL	3,565.33		36,390.71	
		543600 MEDICAL REVIEW CONSULTING			2,969.00	
		544100 PHYSICIAN SERVICES	10,000.00		111,750.00	
		544101 PHYSICAL THERAPY CONTRACT			10,080.00	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES	130.35		243.32	
	544900 DENTAL SERVICES			258.00	
	545000 LABORATORY SERVICES			284.70	
	546900 OTHER MEDICAL SERVICES	17,937.00		209,917.25	
	547906 VERIFICATIONS	10.00		11,193.53	
	548400 TRANSCRIPTION PROCESSING	281.30		3,000.10	
	548700 REFUSE/RECYCLING			60.56	
	549100 LAUNDRY SERVICES			4,426.20	
	549500 HAZARDOUS WASTE DISPOSAL	45.00		770.00	
	555310 COTS LICENSE FEES			352.64	
	555340 COTS MAINTENANCE			8,989.00	
	556100 INSURANCE EXPENSE			65,546.83	
	Major Account 520000 Total	94,906.18		829,785.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,152.00		1,152.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00		2,880.00	
	Major Account 570000 Total	1,332.00		4,032.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			14,198.54	
	Major Account 580000 Total			14,198.54	
	Fund 48122 Expenditures Total	1,089,820.24		11,456,171.23	
	Fund 48122 Total	1,209,319.24	1,209,319.24	20,010,854.24	20,010,854.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	244,546.08		1,541,749.99	
		Fund 48127 Assets Total	244,546.08		1,541,749.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		21.20-		453.15
	211900	AAI DUE TO VENDOR (SYSTE		247.76-		167.02
		Fund 48127 Liabilities Total		268.96-		620.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,128,345.40
		Fund 48127 Fund Equity Total				1,128,345.40
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		857,240.16		7,583,701.11
		Major Account 460000 Total		857,240.16		7,583,701.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,053.60		26,356.86
		Major Account 480000 Total		3,053.60		26,356.86
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				818,523.20-
		Major Account 490000 Total				818,523.20-
		Fund 48127 Revenues Total		860,293.76		6,791,534.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	348,667.82		3,491,040.59	
	511300	OVERTIME PAYMENTS			2,193.93	
	511500	SHIFT DIFFERENTIAL PYMT	24.65		24.65	
	511700	EMPLOYEE BONUSES			1,490.94	
	511800	COMPENSATORY TIME PAID	50.22		413.61	
	512100	VACATION LEAVE EXPENSE	23,264.95		286,707.95	
	512200	SICK LEAVE EXPENSE	20,135.78		226,726.38	
	512300	HOLIDAY LEAVE EXPENSE	20,849.73		233,432.87	
	512400	MILITARY LEAVE EXPENSE	480.69		1,405.09	
	512500	FUNERAL LEAVE EXPENSE	1,041.36		8,329.39	
	512600	CIVIL LEAVE EXPENSE			278.40	
	512700	INJURY LEAVE EXPENSE	60.00		338.55	
	512900	UNION ACTIVITY EXPENSE	30.13		225.90	
	515100	RETIREMENT PLANS EXPENSE	31,046.40		318,335.71	
	515200	FICA EXPENSE	28,803.81		298,582.67	
	515400	LIFE & ACCIDENT INS EXP			943.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	99,237.60		900,787.98	
		516200 TUITION ASSISTANCE			720.27	
		Major Account 510000 Total	573,693.14		5,771,978.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	457.70		19,777.93	
		521200 COM EXPENSE - VOICE/DATA	9,194.60		70,910.51	
		521300 FREIGHT EXPENSE	10.80		916.38	
		521400 CIO CHARGES	1,459.86		14,387.81	
		521500 PUBLICATION & PRINT EXP	123.59		23,107.45	
		521900 AWARDS EXPENSE	3.67		19.55	
		522100 DUES & SUBSCRIPTION EXP	2.20		5,147.55	
		522200 CONFERENCE REGISTRATION			657.20	
		522600 JOB APPLICANT EXPENSE			3.54	
		524600 RENT EXPENSE-BUILDINGS	42.99		157,576.45	
		524700 RENT EXP-OTHER REAL PROP			33.14	
		526100 REP & MAINT-REAL PROPERT	9,093.79		17,806.32	
		527100 REP & MAINT-OFFICE EQUIP			35.99	
		527200 REP & MAINT-MOTOR VEHICL	57.12		3,709.81	
		531100 OFFICE SUPPLIES EXPENSE	.13		5,006.67	
		532100 NON-CAPITALIZED EQUIP PU	31.54		8,422.06	
		532200 PERSONAL COMPUTING EQUIPMENT			29.52	
		532260 VOICE EQUIP			44.25	
		532280 VIDEO EQUIP			180.24	
		533100 HOUSEHOLD & INSTIT EXP	4.82		987.87	
		534600 ED & RECREATIONAL SUP EX	14.10		91.61	
		534900 MISCELLANEOUS SUP EXP			2.01	
		538100 VEHICLE & EQUIP SUP EXP	183.76		2,452.57	
		541500 LEGAL SERVICES EXPENSE			70.72	
		541700 LEGAL RELATED EXPENSE			84.49	
		545000 LABORATORY SERVICES			2.58-	
		547100 EDUCATIONAL SERVICES	27.14		493.10	
		547300 INTERPRETER SERVICES	465.88		5,425.67	
		547500 MAILING SERVICES	340.83		2,774.74	
		549200 JANITORIAL/SECURITY SRVS	19.24		488.73	
		555540 SAAS MAINTENANCE			159,307.40	
		556100 INSURANCE EXPENSE	381.85		1,971.78	
		556300 SURETY & NOTARY BONDS	2.93		48.91	
		559100 OTHER OPERATING EXP	31.94		7,794.23	
		Major Account 520000 Total	21,950.48		509,763.62	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	393.10		6,005.06	
		572100 COMMERCIAL TRANSPORTATIO			1,499.71	
		573100 STATE-OWNED TRANSPORT	15,568.19		59,798.89	
		574500 PERSONAL VEHICLE MILEAGE	3,871.95		27,694.94	
		574600 CONTRACTUAL SERV - TRAVEL EXP			156.16	
		575100 MISC TRAVEL EXPENSE	1.86		148.94	
		Major Account 570000 Total	19,835.10		95,303.70	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,704.42	
		Major Account 580000 Total			1,704.42	
		Fund 48127 Expenditures Total	615,478.72		6,378,750.35	
		Fund 48127 Total	860,024.80	860,024.80	7,920,500.34	7,920,500.34

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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	3,093.19		43,469.42	
	131300	LOANS RECEIVABLE	2,796.43-		58,272.04-	
		Fund 48128 Assets Total	296.76		14,802.62-	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				42,000.00
		Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,870.69-
	349102	STUDENT LOANS		2,796.43-		4,659.75-
	349103	OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		2,796.43-		81,697.11-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.19		469.49
	484900	OTHER PRIVATE SOURCES		2,796.43		22,643.51
	486100	LOAN INTEREST		223.57		1,781.49
		Major Account 480000 Total		3,093.19		24,894.49
		Fund 48128 Revenues Total		3,093.19		24,894.49
		Fund 48128 Total	296.76	296.76	14,802.62-	14,802.62-

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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	11,418.03-		455,178.43	
		Fund 48129 Assets Total	11,418.03-		455,178.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,025,224.12
		Fund 48129 Fund Equity Total				1,025,224.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				512,540.86
		Major Account 490000 Total				512,540.86
		Fund 48129 Revenues Total				512,540.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,697.43		48,205.66	
	512100	VACATION LEAVE EXPENSE	700.67		3,762.72	
	512200	SICK LEAVE EXPENSE	258.14		1,888.49	
	512300	HOLIDAY LEAVE EXPENSE	295.02		3,139.95	
	515100	RETIREMENT PLANS EXPENSE	445.62		4,267.79	
	515200	FICA EXPENSE	409.64		3,964.21	
	515500	HEALTH INSURANCE EXPENSE	1,754.27		15,201.56	
		Major Account 510000 Total	8,560.79		80,430.38	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	2,857.24		25,208.31	
	521420	CIO - COMPUTING			976,947.86	
		Major Account 520000 Total	2,857.24		1,002,156.17	
		Fund 48129 Expenditures Total	11,418.03		1,082,586.55	
		Fund 48129 Total			1,537,764.98	1,537,764.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,980.92		246,595.63	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)			8,347.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	1,980.92		273,127.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		73.21		48,827.50
		211900 AAI DUE TO VENDOR (SYSTE		1,758.22-		
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		1,685.01-		48,751.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				491,872.02
		Fund 22525 Fund Equity Total				491,872.02
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				40.00
		Major Account 460000 Total				40.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44.00		765.38
		471119 MTNCE-TRUST FUND		3,662.00		70,227.70
		471120 MTNCE-INSURANCE				8,036.10
		471142 CO PATIENTS-STATE INSTITUTE		43,157.93		754,062.95
		471147 MAINTENACE OF RESIDENTS		15,336.83		162,368.75
		471148 JUVENILE PROBATION				921,686.00
		472200 REPROD & PUBLICATIONS				9.50
		Major Account 470000 Total		62,200.76		1,917,156.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,838.61		8,382.26
		484500 REIMB NON-GOVT SOURCES		90.00		150.00
		Major Account 480000 Total		1,928.61		8,532.26
		Fund 22525 Revenues Total		64,129.37		1,925,728.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,288.14		20,609.28	
		512100 VACATION LEAVE EXPENSE	59.10		1,699.53	
		512200 SICK LEAVE EXPENSE	41.97		931.35	
		512300 HOLIDAY LEAVE EXPENSE	110.50		1,518.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	186.84		1,851.68	
		515200 OASDI EXPENSE	181.28		1,770.01	
		515500 HEALTH INSURANCE EXPENSE	403.52		5,135.52	
		Major Account 510000 Total	3,271.35		33,516.07	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	1,002.24		5,596.65	
		521300 FREIGHT EXPENSE	817.10		7,371.28	
		521400 DATA PROCESSING EXPENSE	20,004.06		142,981.49	
		522100 DUES & SUBSCRIPTIONS EXP			504.00	
		522600 JOB APPLICANT EXPENSE			8,074.13	
		524900 RENT EXP-DEPR SURCHARGE			80,700.00	
		525500 RENT EXP-OTHER PERS PROP	877.65		7,273.20	
		526100 REP & MAINT-REAL PROPERT			9,750.00	
		527600 REP & MAINT-HOUSE/INST E	10,000.00		95,966.33	
		531100 OFFICE SUPPLIES EXPENSE			1,307.56	
		533100 HOUSEHOLD & INSTIT EXP	6,863.71		62,137.25	
		544100 PHYSICIAN SERVICES	95.00		116,121.27	
		544200 NURSING SERVICES			1,000,000.00	
		544300 PSYCHOLOGICAL SERVICES	14,925.33		138,800.24	
		547300 INTERPRETER SERVICES	2,607.00		14,234.00	
		548400 TRANSACTION PROCESSING			2,250.67	
		549200 JANITORIAL SERVICES			6,020.75	
		554903 RENTAL/MTNCE CONTRACT-DA			459,134.00	
		Major Account 520000 Total	57,192.09		2,158,222.82	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,485.73	
		Major Account 580000 Total			1,485.73	
		Fund 22525 Expenditures Total	60,463.44		2,193,224.62	
		Fund 22525 Total	62,444.36	62,444.36	2,466,352.48	2,466,352.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,803.66-		8,002.26	
		139901 AR INVOICED (SYSTEM)	289.61		5,700.61	
		Fund 48106 Assets Total	19,514.05-		13,702.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		146.83		40,601.71
		211900 AAI DUE TO VENDOR (SYSTE		1,313.22-		91.44
		215100 DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		1,166.39-		610,693.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				523,153.40-
		Fund 48106 Fund Equity Total				523,153.40-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				24,406.00
		Major Account 460000 Total				24,406.00
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A				19,856.46
		471127 MEDICARE B		946.83		8,144.94
		471134 MEDICARE D				164,868.26
		Major Account 470000 Total		946.83		192,869.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.72		845.33
		Major Account 480000 Total		47.72		845.33
		Fund 48106 Revenues Total		994.55		218,120.99
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,310.00	
		521500 PUBLICATION & PRINT EXP			42.75	
		522100 DUES & SUBSCRIPTION EXP			446.96	
		522300 WARDS OF THE STATE EXP	17.55-		319.05	
		524600 RENT EXPENSE-BUILDINGS	30.00		240.00	
		527900 PERSONAL COMPUT EQUIP R & M			1,823.78	
		531100 OFFICE SUPPLIES EXPENSE	11,349.81		58,383.26	
		532100 NON-CAPITALIZED EQUIP PU	303.00		1,152.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,253.54	
		533100 HOUSEHOLD & INSTIT EXP	91.44		16,315.02	
		534600 ED & RECREATIONAL SUP EX			1,066.84	
		535101 MEDICAL SUPPLIES-OTHER	16.51		16.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	544100	PHYSICIAN SERVICES	349.00		73,112.45	
	544400	HOSPITAL SERVICES			62,233.99	
	548700	REFUSE/RECYCLING			818.80	
	549200	JANITORIAL SERVICES	7,220.00		64,980.00	
	555510	SAAS SUBSCRIPTION FEES			4,698.00	
		Major Account 520000 Total	19,342.21		288,212.95	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			3,744.92	
		Major Account 580000 Total			3,744.92	
		Fund 48106 Expenditures Total	19,342.21		291,957.87	
		Fund 48106 Total	<u>171.84</u>	<u>171.84</u>	<u>305,660.74</u>	<u>305,660.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,422.03		445,568.80	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			1,175,000.00	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	7,422.03		1,617,888.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		743.42		29,400.95
		211900 AAI DUE TO VENDOR (SYSTE		16,556.18-		421.12
		Fund 48125 Liabilities Total		15,812.76-		29,822.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,633,377.26
		Fund 48125 Fund Equity Total				1,633,377.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		3,987.27		173,562.03
		461501 ONE TIME MEDICAID PYMT				100,029.99
		461507 MEDICAID DISPOR SHARE				971,456.48
		Major Account 460000 Total		3,987.27		1,245,048.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		752.50		7,600.51
		Major Account 480000 Total		752.50		7,600.51
		Fund 48125 Revenues Total		4,739.77		1,252,649.01
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	3,604.97		374,925.03	
		Major Account 510000 Total	3,604.97		374,925.03	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			246.20	
		522100 DUES & SUBSCRIPTION EXP	1,343.25		41,195.07	
		522200 CONFERENCE REGISTRATION EXPENS	2,216.08		12,175.08	
		531100 OFFICE SUPPLIES EXPENSE	69.94		489.35	
		533100 HOUSEHOLD & INSTIT EXP	60,509.04-		304,099.72-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	3,364.12		3,441.12	
		535101 MEDICAL SUPPLIES-OTHER			469.02	
		544600 OPTICAL SERVICES			1,310.00	
		545000 LABORATORY SERVICES	14,525.50		68,107.50	
		545200 MEDICAL ASSESSMENT SERV			9,138.55	
		547906 VERIFICATIONS			123.90	
		548700 REFUSE/RECYCLING	262.80		2,618.48	
		549100 LAUNDRY SERVICES	5,633.64		30,929.40	
		549500 HAZARDOUS WASTE DISPOSAL	8,242.47		73,436.03	
		556100 INSURANCE EXPENSE	2,573.25		11,559.51	
		556300 SURETY & NOTARY BONDS			80.00	
		Major Account 520000 Total	22,277.99-		48,780.51-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	178.00		195.78	
		574500 PERSONAL VEHICLE MILEAGE			162.69	
		Major Account 570000 Total	178.00		358.47	
		Fund 48125 Expenditures Total	18,495.02-		326,502.99	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			971,456.48	
		Fund 48125 Adjustments Total			971,456.48	
		Fund 48125 Total	11,072.99-	11,072.99-	2,915,848.34	2,915,848.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	960.24		557,942.37	
		Fund 28005 Assets Total	960.24		557,942.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		875.00-		
		Fund 28005 Liabilities Total		875.00-		83.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				560,816.87
		Fund 28005 Fund Equity Total				560,816.87
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10.00		175.00
	475100	REGISTRATION / LICENSE F				70.00
	475200	EXAMINATION FEES		2,425.00		30,193.75
		Major Account 470000 Total		2,435.00		30,438.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,040.64		9,907.32
		Major Account 480000 Total		1,040.64		9,907.32
		Fund 28005 Revenues Total		3,475.64		40,346.07
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS	1,150.00		2,450.00	
	515200	FICA EXPENSE	87.98		187.06	
	515500	HEALTH INSURANCE EXPENSE			6.71	
		Major Account 510000 Total	1,237.98		2,643.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.42		190.35	
	522100	DUES & SUBSCRIPTION EXP			2,445.00	
	539100	INDIRECT COST ALLOWANCE			280.85	
	539400	BASE COST EXPENSE TRANSFER			29,632.25	
	547100	EDUCATIONAL SERVICES	375.00		3,375.00	
		Major Account 520000 Total	402.42		35,923.45	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,313.65	
	572100	COMMERCIAL TRANSPORTATIO			798.35	
	574500	PERSONAL VEHICLE MILEAGE			2,564.35	
	575100	MISC TRAVEL EXPENSE			60.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					4,736.35	
Fund 28005 Expenditures Total			1,640.40		43,303.57	
Fund 28005 Total			2,600.64	2,600.64	601,245.94	601,245.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.99		530.13	
		Fund 28004 Assets Total	.99		530.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				520.87
		Fund 28004 Fund Equity Total				520.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.99		9.26
		Major Account 480000 Total		.99		9.26
		Fund 28004 Revenues Total		.99		9.26
		Fund 28004 Total	.99	.99	530.13	530.13

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	115,814.22		8,318,310.77	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	3,748.07		81,496.60	
		139902 AR DEPOSIT CLEARING (SYSTEM)			387.33-	
		139903 AR UNAPPLIED CASH (SYSTEM)	2,972.65-		26,801.22-	
		Fund 21710 Assets Total	116,589.64		8,375,620.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,540.93		8,471.25
		211900 AAI DUE TO VENDOR (SYSTE		125,249.85		128,536.04
		Fund 21710 Liabilities Total		127,790.78		137,007.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,446,595.38
		Fund 21710 Fund Equity Total				8,446,595.38
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		129,688.20		1,324,133.01
		Major Account 450000 Total		129,688.20		1,324,133.01
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS THRU GRANT-DAVID CITY		207,709.00		19,253,881.00
		465101 HANGAR LOAN REPAYMENT		18,757.00		190,628.00
		465102 FUEL LOAN REPAYMENT		958.33		8,142.47
		465104 AIP PROJ REIMBRSMNT-GORDON		5,745.62		590,785.06
		Major Account 460000 Total		233,169.95		20,043,886.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,257.72		157,420.73
		472100 SALE OF SUP & MAT		2,205.90		44,622.27
		474100 GENERAL BUSINESS FEES		1,201.15		1,201.15
		Major Account 470000 Total		16,664.77		203,244.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,847.99		139,708.35
		482100 LAND USE REVENUE		59,677.00		334,479.25
		483200 BUILDING & SPACE RENTAL		12,345.50		108,627.10
		483300 EQUIPMENT LEASE OR RENTA		8,519.15		75,938.02
		484100 OUTSIDE DONATIONS				1,300.00
		484500 REIMB NON-GOVT SOURCE				4,519.62
		484547 REBATE PROCUREMENT CARD				1,051.66

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		95,389.64		665,624.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		13,944.44		125,307.05
		Major Account 490000 Total		13,944.44		125,307.05
		Fund 21710 Revenues Total		488,857.00		22,362,194.74
Expenditures	510000	Personal Services				
	511100	PERM SALARIES-EQUIPMENT	52,869.02		584,868.22	
	511200	TEMPORARY SALARIES-WAGE	182.88		182.88	
	511300	OVERTIME PAYMENTS	1,235.16		9,917.54	
	511400	ON CALL PAY	609.52		6,401.14	
	511500	PAY SHIFT DIFFERENTIAL			29.40	
	511800	COMPENSATORY TIME PAID			2,697.16	
	512100	VACATION LEAVE EXPENSE	2,785.17		72,342.29	
	512200	SICK LEAVE EXPENSE	1,026.27		26,104.08	
	512300	HOLIDAY LEAVE EXPENSE	2,651.49		36,902.89	
	512500	FUNERAL LEAVE EXPENSE			991.02	
	515100	RETIREMENT EXP-EQUIPMENT	4,580.88		53,219.62	
	515200	OASDI EXP-EQUIPMENT	4,355.48		50,664.15	
	515500	HEALTH INS EXP-EQUIPMENT	9,982.10		109,968.42	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
		Major Account 510000 Total	80,277.97		954,523.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,093.85		9,236.13	
	521300	FREIGHT EXPENSE	28.56		659.34	
	521401	NAVAJO RELATED PHONE CALL	3,418.61		7,991.45	
	521402	EMAIL/DOMAIN CHGS	138.00		1,418.84	
	521403	WEB ACCESS/DATA EXP	2,742.38		7,313.40	
	521405	CONFERENCE CALLS	78.58		199.72	
	521500	PUBLICATION & PRINT EXP	1,584.25		8,961.19	
	521900	AWARDS EXPENSE			28.18	
	522100	DUES & SUBSCRIPTION EXP	609.89		14,020.27	
	522200	CONFERENCE REGISTRATION	865.00		6,448.00	
	523201	NATURAL GAS	396.83		1,404.82	
	523202	ELECTRICITY	2,663.04		20,292.79	
	523203	WATER	18.16		93.79	
	523204	SEWER	10.58		57.95	
	523207	PROPANE EXP-BLDGS			55.00	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524100 LAND RENT EXP-BROKEN BOW/MERNA			1,080.74	
	524600 RENT EXPENSE-BUILDINGS	10,322.82		107,128.38	
	525500 RENT EXP-OTHER PERS PROP	2,350.00		14,896.39	
	526101 REP & MAINT-BLDGS & OTHER REAL			8,703.74	
	526102 REP & MAINT-REAL PROPERTY			180.15	
	527100 REP & MAINT-OFFICE EQUIP			482.62	
	527200 REP & MAINT-MOTOR VEHICL			1,281.85	
	527500 REP & MAINT-COMM EQUIP			2,604.58	
	527600 REP & MAINT-HOUSE/INST E			2,228.73	
	527800 REP & MAINT-OTHER PROPER	520.00		765.99	
	527806 LB1016 MAINT/INSP EXPS			885.36	
	527810 MAINTENANCE & INSPECTIONS	3,118.39		12,626.86	
	527811 REP & MAINT-AVIONICS			616.13	
	531100 OFFICE SUPPLIES EXPENSE	332.08		2,477.86	
	532100 NON-CAP EQUIP PURCH-EQUIP			159.97	
	532109 NON-DEPR ROAD EQUIP	646.73		1,427.09	
	533100 HOUSEHOLD & INSTIT EXP	130.00		1,245.22	
	533900 FOOD EXPENSE			64.62	
	534500 AGRICULTURAL SUPPLIES EX	19.99		198.19	
	534600 EDUCA/RED MATERIALS	116.85		116.85	
	534700 ENGR/TECH SUPPLY-THEDFORD	7,388.84		20,308.43	
	534800 CONSTR/MAINT SUPP-EQUIPMENT	1,417.99		15,025.73	
	534801 SUPPLIES - PAINT			845.60	
	538101 GAS & OIL-PAINTER 9001	6,235.75		42,730.69	
	538102 OTHER VEH/EQ SUP	155.28		1,771.38	
	538103 OTHER LUBRICANTS	56.03		230.53	
	538105 MISC REPAIR PARTS & ACCE	2,086.82		6,178.73	
	539500 PURCHASING CARD SUSPENSE			11,543.09	
	539501 PURCHASE CARD CLEARING	2,437.80-		9,235.87-	
	541100 ACCTG & AUDITING SERVICES			11,004.31	
	542500 ENG & ARCH SERVICES	5,329.95		51,496.53	
	542577 ENGR/ARCH SVCS	2,700.00		40,520.00	
	548700 REFUSE/RECYCLING	150.00		970.50	
	549200 JANITORIAL/SECURITY SRVS			1,380.00	
	549600 CONSTRUCTION SERVICES	115,463.84		606,417.07	
	554100 DATA SERVICES	4,200.00		12,600.00	
	554900 OTHER CONTRACT SVCS-PILOT SVCS			10,647.65	
	555510 SAAS SUBSCRIPTION FEES			5,831.60	
	556100 INSURANCE EXPENSE			18,274.00	

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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				
		558100 INVENTORIES FOR RESALE			23,474.24	
		559100 OTHER OPERATING EXP	75.00		115.00	
		Major Account 520000 Total	177,026.29		1,109,481.40	
Expenditures	570000	Travel Expenses				
		571101 IN SATE- BOARD/LODGING	986.96		13,412.42	
		571102 OUT STATE-BOARD/LODGING	2.15		8,670.03	
		571901 MEALS-ONE DAY TRAVEL	8.52		53.24	
		572101 IN STATE-COMMERICAL FARE			260.00	
		572102 OUT STATE-COMM TRANSPORT	186.80		3,600.10	
		573101 IN STATE-STATE TRANSPORT	2,783.13		13,765.08	
		573102 OUT STATE-STATE TRANSPOR	168.62		168.62	
		574501 IN STATE-PERS VEH MILEAG	706.00		3,942.11	
		574502 OUT STATE-PERS VEH MILEA			446.43	
		575101 IN STATE-MISC TRAVEL EXP			30.00	
		575102 OUT STATE-MISC TRAVEL EX			141.50	
		Major Account 570000 Total	4,842.18		44,489.53	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT	4,500.00		14,500.00	
		583600 COMMUN. & ELECTRONIC EQ			25,645.00	
		584200 VEHICLES & VEHICLE EQ			10,000.00	
		Major Account 580000 Total	4,500.00		50,145.00	
Expenditures	590000	Government Aid				
		591101 HANGAR LOAN ADVANCES			25,940.19	
		593105 NON-PRIMARY ENT-TRANSFER EXP			200.00	
		594101 AIP-FEDERAL SHARE-GORDON	207,709.00		19,789,249.82	
		594102 AIP GRANT-STATE SHARE	19,941.27		558,766.06	
		599100 OTHER GOVERNMENT AID	5,761.43		37,381.20	
		Major Account 590000 Total	233,411.70		20,411,537.27	
		Fund 21710 Expenditures Total	500,058.14		22,570,176.85	
		Fund 21710 Total	616,647.78	616,647.78	30,945,797.41	30,945,797.41

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	6,844,424.78-		121,369,221.81	
		112100 PETTY CASH			1,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	720,465.51-		86,643.50	
		Fund 22700 Assets Total	7,564,890.29-		121,460,240.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		205,042.60		2,187,027.39
		211827 DUE TO VENDOR/RETAINAGE ROADS		2,010.55-		1,170,419.58
		211900 AAI DUE TO VENDOR (SYSTE		1,624,410.93		5,299,932.63
		213117 DEPOSITS BY LOCALS				48,015,847.25
		214115 PERFORMANCE GUARANTEE DEPOSITS		1,700.00-		513,750.51
		214116 ADVANCE ACCOUNT DEPOSITS		31,400.00		1,208,641.14
		215900 SALES TAX COLLECTIONS		17.25-		1,803.67
		Fund 22700 Liabilities Total		1,857,125.73		58,397,422.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,888,738.78
		Fund 22700 Fund Equity Total				51,888,738.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,279,114.87		6,279,114.87
		461101 FEDERAL REIMBURSEMENTS		14,998,987.05		310,231,799.50
		461103 FEDERAL TRANSIT REIMBURSEMENT				10,104,355.32
		461106 NOHS - FED GRANT REVENUE				3,155,189.85
		461500 OP GRANTS - STATE AGENCI				123,534.28
		461601 REIMB.FROM LOCAL GOVERNMENT		3,756,249.23		20,685,090.68
		461602 MAINT MUNI CONNECT LINKS		93,845.40		93,845.40
		461700 OP GRANTS - OTHER		621,312.94		4,511,439.77
		Major Account 460000 Total		25,749,509.49		355,184,369.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,874.64		33,086.18
		471101 STATE SALES TAX COLL FEE		5.44		66.88
		472100 SALE OF SUP & MAT		97,411.16		870,876.95
		472200 REPROD & PUBLICATIONS		507.10		3,423.51
		473300 VEHICLE TITLE FEES				9,309.06
		473900 OTHER VEHICLE FEES				8,217.50
		474103 HEALTH FACILITY INSPECTION FEE				900.00
		474104 HOSPITAL INSPECTION FEE				180.00
		474105 MOBILE HOME INSPECTION FEE				18,120.00

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		27,030.16		16,354.11-
	475200	EXAMINATION FEES		25.00		8,605.00
	476100	OTHER LIC PERM & FEES		1,170.00		12,570.00
	476101	EXCESS LIMITS PERMITS		212,840.00		2,151,210.00
		Major Account 470000 Total		340,863.50		3,100,210.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		247,384.85		1,667,416.95
	482100	LAND USE REVENUE				20,927.00
	482300	RIGHT OF WAY REVENUE		21,719.42		215,995.99
	483200	BUILDING & SPACE RENTAL		12,371.50		108,399.50
	484500	REIMB NON-GOVT SOURCES		984.93		356,998.24
	484545	SHIPPING - REVENUE		56.89		402.30
	484546	HANDLING - REVENUE		9.20		64.40
	484547	REBATE-PROCUREMENT CARD				67,696.73
	484548	APPRAISAL REVENUE				1,000.00
	484549	CONFERENCE REIM-OUTSIDE ENTITY				17,336.00
	484800	ROYALTY REVENUE		543.71		5,269.36
	484902	LOGO SIGNS				58,438.65
	484903	TOURIST DIRECTIONAL SIGNS				1,525.20
	484904	ROADSIDE MEMORIALS		100.00		900.00
	485100	FINES FORFEITS & PENALTI		67,436.62		634,651.79
	485101	HIGHWAY OVERLOADING FINES				24,250.82-
	485104	PROPERTY DAMAGES		155,659.82		1,380,539.24
	486500	MISCELLANEOUS ADJUSTMENT				.01
		Major Account 480000 Total		506,266.94		4,513,310.54
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT				712,980.07
	491300	SALE - SURP PROP/FIXED ASSET		10,913.74		175,965.60
	491304	SURPLUS PROP VEHICLE/HEAVY E		16,859.70		301,573.71
	493100	OPERATING TRANSFERS IN		38,930,302.74		344,310,999.99
	493200	OPERATING TRANSFERS OUT		2,115,774.03-		27,457,126.34-
		Major Account 490000 Total		36,842,302.15		318,044,393.03
		Fund 22700 Revenues Total		63,438,942.08		680,842,284.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,337,798.29		60,816,289.17	
	511200	TEMPORARY SALARIES-WAGE	70,590.44		1,477,420.25	
	511300	OVERTIME PAYMENTS	349,483.39		4,551,966.16	

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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	510000	Personal Services				
		511400 ON CALL PAY	23,666.23		167,014.16	
		511500 SHIFT DIFFERENTIAL PYMT	4,076.85		45,182.55	
		511600 PER DIEM PAYMENTS			280.00	
		511700 EMPLOYEE BONUSES			10,200.04	
		511800 COMPENSATORY TIME PAID	87,248.68		1,317,966.51	
		512100 VACATION LEAVE EXPENSE	381,326.03		6,160,497.01	
		512200 SICK LEAVE EXPENSE	425,640.96		3,872,983.44	
		512300 HOLIDAY LEAVE EXPENSE	368,224.49		4,079,070.87	
		512400 MILITARY LEAVE EXPENSE	2,419.50		13,675.81	
		512500 FUNERAL LEAVE EXPENSE	12,411.56		163,074.05	
		512600 CIVIL LEAVE EXPENSE	285.54		4,073.06	
		512700 INJURY LEAVE EXPENSE	1,786.61		26,946.52	
		515100 RETIREMENT PLANS EXPENSE	597,138.16		6,061,090.48	
		515200 FICA EXPENSE	566,330.76		5,859,574.61	
		515400 LIFE & ACCIDENT INS EXP			4,300.57	
		515500 HEALTH INSURANCE EXPENSE	1,821,182.02		16,650,083.59	
		516200 TUITION ASSISTANCE	6,069.00		32,800.01	
		516300 EMPLOYEE ASSISTANCE PRO			25,758.24	
		516400 UNEMPLOYM COMP INS EXP	12,183.13		28,611.83	
		516500 WORKERS COMP PREMIUMS			1,478,008.50	
		Major Account 510000 Total	11,067,861.64		112,846,867.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,247.05		59,501.00	
		521300 FREIGHT EXPENSE	43.11		524.51	
		521400 CIO CHARGES	960,973.50		9,617,890.28	
		521500 PUBLICATION & PRINT EXP	11,174.49		262,733.16	
		521900 AWARDS EXPENSE	1,313.87		7,127.75	
		522100 DUES & SUBSCRIPTION EXP	5,593.51		383,265.11	
		522200 CONFERENCE REGISTRATION	32,286.10		223,750.04	
		522500 EMPLOYEE MOVING EXPENSE	597.27		15,779.53	
		522700 DEFICIENCY CLAIMS			17,184.00	
		523201 NATURAL GAS	68,961.39		402,488.81	
		523202 ELECTRICITY	213,292.66		1,914,819.95	
		523203 WATER	14,422.54		146,430.71	
		523204 SEWER	9,959.48		99,207.89	
		523207 PROPANE	16,366.84		112,708.01	
		523219 OTHER UTILITY			4,480.00	
		523600 INTEREST EXPENSE			7.93	
		524100 RENT EXPENSE-LAND	4,129.67		11,984.26	

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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				
	524600 RENT EXPENSE-BUILDINGS	1,026.28		22,770.08	
	525100 RENT EXP-OFFICE EQUIP			1,504.38	
	525500 RENT EXP-OTHER PERS PROP	19,664.06		402,923.16	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	6,177.36		213,901.36	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	115,159.03		2,000,895.61	
	526102 REPAIR&MAINT-HWYS & BRIDGES	96,981.91		1,651,272.40	
	527100 REP & MAINT-OFFICE EQUIP	403.32		5,692.66	
	527200 REP & MAINT-MOTOR VEHICL	206,134.79		2,582,858.80	
	527500 REP & MAINT-COMM EQUIP	1,050.00		20,615.79	
	527800 REP & MAINT-OTHER PROPER	9,395.76		747,547.94	
	527900 PERSONAL COMPUT EQUIP R & M			701.17	
	531100 OFFICE SUPPLIES EXPENSE	26,837.40		225,867.28	
	531200 IT SUPPLIES	1,262.68		6,234.72	
	532100 NON-CAPITALIZED EQUIP PU	4,125.25		184,178.39	
	532109 NON-DEPR ROAD EQUIP<1500	43,082.83		311,828.05	
	532200 PERSONAL COMPUTING EQUIPMENT	601.58		34,636.90	
	533100 HOUSEHOLD & INSTIT EXP	47,105.57		399,500.07	
	533900 FOOD EXPENSE	210.92		8,051.20	
	534500 AGRICULTURAL SUPPLIES EX	7,065.61		70,791.89	
	534600 ED & RECREATIONAL SUP EX	2,783.33		19,714.26	
	534700 ENG TECH & COMM SUP EXP	18,535.65		556,543.57	
	534800 CONST & MAINT SUP EXP	3,645,631.94		45,423,355.44	
	535100 MEDICAL SUPPLIES	149.80		6,683.69	
	537100 LABORATORY SUP EXP	2,486.10		50,970.62	
	538101 FUEL	711,205.72		6,204,915.37	
	538102 MOTOR OIL	27,439.21		223,395.94	
	538103 OTHER LUBRICANTS	31,254.32		197,171.38	
	538104 TIRES & TUBES	21,468.45		251,617.18	
	538105 MISC REPAIR PARTS & ACCESSORIE	623,594.34		5,081,554.78	
	539501 PURCHASING CARD CLEARING	13,241.75		126,727.64	
	541100 ACCTG & AUDITING SERVICES			486,730.75	
	541200 PURCHASING ASSESSMENT			388,023.00	
	541700 LEGAL RELATED EXPENSE	5,093.32		31,189.82	
	542100 SOS TEMP SERV - PERSONNEL	7,535.22		75,756.10	
	542500 ENG & ARCH SERVICES	1,486,550.29		23,099,197.86	
	543100 IT CONSULTING-APPLICATIONS	316,163.70		3,014,866.87	
	544200 NURSING SERVICES			15,161.00	
	545000 LABORATORY SERVICES	342.00		2,929.97	
	547100 EDUCATIONAL SERVICES	12,343.80		129,232.66	

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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				
	547500 MAILING SERVICES	168.74		835.29	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,356,638.93		3,701,609.41	
	548600 PEST CONTROL	1,589.30		22,467.35	
	548700 REFUSE/RECYCLING	25,463.04		243,050.01	
	548800 FIRE EXTINGUISHERS	6,653.30		21,798.63	
	548900 WEED CONTROL	25.85		539,472.53	
	549100 LAUNDRY SERVICES	9,325.84		78,599.95	
	549200 JANITORIAL/SECURITY SRVS	113,317.87		1,201,858.03	
	549500 HAZARDOUS WASTE DISPOSAL	1,741.34		61,401.61	
	554100 DATA SERVICES	3,716.12		32,861.40	
	554900 OTHER CONTRACTUAL SERVICES	907,362.93		6,722,212.52	
	555310 COTS LICENSE FEES	770.00		23,090.46	
	555320 COTS DEVELOPMENT			12,465.49	
	555340 COTS MAINTENANCE			897,129.15	
	555420 CUSTOMIZED DEVELOPMENT	278,351.00		1,438,263.65	
	555440 CUSTOMIZED MAINTENANCE			764,508.15	
	555510 SAAS SUBSCRIPTION FEES	2,038.00		23,369.40	
	556100 INSURANCE EXPENSE	201,496.90		1,547,872.34	
	556300 SURETY & NOTARY BONDS			378.00	
	559100 OTHER OPERATING EXP	15,125.09		117,640.46	
	559109 FED FUNDS PURCHASE PROGRAM	26,097,324.00		26,097,324.00	
	Major Account 520000 Total	38,877,573.02		151,105,600.52	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	40,340.79		423,276.75	
	571102 OUT STATE-BOARD/LODGING	4,408.02		61,737.13	
	571600 MEALS-NOT TRAVEL STATUS			15,485.15	
	571901 MEALS - ONE DAY - ROADS IN-STA	20.58		999.41	
	572102 OUT STATE-COMM TRANSPORT	2,883.60		35,261.76	
	573101 IN STATE-STATE TRANSPORT			10,882.10	
	573102 OUT STATE-STATE TRANSPORT			3,790.10	
	574501 IN STATE-PERS VEH MILEAGE	7,276.56		63,165.03	
	574502 OUT STATE-PERS VEH MILEAG	126.60		7,137.97	
	575101 IN STATE-MISC TRAVEL EXP	472.00		3,380.67	
	575102 OUT STATE-MISC TRAVEL EXP	256.00		3,536.35	
	Major Account 570000 Total	55,784.15		628,652.42	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			448,860.00-	
	581300 BUILDINGS - OTHER			448,860.00	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT			414,206.00	
		581801 PORTABLE MESSAGE BOARDS			41,989.50	
		582100 HEAVY EQUIPMENT	680,367.93		3,060,482.85	
		582402 SHOP EQUIPMENT			26,391.11	
		582404 LAB (M&T) EQUIPMENT			318,594.84	
		582405 SURVEY/RESEARCH TYPE EQUIP			17,640.00	
		582406 ENGR & TECH EQUIP			455,365.00	
		583470 PERSONAL COMPUTING EQUIPMENT	60.80-		60.80-	
		584200 VEHICLES & VEHICLE EQ	2,298,998.02		7,364,157.05	
		587051 INTERNAL REDISTRIB ROADS	9,377,438.80-		107,212,045.04-	
		587511 LAND, BLDGS, & OTHER STRUCT	658,451.00		22,683,037.18	
		587513 MISC COST OF ROW ACQUISITIONS	29,720.54		337,835.45	
		587515 RELOCATION ASSISTANCE	15,521.84		106,406.77	
		587521 HIGHWAY & BRIDGE CONTRACTS	15,716,536.28		384,540,608.44	
		587531 NEW CONSTRUCT BLDGS & OTHER	648,073.92		2,555,702.47	
		Major Account 580000 Total	10,670,169.93		314,710,310.82	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	2,618,865.51		5,784,441.88	
		591105 INTERCITY BUS-CASH-PROG305	16,099.17		147,754.70	
		591106 PROG569 INCITY BUS FED	1,634,815.67		12,282,050.98	
		594100 SUBRECIPIENT PAYMENT-SEFA	3,167,362.86		13,458,094.74	
		595100 CONTRACTUAL AID	4,199,306.63		55,059,201.31	
		599104 HSO Recipient Govt Aid	147,822.92		976,357.37	
		599105 HSO Subrecipient Govt Aid	405,776.28		2,740,787.26	
		Major Account 590000 Total	12,190,049.04		90,448,688.24	
		Fund 22700 Expenditures Total	72,861,437.78		669,740,119.43	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ	479.68-		71,914.44-	
		Fund 22700 Adjustments Total	479.68-		71,914.44-	
		Fund 22700 Total	65,296,067.81	65,296,067.81	791,128,445.16	791,128,445.16

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,687,632.28-		34,242,670.46	
		Fund 22710 Assets Total	4,687,632.28-		34,242,670.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,955,509.54
		Fund 22710 Fund Equity Total				37,955,509.54
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		7,948.00		302,038.00
	473504	TRIP & FUEL PERMITS		22,220.00		217,770.00
		Major Account 470000 Total		30,168.00		519,808.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,283.53		158,317.50
		Major Account 480000 Total		14,283.53		158,317.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		34,198,218.93		339,920,035.41
	493200	OPERATING TRANSFERS OUT		38,930,302.74-		344,310,999.99-
		Major Account 490000 Total		4,732,083.81-		4,390,964.58-
		Fund 22710 Revenues Total		4,687,632.28-		3,712,839.08-
		Fund 22710 Total	4,687,632.28-	4,687,632.28-	34,242,670.46	34,242,670.46

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,044,008.38-		6,731,504.28	
		Fund 22740 Assets Total	2,044,008.38-		6,731,504.28	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,327,270.13
		Fund 22740 Fund Equity Total				13,327,270.13
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		5,359,069.96		57,252,138.86
		Major Account 450000 Total		5,359,069.96		57,252,138.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,590.25		139,484.25
		Major Account 480000 Total		14,590.25		139,484.25
		Fund 22740 Revenues Total		5,373,660.21		57,391,623.11
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	7,417,668.59		63,987,388.96	
		Major Account 580000 Total	7,417,668.59		63,987,388.96	
		Fund 22740 Expenditures Total	7,417,668.59		63,987,388.96	
		Fund 22740 Total	5,373,660.21	5,373,660.21	70,718,893.24	70,718,893.24

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	608,219.60		67,837,975.79	
		Fund 22750 Assets Total	608,219.60		67,837,975.79	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				83,860,566.56
		Fund 22750 Fund Equity Total				83,860,566.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		126,183.51		1,397,497.99
		Major Account 480000 Total		126,183.51		1,397,497.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,115,774.03		21,242,897.21
		Major Account 490000 Total		2,115,774.03		21,242,897.21
		Fund 22750 Revenues Total		2,241,957.54		22,640,395.20
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	1,633,737.94		38,662,985.97	
		Major Account 580000 Total	1,633,737.94		38,662,985.97	
		Fund 22750 Expenditures Total	1,633,737.94		38,662,985.97	
		Fund 22750 Total	<u>2,241,957.54</u>	<u>2,241,957.54</u>	<u>106,500,961.76</u>	<u>106,500,961.76</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	113,984.53		5,954,105.26	
		Fund 26710 Assets Total	113,984.53		5,954,105.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,682,041.02
		Fund 26710 Fund Equity Total				6,682,041.02
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX		293,048.23		2,003,558.13
		Major Account 450000 Total		293,048.23		2,003,558.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,042.52		105,518.15
		Major Account 480000 Total		10,042.52		105,518.15
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		333,090.75		2,379,076.28
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	219,106.22		3,107,012.04	
		Major Account 580000 Total	219,106.22		3,107,012.04	
		Fund 26710 Expenditures Total	219,106.22		3,107,012.04	
		Fund 26710 Total	333,090.75	333,090.75	9,061,117.30	9,061,117.30

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	253,771.70		12,291,674.89	
		Fund 26720 Assets Total	253,771.70		12,291,674.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,200,871.39
		Fund 26720 Fund Equity Total				10,200,871.39
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		142.50		2,368.50
	473201	RECREATION ROAD REG FEES		274,465.70		2,775,976.26
		Major Account 470000 Total		274,608.20		2,778,344.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,038.94		190,722.56
		Major Account 480000 Total		22,038.94		190,722.56
		Fund 26720 Revenues Total		296,647.14		2,969,067.32
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	42,875.44		878,263.82	
		Major Account 580000 Total	42,875.44		878,263.82	
		Fund 26720 Expenditures Total	42,875.44		878,263.82	
		Fund 26720 Total	296,647.14	296,647.14	13,169,938.71	13,169,938.71

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	13,944.44-		6,628,645.36	
		Fund 61700 Assets Total	13,944.44-		6,628,645.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,456,869.91
		Fund 61700 Fund Equity Total				6,456,869.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				115,520.37
	481200	GAIN OR LOSS-SALE OF INV				182,252.62
		Major Account 480000 Total				297,772.99
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,944.44-		125,307.05-
		Major Account 490000 Total		13,944.44-		125,307.05-
		Fund 61700 Revenues Total		13,944.44-		172,465.94
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			690.49	
		Major Account 520000 Total			690.49	
		Fund 61700 Expenditures Total			690.49	
		Fund 61700 Total	13,944.44-	13,944.44-	6,629,335.85	6,629,335.85

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	5.08-		64,045.53	
		Fund 77570 Assets Total	5.08-		64,045.53	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		5.08-		64,045.53
		Fund 77570 Liabilities Total		5.08-		64,045.53
		Fund 77570 Total	5.08-	5.08-	64,045.53	64,045.53

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	7,372.80		859,800.67	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	7,372.80		862,800.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,189.11-		43,797.76
		211900 AAI DUE TO VENDOR (SYSTE		13,839.89		33,609.41
		215100 DUE TO FUND - SHORT TERM		45.42-		324.93-
		215102 NORFOLK OCCUPATION TAX		14.88		342.19
		Fund 22524 Liabilities Total		1,620.24		77,424.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				621,281.36
		Fund 22524 Fund Equity Total				621,281.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28.00		42.00
		471116 MEAL & LNDRY-OTHER FAC		883.95		9,381.61
		471120 MTNCE-INSURANCE		864.58		10,133.26
		471147 MAINTENANCE OF RESIDENTS		278,460.49		2,650,567.45
		474100 GENERAL BUSINESS FEES		2.48		15.94
		Major Account 470000 Total		280,239.50		2,670,140.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,511.12		10,608.07
		486400 CASH OVER ADJUSTMENT				3.75
		486500 MISCELLANEOUS ADJUSTMENT		20,781.23		20,781.23
		Major Account 480000 Total		22,292.35		31,393.05
		Fund 22524 Revenues Total		302,531.85		2,701,533.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,216.93		769,236.92	
		511200 TEMPORARY SALARIES-WAGE			39,684.72	
		511300 OVERTIME PAYMENTS	13,395.79		130,029.49	
		511500 SHIFT DIFFERENTIAL PYMT	2,285.28		30,326.65	
		512100 VACATION LEAVE EXPENSE	5,543.69		60,848.68	
		512200 SICK LEAVE EXPENSE	4,249.02		29,220.74	
		512300 HOLIDAY LEAVE EXPENSE	4,108.82		47,323.91	
		512500 FUNERAL LEAVE EXPENSE			449.00	
		512700 INJURY LEAVE EXPENSE			372.37	
		515100 RETIREMENT PLANS EXPENSE	7,472.92		78,774.44	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	7,010.99		79,177.05	
		515500 HEALTH INSURANCE EXPENSE	23,534.76		208,653.77	
		Major Account 510000 Total	137,818.20		1,474,097.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			5,570.49	
		522101 STAFF LICENSE FEES			460.00	
		524900 RENT EXP-DEPR SURCHARGE	24,237.17		72,711.51	
		526100 REP & MAINT-REAL PROPERT	2,834.49		20,096.15	
		527200 REP & MAINT-MOTOR VEHICL			1,086.03	
		527300 REP & MAINT-MEDICAL EQUI			12,048.90	
		527600 REP & MAINT-HOUSE/INST E	1,000.51		4,970.98	
		531100 OFFICE SUPPLIES EXPENSE	673.50		7,099.08	
		532100 NON-CAPITALIZED EQUIP PU	1,125.73		2,009.43	
		532290 RADIO EQUIP			134.99	
		533100 HOUSEHOLD & INSTIT EXP	3,878.20		36,990.11	
		533102 ATTENDS & DISPOSABLE ITEMS	121.84		23,807.66	
		533900 FOOD EXPENSE	40,954.81		194,815.82	
		533901 NUTRITIONAL SUPPLEMENTS	69.66		1,196.40	
		534600 ED & RECREATIONAL SUP EX			907.58	
		534800 CONST & MAINT SUP EXP			473.30	
		535100 MEDICAL SUPPLIES	18,927.83		28,074.06	
		535101 MEDICAL SUPPLIES-OTHER	5,732.18		83,783.68	
		542200 SOS TEMP SERV - OUTSIDE			350,693.37	
		544800 AMBULANCE SERVICES			7,416.00	
		544900 DENTAL SERVICES			327.00	
		545000 LABORATORY SERVICES			30.00	
		545200 MEDICAL ASSESSMENT SERV	3,168.00		20,592.00	
		547100 EDUCATIONAL SERVICES			327.00	
		549500 HAZARDOUS WASTE DISPOSAL			6,606.11	
		552102 MEMBERS WAGES			254.10	
		554900 OTHER CONTRACTUAL SERVICES			31.25	
		554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17		112,474.34	
		Major Account 520000 Total	158,961.09		994,987.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			232.27	
		573100 STATE-OWNED TRANSPORT			266.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			67,855.08	
		Major Account 570000 Total			68,353.35	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22524 Expenditures Total	296,779.29		2,537,438.43	
		Fund 22524 Total	304,152.09	304,152.09	3,400,239.10	3,400,239.10

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	12,570.91		773,131.70	
		132200 DUE FROM OTHER GOVERNMENT	435.00		430.00-	
		Fund 22820 Assets Total	13,005.91		772,701.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,475.56-		
		Fund 22820 Liabilities Total		1,475.56-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				729,604.35
		Fund 22820 Fund Equity Total				729,604.35
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				16,527.00
		Major Account 460000 Total				16,527.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		22,001.96		218,825.15
		Major Account 470000 Total		22,001.96		218,825.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,400.96		13,089.68
		484100 OPERATING DONATIONS & CO				780.00
		Major Account 480000 Total		1,400.96		13,869.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,467.36-
		Major Account 490000 Total				1,467.36-
		Fund 22820 Revenues Total		23,402.92		247,754.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,989.97		23,564.94	
		512100 VACATION LEAVE EXPENSE	198.08		1,896.74	
		512200 SICK LEAVE EXPENSE	43.33		1,282.34	
		512300 HOLIDAY LEAVE EXPENSE			582.28	
		515100 RETIREMENT PLANS EXPENSE	316.83		2,046.15	
		515200 FICA EXPENSE	297.38		1,936.04	
		515500 HEALTH INSURANCE EXPENSE	995.33		5,861.39	
		Major Account 510000 Total	5,840.92		37,169.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			123.45	
		521400 CIO CHARGES			2,498.51	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY			5,782.15	
		523203 WATER	31.00		83.00	
		525500 RENT EXP-OTHER PERS PROP			65.00	
		526100 REP & MAINT REAL PROPERTY			126,964.71	
		527200 REP & MAINT-MOTOR VEHICL			300.50	
		527600 REP & MAINT-HOUSE/INST E	43.69		1,106.30	
		531100 OFFICE SUPPLIES EXPENSE			1,354.21	
		532100 NON-CAPITALIZED EQUIP PU			8,163.22	
		532200 PERSONAL COMPUTING EQUIPMENT			52.50	
		533100 HOUSEHOLD & INSTIT EXP	28.40		28.40	
		534500 AGRICULTURAL SUPPLIES EX	268.29		342.58	
		534600 ED & RECREATIONAL SUP EX			166.26	
		534800 CONST & MAINT SUP EXP			490.66	
		534900 MISCELLANEOUS SUP EXP	163.75		1,758.24	
		538100 VEHICLE & EQUIP SUPP EXP	612.38		2,212.18	
		542100 SOS TEMP SERV-PERSONNEL			6,312.73	
		542500 ENG & ARCH SERVICES			5,612.55	
		548700 REFUSE/RECYCLING	45.50		465.70	
		555200 SOFTWARE - NEW PURCHASES			86.88	
		556100 INSURANCE EXPENSE	1,775.45		2,426.56	
		Major Account 520000 Total	2,968.46		166,396.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	112.07		593.65	
		574500 PERSONAL VEHICLE MILEAGE			497.30	
		Major Account 570000 Total	112.07		1,090.95	
		Fund 22820 Expenditures Total	8,921.45		204,657.12	
		Fund 22820 Total	21,927.36	21,927.36	977,358.82	977,358.82

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.06	
		Fund 32280 Assets Total			.06	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.06
		Major Account 480000 Total				.06
		Fund 32280 Revenues Total				.06
		Fund 32280 Total			.06	.06

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	364,754.04-		146,375.50	
		Fund 42510 Assets Total	364,754.04-		146,375.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		352,220.20-		3,836.98-
	211900	AAI DUE TO VENDOR (SYSTE		4,691.10-		1,973.58-
		Fund 42510 Liabilities Total		356,911.30-		5,810.56-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,038,248.70
		Fund 42510 Fund Equity Total				1,038,248.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				2,272,474.76
		Major Account 460000 Total				2,272,474.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,216.27		15,298.13
	486500	MISCELLANEOUS ADJUSTMENT		291.39		291.39
		Major Account 480000 Total		1,507.66		15,589.52
		Fund 42510 Revenues Total		1,507.66		2,288,064.28
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP			3,532.20	
	526100	REPAIR & MAINT-REAL PROPERTY	7,606.50		33,577.50	
	532100	NON-CAPITALIZED EQUIP PURCHASE	1,743.90		733,295.51	
	532200	PERSONAL COMPUTING EQUIPMENT			36.59	
	533100	HOUSEHOLD & INSTIT EXP			1,655.47	
	538100	VEHICLE & EQUIP SUP EXP			3,443.68	
	542500	ENG & ARCH SERVICES			65,064.81	
	547100	EDUCATIONAL SERVICES			1,363.49	
	554900	OTHER CONTRACTUAL SERVICE			2,988.00	
	559100	OTHER OPERATING EXP			94,726.00	
		Major Account 520000 Total	9,350.40		939,683.25	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			118,798.00	
	582400	MACHINERY & EQUIPMENT			83,245.91	
	583470	PERSONAL COMPUTING EQUIPMENT			6,636.76	
	583600	COMMUN. & ELECTRONIC EQ			846.00	
	587500	IMPROVEMENTS TO BUILDINGS			2,024,917.00	
		Major Account 580000 Total			2,234,443.67	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 42510 Expenditures Total	9,350.40		3,174,126.92	
		Fund 42510 Total	355,403.64	355,403.64	3,320,502.42	3,320,502.42

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197,829.31-		706,757.67	
		139901 AR INVOICED (SYSTEM)	167.18-			
		Fund 42540 Assets Total	197,996.49-		706,757.67	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		23,509.45-		25,471.30
		211900 AAI DUE TO VENDOR (SYSTE		16,069.74		31,987.87
		Fund 42540 Liabilities Total		7,439.71-		57,346.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				779,175.61
		Fund 42540 Fund Equity Total				779,175.61
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				35,296.90
		Major Account 460000 Total				35,296.90
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		543,776.18		4,500,650.14
		471127 MEDICARE B		13,399.64		75,604.86
		Major Account 470000 Total		557,175.82		4,576,255.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,518.70		10,376.08
		486500 MISCELLANEOUS ADJUSTMENT		18,642.03		18,642.03
		Major Account 480000 Total		20,160.73		29,018.11
		Fund 42540 Revenues Total		577,336.55		4,640,570.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	325,311.45		2,340,454.04	
		511200 TEMPORARY SALARIES-WAGE	450.11		8,952.92	
		511300 OVERTIME PAYMENTS	21,598.18		152,463.79	
		511400 ON CALL PAY	803.78		6,569.55	
		511500 SHIFT DIFFERENTIAL PYMT	3,344.27		31,371.85	
		511700 EMPLOYEE BONUSES			490.00	
		512100 VACATION LEAVE EXPENSE	18,470.77		185,209.16	
		512200 SICK LEAVE EXPENSE	13,605.25		145,022.60	
		512300 HOLIDAY LEAVE EXPENSE	18,245.86		142,093.81	
		512500 FUNERAL LEAVE EXPENSE			5,058.64	
		512700 INJURY LEAVE EXPENSE			772.85	
		512900 UNION ACTIVITY EXPENSE			7.40	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	29,972.55		224,819.80	
		515200 FICA EXPENSE	28,298.41		216,011.59	
		515500 HEALTH INSURANCE EXPENSE	92,149.56		555,998.58	
		Major Account 510000 Total	552,250.19		4,015,296.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			8,940.32	
		521500 PUBLICATION & PRINT EXP			1.01	
		521900 AWARDS EXPENSE	50.00		750.00	
		522100 DUES & SUBSCRIPTION EXP			2,603.91	
		522101 STAFF LICENSE FEES			216.00	
		522600 JOB APPLICANT EXPENSE	25.00		5,200.60	
		522601 PRE-EMPLOYMENT PHYSICALS			2,825.00	
		523600 INTEREST EXPENSE			1,396.84	
		527200 REP & MAINT-MOTOR VEHICL	29.95		29.95	
		527300 REP & MAINT-MEDICAL EQUI			1,387.77	
		527600 REP & MAINT-HOUSE/INST E	72.50		1,393.24	
		531100 OFFICE SUPPLIES EXPENSE	4,294.49		31,048.94	
		532100 NON-CAPITALIZED EQUIP PU			855.00	
		533100 HOUSEHOLD & INSTIT EXP	7,822.08		34,465.57	
		533101 ATTENDS & DISPOSABLE ITME			68.88	
		533102 ATTENDS & DISPOSABLE ITEMS			774.56	
		533900 FOOD EXPENSE	63,469.58		238,972.76	
		533901 NUTRITIONAL SUPPLEMENTS			2,246.16	
		535100 MEDICAL SUPPLIES			57,756.78	
		535101 MEDICAL SUPPLIES-OTHER	2,744.16		14,689.07	
		537100 LABORATORY SUP EXP			2,539.36	
		538100 VEHICLE & EQUIP SUP EXP			38.04	
		542200 SOS TEMP SERV - OUTSIDE			15,766.72	
		544100 PHYSICIAN SERVICES			1,200.00	
		544900 DENTAL SERVICES			3,780.00	
		547906 VERIFICATIONS	62.75		3,660.45	
		549200 JANITORIAL/SECURITY SRVS			1,859.20	
		549500 HAZARDOUS WASTE DISPOSAL			1,532.00	
		552102 MEMBERS WAGES			293.30	
		552103 MEMBERS LOSSES	57.00		69.24	
		554100 DATA SERVICES	2,566.95		9,681.75	
		554900 OTHER CONTRACTUAL SERVICES	510.60		5,466.85	
		554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08		133,938.08	
		555100 DATA PROC SOFTW LIC FEE			1,019.25	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			189.88	
	555540 SAAS MAINTENANCE			900.00	
	556300 SURETY & NOTARY BONDS			827.70	
	Major Account 520000 Total	215,643.14		585,984.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			767.00	
	572100 COMMERCIAL TRANSPORTATIO			149,754.00	
	573100 STATE-OWNED TRANSPORT			830.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,517.93	
	Major Account 570000 Total			153,869.71	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			211.50	
	583470 PERSONAL COMPUTING EQUIPMENT			14,972.00	
	Major Account 580000 Total			15,183.50	
	Fund 42540 Expenditures Total	767,893.33		4,770,333.97	
	Fund 42540 Total	569,896.84	569,896.84	5,477,091.64	5,477,091.64

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	57,596.30-		800,050.37	
		131300 LOANS RECEIVABLE			50,000.00	
		139901 AR INVOICED (SYSTEM)	10,199.86-			
		141100 OFFICE SUPPLIES INVENTOR			17,545.76	
		141200 CONSTRUCTION SUPPLIES IN			1,654.17	
		141300 MEDICAL SUPPLIES INVENTO			43,200.49	
		141500 FOOD SUPPLIES INVENTORY			843.80	
		141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
		141800 ED & RECREATIONAL SUPPLIE			484.33	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL			2,466.70	
		142100 LABORATORY SUPPLIES			539.49	
		142900 MISCELLANEOUS SUPPLIES			74.78	
		Fund 42541 Assets Total	67,796.16-		953,073.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		44,051.37-		42,063.99
		211900 AAI DUE TO VENDOR (SYSTE		10,001.29		57,060.16
		Fund 42541 Liabilities Total		34,050.08-		99,124.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,186,908.90
		Fund 42541 Fund Equity Total				1,186,908.90
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		9,670.01		113,174.07
		Major Account 460000 Total		9,670.01		113,174.07
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		477,530.34		4,438,269.65
		471127 MEDICARE B		5,385.76		47,918.79
		Major Account 470000 Total		482,916.10		4,486,188.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,566.85		16,685.10
		486500 MISCELLANEOUS ADJUSTMENT		4,483.41		4,483.41
		Major Account 480000 Total		6,050.26		21,168.51
		Fund 42541 Revenues Total		498,636.37		4,620,531.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	185,117.88		1,868,771.99	
		511200 TEMPORARY SALARIES-WAGE			8,737.44	

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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				
		511300 OVERTIME PAYMENTS	8,382.97		83,875.39	
		511400 ON CALL PAY	460.15		4,696.45	
		511500 SHIFT DIFFERENTIAL PYMT	577.01		9,175.15	
		512100 VACATION LEAVE EXPENSE	11,522.71		174,532.24	
		512200 SICK LEAVE EXPENSE	17,305.24		88,273.88	
		512300 HOLIDAY LEAVE EXPENSE	10,269.57		117,394.22	
		512500 FUNERAL LEAVE EXPENSE			2,721.53	
		512700 INJURY LEAVE EXPENSE			134.67	
		515100 RETIREMENT PLANS EXPENSE	17,465.90		175,390.25	
		515200 FICA EXPENSE	16,439.53		161,656.29	
		515500 HEALTH INSURANCE EXPENSE	53,580.18		531,911.67	
		516400 UNEMPLOYM COMP INS EXP	563.71		1,520.65	
		Major Account 510000 Total	321,684.85		3,228,791.82	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	7,166.47		56,413.59	
		521500 PUBLICATION & PRINT EXP			436.79	
		521900 AWARDS EXPENSE	135.00		1,352.92	
		522100 DUES & SUBSCRIPTION EXP	2,518.56		15,714.25	
		522101 STAFF LICENSE FEES	180.00		841.00	
		522200 CONFERENCE REGISTRATION	1,000.00		2,195.00	
		522600 JOB APPLICANT EXPENSE	3,914.40		22,062.66	
		522601 PRE-EMPLOYMENT PHYSICALS	736.00		7,372.00	
		522900 EMPLOYEE PARKING EXP	5.00		45.00	
		523600 INTEREST EXPENSE			6.13	
		524600 RENT EXPENSE-BUILDINGS	255.00		1,020.00	
		524700 RENT EXPENSE-OTHER REAL PROP			40.00	
		525500 RENT EXP-OTHER PERS PROP			75.00	
		526100 REP & MAINT-REAL PROPERT			32,533.60	
		527100 REP & MAINT-OFFICE EQUIP			82.48	
		527200 REP & MAINT-MOTOR VEHICL	967.43		5,062.90	
		527300 REP & MAINT-MEDICAL EQUI	1,550.14		14,330.11	
		527400 REP & MAINT-DATA PROC			75.00	
		527500 REP & MAINT-COMM EQUIP			686.00	
		527600 REP & MAINT-HOUSE/INST E	2,069.00		18,948.04	
		531100 OFFICE SUPPLIES EXPENSE	1,039.90		23,989.74	
		531200 IT SUPPLIES			62.16	
		532100 NON-CAPITALIZED EQUIP PU	2,537.02		4,128.03	
		532290 RADIO EQUIP			137.99	
		533100 HOUSEHOLD & INSTIT EXP	10,137.12		92,570.51	

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Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533102 ATTENDS & DISPOSABLE ITEMS	6,833.20		31,490.94	
		533900 FOOD EXPENSE			399.51	
		533901 NUTRITIONAL SUPPLEMENTS			1,143.50	
		534600 ED & RECREATIONAL SUP EX	360.00		815.06	
		534800 CONST & MAINT SUP EXP	72.63		2,488.72	
		534900 MISCELLANEOUS SUP EXP			18.36	
		535100 MEDICAL SUPPLIES	15,360.30		272,034.80	
		535101 MEDICAL SUPPLIES-OTHER	23,094.26		124,068.13	
		538100 VEHICLE & EQUIP SUP EXP	204.56		3,504.67	
		542100 SOS TEMP SERV - PERSONNEL			7,099.00	
		542200 SOS TEMP SERV - OUTSIDE	83,034.69		516,794.81	
		544100 PHYSICIAN SERVICES	9,200.00		61,640.00	
		544101 PHYSICAL THERAPY CONTRACT			5,196.12	
		544800 AMBULANCE SERVICES			1,854.00	
		544900 DENTAL SERVICES	3,055.00		23,663.00	
		547100 EDUCATIONAL SERVICES			19.00	
		547906 VERIFICATIONS	853.75		4,559.73	
		548700 REFUSE/RECYCLING	109.28		684.05	
		549500 HAZARDOUS WASTE DISPOSAL	6,606.15		39,635.29	
		554900 OTHER CONTRACTUAL SERVICES	2,862.50		20,217.50	
		554903 RENTAL/MTNCE CONTRACT-DAS			56,237.17	
		555100 DATA PROC SOFTW LIC FEE			8,888.64	
		555310 COTS LICENSE FEES			9.80	
		555540 SAAS MAINTENANCE	4,423.05		30,961.35	
		556100 INSURANCE EXPENSE			6,024.72	
		556300 SURETY & NOTARY BONDS			352.61	
		559100 OTHER OPERATING EXP			7.49	
		Major Account 520000 Total	190,280.41		1,519,973.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,300.78		5,929.43	
		572100 COMMERCIAL TRANSPORTATIO			281.60	
		573100 STATE-OWNED TRANSPORT	575.15		4,909.77	
		574500 PERSONAL VEHICLE MILEAGE	227.02		3,327.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP	18,153.24		177,875.00	
		575100 MISC TRAVEL EXPENSE	161.00		281.00	
		Major Account 570000 Total	20,417.19		192,604.18	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			12,120.96	

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	580000	Capital Outlay				
Major Account 580000 Total					12,120.96	
Fund 42541 Expenditures Total			532,382.45		4,953,490.85	
Fund 42541 Total			464,586.29	464,586.29	5,906,564.07	5,906,564.07

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	32,284.38		597,436.19	
	139901	AR INVOICED (SYSTEM)	779.60-		2,221.84	
		Fund 42542 Assets Total	31,504.78		599,658.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		8,882.39-		36,042.71
	211900	AAI DUE TO VENDOR (SYSTE		4,600.37		10,955.20
	215100	DUE TO FUND - SHORT TERM				350,000.00
		Fund 42542 Liabilities Total		4,282.02-		396,997.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				679,486.82
		Fund 42542 Fund Equity Total				679,486.82
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		2,221.84		22,432.86
		Major Account 460000 Total		2,221.84		22,432.86
Revenues	470000	Revenues - Sales & Charges				
	471125	VA-FED PER DIEM		192,753.20		1,836,579.08
	471127	MEDICARE B		6,095.94		53,584.72
		Major Account 470000 Total		198,849.14		1,890,163.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		978.00		7,789.92
		Major Account 480000 Total		978.00		7,789.92
		Fund 42542 Revenues Total		202,048.98		1,920,386.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76,782.16		1,141,156.30	
	511200	TEMPORARY SALARIES-WAGE			11,279.16	
	511300	OVERTIME PAYMENTS	2,230.51		46,516.13	
	511400	ON CALL PAY			3,569.40	
	511500	SHIFT DIFFERENTIAL PYMT	87.38		11,603.68	
	512100	VACATION LEAVE EXPENSE	2,375.09		107,576.41	
	512200	SICK LEAVE EXPENSE	5,274.79		80,151.22	
	512300	HOLIDAY LEAVE EXPENSE	4,556.91		65,166.67	
	512500	FUNERAL LEAVE EXPENSE	655.50		6,311.61	
	512600	CIVIL LEAVE EXPENSE			349.63	
	512700	INJURY LEAVE EXPENSE			479.10	
	515100	RETIREMENT PLANS EXPENSE	6,881.59		109,491.46	
	515200	FICA EXPENSE	6,470.77		103,728.88	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	20,370.80		337,522.60	
		Major Account 510000 Total	125,685.50		2,024,902.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			48.05	
		521200 COM EXPENSE - VOICE/DATA			13,884.54	
		521400 CIO CHARGES			28,390.86	
		521500 PUBLICATION & PRINT EXP			25.00	
		521900 AWARDS EXPENSE			395.63	
		522200 CONFERENCE REGISTRATION			222.00	
		522600 JOB APPLICANT EXPENSE			12,308.85	
		522601 PRE-EMPLOYMENT PHYSICALS	435.00		2,250.00	
		525500 RENT EXP-OTHER PERS PROP			250.00	
		526100 REP & MAINT-REAL PROPERT			375.62	
		527600 REP & MAINT-HOUSE/INST E	14.97		2,310.90	
		531100 OFFICE SUPPLIES EXPENSE	294.21		1,844.56	
		532100 NON-CAPITALIZED EQUIP PU			7,195.00	
		533100 HOUSEHOLD & INSTIT EXP	2,093.30		18,729.37	
		533900 FOOD EXPENSE			647.95	
		534600 ED & RECREATIONAL SUP EX			233.80	
		535100 MEDICAL SUPPLIES	27,561.64		148,252.08	
		535101 MEDICAL SUPPLIES-OTHER	546.31		10,707.78	
		538100 VEHICLE & EQUIP SUP EXP			1,612.80	
		544500 PHARMACY SERVICES	7,830.00		78,048.75	
		547906 VERIFICATIONS			380.60	
		548700 REFUSE/RECYCLING			135.92	
		549500 HAZARDOUS WASTE DISPOSAL			1,744.00	
		552102 MEMBERS WAGES	42.00		371.70	
		552103 MEMBERS LOSSES			303.80	
		554900 OTHER CONTRACTUAL SERVICES	302.50		2,301.75	
		555100 DATA PROC SOFTW LIC FEE			6,619.39	
		555540 SAAS MAINTENANCE			17,692.22	
		556100 INSURANCE EXPENSE			6,346.01	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	39,119.93		363,648.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,449.00		4,672.20	
		573100 STATE-OWNED TRANSPORT	7.75		1,311.50	
		574500 PERSONAL VEHICLE MILEAGE			233.16	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	1,456.75		6,346.86	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			2,315.24	
	Major Account 580000 Total			2,315.24	
	Fund 42542 Expenditures Total	166,262.18		2,397,213.28	
	Fund 42542 Total	197,766.96	197,766.96	2,996,871.31	2,996,871.31

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	122,331.43-		392,456.63	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)	6,293.34		6,293.34	
		Fund 42543 Assets Total	116,038.09-		698,749.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		741.00		1,012.28
		Fund 42543 Liabilities Total		741.00		3,828.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,437,943.93
		Fund 42543 Fund Equity Total				1,437,943.93
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		6,293.34		40,980.95
		Major Account 460000 Total		6,293.34		40,980.95
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		413,785.70		3,884,381.34
		471127 MEDICARE B		2,360.18		22,985.84
		Major Account 470000 Total		416,145.88		3,907,367.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,128.03		16,114.84
		Major Account 480000 Total		1,128.03		16,114.84
		Fund 42543 Revenues Total		423,567.25		3,964,462.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	238,585.82		2,244,974.02	
		511200 TEMPORARY SALARIES-WAGE	15,874.60		136,300.55	
		511300 OVERTIME PAYMENTS	48,087.35		442,268.67	
		511500 SHIFT DIFFERENTIAL PYMT	9,065.46		74,321.34	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	7,768.80		143,339.41	
		512200 SICK LEAVE EXPENSE	10,043.36		90,895.84	
		512300 HOLIDAY LEAVE EXPENSE	13,188.30		127,752.93	
		512500 FUNERAL LEAVE EXPENSE	1,920.60		6,123.15	
		512700 INJURY LEAVE EXPENSE			195.52	
		512800 ADMINISTRATIVE LEAVE EXP			236.10	
		512900 UNION ACTIVITY EXPENSE			100.18	
		515100 RETIREMENT PLANS EXPENSE	24,370.23		231,450.36	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	25,157.33		234,178.20	
		515500 HEALTH INSURANCE EXPENSE	62,457.37		514,734.54	
		516200 TUITION ASSISTANCE			1,068.00	
		516400 UNEMPLOYM COMP INS EXP	961.16		961.16	
		519300 LEAVE WITHOUT PAY			73.07	
		Major Account 510000 Total	457,480.38		4,249,273.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.35-	
		521300 FREIGHT EXPENSE			12.85	
		521400 CIO CHARGES	1,587.28		18,460.46	
		521500 PUBLICATION & PRINT EXP	315.00		846.40	
		521900 AWARDS EXPENSE	110.00		930.00	
		522100 DUES & SUBSCRIPTION EXP	1,950.00		12,795.50	
		522101 STAFF LICENSE FEES			1,075.00	
		522200 CONFERENCE REGISTRATION	150.00		1,758.00	
		522600 JOB APPLICANT EXPENSE			142.00	
		522601 PRE-EMPLOYMENT PHYSICALS	74.00		481.00	
		522900 EMPLOYEE PARKING EXP			5.00	
		525100 RENT EXP-OFFICE EQUIP	204.24		612.72	
		526100 REP & MAINT-REAL PROPERT	685.00		3,685.00	
		527300 REP & MAINT-MEDICAL EQUI			666.58	
		527400 REP & MAINT-DATA PROC	145.00		145.00	
		527600 REP & MAINT-HOUSE/INST E	70.00-		969.55	
		531100 OFFICE SUPPLIES EXPENSE	231.97		2,446.13	
		532100 NON-CAPITALIZED EQUIP PU	14.99		484.63	
		532200 PERSONAL COMPUTING EQUIPMENT			52.89	
		533100 HOUSEHOLD & INSTIT EXP	8,806.27		86,944.58	
		533102 ATTENDS & DISPOSABLE ITEMS			528.00	
		533900 FOOD EXPENSE	26,876.11		111,328.91	
		533901 NUTRITIONAL SUPPLEMENTS	543.57		2,499.98	
		534500 AGRICULTURAL SUPPLIES EX			36.86	
		534600 ED & RECREATIONAL SUP EX	911.37		10,629.90	
		535100 MEDICAL SUPPLIES			71.04	
		535101 MEDICAL SUPPLIES-OTHER	2,264.59		4,244.38	
		538100 VEHICLE & EQUIP SUP EXP	406.89		8,021.55	
		542200 SOS TEMP SERV - OUTSIDE			2,122.01	
		542500 ENG & ARCH SERVICES			4,200.00	
		544800 AMBULANCE SERVICES	100.00		862.73	
		544900 DENTAL SERVICES	1,800.00		21,800.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547906 VERIFICATIONS	801.95		4,032.65	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.00	
		548700 REFUSE/RECYCLING			201.44	
		549200 JANITORIAL/SECURITY SRVS	30,339.00		118,763.56	
		549500 HAZARDOUS WASTE DISPOSAL	165.00		705.00	
		552102 MEMBERS WAGES			891.80	
		554900 OTHER CONTRACTUAL SERVICES	1,662.50		11,637.50	
		555100 DATA PROC SOFTW LIC FEE			6,619.39	
		555340 COTS MAINTENANCE			500.00	
		556100 INSURANCE EXPENSE			5,262.10	
		559115 RECORDS MANAGEMENT STORAGE O	31.11		531.66	
		Major Account 520000 Total	80,105.84		448,011.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,772.83		3,689.40	
		572100 COMMERCIAL TRANSPORTATIO			281.60	
		573100 STATE-OWNED TRANSPORT	360.23		4,031.50	
		574500 PERSONAL VEHICLE MILEAGE	514.06		927.64	
		575100 MISC TRAVEL EXPENSE	113.00		118.00	
		Major Account 570000 Total	2,760.12		9,048.14	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,152.72	
		Major Account 580000 Total			1,152.72	
		Fund 42543 Expenditures Total	540,346.34		4,707,485.30	
		Fund 42543 Total	424,308.25	424,308.25	5,406,235.27	5,406,235.27

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

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36,722.38-		57,586.53	
	132900	NSF ITEMS SUSPENSE	1,588.47		1,663.47	
		Fund 63200 Assets Total	35,133.91-		59,250.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		865.00		865.00
		Fund 63200 Liabilities Total		865.00		865.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				606,128.43
		Fund 63200 Fund Equity Total				606,128.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				16.46
		Major Account 470000 Total				16.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		318.04		5,294.55
		Major Account 480000 Total		318.04		5,294.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				679,445.45
		Major Account 490000 Total				679,445.45
		Fund 63200 Revenues Total		318.04		684,756.46
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	3,281.84		47,481.64	
	599121	NVA SHELTER / RENT	4,466.12		179,967.20	
	599122	NVA SHELTER / HOUSE PAYMENT	1,067.42		23,774.08	
	599131	NVA FUEL / ELECTRIC EXPENSE	849.83		11,091.03	
	599132	NVA FUEL / GAS EXPENSE	877.02		5,480.64	
	599133	NVA FUEL / WATER EXPENSE	141.54		752.18	
	599134	NVA FUEL / GARBAGE EXPENSE	69.18		359.79	
	599135	NVA FUEL / PHONE EXPENSE	237.14		2,410.25	
	599140	NVA WEARING APPAREL ALLOW	1,000.00		20,392.66	
	599151	NVA MED-SURG / DOCTOR EXP	1,046.00		3,713.52	
	599152	NVA MED-SURG / HOSPITAL EXP	1,340.00		27,470.64	
	599153	NVA MED-SURG / DENTAL EXP	4,943.00		266,686.85	
	599154	NVA MEDICAL / EYEGLASS EXP			1,454.60	
	599155	NVA MEDICAL / HEARING AID EXP	9,000.00		101,941.00	
	599156	NVA MEDICAL / PHARMACY EXP			207.56	
	599158	NVA HEALTH INSURANCE PREMIUM	426.91		2,539.17	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599159 NVA MED-SURG / OTHER ITEMS			16,759.87	
	599161 NVA FUNERAL / BURIAL EXP			219,575.85	
	599162 NVA FUNERAL / CREMATION EXP	7,570.95		296,493.67	
	599170 NVA TRANSPORTATION			3,947.69	
	Major Account 590000 Total	<u>36,316.95</u>	<u></u>	<u>1,232,499.89</u>	<u></u>
	Fund 63200 Expenditures Total	<u>36,316.95</u>	<u></u>	<u>1,232,499.89</u>	<u></u>
	Fund 63200 Total	<u>1,183.04</u>	<u>1,183.04</u>	<u>1,291,749.89</u>	<u>1,291,749.89</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,968.57-		524,306.60	
		Fund 68220 Assets Total	4,968.57-		524,306.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				265.50
	211900	AAI DUE TO VENDOR (SYSTE		483.19-		1,156.54
	215100	DUE TO FUND - SHORT TERM		7.16-		574.96
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,691.08
		Fund 68220 Liabilities Total		490.35-		4,688.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				548,066.03
		Fund 68220 Fund Equity Total				548,066.03
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		8,454.29		57,694.66
	474100	GENERAL BUSINESS FEES		3.37		36.78
		Major Account 470000 Total		8,457.66		57,731.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		999.62		9,825.36
	483400	OTHER RENTAL REVENUE		224.99		3,575.59
	484100	OPERATING DONATIONS & CO		620.22		18,574.88
	486400	CASH OVER ADJUSTMENT		49.76		324.81
		Major Account 480000 Total		1,894.59		32,300.64
		Fund 68220 Revenues Total		10,352.25		90,032.08
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	50.61		578.14	
	522100	DUES & SUBSCRIPTION EXP			1,007.76	
	522800	E-COMMERCE OPER EXP	153.66		1,903.08	
	531100	OFFICE SUPPLIES EXPENSE			46.85	
	532100	NON-CAPITALIZED EQUIP PU	2,140.05		10,353.61	
	533100	HOUSEHOLD & INSTIT EXP			2,153.41	
	533900	FOOD EXPENSE	8,274.49		30,164.19	
	534600	ED & RECREATIONAL SUP EX	1,191.07		24,160.50	
	534901	SUPPLIES FOR RESALE	2,838.60		23,626.57	
	543200	IT CONSULTING-HARDWARE	75.00		975.00	
	555100	DATA PROC SOFTW LIC FEE			943.50	
	555200	SOFTWARE - NEW PURCHASES	106.99		106.99	
		Major Account 520000 Total	14,830.47		96,019.60	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			22,355.00	
		583470 PERSONAL COMPUTING EQUIPMENT			104.99	
		Major Account 580000 Total			22,459.99	
		Fund 68220 Expenditures Total	14,830.47		118,479.59	
		Fund 68220 Total	9,861.90	9,861.90	642,786.19	642,786.19

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,026.17		192,185.95	
		Fund 68221 Assets Total	1,026.17		192,185.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		441.52-		350.32
	211900	AAI DUE TO VENDOR (SYSTE		344.19-		436.65
	215100	DUE TO FUND - SHORT TERM		.15		44.75
		Fund 68221 Liabilities Total		785.56-		831.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,531.84
		Fund 68221 Fund Equity Total				147,531.84
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,524.37		34,908.88
	474100	GENERAL BUSINESS FEES		.04		.42
		Major Account 470000 Total		3,524.41		34,909.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		355.58		3,046.47
	483300	EQUIPMENT LEASE OR RENTA		9.37		9.37
	484100	OPERATING DONATIONS & CO		1,761.36		22,079.85
	486500	MISCELLANEOUS ADJUSTMENT		366.16		366.16
		Major Account 480000 Total		2,492.47		25,501.85
		Fund 68221 Revenues Total		6,016.88		60,411.15
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			42.00	
	522800	E-COMMERCE OPER EXP	416.78		833.84	
	526100	REP & MAINT-REAL PROPERT			3,395.50	
	527600	REP & MAINT-HOUSE/INST E	775.00		1,155.35	
	532100	NON-CAPITALIZED EQUIP PU	29.96		234.91	
	533100	HOUSEHOLD & INSTIT EXP	32.88		876.44	
	533900	FOOD EXPENSE	433.04		5,583.04	
	534600	ED & RECREATIONAL SUP EX			1,078.74	
	534901	SUPPLIES FOR RESALE	2,408.49		2,122.83	
	543200	IT CONSULTING-HARDWARE	75.00		975.00	
	559100	OTHER OPERATING EXP	34.00		291.11	
		Major Account 520000 Total	4,205.15		16,588.76	
		Fund 68221 Expenditures Total	4,205.15		16,588.76	
		Fund 68221 Total	5,231.32	5,231.32	208,774.71	208,774.71

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	214.81		31,857.39	
		Fund 68222 Assets Total	214.81		31,857.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		272.81-		
	211900	AAI DUE TO VENDOR (SYSTE		114.39		465.97
	215100	DUE TO FUND - SHORT TERM		19.24		109.94
		Fund 68222 Liabilities Total		139.18-		575.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,549.20
		Fund 68222 Fund Equity Total				22,549.20
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,386.21		13,688.33
	474100	GENERAL BUSINESS FEES				.89
		Major Account 470000 Total		1,386.21		13,689.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.87		489.22
	484100	OPERATING DONATIONS & CO		1,121.80		20,836.80
		Major Account 480000 Total		1,180.67		21,326.02
		Fund 68222 Revenues Total		2,566.88		35,015.24
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	372.01		4,223.54	
	534600	ED & RECREATIONAL SUP EX	451.19		8,334.01	
	534901	SUPPLIES FOR RESALE	1,314.69		12,750.41	
	543200	IT CONSULTING-HARDWARE	75.00		975.00	
		Major Account 520000 Total	2,212.89		26,282.96	
		Fund 68222 Expenditures Total	2,212.89		26,282.96	
		Fund 68222 Total	2,427.70	2,427.70	58,140.35	58,140.35

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	717.03		121,052.95	
		Fund 68223 Assets Total	717.03		121,052.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				66.00
	211900	AAI DUE TO VENDOR (SYSTE		481.73-		
	215100	DUE TO FUND - SHORT TERM		15.45		101.34
		Fund 68223 Liabilities Total		466.28-		167.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,619.16
		Fund 68223 Fund Equity Total				98,619.16
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,630.93		40,939.46
	474100	GENERAL BUSINESS FEES		1.83		21.15
		Major Account 470000 Total		3,632.76		40,960.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		229.31		1,919.84
	484100	OPERATING DONATIONS & CO		656.50		26,970.58
	486400	CASH OVER ADJUSTMENT		18.36		88.74
		Major Account 480000 Total		904.17		28,979.16
		Fund 68223 Revenues Total		4,536.93		69,939.77
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.00		1,035.00	
	521800	CASH SHORT ADJUSTMENT	7.00		55.79	
	522800	E-COMMERCE OPER EXP	132.58		866.28	
	532100	NON-CAPITALIZED EQUIP PU			144.69	
	533900	FOOD EXPENSE	461.73		1,011.66	
	534500	AGRICULTURAL SUPPLIES EX			1,866.62	
	534600	ED & RECREATIONAL SUP EX	510.87		6,295.93	
	534901	SUPPLIES FOR RESALE	2,051.44		35,422.35	
	543200	IT CONSULTING-HARDWARE	75.00		975.00	
		Major Account 520000 Total	3,353.62		47,673.32	
		Fund 68223 Expenditures Total	3,353.62		47,673.32	
		Fund 68223 Total	4,070.65	4,070.65	168,726.27	168,726.27

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	449.05		240,468.26	
		Fund 68260 Assets Total	449.05		240,468.26	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				236,257.87
		Fund 68260 Fund Equity Total				236,257.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		449.05		4,179.37
		Major Account 480000 Total		449.05		4,179.37
		Fund 68260 Revenues Total		449.05		4,179.37
		Fund 68260 Total	449.05	449.05	240,468.26	240,468.26

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	498.91		267,164.08	
		Fund 68413 Assets Total	498.91		267,164.08	
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		498.91		134,877.59
		Fund 68413 Liabilities Total		498.91		40,436.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	498.91	498.91	267,164.08	267,164.08

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	128.97		137,981.24	
		Fund 68416 Assets Total	128.97		137,981.24	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214101	MEMBERS DEPOSIT INVESTED				100,000.00
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		128.97		38,223.02
		Fund 68416 Liabilities Total		128.97		70,184.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	128.97	128.97	137,981.24	137,981.24

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.86		2,065.39	
		Fund 68417 Assets Total	3.86		2,065.39	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		3.86		4,269.52
		Fund 68417 Liabilities Total		3.86		5,511.30-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	3.86	3.86	2,065.39	2,065.39

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	555.33		297,378.13	
		Fund 68418 Assets Total	555.33		297,378.13	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				265,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		555.33		8,161.38-
		Fund 68418 Liabilities Total		555.33		190,374.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	555.33	555.33	297,378.13	297,378.13

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,501.25-		388,725.46	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	87,501.25-		393,405.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,184.80		51,616.17
		211900 AAI DUE TO VENDOR (SYSTE		34,798.86		207,652.50
		215100 DUE TO FUND - SHORT TERM		14.41		207.97
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		49,998.07		257,324.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,398.66
		Fund 22523 Fund Equity Total				162,398.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		834.00		4,684.20
		471116 MEAL & LNDRY-OTHER FAC		1,381.71		9,194.49
		471120 MTNCE-INSURANCE		6,775.71		13,763.64
		471147 MAINTENANCE OF RESIDENTS		353,623.15		3,015,501.77
		474100 GENERAL BUSINESS FEES		1.53		110.35
		Major Account 470000 Total		362,616.10		3,043,254.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,060.89		11,751.51
		483200 BUILDING & SPACE RENTAL		2,820.00		38,470.00
		484100 OPERATING DONATIONS & CO				250,000.00
		484200 CAPITAL DONATIONS & CONTRIB				50,000.00
		486400 CASH OVER ADJUSTMENT				5.10
		Major Account 480000 Total		3,880.89		350,226.61
		Fund 22523 Revenues Total		366,496.99		3,393,481.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,073.95		540,930.88	
		511300 OVERTIME PAYMENTS	8,592.20		86,235.90	
		511500 SHIFT DIFFERENTIAL PYMT	373.36		4,987.22	
		511700 EMPLOYEE BONUSES	71,142.73		647,956.41	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	1,127.79		61,024.02	
		512200 SICK LEAVE EXPENSE	2,403.69		39,659.49	
		512300 HOLIDAY LEAVE EXPENSE	2,208.05		33,954.74	
		512500 FUNERAL LEAVE EXPENSE			650.14	
		512700 INJURY LEAVE EXPENSE			1,015.84	
		515100 RETIREMENT PLANS EXPENSE	4,026.92		57,486.37	
		515200 FICA EXPENSE	8,793.05		100,072.70	
		515500 HEALTH INSURANCE EXPENSE	28,586.08		312,929.54	
		516100 EMPLOYEE RELOCATION			2,057.90	
		Major Account 510000 Total	166,327.82		1,888,961.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			191.95	
		521300 FREIGHT EXPENSE			50.98	
		521400 CIO CHARGES			4,593.24	
		521900 AWARDS EXPENSE			215.00	
		524900 RENT EXP-DEPR SURCHARGE			101,080.08	
		526100 REP & MAINT-REAL PROPERT			3,169.56	
		527200 REP & MAINT-MOTOR VEHICL			60.00	
		527600 REP & MAINT-HOUSE/INST E			5,777.33	
		531100 OFFICE SUPPLIES EXPENSE	92.50		3,666.91	
		533100 HOUSEHOLD & INSTIT EXP			12,395.95	
		533102 ATTENDS & DISPOSABLE ITEMS			385.58	
		533900 FOOD EXPENSE			2,108.04	
		535100 MEDICAL SUPPLIES	44,145.03		182,079.51	
		535101 MEDICAL SUPPLIES-OTHER	237.78		12,238.80	
		537100 LABORATORY SUP EXP			7,505.03	
		542200 SOS TEMP SERV - OUTSIDE	146,439.85		362,926.60	
		544101 PHYSICAL THERAPY CONTRACT			10,280.44	
		544900 DENTAL SERVICES			5,471.36	
		547100 EDUCATIONAL SERVICES			190.00	
		548400 TRANSACTION PROCESSING SERVICE			408.93	
		549100 LAUNDRY SERVICES			9,212.00	
		549500 HAZARDOUS WASTE DISPOSAL			224.00	
		552103 MEMBERS LOSSES			2,810.00	
		554900 OTHER CONTRACTUAL SERVICES			31.25	
		554903 RENTAL/MTNCE CONTRACT-DAS			133,938.08	
		Major Account 520000 Total	190,915.16		860,192.76	
Expenditures	570000	Travel Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			94.00	
		572100 COMMERCIAL TRANSPORTATIO	102,110.00		586,260.00	
		573100 STATE-OWNED TRANSPORT	1,392.33		6,582.63	
		574600 CONTRACTUAL SERV - TRAVEL EXP	43,251.00		77,708.00	
		Major Account 570000 Total	146,753.33		670,644.63	
		Fund 22523 Expenditures Total	503,996.31		3,419,798.54	
		Fund 22523 Total	416,495.06	416,495.06	3,813,203.84	3,813,203.84

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	63,237.40-		183,825.37	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	21.55		21.55	
		Fund 22528 Assets Total	63,215.85-		186,846.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		568.28-		5,497.82
		215100 DUE TO FUND - SHORT TERM		53.51		58.98
		Fund 22528 Liabilities Total		514.77-		5,556.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				676,794.10
		Fund 22528 Fund Equity Total				676,794.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		377.91		6,415.39
		471116 MEAL & LNDRY-OTHER FAC		918.20		8,077.96
		471120 MTNCE-INSURANCE		1,338.20		9,252.30
		471147 MAINTENANCE OF RESIDENTS		170,492.16		1,678,929.46
		472100 SALE OF SUP & MAT		192.38		4,794.22
		474100 GENERAL BUSINESS FEES				46.03
		Major Account 470000 Total		173,318.85		1,707,515.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		611.82		10,020.83
		486400 CASH OVER ADJUSTMENT		5.25		121.19
		486500 MISCELLANEOUS ADJUSTMENT				3,200.00
		Major Account 480000 Total		617.07		13,342.02
		Fund 22528 Revenues Total		173,935.92		1,720,857.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,310.26		1,099,542.87	
		511200 TEMPORARY SALARIES-WAGE	4,410.81		36,769.46	
		511300 OVERTIME PAYMENTS	26,445.13		289,115.80	
		511400 ON CALL PAY	60.21		60.21	
		511500 SHIFT DIFFERENTIAL PYMT	6,284.22		54,927.15	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	6,752.82		73,116.89	
		512200 SICK LEAVE EXPENSE	5,935.93		49,562.35	
		512300 HOLIDAY LEAVE EXPENSE	6,772.88		71,925.37	
		512500 FUNERAL LEAVE EXPENSE	600.30		5,439.81	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	13,389.52		122,799.63	
		515200 FICA EXPENSE	13,136.98		120,402.48	
		515500 HEALTH INSURANCE EXPENSE	30,071.26		267,689.05	
		Major Account 510000 Total	240,170.32		2,191,651.07	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,966.54-		24,707.53-	
		521500 PUBLICATION & PRINT EXP			5,869.54	
		521900 AWARDS EXPENSE			1,510.00	
		522101 STAFF LICENSE FEES			18.00	
		525500 RENT EXP-OTHER PERS PROP			125.00	
		533100 HOUSEHOLD & INSTIT EXP	568.28-		406.34	
		533900 FOOD EXPENSE	1.50		7,225.61	
		535101 MEDICAL SUPPLIES-OTHER			1,540.58	
		544400 HOSPITAL SERVICES			3,491.76	
		544500 PHARMACY SERVICES			26,967.50	
		544800 AMBULANCE SERVICES			86.15	
		544900 DENTAL SERVICES			1,304.00	
		547100 EDUCATIONAL SERVICES			64.00	
		548700 REFUSE/RECYCLING			25.12	
		549100 LAUNDRY SERVICES			72.00	
		549200 JANITORIAL/SECURITY SRVS			250.00	
		552102 MEMBERS WAGES			327.60	
		554900 OTHER CONTRACTUAL SERVICES			31.25	
		556300 SURETY & NOTARY BONDS			103.37	
		Major Account 520000 Total	3,533.32-		24,710.29	
		Fund 22528 Expenditures Total	236,637.00		2,216,361.36	
		Fund 22528 Total	173,421.15	173,421.15	2,403,208.28	2,403,208.28

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	40,616.83		585,620.31	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	40,616.83		588,620.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,745.48-		76.90
		211900 AAI DUE TO VENDOR (SYSTE		7.00		192.00
		215100 DUE TO FUND - SHORT TERM		15.21-		6,455.89
		Fund 22529 Liabilities Total		1,753.69-		6,724.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				976,619.77
		Fund 22529 Fund Equity Total				976,619.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,191.39
		471116 MEAL & LNDRY-OTHER FAC		1,170.78		12,451.98
		471120 MTNCE-INSURANCE		415.36		3,088.42
		471147 MAINTENANCE OF RESIDENTS		255,883.12		2,157,939.73
		474100 GENERAL BUSINESS FEES		2.00		57.16
		Major Account 470000 Total		257,471.26		2,174,728.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,130.00		12,926.50
		483200 BUILDING & SPACE RENTAL		582.17		7,095.34
		486500 MISCELLANEOUS ADJUSTMENT		1,500.00		1,500.00
		Major Account 480000 Total		3,212.17		21,521.84
		Fund 22529 Revenues Total		260,683.43		2,196,250.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,056.55		816,944.71	
		511200 TEMPORARY SALARIES-WAGE	5,065.95		65,940.30	
		511300 OVERTIME PAYMENTS	2,807.18		107,913.21	
		511400 ON CALL PAY			3,281.18	
		511500 SHIFT DIFFERENTIAL PYMT	906.15		20,525.10	
		512100 VACATION LEAVE EXPENSE	1,183.66		61,801.43	
		512200 SICK LEAVE EXPENSE	8,685.58		37,007.28	
		512300 HOLIDAY LEAVE EXPENSE	4,218.24		58,541.73	
		512500 FUNERAL LEAVE EXPENSE			2,914.72	
		512700 INJURY LEAVE EXPENSE			234.85	
		515100 RETIREMENT PLANS EXPENSE	6,799.44		83,293.57	

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				
		515200 FICA EXPENSE	6,827.87		86,482.26	
		515500 HEALTH INSURANCE EXPENSE	18,905.76		203,692.08	
		Major Account 510000 Total	128,456.38		1,548,572.42	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	267.75		5,177.40	
		521800 CASH SHORT ADJUSTMENT			7.50	
		521900 AWARDS EXPENSE	180.00		2,170.00	
		522101 STAFF LICENSE FEES	72.00		1,313.00	
		522200 CONFERENCE REGISTRATION			1,341.00	
		522601 PRE-EMPLOYMENT PHYSICALS	881.00		7,733.00	
		526100 REP & MAINT-REAL PROPERT	584.00		584.00	
		527300 REP & MAINT-MEDICAL EQUI	642.05		6,182.85	
		527600 REP & MAINT-HOUSE/INST E	5,536.01		25,424.46	
		531100 OFFICE SUPPLIES EXPENSE	143.55		3,548.27	
		532100 NON-CAPITALIZED EQUIP PU	6,037.27		10,017.79	
		533100 HOUSEHOLD & INSTIT EXP	1,593.25		47,609.23	
		533102 ATTENDS & DISPOSABLE ITEMS	3,280.50		42,333.97	
		533900 FOOD EXPENSE	489.87		194,810.39	
		533901 NUTRITIONAL SUPPLEMENTS	219.39		12,582.62	
		534600 ED & RECREATIONAL SUP EX			456.89	
		535100 MEDICAL SUPPLIES	255.10		3,620.16	
		535101 MEDICAL SUPPLIES-OTHER	9,834.16		129,760.37	
		542200 SOS TEMP SERV - OUTSIDE	43,472.05		389,636.62	
		542500 ENG & ARCH SERVICES			3,750.00	
		544100 PHYSICIAN SERVICES			484.48	
		547906 VERIFICATIONS			864.90	
		552103 MEMBERS LOSSES			3,165.00	
		554900 OTHER CONTRACTUAL SERVICES	1,600.00		12,831.25	
		555200 SOFTWARE - NEW PURCHASES			94.94	
		556300 SURETY & NOTARY BONDS			27.98	
		559100 OTHER OPERATING EXP	626.22-			
		Major Account 520000 Total	74,461.73		905,528.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	217.84		1,541.13	
		574500 PERSONAL VEHICLE MILEAGE	517.51		860.33	
		574600 CONTRACTUAL SERV - TRAVEL EXP	14,389.45		124,121.82	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total	15,124.80		126,533.28	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	270.00		10,341.00	
		Major Account 580000 Total	270.00		10,341.00	
		Fund 22529 Expenditures Total	218,312.91		2,590,974.77	
		Fund 22529 Total	258,929.74	258,929.74	3,179,595.08	3,179,595.08

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	819,420.60-		20,347,143.91	
		Fund 22910 Assets Total	819,420.60-		20,347,143.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48,404.67		49,023.00
		Fund 22910 Liabilities Total		48,404.67		49,023.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,867,029.75
		Fund 22910 Fund Equity Total				22,867,029.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39,715.29		384,856.43
		Major Account 480000 Total		39,715.29		384,856.43
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		10,333.35-		61,627.93-
		Major Account 490000 Total		10,333.35-		61,627.93-
		Fund 22910 Revenues Total		29,381.94		323,228.50
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	6,588.59		552,565.57	
		Major Account 520000 Total	6,588.59		552,565.57	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	890,618.62		2,339,571.77	
		Major Account 590000 Total	890,618.62		2,339,571.77	
		Fund 22910 Expenditures Total	897,207.21		2,892,137.34	
		Fund 22910 Total	77,786.61	77,786.61	23,239,281.25	23,239,281.25

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	18,556.84		25,533,356.05	
		Fund 22940 Assets Total	18,556.84		25,533,356.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		198,602.52		198,602.52
		Fund 22940 Liabilities Total		198,602.52		198,602.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,202,562.29
		Fund 22940 Fund Equity Total				28,202,562.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47,768.59		464,547.81
		Major Account 480000 Total		47,768.59		464,547.81
		Fund 22940 Revenues Total		47,768.59		464,547.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,149.70		64,844.70	
	512100	VACATION LEAVE EXPENSE	96.56		6,744.81	
	512200	SICK LEAVE EXPENSE	363.00		4,222.93	
	512300	HOLIDAY LEAVE EXPENSE	400.48		4,147.82	
	515100	RETIREMENT PLANS EXPENSE	599.76		5,987.38	
	515200	FICA EXPENSE	535.01		5,417.08	
	515500	HEALTH INSURANCE EXPENSE	889.74		8,007.66	
		Major Account 510000 Total	10,034.25		99,372.38	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			152.00	
	524700	RENT EXP-OTHER REAL PROP			375.00	
	542500	ENG & ARCH SERVICES			13,144.15-	
		Major Account 520000 Total			12,617.15-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,920.00	
		Major Account 570000 Total			1,920.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	217,780.02		3,243,681.34	
		Major Account 590000 Total	217,780.02		3,243,681.34	
		Fund 22940 Expenditures Total	227,814.27		3,332,356.57	
		Fund 22940 Total	246,371.11	246,371.11	28,865,712.62	28,865,712.62

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			11,905,389.42	
		Fund 22950 Assets Total			11,905,389.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,756,752.91		2,756,752.91
		Fund 22950 Liabilities Total		2,756,752.91		2,756,752.91
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,905,389.42
		Fund 22950 Fund Equity Total				11,905,389.42
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	2,756,752.91		2,756,752.91	
		Major Account 590000 Total	2,756,752.91		2,756,752.91	
		Fund 22950 Expenditures Total	2,756,752.91		2,756,752.91	
		Fund 22950 Total	2,756,752.91	2,756,752.91	14,662,142.33	14,662,142.33

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.84		2,055.39	
		Fund 25510 Assets Total	3.84		2,055.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,019.51
		Fund 25510 Fund Equity Total				2,019.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.84		35.88
		Major Account 480000 Total		3.84		35.88
		Fund 25510 Revenues Total		3.84		35.88
		Fund 25510 Total	3.84	3.84	2,055.39	2,055.39

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	456.09		244,236.28	
		Fund 25520 Assets Total	456.09		244,236.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				509,139.87
		Fund 25520 Fund Equity Total				509,139.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		456.09		5,674.35
		Major Account 480000 Total		456.09		5,674.35
		Fund 25520 Revenues Total		456.09		5,674.35
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			270,577.94	
		Major Account 590000 Total			270,577.94	
		Fund 25520 Expenditures Total			270,577.94	
		Fund 25520 Total	456.09	456.09	514,814.22	514,814.22

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.94		1,038.64	
		Fund 25530 Assets Total	1.94		1,038.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,020.50
		Fund 25530 Fund Equity Total				1,020.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.94		18.14
		Major Account 480000 Total		1.94		18.14
		Fund 25530 Revenues Total		1.94		18.14
		Fund 25530 Total	1.94	1.94	1,038.64	1,038.64

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	482,969.83-		371,962.29	
		Fund 25540 Assets Total	482,969.83-		371,962.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		640,000.00-		
		Fund 25540 Liabilities Total		640,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				375,907.16
		Fund 25540 Fund Equity Total				375,907.16
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,610.00		705,869.40
	474157	COMMERCIAL APPLICATOR FEE		68,589.00		173,310.00
	474165	PRIVATE APPLICATOR LIC		81,438.00		136,431.00
		Major Account 470000 Total		155,637.00		1,015,610.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,393.17		5,354.73
	486500	MISCELLANEOUS ADJUSTMENT				90.00
		Major Account 480000 Total		1,393.17		5,444.73
		Fund 25540 Revenues Total		157,030.17		1,021,055.13
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,025,000.00	
		Major Account 590000 Total			1,025,000.00	
		Fund 25540 Expenditures Total			1,025,000.00	
		Fund 25540 Total	482,969.83-	482,969.83-	1,396,962.29	1,396,962.29

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	7,716.33-		20,844.65	
		Fund 25550 Assets Total	7,716.33-		20,844.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,981.00-		
	224200	REVENUE FROM OTHER AGENCIES		2,687.50		2,687.50
		Fund 25550 Liabilities Total		3,293.50-		2,687.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,404.47
		Fund 25550 Fund Equity Total				34,404.47
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		516.00		39,280.50
		Major Account 470000 Total		516.00		39,280.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.17		436.55
		Major Account 480000 Total		54.17		436.55
		Fund 25550 Revenues Total		570.17		39,717.05
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	4,993.00		55,964.37	
		Major Account 590000 Total	4,993.00		55,964.37	
		Fund 25550 Expenditures Total	4,993.00		55,964.37	
		Fund 25550 Total	2,723.33-	2,723.33-	76,809.02	76,809.02

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	505.89-		156,814.61	
		Fund 25590 Assets Total	505.89-		156,814.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		208.62-		153.18
		Fund 25590 Liabilities Total		208.62-		153.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				165,815.93
		Fund 25590 Fund Equity Total				165,815.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		294.42		2,844.38
	484500	REIMB NON-GOVT SOURCES				2,658.39
	486500	MISCELLANEOUS ADJUSTMENT				2,657.90-
		Major Account 480000 Total		294.42		2,844.87
		Fund 25590 Revenues Total		294.42		2,844.87
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	349.30		9,162.90	
	522100	DUES & SUBSCRIPTION EXP			722.24	
	541700	LEGAL RELATED EXPENSE	242.39		2,114.23	
		Major Account 520000 Total	591.69		11,999.37	
		Fund 25590 Expenditures Total	591.69		11,999.37	
		Fund 25590 Total	85.80	85.80	168,813.98	168,813.98

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	6,023.29		150,598.72	
		Fund 26600 Assets Total	6,023.29		150,598.72	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		2,312.50		2,312.50
		Fund 26600 Liabilities Total		2,312.50		2,312.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,859.54
		Fund 26600 Fund Equity Total				149,859.54
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		6,259.30		6,259.30
		Major Account 460000 Total		6,259.30		6,259.30
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		944.00		36,299.50
		Major Account 470000 Total		944.00		36,299.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		268.36		2,541.47
		Major Account 480000 Total		268.36		2,541.47
		Fund 26600 Revenues Total		7,471.66		45,100.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,850.63		30,152.42	
	512100	VACATION LEAVE EXPENSE	168.85		5,891.86	
	512200	SICK LEAVE EXPENSE			486.55	
	512300	HOLIDAY LEAVE EXPENSE			1,685.80	
	515100	RETIREMENT PLANS EXPENSE	226.10		2,861.71	
	515200	FICA EXPENSE	222.49		2,836.69	
	515400	LIFE & ACCIDENT INS EXP			308.22	
	515500	HEALTH INSURANCE EXPENSE	292.80		2,450.34	
		Major Account 510000 Total	3,760.87		46,673.59	
		Fund 26600 Expenditures Total	3,760.87		46,673.59	
		Fund 26600 Total	9,784.16	9,784.16	197,272.31	197,272.31

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	246.55-		112,056.92	
		Fund 42910 Assets Total	246.55-		112,056.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		246.55-		
		Fund 42910 Liabilities Total		246.55-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,305.75
		Fund 42910 Fund Equity Total				112,305.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		17,569.07		170,616.37
		Major Account 460000 Total		17,569.07		170,616.37
		Fund 42910 Revenues Total		17,569.07		170,616.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,638.33		118,081.75	
	512300	HOLIDAY LEAVE EXPENSE	579.31		5,377.25	
	515100	RETIREMENT PLANS EXPENSE	989.81		9,225.45	
	515200	FICA EXPENSE	950.32		8,802.80	
	515400	LIFE & ACCIDENT INS EXP			6.76	
	515500	HEALTH INSURANCE EXPENSE	2,408.40		23,676.73	
	516300	EMPLOYEE ASSISTANCE PRO	2.90		27.98	
		Major Account 510000 Total	17,569.07		165,198.72	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,780.00	
		Major Account 520000 Total			1,780.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,596.83	
	572100	COMMERCIAL TRANSPORTATIO			1,116.35	
	574500	PERSONAL VEHICLE MILEAGE			71.30	
	575100	MISC TRAVEL EXPENSE			102.00	
		Major Account 570000 Total			3,886.48	
		Fund 42910 Expenditures Total	17,569.07		170,865.20	
		Fund 42910 Total	17,322.52	17,322.52	282,922.12	282,922.12

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	29,979.89		30,337.23	
	139901	AR INVOICED (SYSTEM)	16,229.51		46,208.74	
		Fund 42921 Assets Total	46,209.40		76,545.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				297.62
		Fund 42921 Fund Equity Total				297.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		46,208.74		215,821.67
		Major Account 460000 Total		46,208.74		215,821.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.66		60.38
		Major Account 480000 Total		.66		60.38
		Fund 42921 Revenues Total		46,209.40		215,882.05
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			99,990.48	
		Major Account 520000 Total			99,990.48	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			39,643.22	
		Major Account 590000 Total			39,643.22	
		Fund 42921 Expenditures Total			139,633.70	
		Fund 42921 Total	46,209.40	46,209.40	216,179.67	216,179.67

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	105,043.04		293,491.77	
		Fund 45520 Assets Total	105,043.04		293,491.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,766.18		20,796.18
		Fund 45520 Liabilities Total		20,766.18		20,796.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,072.73
		Fund 45520 Fund Equity Total				65,072.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		117,786.38		921,560.01
		Major Account 460000 Total		117,786.38		921,560.01
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				59.87
		Major Account 480000 Total				59.87
		Fund 45520 Revenues Total		117,786.38		921,619.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			445,911.23	
	512300	HOLIDAY LEAVE EXPENSE			13,142.80	
	515100	RETIREMENT PLANS EXPENSE			23,078.82	
	515200	FICA EXPENSE			20,426.94	
	515400	LIFE & ACCIDENT INS EXP			24.04	
	515500	HEALTH INSURANCE EXPENSE			48,593.44	
	516300	EMPLOYEE ASSISTANCE PRO			63.64	
		Major Account 510000 Total			551,240.91	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			273.24	
	521500	PUBLICATION & PRINT EXP	120.00		424.50	
	522200	CONFERENCE REGISTRATION			3,675.00	
	527900	PERSONAL COMPUT EQUIP R & M			240.00	
	531100	OFFICE SUPPLIES EXPENSE			923.43	
	531200	IT SUPPLIES			585.31	
	532200	PERSONAL COMPUTING EQUIPMENT			4,481.97	
	534800	CONST & MAINT SUP EXP			109.99	
	542500	ENG & ARCH SERVICES	32,656.68		129,018.72	
		Major Account 520000 Total	32,776.68		139,732.16	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,941.15	
	571900	MEALS-ONE DAY TRAVEL			101.79	
	572100	COMMERCIAL TRANSPORTATIO			2,674.29	
	573100	STATE-OWNED TRANSPORT	732.84		6,408.35	
	574500	PERSONAL VEHICLE MILEAGE			2,142.67	
	575100	MISC TRAVEL EXPENSE			43.00	
		Major Account 570000 Total	732.84		15,311.25	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			4,903.01	
		Major Account 580000 Total			4,903.01	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,809.69	
		Major Account 590000 Total			2,809.69	
		Fund 45520 Expenditures Total	33,509.52		713,997.02	
		Fund 45520 Total	138,552.56	138,552.56	1,007,488.79	1,007,488.79

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	4,759.17		1,350,538.55	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	77.48		5,301.59	
		139901 AR INVOICED (SYSTEM)	15.00-		2,068.50	
		Fund 21210 Assets Total	4,821.65		1,359,458.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,426.12		9,692.92
		Fund 21210 Liabilities Total		9,426.12		9,692.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,494,978.02
		Fund 21210 Fund Equity Total				1,494,978.02
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		127.00		495.00
		475100 REGISTRATION / LICENSE F		6.00		9.00
		475114 RECIPROCAL LICENSE		2,290.00		23,640.00
		475116 NEW LICENSES		6,699.00		89,767.00
		475117 REGISTRATION CODE TRNG		1,920.00		15,024.00
		475118 INSPECTION FEE		101,829.00		895,466.00
		475200 EXAMINATION FEES		11,592.00		68,968.00
		Major Account 470000 Total		124,463.00		1,093,369.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,591.98		26,086.13
		484500 REIMB NON-GOVT SOURCES				438.22
		486600 CREDIT CARD CLEARING		6,918.00		8,745.00
		Major Account 480000 Total		9,509.98		35,269.35
		Fund 21210 Revenues Total		133,972.98		1,128,638.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,832.50		574,854.00	
		511300 OVERTIME PAYMENTS			731.06	
		512100 VACATION LEAVE EXPENSE	3,707.80		50,215.54	
		512200 SICK LEAVE EXPENSE	1,582.52		19,934.70	
		512300 HOLIDAY LEAVE EXPENSE	3,528.57		37,607.54	
		512500 FUNERAL LEAVE EXPENSE	920.00		1,813.73	
		515100 RETIREMENT PLANS EXPENSE	5,284.42		51,305.80	
		515200 FICA EXPENSE	4,906.79		47,974.09	
		515500 HEALTH INSURANCE EXPENSE	19,587.74		176,289.66	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			9,601.00	
		Major Account 510000 Total	100,350.34		970,561.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	407.43		3,974.91	
		521400 CIO CHARGES	3,515.85		32,702.16	
		521500 PUBLICATION & PRINT EXP	982.90		8,985.91	
		521900 AWARDS EXPENSE			101.85	
		522100 DUES & SUBSCRIPTION EXP	120.00		680.00	
		522200 CONFERENCE REGISTRATION			884.00	
		524600 RENT EXPENSE-BUILDINGS	802.88		14,637.68	
		524700 RENT EXP-OTHER REAL PROP	30.00		1,375.00	
		527200 REP & MAINT-MOTOR VEHICL	280.00		2,556.65	
		531100 OFFICE SUPPLIES EXPENSE			4,865.45	
		533100 HOUSEHOLD & INSTIT EXP	738.62		4,820.57	
		541100 ACCTG & AUDITING SERVICES			3,531.00	
		541200 PURCHASING ASSESSMENT			279.00	
		542100 SOS TEMP SERV - PERSONNEL			8,600.42	
		559100 OTHER OPERATING EXP	3.57		94.97	
		559101 OP EXP - MERCH FEES	38.74-		800.35-	
		559102 OP EXP -NE.GOV	3,141.96		39,376.54	
		Major Account 520000 Total	9,984.47		126,665.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	193.00		11,881.29	
		572100 COMMERCIAL TRANSPORTATIO			35.00-	
		573100 STATE-OWNED TRANSPORT	12,024.34		96,110.52	
		574500 PERSONAL VEHICLE MILEAGE	525.30		4,264.20	
		Major Account 570000 Total	12,742.64		112,221.01	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	15,500.00		64,402.48	
		Major Account 580000 Total	15,500.00		64,402.48	
		Fund 21210 Expenditures Total	138,577.45		1,273,851.21	
		Fund 21210 Total	143,399.10	143,399.10	2,633,309.29	2,633,309.29

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	1,826.05-		109,900.51	
	139901	AR INVOICED (SYSTEM)	9,171.30		9,171.30	
		Fund 23110 Assets Total	7,345.25		119,071.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				134.40
	211900	AAI DUE TO VENDOR (SYSTE		2,387.94-		
	213100	DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		2,387.94-		1,509.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,568.73
		Fund 23110 Fund Equity Total				87,568.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,761.43		37,381.20
		Major Account 460000 Total		5,761.43		37,381.20
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		9,171.30		61,671.30
		Major Account 470000 Total		9,171.30		61,671.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		210.22		1,704.43
	483200	BUILDING & SPACE RENTAL		1,125.00		73,163.51-
	486500	MISCELLANEOUS ADJUSTMENT				78,659.85
		Major Account 480000 Total		1,335.22		7,200.77
		Fund 23110 Revenues Total		16,267.95		106,253.27
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			17,870.42	
		Major Account 510000 Total			17,870.42	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			835.00	
	526100	REP & MAINT-OTHER REAL PROP.			560.00	
	527600	REP & MAINT-HOUSE/INST E			160.00	
	532250	NETWORKING EQUIP			1,456.00	
	532290	RADIO EQUIP			1,117.96	
	533100	HOUSEHOLD & INSTIT EXP			76.99	
	534800	CONST & MAINT SUP EXPENSE	402.38		2,935.73	
	535100	MEDICAL SUPPLIES			2,392.03	

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				
		541100 ACCTG & AUDITING SERVICES			375.35	
		545200 MEDICAL ASSESSMENT SERVICES			2,381.00	
		548700 REFUSE/RECYCLE			120.00	
		549100 LAUNDRY SERVICES			2,165.22	
		549200 JANITORIAL & SECURITY			1,746.00	
		554100 DATA SERVICES	286.35		2,220.12	
		554150 CABLING SERVICES			413.58	
		559100 OTHER OPERATING EXP	5,846.03		38,142.60	
		Major Account 520000 Total	6,534.76		57,097.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			715.12	
		572100 COMMERCIAL TRANSPORTATION EXPE			576.97	
		Major Account 570000 Total			1,292.09	
		Fund 23110 Expenditures Total	6,534.76		76,260.09	
		Fund 23110 Total	13,880.01	13,880.01	195,331.90	195,331.90

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	21,630.27-		271,654.59	
	139901	AR INVOICED (SYSTEM)	1,658.00-		460.00	
		Fund 23112 Assets Total	23,288.27-		272,114.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,557.46
		Fund 23112 Fund Equity Total				147,557.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,251.10		302,187.20
		Major Account 470000 Total		2,251.10		302,187.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		573.50		3,478.96
		Major Account 480000 Total		573.50		3,478.96
Revenues	490000	Other Financing Sources				
	491300	SALE-SURPLUS PROP./FIXED ASSET				1,657.53
		Major Account 490000 Total				1,657.53
		Fund 23112 Revenues Total		2,824.60		307,323.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,257.44		91,357.13	
	511300	OVERTIME PAYMENTS	294.32		1,855.01	
	511800	COMPENSATORY TIME PAID			2,625.46	
	512100	VACATION LEAVE EXPENSE	96.90		7,936.10	
	512200	SICK LEAVE EXPENSE	1,052.54		7,130.51	
	512300	HOLIDAY LEAVE EXPENSE	834.60		6,899.02	
	512400	MILITARY LEAVE EXPENSE			2,459.76	
	515100	RETIREMENT PLANS EXPENSE	1,238.21		9,081.39	
	515200	FICA EXPENSE	1,187.92		8,623.08	
	515500	HEALTH INSURANCE EXPENSE	1,931.79		13,381.53	
	516300	EMPLOYEE ASSISTANCE PRO			61.80	
	516500	WORKERS COMP PREMIUMS			1,783.44	
		Major Account 510000 Total	20,893.72		153,194.23	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	50.64		125.57	
	521400	CIO CHARGES	458.34		4,370.46	
	521500	PUBLICATION & PRINT EXP	38.21		2,799.02	
	522100	DUES & SUBSCRIPTION EXP			1,100.00	
	522200	CONFERENCE REGISTRATION			1,635.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			195.00	
	527800 REP & MAINT-OTHER PROPER	432.00		707.00	
	531100 OFFICE SUPPLIES EXPENSE			1,136.19	
	532200 PERSONAL COMPUTING EQUIPMENT			30.09	
	532280 VIDEO EQUIP			325.13	
	533100 HOUSEHOLD & INSTIT EXP			31.43	
	533900 FOOD EXPENSE	899.49		4,351.76	
	534900 MISCELLANEOUS SUP EXP	1,203.10		1,759.61	
	538100 VEHICLE & EQUIP SUP EXP	57.71		81.91	
	559100 OTHER OPERATING EXP	117.00		167.00	
	Major Account 520000 Total	3,256.49		18,815.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,662.54	
	572100 COMMERCIAL TRANSPORTATIO	1,524.20		4,154.01	
	573100 STATE-OWNED TRANSPORT	365.90		4,508.21	
	574500 PERSONAL VEHICLE MILEAGE	72.56		216.40	
	575100 MISC TRAVEL EXPENSE			216.00	
	Major Account 570000 Total	1,962.66		10,757.16	
	Fund 23112 Expenditures Total	26,112.87		182,766.56	
	Fund 23112 Total	2,824.60	2,824.60	454,881.15	454,881.15

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	9,058.80-		203,938.16	
		139901 AR INVOICED (SYSTEM)	33,490.00		33,490.00	
		Fund 23115 Assets Total	24,431.20		237,428.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		318.19-		338.89
		215100 DUE TO FUND - SHORT TERM		30.41		8,551.01
		Fund 23115 Liabilities Total		287.78-		8,889.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				232,414.53
		Fund 23115 Fund Equity Total				232,414.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				32.57
		Major Account 470000 Total				32.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		407.86		4,071.75
		483100 HOUSING & DORM RENTAL RE		34,045.00		74,540.14
		483101 RENTAL REVENUE -NONTAXABLE				756.00
		483400 OTHER RENTAL REVENUE				25.00
		486600 CREDIT CARD CLEARING		1,218.42		6,087.53-
		Major Account 480000 Total		35,671.28		73,305.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				740.72
		Major Account 490000 Total				740.72
		Fund 23115 Revenues Total		35,671.28		74,078.65
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.21-		3.55-	
		521400 CIO CHARGES	27.38		281.09	
		523201 NATURAL GAS	2,237.22		3,200.52	
		527600 REP & MAINT-HOUSE/INST E			164.51	
		531100 OFFICE SUPPLIES EXPENSE	37.84		1,001.56	
		531200 IT SUPPLIES			846.83	
		532100 NON-CAPITALIZED EQUIP PU	550.44		18,978.42	
		533100 HOUSEHOLD & INSTIT EXP	1,934.49		5,915.59	
		534800 CONST & MAINT SUP EXP			178.20	
		542100 SOS TEMP SERV - PERSONNEL	3,297.17		19,896.78	
		549200 JANITORIAL/SECURITY SRVS	2,000.00		22,617.59	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES	439.94		3,677.97	
	554150 CABLING SERVICES	417.48		417.48	
	559100 OTHER OPERATING EXP	13.55		781.93	
	Major Account 520000 Total	<u>10,952.30</u>		<u>77,954.92</u>	
	Fund 23115 Expenditures Total	<u>10,952.30</u>		<u>77,954.92</u>	
	Fund 23115 Total	<u>35,383.50</u>	<u>35,383.50</u>	<u>315,383.08</u>	<u>315,383.08</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,815.44		4,771.09	
		Fund 23117 Assets Total	2,815.44		4,771.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,974.47
		Fund 23117 Fund Equity Total				3,974.47
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	2,815.44-		796.62-	
		Major Account 520000 Total	2,815.44-		796.62-	
		Fund 23117 Expenditures Total	2,815.44-		796.62-	
		Fund 23117 Total			3,974.47	3,974.47

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,307.50-		513,366.50	
		Fund 23120 Assets Total	4,307.50-		513,366.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25.93-		
		Fund 23120 Liabilities Total		25.93-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,263,622.82
		Fund 23120 Fund Equity Total				1,263,622.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		968.52		11,477.37
		Major Account 480000 Total		968.52		11,477.37
		Fund 23120 Revenues Total		968.52		11,477.37
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	6.38		41.72	
		Major Account 520000 Total	6.38		41.72	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	5,243.71		761,691.97	
		Major Account 590000 Total	5,243.71		761,691.97	
		Fund 23120 Expenditures Total	5,250.09		761,733.69	
		Fund 23120 Total	942.59	942.59	1,275,100.19	1,275,100.19

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23121 GOV EMERGENCY FUND-PROG 191

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,058,303.50		21,058,303.50	
		Fund 23121 Assets Total	21,058,303.50		21,058,303.50	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		21,845,800.00		21,845,800.00
		Major Account 490000 Total		21,845,800.00		21,845,800.00
		Fund 23121 Revenues Total		21,845,800.00		21,845,800.00
Expenditures	520000	Operating Expenses				
	535100	MEDICAL SUPPLIES	787,496.50		787,496.50	
		Major Account 520000 Total	787,496.50		787,496.50	
		Fund 23121 Expenditures Total	787,496.50		787,496.50	
		Fund 23121 Total	<u>21,845,800.00</u>	<u>21,845,800.00</u>	<u>21,845,800.00</u>	<u>21,845,800.00</u>

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118,725.07		367,057.21	
		139901 AR INVOICED (SYSTEM)	147,935.85-		2,064.15	
		Fund 43112 Assets Total	29,210.78-		369,121.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,030.95-		4,929.49
		Fund 43112 Liabilities Total		27,030.95-		4,929.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,317.43
		Fund 43112 Fund Equity Total				125,317.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		210,690.01		1,040,754.13
		Major Account 460000 Total		210,690.01		1,040,754.13
		Fund 43112 Revenues Total		210,690.01		1,040,754.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	18,880.18		183,672.04	
		511800 COMPENSATORY TIME PAID	10.79		10.79	
		512100 VACATION LEAVE EXPENSE	505.13		14,183.25	
		512200 SICK LEAVE EXPENSE	714.74		10,206.57	
		512300 HOLIDAY LEAVE EXP	1,117.04		11,617.71	
		512400 MILITARY LEAVE EXPENSE	1,112.94		2,926.14	
		512500 FUNERAL LEAVE EXPENSE			414.64	
		515100 RETIREMENT PLANS EXPENSE	1,672.74		16,699.16	
		515200 FICA EXPENSE	1,620.27		16,261.39	
		515500 HEALTH INSURANCE EXPENSE	2,236.42		20,127.78	
		516300 EMPLOYEE ASSISTANCE PROG.			71.07	
		516500 WORKERS COMP PREMIUMS			2,050.76	
		Major Account 510000 Total	27,870.25		278,241.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.98		766.25	
		521500 PUBLICATION & PRINT EXPENSE			5,481.67	
		522100 DUES & SUBSCRIPTION EXP			1,120.00	
		522200 CONFERENCE REGISTRATION			820.00	
		526100 THREAT&ENDNGRD SPECIES	11,000.00		19,372.50	
		527200 REP & MAINT-MOTOR VEHICL	176.63		4,768.67	
		531100 OFFICE SUPPLIES EXPENSE	36.06		207.93	
		532100 NON-CAPITALIZED EQUIP PU	804.70		1,193.60	

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				
		532200 PERSONAL COMPUTING EQUIPM			29.69	
		532240 DATA STORAGE EQUIP			47.23	
		534500 AGRICULTURE SUPPLIES	14.82		12,981.06	
		534900 MISCELLANEOUS SUP EXPENSE	1,488.48		3,715.26	
		538100 VEHICLE AND VEHICLE EQUIP	162.99		2,778.49	
		542500 ENG & ARCH SERVICES	66,250.00		204,637.05	
		543100 IT CONSULTING - OTHER	10,000.00		10,000.00	
		543500 MGT CONSULTANT SERVICES	5,225.00		50,267.44	
		545000 LABORATORY SERVICES	4,551.94		16,237.77	
		548700 REFUSE/RECYCLING			2,378.92	
		554900 OTHER CONTRACTURAL SERVICE	5,005.79		49,943.14	
		Major Account 520000 Total	104,764.39		386,746.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,395.22	
		572100 COMMERICAL TRANSPORTATION			2,653.52	
		573100 STATE-OWNED TRANSPORT	224.33		3,009.89	
		574500 PERSONAL VEHICLE MILEAG			288.75	
		575100 MISC TRAVEL EXPENSE			323.40	
		Major Account 570000 Total	224.33		7,670.78	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			25,110.09	
		582400 MACHINERY & EQUIPMENT	80,010.87		96,710.87	
		586900 OTHER FIXED ASSET			7,399.98	
		Major Account 580000 Total	80,010.87		129,220.94	
		Fund 43112 Expenditures Total	212,869.84		801,879.69	
		Fund 43112 Total	183,659.06	183,659.06	1,171,001.05	1,171,001.05

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	150,881.31		184,394.56	
		139901 AR INVOICED (SYSTEM)	48.11		48.11	
		Fund 43113 Assets Total	150,929.42		184,442.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64,575.47-		
		Fund 43113 Liabilities Total		64,575.47-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,874.06
		Fund 43113 Fund Equity Total				97,874.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		239,648.11		664,618.09
		Major Account 460000 Total		239,648.11		664,618.09
		Fund 43113 Revenues Total		239,648.11		664,618.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,229.81		28,131.68	
		511800 COMPENSATORY TIME PAID			288.70	
		512100 VACATION LEAVE EXPENSE	250.59		5,162.80	
		512200 SICK LEAVE EXPENSE	480.90		4,077.24	
		512300 HOLIDAY LEAVE EXPENSE	199.39		2,195.23	
		512500 FUNERAL LEAVE EXPENSE	385.80		385.80	
		515100 RETIREMENT PLANS EXPENS	265.77		3,014.75	
		515200 OASDI EXPENSE	257.94		2,946.35	
		515500 HEALTH INSURANCE EXPENS	564.01		5,597.31	
		516300 EMPLOYEE ASSISTANCE PRO			333.72	
		516500 WORKERS COMP PREMIUMS			9,630.44	
		Major Account 510000 Total	4,634.21		61,764.02	
Expenditures	520000	Operating Expenses				
		525500 RENT EXPENSE-OTHER PERS PROPER			2,300.00	
		526100 REP & MAINT-REAL PROPERTY	16,980.00		181,199.97	
		527200 REP & MAINT-MOTOR VEHICL	4.13		1,787.58	
		527500 REP & MAINT-COMM EQUIPMENT			14,003.65	
		531100 OFFICE SUPPLIES EXPENSE			1,700.46	
		532280 VIDEO EQUIPMENT			158.50	
		532290 RADIO EQUIP			45,781.85	
		533100 HOUSEHOLD & INSTIT EXP			245.96	
		534600 ED & RECREATIONAL SUP EX			111,972.17	

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Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXPENSE			8,296.63	
	534900 MISCELLANEOUS EXPENSE			857.78	
	538100 VEHICLE & EQUIP SUP EXP	196.40		1,247.40	
	542100 SOS TEMP SERV - PERSONNEL	535.98		3,595.21	
	554900 OTHER CONTRACTURAL SERVICES	1,792.50		16,132.50	
	Major Account 520000 Total	19,509.01		389,279.66	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			58,590.23	
	582400 MACHINERY & EQUIPMENT			25,267.44	
	583300 COMPUTER EQUIP & SOFTWARE			24,990.89	
	583470 PERSONAL COMPUTING EQUIPMENT			5,985.24	
	583600 COMMUNICATIONS & ELECTRONIC EQ			12,172.00	
	Major Account 580000 Total			127,005.80	
	Fund 43113 Expenditures Total	24,143.22		578,049.48	
	Fund 43113 Total	175,072.64	175,072.64	762,492.15	762,492.15

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Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,073,589.27-		997,363.56	
	139901	AR INVOICED (SYSTEM)	14,607.56		14,607.56	
		Fund 43114 Assets Total	2,058,981.71-		1,011,971.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		15,826.78-		4,737.17
	211900	AAI DUE TO VENDOR (SYSTE		2,160,648.52-		156,097.14
		Fund 43114 Liabilities Total		2,176,475.30-		160,834.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,010,875.43
		Fund 43114 Fund Equity Total				1,010,875.43
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		1,112,939.69		12,202,589.88
		Major Account 460000 Total		1,112,939.69		12,202,589.88
		Fund 43114 Revenues Total		1,112,939.69		12,202,589.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	98,069.68		887,067.98	
	511300	OVERTIME PAYMENTS			896.38	
	511800	COMPENSATORY TIME	624.88		6,889.95	
	512100	VACATION LEAVE EXPENSE	5,334.37		74,826.02	
	512200	SICK LEAVE EXPENSE	5,213.97		49,502.35	
	512300	HOLIDAY LEAVE EXPENSE	5,647.92		57,654.80	
	512500	FUNERAL LEAVE EXPENSE	385.80		2,512.27	
	512600	CIVIL LEAVE EXPENSE			293.17	
	512700	INJURY LEAVE EXPENSE	29.87		41.74	
	515100	RETIREMENT PLANS EXPENSE	8,473.36		79,985.91	
	515200	FICA EXPENSE	8,056.53		76,556.84	
	515500	HEALTH INSURANCE EXPENSE	27,190.61		232,831.14	
	516300	EMPLOYEE ASSISTANCE			101.97	
	516500	WORKERS' COMP. PREMIUM			2,942.36	
		Major Account 510000 Total	159,026.99		1,472,102.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.35	
	521400	COMMUNICATIONS EXPENSE	595.07		5,845.35	
	521500	ADVERTISING EXP			320.90	
	522100	DUES & SUBSCRIPTION EXP	300.00		1,375.00	
	522200	CONFERENCE REGISTRATION	160.00		747.00	

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Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	29,398.62		176,517.58	
	523202 ELECTRICITY	94,009.46		726,234.46	
	523203 WATER	980.88		25,083.55	
	523204 SEWER	947.95		17,178.31	
	523207 PROPANE			995.72	
	524600 RENT EXPENSE-BUILDINGS	9,816.15		105,540.38	
	525500 RENT EXP-OTHER PERS PROP	445.77		4,281.67	
	526100 REP & MAINT-REAL PROPERT	280,065.89		7,201,609.26	
	527100 REP & MAINT-OFFICE EQUIP			10,983.75	
	527200 REP & MAINT-MOTOR VEHICL	1,741.30		51,274.00	
	527500 REP & MAINT-COMM EQUIPMENT			1,380.00	
	527600 REP & MAINT-HOUSE/INST EXPENSE	558.02		16,935.66	
	527800 REP & MAINT-OTHER PROPERT			1,755.29	
	527950 NETWORKING EQUIP R & M			1,682.00	
	527980 VIDEO EQUIP REPAIR & MAINT	1,789.20		1,789.20	
	531100 OFFICE SUPPLIES EXPENSE	936.80		5,102.47	
	531200 IT SUPPLIES	979.68		1,863.05	
	532100 NON-CAPITALIZED EQUIP PU	78,606.34		335,228.48	
	532101 NON-CAPITALIZED BLDG			15,247.85	
	532200 PERSONAL COMPUTING EQUIP			6,427.82	
	532240 DATA STORAGE EQUIP			641.87	
	532280 VIDEO EQUIP			48,873.70	
	533100 HOUSEHOLD & INSITI EXPENSE	16,456.64		63,711.45	
	534500 AGRICULTURAL SUPPLIES EX	49.94		14,068.43	
	534800 CONST&MAINT SUP EXP	6,264.98		172,814.31	
	534900 MISCELLANEOUS SUP EXP	1,801.41		23,754.48	
	537100 LABORATORY SERVICES	235.40		414.78	
	538100 VEHICLE & EQUIP SUP EXP	2,312.57		25,129.65	
	542100 SOS TEMP SERV - PERSONNEL	5,793.63		35,369.03	
	542500 ENG & ARCH SERVICES	233,216.65		1,054,582.12	
	543500 MGT CONSULTANT SERVICES			3,469.92	
	547901 JANITORIAL SERVICES			490.84	
	548500 LAWN/LANDSCAPE/SNOW REMOV	120.00-		26,185.61	
	548600 PEST CONTROL	10,513.25		15,915.88	
	548700 REFUSE/RECYCLING	3,559.12		69,049.97	
	548900 WEED CONTROL	127.62		26,533.44	
	549100 LAUNDRY/UNIFORM SERVICES	219.96		2,193.46	
	549200 JANITORIAL SERVICES	16,481.97		119,566.22	
	549500 HAZARDOUS WASTE DISPOSAL			1,600.00	

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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				
	554900	OTHER CONTRACTURAL SERVICES	16,138.34		157,473.50	
		Major Account 520000 Total	814,382.61		10,577,244.76	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,246.00		10,643.65	
	572100	COMMERCIAL TRANSPORTATI	50.00		5,420.15	
	573100	STATE-OWNED TRANSPORT	1,043.84		2,030.21	
	574500	PERSONAL VEHICLE MILEAG			494.64	
	575100	MISC TRAVEL EXP			477.50	
		Major Account 570000 Total	2,339.84		19,066.15	
Expenditures	580000	Capital Outlay				
	581800	PLANT EQUIPMENT			137,400.00	
	582400	MACHINERY & EQUIPMENT	7,763.62		37,618.90	
	583000	FURNITURE AND OFFICE EQUIPMENT			5,602.95	
	583410	server equip			16,980.95	
	583600	COMMUNICATIONS AND ELECTRONIC			13,495.00	
	584200	VEHICLE & EQUIP SUP EXP	11,933.04		44,313.08	
	586900	OTHER FIXED ASSETS			38,503.83	
		Major Account 580000 Total	19,696.66		293,914.71	
		Fund 43114 Expenditures Total	995,446.10		12,362,328.50	
		Fund 43114 Total	1,063,535.61-	1,063,535.61-	13,374,299.62	13,374,299.62

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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	89,810.53		111,908.59	
		139901 AR INVOICED (SYSTEM)	62,589.85		125,179.70	
		Fund 43115 Assets Total	152,400.38		237,088.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		707.40-		
		211900 AAI DUE TO VENDOR (SYSTE		395.00-		
		Fund 43115 Liabilities Total		1,102.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,605.48
		Fund 43115 Fund Equity Total				108,605.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		230,179.70		907,893.02
		Major Account 460000 Total		230,179.70		907,893.02
		Fund 43115 Revenues Total		230,179.70		907,893.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,188.65		56,608.26	
		511800 COMPENSATORY TIME PAID	293.50		3,019.43	
		512100 VACATION LEAVE EXPENSE			3,930.76	
		512200 SICK LEAVE EXPENSE	85.60		1,724.28	
		512300 HOLIDAY LEAVE EXPENSE	345.67		3,802.37	
		512500 FUNERAL LEAVE EXPENSE			150.01	
		515100 RETIREMENT PLANS EXPENSE	517.68		5,055.73	
		515200 FICA EXPENSE	454.30		4,602.31	
		515500 HEALTH INSURANCE EXPENSE	2,599.06		23,286.18	
		516300 EMPLOYEE ASSISTANCE			24.72	
		516500 WORKERS' COMP PREMIUM			713.44	
		Major Account 510000 Total	10,484.46		102,917.49	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	98.23		886.11	
		522200 CONFERENCE REGITRATION	498.00		498.00	
		526100 REP & MAINT - REAL PROPERT	2,370.00		17,992.73	
		527200 REP & MAINT-MOTOR VEHICLE			12,658.23	
		533100 HOUSEHOLD & INSTIT EXP			6.99	
		534800 CONST & MAINT SUP EXP	.14-		6,924.38	
		538100 VEHICLE & EQUIP SUP EXP	356.08		3,068.75	
		549200 SECURITY SERVICES EXP	62,589.85		556,016.61	

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Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	65,912.02		598,051.80	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	588.82		3,177.05	
	572100	COMMERCIAL TRANSP EXP	403.38-		2,114.87	
	575100	MISC TRAVEL EXP	95.00		147.00	
		Major Account 570000 Total	280.44		5,438.92	
Expenditures	580000	Capital Outlay				
	583480	VIDEO EQUIP			35,000.00	
	584200	VEHICLES & VEHICLE EQ			38,002.00	
		Major Account 580000 Total			73,002.00	
		Fund 43115 Expenditures Total	76,676.92		779,410.21	
		Fund 43115 Total	229,077.30	229,077.30	1,016,498.50	1,016,498.50

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,166.66-			
	139901	AR INVOICED (SYSTEM)			9,166.66	
		Fund 43117 Assets Total	9,166.66-		9,166.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,166.66-		
		Fund 43117 Liabilities Total		9,166.66-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,166.66		89,166.65
		Major Account 460000 Total		9,166.66		89,166.65
		Fund 43117 Revenues Total		9,166.66		89,166.65
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,074.99		79,999.99	
	559100	OTHER OPERATING EXP	91.67			
		Major Account 520000 Total	9,166.66		79,999.99	
		Fund 43117 Expenditures Total	9,166.66		79,999.99	
		Fund 43117 Total			89,166.65	89,166.65

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 ARNG-EMERGENCY MGMT PC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,583.33-			
	139901	AR INVOICED (SYSTEM)	2,000.00		11,583.33	
		Fund 43118 Assets Total	7,583.33-		11,583.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,583.33-		
		Fund 43118 Liabilities Total		9,583.33-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		11,583.33		69,083.31
		Major Account 460000 Total		11,583.33		69,083.31
		Fund 43118 Revenues Total		11,583.33		69,083.31
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	9,391.67		57,404.15	
	559100	OTHER OPERATING EXP	191.66		95.83	
		Major Account 520000 Total	9,583.33		57,499.98	
		Fund 43118 Expenditures Total	9,583.33		57,499.98	
		Fund 43118 Total	2,000.00	2,000.00	69,083.31	69,083.31

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,457,210.78-		177,419.92	
		Fund 43120 Assets Total	3,457,210.78-		177,419.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		9.53-		
	211900	AAI DUE TO VENDOR (SYSTE		3,318,834.37-		149,208.90
		Fund 43120 Liabilities Total		3,318,843.90-		149,208.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,219.89
		Fund 43120 Fund Equity Total				33,219.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,742,635.02		28,200,671.44
		Major Account 460000 Total		4,742,635.02		28,200,671.44
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				8,504.68
		Major Account 490000 Total				8,504.68
		Fund 43120 Revenues Total		4,742,635.02		28,209,176.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,734.83		645,229.55	
	511300	OVERTIME PAYMENTS	968.57		3,881.76	
	511400	ON CALL PAY	818.19		8,198.39	
	511800	COMPENSATORY TIME PAID	790.39		8,811.49	
	512100	VACATION LEAVE EXPENSE	2,687.77		68,259.67	
	512200	SICK LEAVE EXPENSE	4,179.90		36,680.48	
	512300	HOLIDAY LEAVE EXPENSE	4,169.69		42,741.40	
	512500	FUNERAL LEAVE EXPENSE			419.83	
	515100	RETIREMENT PLANS EXPENSE	6,315.69		60,968.65	
	515200	FICA EXPENSE	6,016.16		58,375.98	
	515500	HEALTH INSURANCE EXPENSE	14,610.88		125,289.46	
	516300	EMPLOYEE ASSISTANCE PRO			296.64	
	516500	WORKERS COMP PREMIUMS			8,560.48	
		Major Account 510000 Total	111,292.07		1,067,713.78	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			7.05	
	521400	CIO CHARGES	7,286.84		77,915.50	
	521500	PUBLICATION & PRINT EXP	3,684.19		18,951.01	
	521900	AWARDS EXPENSE			583.20	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,694.00	
		522200 CONFERENCE REGISTRATION	164.50-		4,605.00	
		523201 NATURAL GAS	92.89		460.95	
		523202 ELECTRICITY	748.47-		2,693.20	
		523203 WATER			144.58	
		523204 SEWER			117.41	
		524600 RENT EXPENSE-BUILDINGS	67.08		672.39	
		524700 RENT EXP-OTHER REAL PROP	250.00		1,967.00	
		525100 RENT EXP-OFFICE EQUIP			152.50	
		526100 REP & MAINT-REAL PROPERT	65.00		185.00	
		527200 REP & MAINT-MOTOR VEHICL	30.14		245.70	
		527600 REP & MAINT-HOUSE/INST E			5,308.29	
		527980 VIDEO EQUIP REPAIR & MAINT			7,200.00	
		531100 OFFICE SUPPLIES EXPENSE	1,207.20		8,986.00	
		531200 IT SUPPLIES	80.85		591.41	
		532200 PERSONAL COMPUTING EQUIPMENT	2,421.30		2,796.02	
		532240 DATA STORAGE EQUIP			41.64	
		532250 NETWORKING EQUIP	10.00-		624.81	
		533100 HOUSEHOLD & INSTIT EXP	1.33-		183.06	
		533900 FOOD EXPENSE	489.41		1,617.93	
		534900 MISCELLANEOUS SUP EXP			261.52	
		538100 VEHICLE & EQUIP SUP EXP	337.73		5,126.85	
		541100 ACCTG & AUDITING SERVICES	1,426.84		5,523.03	
		541200 PURCHASING ASSESSMENT			3,396.75	
		542100 SOS TEMP SERV - PERSONNEL	154.29		684.07	
		547300 INTERPRETER SERVICES	50.00		50.00	
		548700 REFUSE/RECYCLING	9.53-		77.19	
		549200 JANITORIAL/SECURITY SRVS	321.64		2,256.21	
		554100 DATA SERVICES	86.11		844.57	
		554150 CABLING SERVICES			81.87	
		554900 OTHER CONTRACTUAL SERVICES	100,434.38		634,790.11	
		555510 SAAS SUBSCRIPTION FEES	540.25		41,415.25	
		555540 SAAS MAINTENANCE			27,925.00	
		556100 INSURANCE EXPENSE	42.59		1,403.83	
		559100 OTHER OPERATING EXP			1,131.80	
		Major Account 520000 Total	118,134.90		862,711.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,581.68		24,922.84	
		572100 COMMERCIAL TRANSPORTATIO	3,702.10		8,810.03	

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				
	573100	STATE-OWNED TRANSPORT	2,112.42		14,118.03	
	574500	PERSONAL VEHICLE MILEAGE			1,430.86	
	574600	CONTRACTUAL SERV - TRAVEL EXP	480.00		9,912.32	
	575100	MISC TRAVEL EXPENSE			493.00	
		Major Account 570000 Total	7,876.20		59,687.08	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			8,228.50	
	583470	PERSONAL COMPUTING EQUIPMENT			10,406.61	
	583480	VIDEO EQUIP			158,715.50	
		Major Account 580000 Total			160,893.61	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	4,643,698.73		26,063,178.82	
		Major Account 590000 Total	4,643,698.73		26,063,178.82	
		Fund 43120 Expenditures Total	4,881,001.90		28,214,184.99	
		Fund 43120 Total	1,423,791.12	1,423,791.12	28,391,604.91	28,391,604.91

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		58,805.44		1,990,175.64
	Major Account 460000 Total		58,805.44		1,990,175.64
	Fund 43122 Revenues Total		58,805.44		1,990,175.64
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	58,805.44		1,990,175.64	
	Major Account 590000 Total	58,805.44		1,990,175.64	
	Fund 43122 Expenditures Total	58,805.44		1,990,175.64	
	Fund 43122 Total	58,805.44	58,805.44	1,990,175.64	1,990,175.64

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	38,126.87		96,536.95	
		Fund 43131 Assets Total	38,126.87		96,536.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3.98-		
		Fund 43131 Liabilities Total		3.98-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,079.74
		Fund 43131 Fund Equity Total				175,079.74
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		90,000.00		649,885.10
		Major Account 460000 Total		90,000.00		649,885.10
		Fund 43131 Revenues Total		90,000.00		649,885.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,004.92		194,049.49	
	511800	COMPENSATORY TIME PAID	46.91		1,382.28	
	512100	VACATION LEAVE EXPENSE	658.23		16,656.16	
	512200	SICK LEAVE EXPENSE	2,719.96		13,529.35	
	512300	HOLIDAY LEAVE EXPENSE	1,233.19		12,776.62	
	512500	FUNERAL LEAVE EXPENSE			441.53	
	512600	CIVIL LEAVE EXPENSE			54.68	
	512700	INJURY LEAVE EXPENSE			428.11	
	515100	RETIREMENT PLANS EXPENSE	1,846.93		17,920.83	
	515200	OASDI EXPENSE	1,738.94		17,178.48	
	515500	HEALTH INSURANCE EXP.	5,860.23		45,936.31	
	516300	EMPLOYEE ASSISTANCE PROGRAM			101.97	
	516500	WORKERS' COMP PREMIUMS			2,942.38	
		Major Account 510000 Total	34,109.31		323,398.19	
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	15,382.75		43,904.39	
	523202	ELECTRICITY	290.53		184,601.36	
	523203	WATER			13,443.84	
	523204	SEWER			9,317.30	
	526100	REP & MAINT-NOT BUILDIN	1,159.40		81,788.41	
	527200	REP & MAINT-MOTOR VEHICLE			685.58	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			10,259.42	
	532100	NON-CAPITALIZED EQUIP PU			762.36	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTITUTI			4,771.40	
	534500 AGRICULTURAL SUPPLIES			340.57	
	534800 CONST & MAINT SUP EXP	180.43		18,504.44	
	538100 VEHICLE & EQUIP SUP EXP			179.40	
	541100 ACCTG & AUDITING SERVICES			211.13	
	547901 JANITORIAL SERVICES			18,846.45	
	548500 LAWN & LANDSCAPE			2,625.00	
	548600 PEST CONTROL	97.48		1,521.03	
	548700 REFUSE/RECYCLING	290.23		4,618.02	
	548900 WEED CONTROL			3,536.06	
	549200 JANITORIAL AND SECURITY SERV	359.02		5,113.54	
	Major Account 520000 Total	17,759.84		405,029.70	
	Fund 43131 Expenditures Total	51,869.15		728,427.89	
	Fund 43131 Total	89,996.02	89,996.02	824,964.84	824,964.84

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	18,696.62		58,413.81	
		Fund 43132 Assets Total	18,696.62		58,413.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,440.71
		Fund 43132 Fund Equity Total				37,440.71
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		30,000.00		201,525.55
		Major Account 460000 Total		30,000.00		201,525.55
		Fund 43132 Revenues Total		30,000.00		201,525.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	5,974.98		54,438.37	
	511800	COMPENSATORY TIME PAID			578.42	
	512100	VACATION LEAVE EXPENSE	322.58		6,928.81	
	512200	SICK LEAVE EXPENSE	1,118.39		6,812.15	
	512300	HOLIDAY LEAVE EXPENSE	390.31		4,198.94	
	515100	RETIREMENT PLANS EXPE	584.54		5,462.98	
	515200	OASDI EXPENSE	540.60		5,131.88	
	515500	HEALTH INSURANCE EXP.	2,236.42		17,915.94	
	516300	EMPLOYEE ASSISTANCE PROGRAM			24.72	
	516500	WORKERS COMP PREMIUM			713.44	
		Major Account 510000 Total	11,167.82		102,205.65	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			49,911.78	
	534800	CONST & MAINT SUP EXP	135.56		24,952.06	
		Major Account 520000 Total	135.56		74,863.84	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,135.99	
	572100	COMMERCIAL TRANSPORTATION			859.80	
	575100	MISCEL TRAVL EXP			487.17	
		Major Account 570000 Total			3,482.96	
		Fund 43132 Expenditures Total	11,303.38		180,552.45	
		Fund 43132 Total	30,000.00	30,000.00	238,966.26	238,966.26

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	231,255.70-		174,102.91	
	139901	AR INVOICED (SYSTEM)	250,000.00		250,000.00	
		Fund 43133 Assets Total	18,744.30		424,102.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,536.19
		Fund 43133 Fund Equity Total				290,536.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		250,000.00		2,383,856.47
		Major Account 460000 Total		250,000.00		2,383,856.47
		Fund 43133 Revenues Total		250,000.00		2,383,856.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	119,366.28		1,144,955.66	
	511200	TEMPORARY SALARIES-WAGES			13,659.11	
	511300	OVERTIME PAYMENTS	17,592.68		201,287.24	
	511800	COMPENSATORY TIME PAID	6,959.05		79,923.94	
	512100	VACATION LEAVE EXPENSE	6,302.52		109,476.66	
	512200	SICK LEAVE EXPENSE	7,785.16		60,977.65	
	512300	HOLIDAY LEAVE EXPENSE	6,121.86		64,804.96	
	512400	MILITARY LLEAVE EXPENSE	10,253.24		37,173.94	
	512500	FUNERAL LEAVE EXPENSE			2,620.70	
	512600	CIVIL LEAVE EXPENSE			451.15	
	515100	RETIREMENT PLANS EXPENSE	13,057.65		152,687.36	
	515200	OASDI EXPENSE	12,763.44		127,461.91	
	515400	LIFE & ACCIDENT INS.			1,369.78	
	515500	HEALTH INSURANCE EXPENSE	19,863.24		179,022.44	
	516300	EMPLOYEE ASSISTANCE PROGRAM			506.76	
	516500	WORKERS COMP PREMIUMS			14,624.20	
		Major Account 510000 Total	220,065.12		2,191,003.46	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			400.00	
	522200	CONFERENCE REGISTRATION	4,480.00		8,359.00	
	533100	HOUSEHOLD & INSTIT EXP			28,652.08	
	534600	ED & RECREATIONAL SUP EX	155.62		553.59	
	541100	ACCTG & AUDITING SERVICES			938.37	
	545200	MEDICAL ASSESSMENT SERV	808.00		1,302.00	
	549100	LAUNDRY & UNIFORM SVCS	162.90		2,486.13	
	559100	OTHER OPERATING EXPENSES			1,389.07	

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	5,606.52		44,080.24	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,779.68		6,772.69	
	572100	COMMERCIAL TRANSPORTATION	3,804.38		7,419.27	
	574500	PERSONAL VEH USE			658.30	
	575100	MISCE TRAVEL EXP			355.79	
		Major Account 570000 Total	5,584.06		15,206.05	
		Fund 43133 Expenditures Total	231,255.70		2,250,289.75	
		Fund 43133 Total	250,000.00	250,000.00	2,674,392.66	2,674,392.66

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,280.30		72,040.05	
		139901 AR INVOICED (SYSTEM)	10,000.00-		50,000.00	
		Fund 43134 Assets Total	33,280.30		122,040.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,175.04
		Fund 43134 Fund Equity Total				98,175.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		80,000.00		475,575.90
		Major Account 460000 Total		80,000.00		475,575.90
		Fund 43134 Revenues Total		80,000.00		475,575.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,537.10		258,902.75	
		511300 OVERTIME PAYMENTS	1,853.77		20,673.19	
		511500 DIFFERENTIAL PYMT	517.65		4,976.85	
		511800 COMPENSATORY TIME PAID	1,663.55		9,277.28	
		512100 VACATION LEAVE EXPENSE	1,048.05		15,179.68	
		512200 SICK LEAVE EXPENSE	541.35		10,248.70	
		512300 HOLIDAY LEAVE EXPENSE	1,483.91		17,514.92	
		512500 FUNERAL LEAVE EXPENSE			272.84	
		515100 RETIREMENT PLANS EXPENSE	2,594.22		25,238.16	
		515200 OASDI EXPENSE	2,486.99		24,313.78	
		515500 HEALTH INSURANCE EXPENSE	5,851.16		54,233.66	
		516300 EMPLOYEE ASSISTANCE			148.32	
		516500 WORKERS COMP PREMIUM			4,280.24	
		Major Account 510000 Total	45,577.75		445,260.37	
Expenditures	520000	Operating Expenses				
		527980 VIDEO EQUIP REPAIR & MAINT			595.00	
		533100 HOUSEHOLD & INSTIT EXP	1,141.95		4,011.92	
		544300 PSYCHOLOGICAL SERVICES			730.00	
		Major Account 520000 Total	1,141.95		5,336.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			331.60	
		572100 COMMERCIAL TRANSPORTATION			782.00	
		Major Account 570000 Total			1,113.60	
		Fund 43134 Expenditures Total	46,719.70		451,710.89	
		Fund 43134 Total	80,000.00	80,000.00	573,750.94	573,750.94

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,476.26		10,319.55	
		Fund 43135 Assets Total	2,476.26		10,319.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,302.12
		Fund 43135 Fund Equity Total				7,302.12
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,000.00		46,935.55
		Major Account 460000 Total		7,000.00		46,935.55
		Fund 43135 Revenues Total		7,000.00		46,935.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,167.79		21,863.85	
	512100	VACATION LEAVE EXPENSES	129.42		1,501.60	
	512200	SICK LEAVE EXPENSE	161.78		1,179.84	
	512300	HOLIDAY LEAVE EXPENSE	129.42		1,294.20	
	515100	RETIREMENT PLANS EXPENSE	193.82		1,934.94	
	515200	FICA EXPENSE	160.78		1,641.60	
	515500	HEALTH INSURANCE EXPENSE	1,580.73		14,226.36	
	516300	EMPLOYEE ASSISTANCE PROGRAM			9.27	
	516500	WORKERS COMP PREMIUMS			267.60	
		Major Account 510000 Total	4,523.74		43,919.26	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTITUTIONAL			1.14-	
		Major Account 520000 Total			1.14-	
		Fund 43135 Expenditures Total	4,523.74		43,918.12	
		Fund 43135 Total	7,000.00	7,000.00	54,237.67	54,237.67

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	681,282.00		681,282.00	
		Fund 43261 Assets Total	681,282.00		681,282.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		681,282.00		681,282.00
		Fund 43261 Liabilities Total		681,282.00		681,282.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,810.00-
		Fund 43261 Fund Equity Total				1,810.00-
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANDS		681,282.00		1,714,489.75
		Major Account 460000 Total		681,282.00		1,714,489.75
		Fund 43261 Revenues Total		681,282.00		1,714,489.75
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			299,508.75	
	542500	ENG & ARCH SERVICES	681,282.00		1,413,171.00	
		Major Account 520000 Total	681,282.00		1,712,679.75	
		Fund 43261 Expenditures Total	681,282.00		1,712,679.75	
		Fund 43261 Total	1,362,564.00	1,362,564.00	2,393,961.75	2,393,961.75

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,010.05		142,191.96	
		Fund 43264 Assets Total	24,010.05		142,191.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35.90		35.90
		Fund 43264 Liabilities Total		35.90		35.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,507.73
		Fund 43264 Fund Equity Total				59,507.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		101,000.00		943,326.34
		Major Account 460000 Total		101,000.00		943,326.34
		Fund 43264 Revenues Total		101,000.00		943,326.34
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	76,524.09		828,374.96	
	541100	ACCTG & AUDITING SERVICES			281.51	
	554100	DATA SERVICES	501.76		1,745.96	
	554150	CABLING SERVICES			4,278.88	
	555310	COTS LICENSE FEES			4,204.42	
	555410	CUSTOMIZED LICENSE FEES			21,792.28	
		Major Account 520000 Total	77,025.85		860,678.01	
		Fund 43264 Expenditures Total	77,025.85		860,678.01	
		Fund 43264 Total	101,035.90	101,035.90	1,002,869.97	1,002,869.97

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	5,025.31		43,223.13	
		Fund 43265 Assets Total	5,025.31		43,223.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,839.80
		Fund 43265 Fund Equity Total				87,839.80
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		30,000.00		244,900.00
		Major Account 460000 Total		30,000.00		244,900.00
		Fund 43265 Revenues Total		30,000.00		244,900.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,388.46		131,977.23	
	511800	COMPENSATORY TIME PAID			604.63	
	512100	VACATION LEAVE EXPENSE			7,346.76	
	512200	SICK LEAVE EXPENSE	369.98		6,436.81	
	512300	HOLIDAY LEAVE EXPENSE	776.76		8,544.36	
	512500	FUNERAL LEAVE EXPENSE			180.61	
	515100	RETIREMENT PLANS EXPENSE	1,163.26		11,613.08	
	515200	FICA EXPENSE	1,095.05		11,022.93	
	515500	HEALTH INSURANCE EXPENSE	3,383.20		30,448.80	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			1,426.80	
		Major Account 510000 Total	21,176.71		209,651.45	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,192.26		19,925.90	
	522200	CONFERENCE REGISTRATION			5.20	
	527950	NETWORKING EQUIP R & M			151.20	
	531100	OFFICE SUPPLIES EXPENSE			792.12	
	531200	IT SUPPLIES			1,211.50	
	532100	NON-CAPITALIZED EQUIP PU			48,295.43	
	532200	PERSONAL COMPUTING EQUIPMENT			1,774.79	
	533100	HOUSEHOLD & INSTIT EXPENSE	.81		38.19	
	538100	VEHICLE & EQUIP SUP EXP	53.57		53.57	
	547100	EDUCATIONAL /STAFF TRAINING SE			7,000.00	
	559100	OTHER OPERATING EXPENSES	1,200.00			
		Major Account 520000 Total	3,445.02		79,237.50	
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				
		572100 COMMERCIAL TRANSPORTATIO	352.96		352.96	
		573100 STATE-OWNED TRANSPORT			65.72	
		574500 PERSONAL VEHICLE MILEAGE			209.04	
		Major Account 570000 Total	<u>352.96</u>	<u></u>	<u>627.72</u>	<u></u>
		Fund 43265 Expenditures Total	<u>24,974.69</u>	<u></u>	<u>289,516.67</u>	<u></u>
		Fund 43265 Total	<u>30,000.00</u>	<u>30,000.00</u>	<u>332,739.80</u>	<u>332,739.80</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.56		3,512.78	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>6.56</u>		<u>3,532.76</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,555.46
		Fund 23210 Fund Equity Total				<u>3,555.46</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.56		61.72
		Major Account 480000 Total		<u>6.56</u>		<u>61.72</u>
		Fund 23210 Revenues Total		<u>6.56</u>		<u>61.72</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			84.42	
		Major Account 520000 Total			<u>84.42</u>	
		Fund 23210 Expenditures Total			<u>84.42</u>	
		Fund 23210 Total	<u>6.56</u>	<u>6.56</u>	<u>3,617.18</u>	<u>3,617.18</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	299,462.61-		27,684,464.21	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 23220 Assets Total	299,462.61-		27,686,027.37	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				11,340.00
		211900 AAI DUE TO VENDOR (SYSTE		18,046.12		20,664.56
		214101 DEPOSITS				175,091.24
		214102 LIABILITY TO SURVEY				28,397.37-
		Fund 23220 Liabilities Total		18,046.12		178,698.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,830,422.54
		Fund 23220 Fund Equity Total				14,830,422.54
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		500.00		2,440.00
		474115 LEASE OR DEED FEES				6.00
		474116 MISCELLANEOUS FEES		500.00		81,591.00
		474117 SUB-LEASE FEE		1,293.37		7,380.04
		474131 CONDEMNATION FEE				100.00
		Major Account 470000 Total		2,293.37		91,517.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52,749.39		507,736.36
		484500 REIMB NON-GOVT SOURCES				1,723.95
		Major Account 480000 Total		52,749.39		509,460.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				32,804.53
		493100 OPERATING TRANSFERS IN				20,938,060.00
		Major Account 490000 Total				20,970,864.53
		Fund 23220 Revenues Total		55,042.76		21,571,841.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,062.11		930,014.99	
		511600 PER DIEM PAYMENTS	700.00		6,550.00	
		512100 VACATION LEAVE EXPENSE	3,857.41		93,353.82	
		512200 SICK LEAVE EXPENSE	3,848.55		47,550.23	
		512300 HOLIDAY LEAVE EXPENSE	5,517.34		61,709.82	
		512500 FUNERAL LEAVE EXPENSE	256.25		2,390.93	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	8,951.26		84,990.11	
		515200 FICA EXPENSE	8,614.07		80,917.81	
		515500 HEALTH INSURANCE EXPENSE	18,901.56		172,128.60	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			14,367.27	
		Major Account 510000 Total	156,708.55		1,494,208.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	683.90		8,956.33	
		521300 FREIGHT EXPENSE	22.00		22.00	
		521400 CIO CHARGES	4,081.48		24,345.12	
		521500 PUBLICATION & PRINT EXP	39.56		2,272.85	
		521501 NEWSPAPER PUBLICATIONS EXPENSE			88,184.68	
		521502 PRINTING-BUS CARDS, FORMS	239.34		619.36	
		521503 PHOTOCOPIER EXPENSE	436.80		3,048.30	
		522100 DUES & SUBSCRIPTION EXP	30.00		2,029.99	
		522200 CONFERENCE REGISTRATION	170.00		1,821.24	
		523101 BUILDING NATURAL GAS	166.49		903.97	
		523102 BUILDING ELECTRICITY	294.81		3,531.43	
		523103 BUILDING WATER EXPENSE	97.10		666.02	
		524100 RENT EXPENSE-LAND			1,012.41	
		524600 RENT EXPENSE-BUILDINGS	30.00		1,401.44	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	115.45		610.30	
		526100 REP & MAINT-REAL PROPERT	18,512.50		355,628.32	
		526101 REP & MAINT - CEDAR CUTTING	91,698.12		262,796.72	
		526102 REP & MAINT - IRRIG			69,941.37	
		526103 REP & MAINT - DIRTWK	18,859.50		49,151.20	
		526104 REP & MAINT - CONSERV			40,335.61	
		526105 REP & MAINT - MISC	35,305.00		127,264.06	
		527200 REP & MAINT-MOTOR VEHICL	1,077.49		11,626.96	
		527400 REP & MAINT-DATA PROC			2,493.78	
		527500 REP & MAINT-COMM EQUIP			208.65	
		531100 OFFICE SUPPLIES EXPENSE	13.76-		10,469.72	
		531200 IT SUPPLIES			149.08	
		532100 NON-CAPITALIZED EQUIP PU	2,097.48		9,289.65	
		532200 PERSONAL COMPUTING EQUIPMENT			145.52	
		533100 HOUSEHOLD & INSTIT EXP	101.30		705.86	
		534500 AGRICULTURAL SUPPLIES EX			25,685.22	
		534600 ED & RECREATIONAL SUP EX	200.00		200.00	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	752.70		768.77	
		535100 MEDICAL SUPPLIES	550.00		550.00	
		538100 VEHICLE & EQUIP SUP EXP	2,832.57		19,600.95	
		541100 ACCTG & AUDITING SERVICES			6,905.54	
		541200 PURCHASING ASSESSMENT			2,793.60	
		542500 ENG & ARCH SERVICES	350.00		350.00	
		543200 IT CONSULTING-HW/SW SUPP			913.00	
		548501 LAWN AND LANDSCAPE EXPENSE			1,113.50	
		548600 PEST CONTROL	70.00		311.00	
		548700 REFUSE/RECYCLING	92.00		402.00	
		548800 FIRE EXTINGUISHERS			83.50	
		549201 JANITORIAL SERVICES EXPENSE	278.00		2,605.04	
		549202 RUG RENTAL SERVICES EXPENSE	41.36		520.98	
		549203 SECURITY ALARM MONITOR EXPENSE			987.40	
		554100 DATA SERVICES	148.14		714.75	
		554900 OTHER CONTRACTUAL SERVICES			4,488.00	
		554901 COURIER EXPENSES	375.22		1,920.82	
		555100 DATA PROC SOFTW LIC FEE	3,429.99		14,294.24	
		556100 INSURANCE EXPENSE	11,616.23		31,985.83	
		556300 SURETY & NOTARY BONDS			120.00	
		559150 REAL ESTATE TAXES EXPENSE	19,782.86		6,143,102.62	
		Major Account 520000 Total	214,563.63		7,340,350.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	773.19		10,068.63	
		574500 PERSONAL VEHICLE MILEAGE	506.12		6,257.05	
		575100 MISC TRAVEL EXPENSE			8.00	
		Major Account 570000 Total	1,279.31		16,333.68	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			8,379.00	
		584200 VEHICLES & VEHICLE EQ			35,663.88	
		Major Account 580000 Total			44,042.88	
		Fund 23220 Expenditures Total	372,551.49		8,894,935.48	
		Fund 23220 Total	73,088.88	73,088.88	36,580,962.85	36,580,962.85

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	419.21		53,432.91	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	419.21		53,514.10	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,725.29
		Fund 23230 Fund Equity Total				48,725.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		28.00		393.00
		474100 GENERAL BUSINESS FEES		1,572.50		15,545.25
		Major Account 470000 Total		1,600.50		15,938.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.85		905.98
		Major Account 480000 Total		99.85		905.98
		Fund 23230 Revenues Total		1,700.35		16,844.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	764.31		6,073.75	
		512100 VACATION LEAVE EXPENSE			836.34	
		512200 SICK LEAVE EXPENSE	51.56		353.77	
		512300 HOLIDAY LEAVE EXPENSE	39.47		434.20	
		515100 RETIREMENT PLANS EXPENSE	64.05		576.45	
		515200 FICA EXPENSE	60.28		542.53	
		515500 HEALTH INSURANCE EXPENSE	201.54		1,813.90	
		516500 WORKERS COMP PREMIUMS			99.18	
		Major Account 510000 Total	1,181.21		10,730.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.83		850.67	
		521400 CIO CHARGES	23.10		207.86	
		531100 OFFICE SUPPLIES EXPENSE			159.74	
		541100 ACCTG & AUDITING SERVICES			107.09	
		Major Account 520000 Total	99.93		1,325.36	
		Fund 23230 Expenditures Total	1,281.14		12,055.48	
		Fund 23230 Total	1,700.35	1,700.35	65,569.58	65,569.58

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,709.22		1,979,501.29	
		Fund 63210 Assets Total	3,709.22		1,979,501.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,933,000.89
		Fund 63210 Fund Equity Total				1,933,000.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,709.22		34,387.99
	484900	OTHER PRIVATE SOURCES				29,035.00
		Major Account 480000 Total		3,709.22		63,422.99
		Fund 63210 Revenues Total		3,709.22		63,422.99
Expenditures	520000	Operating Expenses				
	521101	MAILING FEES			25.60	
	522100	FILING FEES			15.00	
	554901	OTHER CONTRACTUAL SERVICES			175.00	
	554905	REAL PROPERTY			15,800.00	
	559100	OTHER OPERATING EXP			586.59	
	559150	REAL ESTATE TAXES EXPENSE			320.40	
		Major Account 520000 Total			16,922.59	
		Fund 63210 Expenditures Total			16,922.59	
		Fund 63210 Total	3,709.22	3,709.22	1,996,423.88	1,996,423.88

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.64		12,661.67	
	121300	LONG-TERM INVESTMENTS			341,069.28	
		Fund 63280 Assets Total	23.64		353,730.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				334,465.78
		Fund 63280 Fund Equity Total				334,465.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.64		4,299.81
	481200	GAIN OR LOSS-SALE OF INV				19,360.79
		Major Account 480000 Total		23.64		23,660.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,157.80-
		Major Account 490000 Total				4,157.80-
		Fund 63280 Revenues Total		23.64		19,502.80
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			237.63	
		Major Account 520000 Total			237.63	
		Fund 63280 Expenditures Total			237.63	
		Fund 63280 Total	23.64	23.64	353,968.58	353,968.58

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27,179.82		3,396,072.36	
		Fund 63320 Assets Total	27,179.82		3,396,072.36	
Liabilities	200000	Liabilities				
	212102	UNIVERSITY INCOME		8,178.00		385,432.42
	212103	UNIV-AG INCOME				251,857.35
	212104	STATE COLLEGES		2,392.93-		2,392.93-
	212122	UNIVERSITY BONUS				110,880.00
	212123	UNIVERSITY AG BONUS				315,000.00
	213104	STATE COLLEGE INCOME		12,768.91		12,768.91
		Fund 63320 Liabilities Total		18,553.98		1,073,545.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,156,446.13
		Fund 63320 Fund Equity Total				2,156,446.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,298.40		45,974.49
	483402	UNIV LAND MGT		908.67		42,825.84
	483403	UNIV-AG LAND MGT				28,541.38
	483404	STATE COLLEGE LAND MGT		1,418.77		1,418.77
	483422	UNIV MGT FEE - BONUS				12,320.00
	483423	UNIV AG LAND BONUS-MGT FEE				35,000.00
		Major Account 480000 Total		8,625.84		166,080.48
		Fund 63320 Revenues Total		8,625.84		166,080.48
		Fund 63320 Total	27,179.82	27,179.82	3,396,072.36	3,396,072.36

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			55,733,278.39	
		Fund 63330 Assets Total			55,733,278.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,617,144.66
		Fund 63330 Fund Equity Total				52,617,144.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				666,585.78
	481200	GAIN OR LOSS-SALE OF INV				3,173,345.99
		Major Account 480000 Total				3,839,931.77
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				679,445.45-
		Major Account 490000 Total				679,445.45-
		Fund 63330 Revenues Total				3,160,486.32
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			44,352.59	
		Major Account 520000 Total			44,352.59	
		Fund 63330 Expenditures Total			44,352.59	
		Fund 63330 Total			55,777,630.98	55,777,630.98

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	665,111.79-		156,769.46	
	121300	LONG-TERM INVESTMENTS	1,035,735.40		859,116,782.79	
		Fund 63340 Assets Total	370,623.61		859,273,552.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,312.35-		
		Fund 63340 Liabilities Total		3,312.35-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				797,636,046.90
		Fund 63340 Fund Equity Total				797,636,046.90
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		138,392.00		1,572,785.42
		Major Account 450000 Total		138,392.00		1,572,785.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				10,095,123.01
	481200	GAIN OR LOSS-SALE OF INV				47,123,565.93
	484822	FEDERAL MINERAL DEPOSIT				9,190.57
	484823	OIL & GAS ROYALTIES		60,229.46		502,986.54
	484824	SAND & GRAVEL ROYALTIES		296.66		13,874.97
	484826	Colorado O & G Royalties		168,802.38		168,802.38
	484828	WATER ROYALTIES		40.46		536.28
	485110	FINES		6,175.00		57,275.00
		Major Account 480000 Total		235,543.96		57,971,354.68
Revenues	490000	Other Financing Sources				
	491312	EASEMENTS				14,788.14
	491313	CONDEMNATION AWARDS				64,541.45
	493100	OPERATING TRANSFERS IN				6,985.26
	493112	UNCLAIMED PROPERTY				12,966,369.37
	493200	OPERATING TRANSFERS OUT				10,290,217.27-
		Major Account 490000 Total				2,762,466.95
		Fund 63340 Revenues Total		373,935.96		62,306,607.05
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			669,101.70	
		Major Account 520000 Total			669,101.70	
		Fund 63340 Expenditures Total			669,101.70	
		Fund 63340 Total	370,623.61	370,623.61	859,942,653.95	859,942,653.95

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	800.27		428,544.26	
	121300	LONG-TERM INVESTMENTS			1,438,995.36	
		Fund 63350 Assets Total	800.27		1,867,539.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,779,709.31
		Fund 63350 Fund Equity Total				1,779,709.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		800.27		24,690.46
	481200	GAIN OR LOSS-SALE OF INV				81,684.51
		Major Account 480000 Total		800.27		106,374.97
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				17,542.00-
		Major Account 490000 Total				17,542.00-
		Fund 63350 Revenues Total		800.27		88,832.97
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			1,002.66	
		Major Account 520000 Total			1,002.66	
		Fund 63350 Expenditures Total			1,002.66	
		Fund 63350 Total	800.27	800.27	1,868,542.28	1,868,542.28

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	233.86		125,230.13	
	121300	LONG-TERM INVESTMENTS			3,167,863.70	
		Fund 65130 Assets Total	233.86		3,293,093.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,115,294.30
		Fund 65130 Fund Equity Total				3,115,294.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		233.86		40,002.44
	481200	GAIN OR LOSS-SALE OF INV				178,906.99
		Major Account 480000 Total		233.86		218,909.43
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				38,619.36-
		Major Account 490000 Total				38,619.36-
		Fund 65130 Revenues Total		233.86		180,290.07
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			2,490.54	
		Major Account 520000 Total			2,490.54	
		Fund 65130 Expenditures Total			2,490.54	
		Fund 65130 Total	233.86	233.86	3,295,584.37	3,295,584.37

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	73,571.74-		208,807.51	
		Fund 23280 Assets Total	73,571.74-		208,807.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				313,418.65
		Fund 23280 Fund Equity Total				313,418.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		528.31		5,323.63
	482100	LAND USE REVENUE				100.00
	482150	HAYING INCOME				450.00
	482160	LAND LEASE				400.00
	482300	RIGHT OF WAY REVENUE		610.00		5,753.76
		Major Account 480000 Total		1,138.31		12,027.39
		Fund 23280 Revenues Total		1,138.31		12,027.39
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR	73,546.20		88,212.09	
	556100	INSURANCE EXPENSE	1,163.85		1,163.85	
		Major Account 520000 Total	74,710.05		89,375.94	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV INFRASTRUCTURE			27,262.59	
		Major Account 580000 Total			27,262.59	
		Fund 23280 Expenditures Total	74,710.05		116,638.53	
		Fund 23280 Total	1,138.31	1,138.31	325,446.04	325,446.04

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,115,350.79		36,321,626.75	
		Fund 23290 Assets Total	3,115,350.79		36,321,626.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,922.57-		
		Fund 23290 Liabilities Total		9,922.57-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,125,094.87
		Fund 23290 Fund Equity Total				36,125,094.87
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				23.09
		Major Account 470000 Total				23.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63,540.81		598,841.20
	484115	MISCELLANEOUS				45.51
		Major Account 480000 Total		63,540.81		598,886.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,751,325.35		13,122,192.93
		Major Account 490000 Total		4,751,325.35		13,122,192.93
		Fund 23290 Revenues Total		4,814,866.16		13,721,102.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,770.36		169,378.01	
	511800	COMPENSATORY TIME PAID	141.15		2,099.45	
	512100	VACATION LEAVE EXPENSE	883.32		9,941.34	
	512200	SICK LEAVE EXPENSE	914.99		4,144.62	
	512300	HOLIDAY LEAVE EXPENSE	984.72		10,823.63	
	515100	RETIREMENT PLANS EXPENSE	1,474.74		14,705.59	
	515200	FICA EXPENSE	1,409.01		14,141.69	
	515500	HEALTH INSURANCE EXPENSE	3,784.72		34,062.48	
	516300	EMPLOYEE ASSISTANCE PRO			48.80	
	516500	WORKERS COMP PREMIUMS			2,621.04	
		Major Account 510000 Total	26,363.01		261,966.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.05		1,723.79	
	521400	CIO CHARGES	650.83		5,846.55	
	521412	COM EXPENSE - VOICE/DATA	411.43		2,893.67	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,156.41	
		521502 PRINTING			5,241.17	
		521503 ADVERTISING			2,177.11	
		521900 AWARDS EXPENSE	37.20		133.15	
		522100 DUES & SUBSCRIPTION EXP			1,051.70	
		522200 CONFERENCE REGISTRATION	15.00		465.32	
		522900 EMPLOYEE PARKING EXP	120.00		960.00	
		523000 VOLUNTEER EXPENSES			242.09	
		523203 WATER			130.95	
		523204 SEWER			53.34	
		524700 RENT EXP-OTHER REAL PROP	103.04		879.85	
		524900 RENT EXP-DEPR SURCHARGE			8,151.96	
		525100 RENT EXP-OFFICE EQUIP			200.10	
		526100 REP & MAINT-REAL PROPERT			3,382.04	
		527200 REP & MAINT-MOTOR VEHICL			51.17	
		531100 OFFICE SUPPLIES EXPENSE	138.97		950.56	
		533101 CLOTHING			400.00	
		533132 SANITATION JANITORIAL			421.26	
		533133 FOOD SERV INSTITUTIONAL			5.98	
		533900 FOOD EXPENSE			418.62	
		534600 ED & RECREATIONAL SUP EX	3,691.43		3,691.43	
		534800 CONST & MAINT SUP EXP			178.22	
		538100 VEHICLE & EQUIP SUP EXP	72.11		998.44	
		541100 ACCTG & AUDITING SERVICES			49,864.19	
		541200 PURCHASING ASSESSMENT			179.60	
		543100 IT CONSULTING-APPLICATIONS			40,098.75	
		543300 IT CONSULTING-OTHER	371.18		3,357.80	
		547101 MEDIA/ADVERTISING SERV			7,950.00	
		548700 REFUSE/RECYCLING			501.39	
		549200 JANITORIAL/SECURITY SRVS			3,017.40	
		554901 SECURITY SERVICES			1,560.00	
		555340 COTS MAINTENANCE	186.00		1,863.89	
		555510 SAAS SUBSCRIPTION FEES			890.15	
		556100 INSURANCE EXPENSE			212.79	
		556300 SURETY & NOTARY BONDS			29.63	
		557100 PROPERTY TAX EXPENSE			1,404.51	
		Major Account 520000 Total	5,869.24		152,734.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,130.26	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			90.50	
		571900 MEALS-ONE DAY TRAVEL			55.44	
		572100 COMMERCIAL TRANSPORTATIO			531.51	
		573100 STATE-OWNED TRANSPORT			306.62	
		574500 PERSONAL VEHICLE MILEAGE			990.22	
		575100 MISC TRAVEL EXPENSE			62.50	
		Major Account 570000 Total			5,167.05	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	1,637,360.55		12,953,289.82	
		599300 1099-AID-INCOME	20,000.00		151,412.35	
		Major Account 590000 Total	1,657,360.55		13,104,702.17	
		Fund 23290 Expenditures Total	1,689,592.80		13,524,570.85	
		Fund 23290 Total	<u>4,804,943.59</u>	<u>4,804,943.59</u>	<u>49,846,197.60</u>	<u>49,846,197.60</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	819.55		268,570.57	
		Fund 23295 Assets Total	819.55		268,570.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73.82		260.00
		Fund 23295 Liabilities Total		73.82		260.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				256,970.58
		Fund 23295 Fund Equity Total				256,970.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		500.63		4,630.13
	482300	RIGHT OF WAY REVENUE				110.00
	483200	BUILDING & SPACE RENTAL		1,015.00		14,363.66
	484100	OPERATING DONATIONS & CO				25.00
	484115	MISCELLANEOUS				60.00
		Major Account 480000 Total		1,515.63		19,188.79
		Fund 23295 Revenues Total		1,515.63		19,188.79
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTIONS			171.00	
	523201	NATURAL GAS	636.13		2,199.66	
	523202	ELECTRICITY			1,589.86	
	523203	WATER	46.89		199.21	
	523204	SEWER	39.61		178.16	
	525500	RENT EXP-OTHER PERS PROP	7.95		1,056.58	
	526101	BLDG-STRUC MAINT AND REPAIR			560.00	
	532100	NON EXPENDABLE PROPERTY			1,289.14	
	533132	SANITATION JANITORIAL	6.87		42.00	
	533133	FOOD SERV INSTITUTIONAL			93.32	
	533900	FOOD EXPENSE	29.00		188.75	
	534900	MISCELLANEOUS SUP EXP			27.67	
	549200	JANITORIAL/SECURITY SRVS			250.00	
		Major Account 520000 Total	766.45		7,845.35	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	3.45		3.45	
		Major Account 570000 Total	3.45		3.45	
		Fund 23295 Expenditures Total	769.90		7,848.80	
		Fund 23295 Total	1,589.45	1,589.45	276,419.37	276,419.37

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	511,501.03-		24,009,141.84	
		112100 PETTY CASH			4,350.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		139901 AR INVOICED (SYSTEM)	750.00		950.00	
		Fund 23320 Assets Total	510,751.03-		24,037,503.66	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		14.60-		225.29
		211700 REC'D - NOT VOUCHERED (S		638.36-		62.50
		211900 AAI DUE TO VENDOR (SYSTE		7,055.13		28,175.88
		213132 FEDERAL DUCK STAMP		9,911.00-		5,008.50
		215127 LIFETIME PERMIT CS PROJECT		22,388.00-		27,468.50
		215911 SALES TAX COLLECTIONS		989.91		52,750.19
		215913 SALES TAX NON-NEBRASKA		8.87		156.00
		Fund 23320 Liabilities Total		24,898.05-		113,846.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,064,936.22
		Fund 23320 Fund Equity Total				22,064,936.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,125.00		433,376.05
		461112 PR REIMBURSEMENTS		241,585.53		2,863,882.99
		461113 DJ REIMBURSEMENTS		164,107.15		1,664,859.88
		461500 OP GRANTS - STATE AGENCI		18,944.68		114,285.25
		461700 OP GRANTS - OTHER				192,007.66
		463200 CAP GRANTS - STATE AGENC				2,560.48
		Major Account 460000 Total		432,762.36		5,270,972.31
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		30.69		2,625.44
		472170 SNACKS (NONTAXABLE)				2.50-
		472180 RESALE ITEMS (NONTAXABLE)		50.00		191.13
		472181 RESALE ITEMS (TAXABLE)		242.13		2,880.36
		472182 DISABLED VET BRASS PLATE		5.00		85.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		286.00		4,644.36
		472211 SUBSCRIPTIONS (TAXABLE)		15,044.08		157,018.38
		472220 OTHER PUBLICATIONS (NONTAXABLE)		4.95		5,363.23

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472221 OTHER PUBLICATIONS (TAXABLE)		196.15		1,680.55
	472224 FISH-HUNT-BOAT GUIDE ADS		1,700.00		20,950.00
	472225 PHOTO LIBRARY SALES (NONTAX)		75.00		1,045.00
	472226 PHOTO LIBRARY				479.10
	472230 CALENDAR (NONTAXABLE)				2,850.11
	472231 CALENDAR (TAXABLE)		40.00		23,341.63
	472232 DISPLAY MAGAZINE ADS		2,075.00		58,085.00
	472240 SUBSCRIP-CALDR (NONTAXABLE)				20.00
	472241 SUBSCRIP-CALDR (TAXABLE)				25,254.55
	472341 INDR FRARM-TARGET(TAX)		23.00		249.35
	472351 INDR FRARM-EARPLG(TAX)				1.50
	474100 GENERAL BUSINESS FEES		16.96		312.45
	474101 REBATE		161.30		1,535.54
	474103 PERMIT ISSUE FEES		52,046.00		747,362.50
	474104 REBATES - OTHER				8,464.90
	475111 BOAT REGISTRATION/CERTIFICATE		48,703.69		717,767.69
	475112 REFUND BOAT CERTIFICATE				3,575.31-
	475113 RESIDENT AIS STAMP		6,140.00		98,870.00
	475114 NONRESIDENT AIS STAMP		3,705.00		41,925.00
	476101 MISC PERMITS		2,400.50		47,833.00
	476103 REFUND OTHER				600.00
	476104 RETURN CHECK FEE		20.00		100.00
	476108 COMBO HUNT/FISH DUPLICATE		17.50		361.50
	476110 COMBO NONRESIDENT HUNT/FISH		10,152.00		93,765.00
	476111 NONRESIDENT ANNUAL HUNT		28,576.00		967,260.00
	476112 ANNUAL HUNT		4,725.00		258,240.00
	476113 HUNT/FISH COMBO		71,706.00		608,158.00
	476114 DUPLICATE HUNT PERMITS		5.00		345.00
	476115 NONRESIDENT FUR HARVEST				9,632.00
	476116 FUR HARVEST		1,665.00		94,545.00
	476117 NONRESIDENT YOUTH HUNT		225.00		8,610.00
	476119 BANDS, TAGS, ETC		361.00		4,642.00
	476121 NONRESIDENT 3-DAY FISH		722.00		102,011.00
	476122 3-DAY FISH		52.00		6,383.00
	476123 NONRESIDENT ANNUAL FISH		29,000.00		188,848.00
	476124 ANNUAL FISH		169,720.00		897,640.00
	476126 DUPLICATE FISH PERMITS		40.00		1,125.00
	476129 PADDLEFISH APPS		4,606.00		26,978.00
	476131 NONRESIDENT BIG GAME - DEER				2,983,915.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476132 BIG GAME - DEER				2,325,532.00
	476133 DUPLICATE DEER PERMIT				14,770.00
	476134 NONRESIDENT BIG GAME - WILD TU		162,286.00		254,930.00
	476135 BIG GAME - WILD TURKEY		98,496.00		201,258.00
	476136 DUPLICATE WILD TURKEY PERMIT				30.00
	476137 NONRESIDENT BIG GAME - ANTELOP				67,760.00
	476138 BIG GAME - ANTELOPE				66,674.00
	476139 DUPLICATE ANTELOPE PERMIT				595.00
	476141 BIG GAME-BIGHORN SHEEP APP				29,899.00
	476143 BIG GAME - ELK APP FEE				6,920.00
	476144 BIG GAME - ELK				43,296.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				81,789.00
	476146 DEER STATEWIDE BUCK				762,535.00
	476147 DEER NONRES ANTLERLESS SC				251,116.00
	476148 DEER STATEWIDE ANY BUCK NONRES				10,335.00
	476149 DEER STATEWIDE ANY BUCK RES				6,120.00
	476151 NONRESIDENT LANDOWNER BIG GAM				61,542.50
	476152 LANDOWNER BIG GAME-ANTELOPE				6,749.00
	476153 LANDOWNER BIG GAME - DEER				234,277.00
	476154 LANDOWNER BIG GAME-ELK				700.00
	476155 LANDOWNER BIG GAME - WILD TURK		3,010.50		9,598.50
	476157 TURKEY NONRESIDENT LANDOWNER		901.00		2,915.00
	476159 ANTELOPE APP FEE				13,931.50
	476186 TROUT TAGS		6,108.00		6,108.00
	476189 HUNTER ED CARD FEES		185.00		3,170.00
	476198 APPRENTICE HUNT ED CERT		120.00		4,600.00
	476201 DEPLOYED MILITARY		35.00		265.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		13,070.00		76,065.00
	476203 FISH 1-DAY NONRESIDENT		2,529.00		141,813.00
	476204 FISH 1-DAY		2,004.00		62,148.00
	476205 HUNT 2-DAY NONRESIDENT		8,512.00		228,608.00
	476206 COOP/COMBO PERMIT		28,050.00		28,050.00
	476207 COMBO LOTTERY APP FEE		4,875.00		16,325.00
	476209 DEER STATEWIDE BUCK NONRES RST				75,060.00
	476210 DEER STATEWIDE BUCK RES RSTR				92,250.00
	476212 LIFETIME HUNT (6-15)		8,995.00		56,540.00
	476213 LIFETIME RES HUNT 16-45YRS		704.00		35,200.00
	476214 LIFETIME HUNT (46 +)		257.00		6,425.00
	476217 LIFETIME FISH (6-15)		2,034.50		22,536.00

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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>
Revenues	470000 Revenues - Sales & Charges				
	476218 LIFETIME FISH (16-45)		2,442.00		15,466.00
	476219 LIFETIME FISH (46 +)		626.00		5,008.00
	476222 LIFETIME COMBO F/H (6-15)		21,128.00		213,504.00
	476223 LIFETIME COMBO F/H (16-45)		2,820.00		49,350.00
	476224 LIFETIME COMBO F/H (46 +)		2,224.00		12,788.00
	476231 LIFETIME HUNT NONRES (0-16)				6,090.00
	476232 LIFETIME HUNT NONRES (17 +)				15,312.00
	476235 LIFETIME FISH NONRES (17 +)				2,006.00
	476238 LIFETIME COMBO F/H NONRES (17				8,352.00
	476241 LIFETIME DUPLICATE PAPER		60.00		1,405.00
	476246 LIFETIME FURHARVEST (6-15)				4,360.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		15,847.00
	476248 LIFETIME FURHARVEST (46+)				5,014.00
	476250 NON-RES PADDLEFISH ARCHERY		517.00		517.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476252 RESIDENT PADDLEFISH ARCHERY		5,589.00		5,589.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,006.00
	476261 RESIDENT YOUTH DEER				49,800.00
	476262 NONRESIDENT YOUTH DEER				5,670.00
	476263 RESIDENT YOUTH TURKEY		3,225.00		7,395.00
	476264 NONRESIDENT YOUTH TURKEY		725.00		1,465.00
	476265 RESIDENT YOUTH ANTELOPE				210.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER EL				529.00
	476270 RESIDENT DEER SPECIAL				90,288.00
	476271 NONRESIDENT DEER SPECIAL				51,858.00
	476272 NON-RES LANDOWNER ANTELOPE				1,232.00
	476273 HUNT 3-Year		168.00		11,760.00
	476274 HUNT 3-Year Nonresident		254.00		15,240.00
	476275 FISH 3-Year		15,288.00		60,984.00
	476276 FISH 3-Year Nonresident		1,422.00		4,582.00
	476277 FISH/HUNT 3-Year		5,115.00		64,542.00
	476278 FISH/HUNT 3-Year Nonresident		382.00		8,022.00
	476282 HUNT 5-Year		122.00		7,808.00
	476283 HUNT 5-Year Nonresident				10,556.00
	476284 FISH 5-Year		15,580.00		66,256.00
	476285 FISH 5-Year Nonresident		944.00		4,248.00
	476286 FISH/HUNT 5-Year		4,371.00		65,565.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		566.00		5,660.00

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		476291 MOUNTAIN LION APPLICATION				5,970.00
		476293 RES SUPERTAG LOTTERY APP		1,410.00		5,440.00
		476294 NONRES SUPERTAG LOTTERY APP		2,250.00		6,490.00
		476295 RES COMBO LOTTERY APP		960.00		2,620.00
		476296 NONRES COMBO LOTTERY APP		680.00		2,010.00
		476297 DEER APPLICATION FEE				3,976.00
		Major Account 470000 Total		885,876.95		14,488,243.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,217.49		418,559.52
		482100 LAND USE REVENUE		875.00		975.00
		482150 HAY INCOME				55.00
		482152 Grazing Income				1,420.79-
		482160 LAND LEASE				400.00
		483201 CLASSROOM RENTAL - DAY		200.00		1,375.00
		483204 FACILITY RENTAL - DAY				1,766.20
		483230 ENTRANCE ADM (NONTAXABLE)				4,308.00
		483300 Equipment Lease Or Renta				190.88
		483320 BOATS OTHER REC ITEMS (NONTAXA				120.00
		483321 BOATS, OTHER REC ITEMS (TAXABL				6.00
		483330 VENDING MACHINES (NONTAXABLE)				11.94
		483361 INDR ARCH-BOW/ARW(TAX)		210.00		2,867.50
		483381 INDR FRARM-GUN (TAX)		44.00		1,468.50
		483411 INDR ARCH-LANE HR(TAX)		515.00		6,640.00
		483413 INDR ARCH-LANE<16(TAX)		414.00		4,578.00
		483415 INDR FRARM-LANE HR(TAX)		367.50		4,215.00
		483417 INDR FRARM-LN<16HR(TAX)		295.00		3,957.50
		483419 INDR FRARM-LN 1/2HR(TAX)		1,435.00		16,050.00
		483421 OTDR ARCHERY (TAX)		73.80		1,689.94
		483423 INDR ARCH-INDVL (TAX)				1,877.10
		483425 INDR ARCH-FAMILY (TAX)				4,500.00
		483429 INDR FRARM-INDVL (TAX)		400.00		5,400.00
		483431 INDR FRARM-FAMILY (TAX)		1,000.00		4,250.00
		483435 SHOOT PKG-INDVL (TAX)				450.00
		483437 SHOOT PKG-FAMILY (TAX)				3,500.00
		483439 SHOOT PKG-YOUTH (TAX)		100.00		3,000.00
		483440 SPCL PROG-INDVL(NONTAX)		2,645.86		36,540.02
		483441 SPCL PROG-INDVL(TAX)		2,923.01		15,531.48
		483442 OTDR ARCHERY INDV(NONTAX)		1,633.00		7,128.42
		483443 OTDR ARCHERY INDV(TAX)		40.00		1,832.38

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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>
Revenues	480000	Revenues - Miscellaneous				
	483445	OTDR ARCHERY FAM(TAX)		60.00		480.00
	483459	INDR ARCH-INDVL MO (TAX)		60.00		485.00
	483461	INDR FRARM-INDVL MO (TAX)				280.00
	484100	OPERATING DONATIONS & CO				1,005.00
	484114	NONGAME DONATIONS				6.00
	484115	MISCELLANEOUS		13.95		4,111.97
	485100	FINES FORFEITS & PENALTI		15,656.00		159,898.58
	486300	CLEARING ACCOUNT		1,137.34		125.00
	486400	CASH OVER ADJUSTMENT		38.20		1,191.78
	486500	MISCELLANEOUS ADJUSTMNET				923.37
	486600	CREDIT CARD CLEARING		1,540.34-		1,134.83-
		Major Account 480000 Total		75,813.81		719,194.46
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				59,881.14
	493200	OPERATING TRANSFERS OUT				313.42-
		Major Account 490000 Total				59,567.72
		Fund 23320 Revenues Total		1,394,453.12		20,537,978.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	749,010.57		7,070,260.49	
	511200	TEMPORARY SALARIES-WAGE	50,119.25		760,441.45	
	511300	OVERTIME PAYMENTS	2,923.73		29,777.24	
	511700	EMPLOYEE BONUSES			6,045.00	
	511800	COMPENSATORY TIME PAID	2,404.71		64,541.38	
	512100	VACATION LEAVE EXPENSE	32,935.03		686,936.79	
	512200	SICK LEAVE EXPENSE	36,437.31		344,787.95	
	512300	HOLIDAY LEAVE EXPENSE	42,713.80		455,898.57	
	512500	FUNERAL LEAVE EXPENSE	557.83		11,964.12	
	512600	CIVIL LEAVE EXPENSE	68.69		529.17	
	512700	INJURY LEAVE EXPENSE	816.82		2,984.56	
	515100	RETIREMENT PLANS EXPENS	64,965.33		647,112.29	
	515200	OASDI EXPENSE	64,553.92		669,589.22	
	515400	LIFE & ACCIDENT INS EXP	331.65		2,921.01	
	515500	HEALTH INSURANCE EXPENS	210,425.06		1,908,319.54	
	516200	TUITION ASSISTANCE			8,391.58	
	516300	EMPLOYEE ASSISTANCE PRO			2,036.56	
	516400	UNEMPLOYM COMP INS EXP			750.00	
	516500	WORKERS COMPENSATION PR			130,800.57	
		Major Account 510000 Total	1,258,263.70		12,804,087.49	

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Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,685.22		141,235.24	
	521200 COM EXPENSE - VOICE/DAT			79,286.68	
	521300 FREIGHT EXPENSE	316.22-		13,556.48	
	521400 DATA PROCESSING	18,339.37		172,308.54	
	521412 Com EXPENSE - VOICE/DATA	36,890.70		233,079.67	
	521500 PUBLICATION & PRINT EXP			9,701.36	
	521501 PUBLICATION	12,873.22		185,156.70	
	521502 PRINTING	4,676.73		76,107.19	
	521503 ADVERTISING	19.79		4,950.81	
	521800 CASH SHORT ADJUSTMENT	92.25		937.59	
	521900 AWARDS EXPENSE	179.14		682.46	
	522100 DUES & SUBSCRIPTION EXP/FEES	8,905.34		86,055.78	
	522200 CONFERENCE REGISTRATION	6,080.32		53,996.31	
	522600 JOB APPLICANT EXP			60.11	
	522900 EMPLOYEE PARKING EXP	36.00		252.00	
	523000 Volunteer Expense	2,501.81		64,072.26	
	523201 NATURAL GAS	5,922.25		25,126.93	
	523202 ELECTRICITY	22,746.18		215,779.60	
	523203 WATER	121.08		5,205.10	
	523204 SEWER	50.68		2,350.46	
	523207 PROPANE	3,584.24		22,234.56	
	523500 PROMPT PAY INTEREST			136.63	
	523600 INTEREST EXPENSE			189.91	
	524100 RENT OF LAND			8,323.00	
	524600 RENT EXPENSE-BUILDINGS	18,144.46		165,750.45	
	524700 RENT EXP - OTHER REAL PROPERTY	1,287.34		7,737.67	
	524701 LEASE EXP-OTHER REAL PR	180.00		14,240.00	
	524900 RENT EXP-DEPR SURCHARGE	559.75		5,037.75	
	525100 RENT-OFFICE EQUIPMENT	51.00		10,283.11	
	525500 RENT EXP OTHER PERSONAL PROPER	265.45		6,827.84	
	525556 RENT EXP CONSTRUCTION EQUIP			1,098.14	
	525558 TRANSFERS-MILEAGE			.02-	
	526100 REP & MAINT-REAL PROPERT	506.25		33,612.50	
	526101 BLDG-STRUC MAINT AND RE	4,103.52		78,818.18	
	526102 LAND MAINT AND REPAIR	835.21		127,679.37	
	527100 REP & MAINT-OFFICE EQUIP	342.40		342.40	
	527200 REPAIR & MAINT-MOTOR VE	10,253.11		124,659.92	
	527400 REP & MAINT			666.25	
	527500 REP & MAINT-COMM EQUIP			742.32	

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Expenditures	520000 Operating Expenses				
	527600 R & M HOUSEHOLD/INST EQUIP			2,668.17	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			715.33	
	527800 REPAIR & MAINT - OTHER			1,761.19	
	527879 CONST MAINT & SHOP	2,753.45		44,887.97	
	527960 VOICE EQUIP REPAIR & MAINT			26.90	
	527990 RADIO EQUIP REPAIR & MAINT			133.75	
	531100 OFFICE SUPPLIES EXPENSE	8,647.81		65,184.43	
	531200 IT SUPPLIES	2,499.60		7,807.67	
	532100 NON CAPITALIZED EQUIP PURCH	5,299.75		45,423.39	
	532200 PERSONAL COMPUTING EQUIPMENT	1,135.54		29,250.02	
	532240 DATA STORAGE EQUIP			44.30	
	532270 TELEPHONE EQUIP			95.91	
	532290 RADIO EQUIP			1,790.16	
	532302 ELECTRICITY			19.47	
	533100 HOUSEHOLD INST			27.32-	
	533101 CLOTHING	5,972.95		50,748.21	
	533132 CLEANING SUPPLIES	1,414.47		15,521.84	
	533133 FOOD SERVICE/MISC INSTITUTIONA			5,431.96-	
	533900 FOOD EXP	1,593.48		14,203.79	
	534500 AGRICULTURAL SUPPLIES E	8,572.52		437,661.55	
	534600 ED & RECREATIONAL SUP E	5,860.84		176,656.90	
	534800 CONST & MAINT SUP EXP	25,542.66		195,339.88	
	534900 MISCELLANEOUS SUP EXPEN	35.46		2,420.02	
	534946 RESALE ITEMS	81.50		960.77	
	534947 LAW ENF SUPPLIES	4,617.11		27,821.88	
	534948 NONEXPENDABLE PROP			27.97	
	535100 MEDICIAL SUPPLIES	48.52		128.51	
	537100 LABORATORY SUP EXP	156.61		1,423.71	
	538100 VEHICLE & EQUIP SUP EXP	26,601.47		278,394.91	
	538182 LICENSED MOTOR VEHICLE	4,685.54		31,646.31	
	539500 PURCHASING CARD SUSPENSE			7,814.56-	
	541100 ACCTG & AUDITING SERVIC			53,584.47	
	541200 PURCHASING ASSESSMENT			20,480.41	
	541500 LEGAL SERVICES EXPENSE			2,480.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,925.92		8,279.54	
	542100 SOS TEMP SERV - PERSONNEL	927.94		1,035.01	
	542200 TEMP SERV - OUTSIDE			13,368.06	
	543100 IT CONSULTING-APPLICATIONS	16,424.65		166,205.66	
	543200 IT CONSULTING-HW/SW SUPP			510.00	

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Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER	10,613.79		28,444.39	
		543500 MGT CONSULTANT SERVICES			2,500.00	
		545000 LAB FEES	41,086.71		67,363.11	
		546800 VETERINARY SERVICES			33.80	
		546801 DEER CHECK STATION	8,251.25		46,950.00	
		546802 ELK CHECK	36.25		1,171.25	
		546900 OTHER MEDICAL SERVICES			2,907.18	
		547100 EDUCATIONAL SERVICES			149,192.40	
		547101 MEDIA/ADVERTISING SERV	90,236.93		286,532.35	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,935.75	
		548502 FACILITY MAINTENANCE			10,313.50	
		548600 PEST CONTROL	152.54		1,167.89	
		548700 REFUSE/RECYCLING	1,759.52		26,675.20	
		548800 FIRE EXTINGUISHERS			1,981.19	
		548900 WEED CONTROL			748.00	
		549100 LAUNDRY/UNIFORM SERVICES			197.79	
		549200 JANITORIAL SERVICES	1,437.99		14,442.89	
		554900 OTHER CONTRACTUAL SERVI	323.96		91,292.30	
		554901 SECURITY SERVICES	449.00		19,709.52	
		555310 COTS LICENSE FEES			12,318.20	
		555340 COTS MAINTENANCE	5,504.98		48,255.20	
		555440 CUSTOMIZED MAINTENANCE			3,337.50	
		555510 SAAS SUBSCRIPTION FEES			68,264.94	
		555540 SOFTWARE MAINTENANCE			22,003.81	
		556100 INSURANCE EXPENSE	51,596.13		164,374.98	
		556200 TORT PREMIUMS			1,156.15	
		556300 SURETY & NOTARY BONDS			1,236.11	
		559100 OTHER OPERATING EXP	10,642.85		296,503.04	
		Major Account 520000 Total	520,806.28		5,036,723.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	27,414.15		156,670.57	
		571600 Meals-Not Travel Status	101.32		1,213.11	
		571900 MEALS-ONE DAY TRAVEL	425.15		6,449.62	
		572100 COMMERCIAL TRANSPORTATION	555.28		22,258.01	
		573100 STATE-OWNED TRANSPORT	4,184.86		4,184.86	
		574500 PERSONAL VEHICLE MILEAG	1,043.66		8,384.09	
		574700 VOLUNTEER TRAVEL EXPENS			4,769.43	
		575100 Misc Travel Expense	414.23		2,442.16	
		Major Account 570000 Total	34,138.65		206,371.85	

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Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			137,255.99	
		582700 LAW ENFORCEMENT & SECURITY EQ			6,984.00	
		583410 SERVER EQUIP			1,723.36	
		583470 PERSONAL COMPUTING EQUIPMENT	9,505.29		86,495.93	
		584200 VEHICLES & VEHICLE EQ	34,347.00		97,963.00	
		586901 PHOTO/MEDIA EQUIP	9,156.00		9,156.00	
		Major Account 580000 Total	53,008.29		339,578.28	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	14,089.18		292,496.34	
		Major Account 590000 Total	14,089.18		292,496.34	
		Fund 23320 Expenditures Total	1,880,306.10		18,679,257.87	
		Fund 23320 Total	1,369,555.07	1,369,555.07	42,716,761.53	42,716,761.53

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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	753,190.62-		29,663,100.04	
		112100 PETTY CASH			40,000.00	
		132100 DUE FROM OTHER FUNDS			75,000.00	
		132200 DUE FROM OTHER GOVERNMENT	110.40-		110.40-	
		132900 NSF ITEMS SUSPENSE			41.24	
		139901 AR INVOICED (SYSTEM)	2,946.00		4,908.50	
		Fund 23330 Assets Total	750,355.02-		29,782,939.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,635.28-		774.06-
		211900 AAI DUE TO VENDOR (SYSTE		97,915.95		143,057.86
		213135 SEATING TAX				19.91
		213137 SAC ADMISSIONS		355.50		10,375.00
		213138 SAFARI ADMISSIONS				3,341.60
		215125 YEAR-END CLEARING		15.00		
		215126 GAME AND PARKS BUCK		70.60		147,748.10
		215911 SALES TAX COLLECTIONS		21,211.81-		3,818.61-
		215912 LODGING TAX COLLECTIONS		19,717.78-		39,255.61
		Fund 23330 Liabilities Total		25,792.18		339,205.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,365,181.19
		Fund 23330 Fund Equity Total				18,365,181.19
Revenues	460000	Intergovernmental Revenues				
		461100 OperATING FED GRANTS				97,614.67
		461112 PR REIMBURSEMENT				38.83
		461600 OP GRANTS - LOCAL GOVERN		951.58		951.58
		461700 OP GRANTS - OTHER				989.00
		463100 CAPITAL FED GRANTS & CON				136,938.32
		463300 CAP GRANTS - LOCAL GOVER				10,000.00
		Major Account 460000 Total		951.58		246,532.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,120.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				543.15
		472111 CAFÉ/RESTAURANT (TAXABLE)				208,047.12
		472120 RESTAURANT/BUFFET (NONTAXABLE)				5,542.62
		472121 RESTAURANT/BUFFET (TAXABLE)				33,837.97
		472130 CATERING (NONTAXABLE)				5,031.50
		472131 CATERING (TAXABLE)				9,190.62

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472160 GROCERY STORE		30.98		17,820.27
	472161 GROCERY (TAXABLE)		126.81		17,924.78
	472170 SNACK ITEMS		107.73		18,125.28
	472171 SNACKS (TAXABLE)		4,965.88		363,066.88
	472180 RESALE ITEMS (NONTAXABLE)		491.79		14,287.85
	472181 RESALE ITEMS (TAXABLE)		12,053.67		412,107.78
	472190 COOKOUT (NONTAXABLE)				2,739.75
	472191 COOKOUT (TAXABLE)				40,011.82
	472229 GAS/OIL RESALE				46,756.57
	474100 GENERAL BUSINESS FEES		1,248.35		16,732.51
	474101 REBATE		161.30		2,135.54
	474102 PARK RESERVATION FEE		29,116.50		346,104.41
	474103 PERMIT ISSUE FEES		6,252.00		24,056.00
	474104 PCARD REBATE				32,325.87
	474105 REFUND - OTHER				730.00
	474110 Park Res Fees (tax exempt)		497.50		5,465.50
	476103 REFUND OTHER				566.86
	476104 RETURNED CHECK FEE				400.00
	476176 PARK ENTRY DAILY NONRES		7,304.00		601,832.00
	476177 PARK ENTRY ANNUAL NONRES		22,230.00		245,205.00
	476178 PARK ENTRY DUPLICATE NONRES		5,062.50		44,910.00
	476179 PARK ENTRY DROP BOX NONRES		2,179.45		144,464.20
	476181 PARK ENTRY DAILY		18,444.00		727,734.00
	476182 PARK ENTRY ANNUAL		340,740.00		2,286,150.00
	476183 PARK ENTRY ANNUAL DUPLICATE		90,255.00		594,300.00
	476185 ICE FISH SHELTER PERMITS SRA-P				5.00
	476199 DROP BOX		2,748.92		72,849.22
	Major Account 470000 Total		544,016.38		6,350,120.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,894.82		519,371.15
	482100 LAND USE REVENUE		720.00		103,026.20
	482110 TENT/TRAILER CAMPING (NONTAX)		1,080.33		200,971.41
	482112 TENT/TRAILER CAMPING (TAXABLE)		169,429.30		4,652,070.97
	482120 RENTAL PICNIC SHELTERS (NONTAX)		974.52		11,059.52
	482140 CABIN LOT LEASE		6,528.00		15,892.00
	482150 HAYING INCOME				19,710.96
	482160 LAND LEASE				5,460.00
	483201 Classroom Rental				300.00
	483210 CABINS (NONTAXABLE)		34,209.31		380,185.43

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483211 CABINS (TAXABLE/SALES TAX)		132,322.02		4,556,294.09
	483220 SWIM POOL (NONTAXABLE)				4,023.50
	483221 SWIM POOL (TAXABLE)				742,103.30
	483230 ENTRANCE ADMISSIONS (NONTAXABL		389.50		13,006.06
	483231 ENTRANCE ADMISSIONS (TAXABLE)		14,921.88		378,195.64
	483240 ADV CABIN DEPOSITS		13,921.30		44,382.84
	483250 CONCESSIONS (NONTAXABLE)		2,546.07		220,696.13
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)				12,034.00
	483311 HORSE RIDES (TAXABLE)		33.18		328,173.25
	483320 BOATS OTHER REC ITEMS (NONTAXA		30.00		14,714.73
	483321 BOATS OTHER REC ITEMS(TAXABLE)		2,224.75		335,853.51
	483330 VENDING MACHINES (NONTAXABLE)				100,636.90
	483331 VENDING MACHINES (TAXABLE)		4.98		63.52
	483350 STABLE RENTAL (NONTAXABLE)				722.00
	483351 STABLE RENTAL (TAXABLE)		4,995.26		40,158.43
	483400 OTHER RENTAL REVENUE				446.99
	483401 Other Rental Rev(TAXABLE)		49.76		2,774.65
	483435 SHOOT PKG-INDVL (TAX)				250.00
	483437 SHOOT PKG-FAMILY (TAX)				800.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	483455 OTDR ARCHERY ADT SEA (TAX)		60.00		120.00
	483456 OTDR ARCHERY YTH SEA (NONTAX)				280.00
	483457 OTDR ARCHERY YTH SEA (TAX)				80.00
	484100 OPERATING DONATIONS & CO		100.00		4,420.06
	484115 MISCELLANEOUS		5.50		6,949.16
	484117 GIFTS/GRATUITIES				1,555.47
	484200 CAPITAL DONATIONS & CONT				10,429,177.66
	484544 INSURANCE CLAIMS				6,899.36
	484600 OP GRANTS NON-GOVT SOURC				2,200.00
	485100 FINES FORFEITS & PENALTI				5.00
	485191 PROPERTY DAMAGES				911.98
	486300 CLEARING ACCOUNT		222,012.49-		111,101.86-
	486400 CASH OVER ADJUSTMENT		276.76-		12,285.41-
	486500 MISCELLANEOUS ADJUSTMENT				7,844.50
	486501 UNCLAIMED PROPERTY				51.25
	486502 ANNUAL EXCHANGE		15.00		120.00
	486503 ANNUAL DUPLICATE EXCHANGE				15.00
	486600 CREDIT CARD CLEARING		3,186.30		3,925.73

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		223,352.53		23,044,695.08
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		853.03		79,677.95
	493200	OPERATING TRANSFERS OUT				351.00-
		Major Account 490000 Total		853.03		79,326.95
		Fund 23330 Revenues Total		769,173.52		29,720,674.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	120,694.26		1,156,079.17	
	511200	TEMPORARY SALARIES-WAG	155,793.74		4,286,227.78	
	511300	OVERTIME PAYMENTS	377.81		61,663.07	
	511500	SHIFT DIFFERENTIAL PYMT	264.15		2,403.60	
	511700	EMPLOYEE BONUSES			3,975.00	
	511800	COMPENSATORY TIME PAID	318.57		9,055.41	
	511900	SUPPLEMENTAL			1,771.25	
	512100	VACATION LEAVE EXPENSE	6,364.36		96,213.12	
	512200	SICK LEAVE EXPENSE	10,309.72		71,446.42	
	512300	HOLIDAY LEAVE EXPENSE	6,539.70		66,041.85	
	512400	MILITARY LEAVE EXPENSE			72.13	
	512500	FUNERAL LEAVE EXPENSE			1,495.77	
	512600	CIVIL LEAVE EXPENSE			133.70	
	512700	INJURY LEAVE EXPENSE	104.72		1,910.28	
	515100	RETIREMENT PLANS EXPENS	10,843.42		105,229.47	
	515200	FICA EXPENSE	21,941.13		429,954.02	
	515400	LIFE & ACCIDENT INS EXP	42.62		1,105.55	
	515500	HEALTH INSURANCE EXPENSE	41,906.06		460,021.05	
	516200	TUITION ASSISTANCE			4,711.35	
	516300	EMPLOYEE ASSISTANCE PRO			1,775.25	
	516400	UNEMPLOYM COMP INS EXP			29,101.00	
	516500	WORKERS COMP PREMIUMS			17,711.46	
		Major Account 510000 Total	375,500.26		6,808,097.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,957.20		42,085.23	
	521200	COM EXPENSE - VOICE/DATA			19,821.68	
	521300	FREIGHT EXPENSE	180.00		41,745.21	
	521400	CIO CHARGES	7,696.75		178,853.09	
	521412	COM EXPENSE - VOICE/DATA	12,653.87		227,636.59	
	521500	PUBLICATION & PRINT EXP	39.73		19,032.94	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521501 PUBLICATIONS	936.25		15,694.67	
	521502 PRINTING	5,268.44		119,611.66	
	521503 ADVERTISING EXPENSE	3,890.12		45,721.87	
	521800 CASH SHORT ADJUSTMENT	459.69		11,008.68	
	521900 AWARDS EXPENSE	103.72		429.17	
	522100 DUES AND SUBS FEES	10,917.21		34,818.93	
	522102 PRINTING			993.75	
	522200 CONFERENCE REGISTRATION	13,028.68		40,596.26	
	522500 EMPLOYEE MOVING EXPENSE			3,000.00	
	522900 EMPLOYEE PARKING EXP	36.00		252.00	
	523000 VOL TOKENS	50.74		12,200.45	
	523201 NATURAL GAS	4,607.33		73,987.30	
	523202 ELECTRICITY	108,878.02		1,305,811.99	
	523203 WATER	4,744.61		29,281.38	
	523204 SEWER	8,062.72		8,568.25	
	523207 PROPANE	17,104.91		94,541.63	
	523500 PROMPT PAY INTEREST	23.40		257.29	
	523600 INTEREST EXPENSE	189.80		206.12	
	524100 RENT EXPENSE-LAND			8,851.96	
	524600 RENT EXPENSE-BUILDINGS	869.18		7,822.62	
	524700 RENT EXP-OTHER REAL PROP	856.87		11,090.49	
	524701 Lease Exp-Other Real Property			31,621.00	
	525100 RENT EXP-OFFICE EQUIP			13,413.04	
	525500 RENT EXP-OTHER PERS PROP	694.17		11,768.99	
	525556 CONSTRUCTION EQUIPMENT	1,809.10		30,958.47	
	526101 BLDG-STRUC MAINT AND REPAIR	42,996.54		499,147.80	
	526102 LAND MAINT AND REPAIR	19,575.45		387,033.68	
	526103 OTHER REAL PROPERTY M/R			400.00	
	527100 REP & MAINT-OFFICE EQUIP	85.60		85.60	
	527200 REP & MAINT-MOTOR VEHICL	11,157.75		98,036.29	
	527400 REP & MAINT-DATA PROC			248.75	
	527500 REP & MAINT-COMM EQUIP			437.04	
	527600 R&M HOUSEHOLD/INSTUTIONAL EQUI	937.75		8,377.76	
	527700 REP & MAINT-PHOTO/MEDIA			145.88	
	527800 REP & MAINT-OTHER PROPER			4,009.21	
	527879 CONST MAINT & SHOP	35,406.26		165,634.28	
	527960 VOICE EQUIP REPAIR & MAINT			32.28	
	527990 RADIO EQUIP REPAIR & MAINT			1,101.71	
	531100 OFFICE SUPPLIES EXPENSE	6,177.78		86,629.26	

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Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	704.68		3,792.06	
	532100 NON-CAPITALIZED EQUIP PU	150,135.60		438,856.47	
	532101 NON-CAPITALIZED EQUIP PU			4,004.31	
	532200 PERSONAL COMPUTING EQUIPMENT	1,004.73		20,879.18	
	532240 DATA STORAGE EQUIP			12.49	
	532270 WIRELESS PHONE EQUIP			52.05	
	532290 RADIO EQUIP			23,685.82	
	533100 HOUSEHOLD & INSTIT EXP			18.92-	
	533101 CLOTHING	1,940.84		54,010.22	
	533132 SANITATION JANITORIAL	10,168.49		197,482.75	
	533133 FOOD SERV INSTITUTIONAL	15,923.69		295,107.48	
	533900 FOOD EXPENSE	6,563.15		15,047.89	
	534500 AGRICULTURAL SUPPLIES EX	11,055.79		124,104.36	
	534600 ED & RECREATIONAL SUP EX	18,233.59		178,673.47	
	534700 ENG TECH & COMM SUP EXP			414.76	
	534800 CONST & MAINT SUP EXP	90,544.95		1,109,386.64	
	534900 MISCELLANEOUS SUP EXP	1,946.50		15,819.01	
	534946 RESALE ITEMS	13,749.90		343,821.61	
	534947 LAW ENF SUPPLIES	403.40		6,809.82	
	535100 MEDICAL SUPPLIES	203.24		2,239.81	
	538100 VEHICLE & EQUIP SUP EXP	26,573.50		351,592.31	
	538182 VEHICLE & EQUIP SUPPLIES	9,793.32		88,518.60	
	541100 ACCTG & AUDITING SERVICES			55,175.46	
	541200 PURCHASING ASSESSMENT			16,506.99	
	541500 LEGAL SERVICES EXPENSE			620.00	
	541600 GROSS PROCEEDS LEGAL EXP	6,838.71		9,574.24	
	541700 LEGAL RELATED EXPENSE	719.45		6,423.45	
	542100 SOS TEMP SERV - PERSONNEL	1,332.41		2,890.86	
	542200 TEMP SERV - OUTSIDE			7,198.20	
	542500 ENG & ARCH SERVICES			10,114.50	
	543100 IT CONSULTING-APPLICATIONS	4,106.16		48,151.43	
	543300 IT CONSULTING-OTHER	36,621.00		444,909.50	
	545000 LABORATORY SERVICES	485.00		19,736.50	
	546800 VET SERVICES			8,774.08	
	546900 OTHER MEDICAL SERVICES			531.39	
	547100 EDUCATIONAL SERVICES			61,436.43	
	547101 MEDIA/ADVERTISING SERV	7,079.97		19,346.81	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			101.25	
	548501 TREE THINNING/CLEARING	2,000.00		31,300.00	

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Expenditures	520000	Operating Expenses				
		548502 FACILITY MAINTENANCE			33,958.10	
		548600 PEST CONTROL	2,212.00		27,294.91	
		548700 REFUSE/RECYCLING	8,976.29		471,262.17	
		548800 FIRE EXTINGUISHERS	5,425.00		26,602.55	
		548900 WEED CONTROL			10,000.00	
		549100 LAUNDRY SERVICES	21,746.45		182,180.97	
		549200 JANITORIAL/SECURITY SRVS	2,837.34		37,521.32	
		549600 CONSTRUCTION SERVICES	3,468.50		113,917.74	
		554100 DATA SERVICES			1,951.86	
		554900 OTHER CONTRACTUAL SERVICES	51,617.90		500,588.85	
		554901 MGMT CONSULTANT SVS	171.09		7,119.45	
		555310 COTS LICENSE FEES			3,289.65	
		555340 COTS MAINTENANCE	5,789.87		47,485.85	
		555510 SAAS SUBSCRIPTION FEES			24,752.25	
		555540 SAAS MAINTENANCE			6,887.76	
		556100 INSURANCE EXPENSE	264,232.03		558,793.28	
		556200 TORT PREMIUMS			40.02	
		556300 SURETY & NOTARY BONDS			1,091.28	
		559100 OTHER OPERATING EXP	15,307.86		349,367.05	
		Major Account 520000 Total	1,121,308.04		10,114,190.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,204.73		52,839.71	
		571600 MEALS-NOT TRAVEL STATUS	26.65		109.46	
		571900 MEALS-ONE DAY TRAVEL	49.47		1,450.24	
		572100 COMMERCIAL TRANSPORTATIO			8,512.64	
		574500 PERSONAL VEHICLE MILEAGE	1,047.31		9,135.87	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,894.40	
		575100 MISC TRAVEL EXPENSE	49.60		900.74	
		Major Account 570000 Total	4,377.76		75,843.06	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			2,456,328.39	
		581500 IMPROVEMENTS TO BUILDINGS			30,664.00	
		582100 HEAVY EQUIPMENT			46,377.91	
		582400 MACHINERY & EQUIPMENT	32,421.08		261,957.07	
		582700 LAW ENFORCEMENT & SECURITY EQ			1,334.88	
		583410 SERVER EQUIP			1,723.36	
		583470 PERSONAL COMPUTING EQUIPMENT	5,130.29		81,171.63	
		584200 MOTOR VEHICLES			131,302.00	

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Expenditures	580000	Capital Outlay				
		585100 LIVESTOCK			14,200.00	
		586900 OTHER FIXED ASSETS			27,000.00	
		586901 PHOTO/MEDIA EQUIP	2,289.00		2,289.00	
		586902 HOUSEHOLD/INSTI EQUIPMENT			17,413.99	
		587500 CIP - IMPROV TO BUILD	4,294.29		1,521,184.02-	
		Major Account 580000 Total	44,134.66		1,550,578.21	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			82,250.00	
		599161 DISTRIBUTION OF AID			3,377.16	
		599300 1099-AID-INCOME			7,785.00	
		Major Account 590000 Total			93,412.16	
		Fund 23330 Expenditures Total	1,545,320.72		18,642,121.72	
		Fund 23330 Total	794,965.70	794,965.70	48,425,061.10	48,425,061.10

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,523.73-		11,671,997.43	
		Fund 23340 Assets Total	19,523.73-		11,671,997.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		68,610.00		68,610.00
		211900 AAI DUE TO VENDOR (SYSTE		54,348.22		59,960.59
		Fund 23340 Liabilities Total		122,958.22		128,570.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,850,321.66
		Fund 23340 Fund Equity Total				10,850,321.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,125.00		8,125.00
		461112 PR REIMBURSEMENT		141,597.23		2,027,817.68
		461113 DJ REIMBURSEMENT		147.46		10,873.50
		461500 OP GRANTS - STATE AGENCI		129,898.41		578,230.26
		461600 OP GRANTS - LOCAL GOVERN				80,000.00
		465100 NONGRANT REIMBURSEMENTS				8,250.00
		Major Account 460000 Total		279,768.10		2,713,296.44
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				413.00
		474101 PLAN REVIEW FEE		161.30		1,535.57
		474104 PCARD REBATE				2,920.63
		476103 REFUND-OTHER		4,550.00		8,085.14
		476164 LIFETIME HABITAT STAMP		4,250.00		143,000.00
		476171 HABITAT STAMP		115,350.00		2,320,075.00
		476173 WATERFOWL STAMP		12,680.00		257,350.00
		476175 LIFETIME WATERFOWL STAMP		400.00		35,200.00
		476279 3-YEAR HABITAT STAMP		3,873.50		66,992.50
		476281 3-YEAR WATERFOWL STAMP		660.00		12,120.00
		476288 5-YEAR HABITAT STAMP		3,196.00		59,314.00
		476290 5-YEAR WATERFOWL STAMP		529.00		11,546.00
		Major Account 470000 Total		145,649.80		2,918,551.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,465.25		194,064.10
		482150 HAYING INCOME				18,969.93
		482151 CROP INCOME				43,029.35
		482152 GRAZING INCOME				114,874.32

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	482160	LAND LEASE				1,870.00
	484100	OPERATING DONATIONS & CO		3,750.00		3,800.00
	484115	Miscellaneous-Div				37.85
	484200	CAPITAL DONATIONS & CONT		15,000.00		650,000.00
	484600	OP GRANTS NON-GOVT SOURC		1,080.00		30,724.38
	486500	MISCELLANEOUS ADJUSTMENTS				12,845.72
		Major Account 480000 Total		42,295.25		1,070,215.65
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				30,534.02
		Major Account 490000 Total				30,534.02
		Fund 23340 Revenues Total		467,713.15		6,732,597.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	70,657.50		655,537.43	
	511200	TEMPORARY SALARIES-WAGE	25,066.59		326,853.16	
	511300	OVERTIME PAYMENTS	522.85		2,963.30	
	511800	COMPENSATORY TIME PAID			1,495.03	
	512100	VACATION LEAVE EXPENSE	857.48		54,927.99	
	512200	SICK LEAVE EXPENSE	4,294.14		22,269.43	
	512300	HOLIDAY LEAVE EXPENSE	4,028.81		39,992.13	
	512500	FUNERAL LEAVE EXPENSE			1,243.77	
	512600	CIVIL LEAVE EXPENSE			125.32	
	512700	INJURY LEAVE EXPENSE			557.16	
	515100	RETIREMENT PLANS EXPENS	6,017.36		58,290.15	
	515200	FICA EXPENSE	7,449.13		79,116.48	
	515500	HEALTH INSURANCE EXPENS	21,978.23		196,530.60	
	516300	EMPLOYEE ASSISTANCE PRO			175.69	
	516400	UNEMPLOYM COMP INS EXP			3,583.90	
	516500	WORKERS COMP PREMIUMS			13,427.58	
		Major Account 510000 Total	140,872.09		1,457,089.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	78.71		1,314.65	
	521300	FREIGHT EXPENSE			450.00	
	521400	CIO CHARGES	735.54		6,457.01	
	521412	COM EXPENSE - VOICE/DATA	1,402.76		12,704.60	
	521500	PUBLICATION & PRINT EXP			387.89	
	521501	PUBLICATION PRINTING EXPENSES			310.44	
	521502	PRINTING			6,805.12	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING	533.80		533.80	
	522100 DUES & SUBSCRIPTION EXP	13,704.17		23,786.28	
	522200 CONFERENCE REGISTRATION	2,744.08		16,999.93	
	523000 VOL TOKENS	110.00		1,128.19	
	523201 NATURAL GAS	83.83		1,341.07	
	523202 ELECTRICITY	1,189.31		28,182.01	
	523203 WATER			42.54	
	523204 SEWER			25.92	
	523500 PROMPT PAY INTEREST			192.45	
	523600 LATE FEES	4.32		18.71	
	524100 RENT EXP LAND			36,017.47	
	524600 RENT EXPENSE-BUILDINGS	886.87		8,874.33	
	524700 RENT EXP-OTHER REAL PROP			1,230.00	
	525100 RENT EXP-OFFICE EQUIP			106.18	
	525500 RENT EXP OTHER PERSONAL PROPER	31.71		158.01	
	525556 CONSTRUCTION EQUIPMENT			4,412.40	
	526101 BLDG-STRUC MAINT AND RE			5,561.49	
	526102 LAND MAINT AND REPAIR	13,700.09		89,558.82	
	527200 R & M MOTOR VEHICLES	4,091.41		48,481.68	
	527500 REPAIR & MAINT COMMUNICATION E			847.80	
	527600 REP & MAINT-HOUSE/INST			84.75	
	527800 R M OTHER PROPERTY			255.15	
	527879 CONST MAINT & SHOP	11,400.09		115,306.23	
	527990 RADIO EQUIP REPAIR & MAINT			334.38	
	531100 OFFICE SUPPLIES	509.87		3,794.02	
	531200 IT SUPPLIES	6.24		207.83	
	532100 NON CAPITALIZED EQUIP PURCH	7,058.95		37,593.49	
	532200 PERSONAL COMPUTING EQUIPMENT			5,260.78	
	532290 RADIO EQUIP			726.46	
	533101 CLOTHING	487.58		6,417.32	
	533132 SANITATION JANITORIAL	55.97		405.82	
	533900 FOOD EXPENSE	30.00		968.42	
	534500 AGRICULTURAL SUPPLIES E	22,786.00		232,300.38	
	534600 ED & RECREATIONAL SUP E	32.97		1,651.92	
	534700 COMMUN ENG SUPPLIES			1,411.36	
	534800 CONST & MAINT SUP EXP	17,863.72		120,794.43	
	534900 MISCELLANEOUS SUP EXP			60.35	
	535100 MEDICAL SUPPLIES	56.97		56.97	
	537100 MEDICAL & LAB SUPPLIES			724.59	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	13,263.25		179,845.37	
		538182 LICENSED MOTOR VEHICLE	1,048.44		16,168.92	
		541100 ACCTG & AUDITING SERVICES			15,113.14	
		541200 PURCHASING ASSESSMENT			2,609.84	
		541700 LEGAL RELATED EXPENSE			1,502.19	
		548500 LAWN/LANDSCAPE/SNOW REM			2,100.00	
		548501 TREE CLEARING			57,573.47	
		548700 REFUSE/RECYCLING			227.84	
		548800 FIRE EXTINGUISHERS			168.54	
		548900 WEED CONTROL			48,977.05	
		549600 CONSTRUCTION SERVICES			24,793.75	
		554900 Other Contractual Services	15,852.04		85,804.31	
		555340 COTS MAINTENANCE	1,125.92		9,732.79	
		555440 CUSTOMIZED MAINTENANCE			4,337.50	
		555510 SOFTWARE LICENSES FEES			41,460.96	
		556100 INSURANCE EXPENSE	548.56		101,200.26	
		556300 SURETY & NOTARY BONDS			106.65	
		557100 PROPERTY TAX EXPENSE			348.26	
		Major Account 520000 Total	131,423.17		1,416,354.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,216.38		13,899.21	
		571600 MEALS NOT TRAVEL STATUS			103.20	
		571900 MEALS ONE DAY TRAVEL			158.48	
		572100 COMMERCIAL TRANSPORTATION	17.50		1,075.60	
		574500 PERSONAL VEHICLE MILEAGE			113.68	
		575100 MISC TRAVEL EXPENSE	95.00		509.25	
		Major Account 570000 Total	3,328.88		15,859.42	
Expenditures	580000	Capital Outlay				
		580300 Land			668,662.03	
		582400 MACHINERY & EQUIPMENT	51,622.95		447,449.14	
		583470 PERSONAL COMPUTING EQUIPMENT			22,943.45	
		584200 VEHICLES & VEHICLE EQ	147,178.00		396,363.00	
		587500 CIP - IMPROVEMENTS			35,480.00	
		Major Account 580000 Total	198,800.95		1,570,897.62	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	128,457.51		1,340,544.75	
		599300 DISTRIBUTION OF AID	7,312.50		238,747.58	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	135,770.01		1,579,292.33	
		Fund 23340 Expenditures Total	610,195.10		6,039,492.77	
		Fund 23340 Total	590,671.37	590,671.37	17,711,490.20	17,711,490.20

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47,861.43		450,871.76	
		Fund 23350 Assets Total	47,861.43		450,871.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		122.41-		45.59
		Fund 23350 Liabilities Total		122.41-		45.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				448,588.09
		Fund 23350 Fund Equity Total				448,588.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,750.00		8,750.00
	461112	PR REIMBURSEMENTS				1,082.62
	461114	OTHER FED REIMBURSEMENTS				976.48
		Major Account 460000 Total		8,750.00		10,809.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,920.00
	474104	PCARD REBATE				124.14
		Major Account 470000 Total				4,044.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		701.46		7,179.99
	484100	OPERATING DONATIONS & CO				1,825.00
	484114	WILDLIFE CONSERVATION DONATION		3,355.00		29,463.78
		Major Account 480000 Total		4,056.46		38,468.77
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,871.03
	493100	OPERATING TRANSFERS IN		40,476.00		95,856.52
		Major Account 490000 Total		40,476.00		97,727.55
		Fund 23350 Revenues Total		53,282.46		151,049.56
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			51.24	
		Major Account 510000 Total			51.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	570.24		909.86	
	521400	CIO CHARGES	1,126.96		4,557.38	
	521412	COM EXPENSE - VOICE/DATA	304.28		1,649.25	
	521500	PUBLICATION & PRINT EXP			117.02	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521502 PRINTING			7,217.05	
		521503 ADVERTISING			9.61	
		522100 DUES & SUBSCRIPTION EXP			33,071.48	
		522200 CONFERENCE REGISTRATION	295.00		1,858.00	
		523201 NATURAL GAS	81.12		336.00	
		523202 ELECTRICITY	227.15		2,220.51	
		523203 WATER			95.41	
		523204 SEWER			60.45	
		524600 RENT EXPENSE-BUILDINGS	299.36		2,026.72	
		525100 RENT EXP-OFFICE EQUIP			70.74	
		527200 REP & MAINT-MOTOR VEHICL	63.98		1,125.78	
		531100 OFFICE SUPPLIES EXPENSE			300.87	
		531200 IT SUPPLIES			99.99	
		532100 NON EXPENDABLE PROPERTY			728.25	
		532200 PERSONAL COMPUTING EQUIPMENT			603.77	
		533900 FOOD EXPENSE			2,430.40	
		534500 AGRICULTURAL SUPPLIES EX			1,146.19	
		534600 ED RECRE SUPPLIES	285.95		2,321.91	
		534800 CONST & MAINT SUP EXP			84.85	
		538100 VEH EQUIP SUPPLIES EXP	303.03		3,560.53	
		538182 VEHICLE SUPPLIES			2,607.61	
		539500 PURCHASING CARD SUSPENSE			10.50-	
		541100 ACCTG & AUDITING SERVICES			532.94	
		541200 PURCHASING ASSESSMENT			153.52	
		554900 OTHER CONTRACTUAL SERVICE			20,400.00	
		555340 COTS MAINTENANCE	322.40		1,975.08	
		555440 CUSTOMIZED MAINT OF SOFTWARE			11,510.00	
		555510 SAAS SUBSCRIPTION FEES			2,721.95	
		555540 SAAS MAINTENANCE			3,265.09	
		556100 INSURANCE EXPENSE			1,489.56	
		556300 SURETY & NOTARY BONDS			31.11	
		Major Account 520000 Total	3,879.47		111,278.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,054.15		7,043.99	
		571600 MEALS NOT TRAVEL STATUS			12.00	
		572100 COMMERCIAL TRANSPORTATIO			936.60	
		575100 MISC TRAVEL EXP	65.00		185.00	
		Major Account 570000 Total	1,119.15		8,177.59	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,704.44	
	Major Account 580000 Total			1,704.44	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	300.00		27,599.83	
	Major Account 590000 Total	300.00		27,599.83	
	Fund 23350 Expenditures Total	5,298.62		148,811.48	
	Fund 23350 Total	53,160.05	53,160.05	599,683.24	599,683.24

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	212.03		113,543.75	
		Fund 23360 Assets Total	212.03		113,543.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,561.44
		Fund 23360 Fund Equity Total				111,561.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		212.03		1,982.31
		Major Account 480000 Total		212.03		1,982.31
		Fund 23360 Revenues Total		212.03		1,982.31
		Fund 23360 Total	212.03	212.03	113,543.75	113,543.75

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	708.20		20,394.32	
		Fund 23370 Assets Total	708.20		20,394.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,413.03
		Fund 23370 Fund Equity Total				13,413.03
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		673.17		6,724.68
	476103	REFUND OTHER				7.87-
		Major Account 470000 Total		673.17		6,716.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.03		264.48
		Major Account 480000 Total		35.03		264.48
		Fund 23370 Revenues Total		708.20		6,981.29
		Fund 23370 Total	708.20	708.20	20,394.32	20,394.32

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	53,566.40		2,553,965.93	
		Fund 23380 Assets Total	53,566.40		2,553,965.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		143.00-		96.00
		Fund 23380 Liabilities Total		143.00-		96.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,364,794.64
		Fund 23380 Fund Equity Total				2,364,794.64
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		109,086.56		981,779.04
		Major Account 450000 Total		109,086.56		981,779.04
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				10,796.93
	461500	OP GRANTS - STATE AGENCI				74,800.00
		Major Account 460000 Total				85,596.93
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				165.98
		Major Account 470000 Total				165.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,564.19		40,331.07
	486500	MISCELLANEOUS ADJUSTMENT				97.51-
		Major Account 480000 Total		4,564.19		40,233.56
		Fund 23380 Revenues Total		113,650.75		1,107,775.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,066.46		24,673.40	
	511200	TEMPORARY SALARIES-WAGE	825.12		19,137.44	
	511300	OVERTIME PAYMENTS			4.12	
	511800	COMPENSATORY TIME PAID	5.65		1,223.88	
	512100	VACATION LEAVE EXPENSE	4.25		824.49	
	512200	SICK LEAVE EXPENSE	104.68		540.01	
	512300	HOLIDAY LEAVE EXPENSE	133.64		1,512.08	
	512500	FUNERAL LEAVE EXPENSE			6.62	
	515100	RETIREMENT PLANS EXPENSE	248.18		2,154.77	
	515200	FICA EXPENSE	286.12		3,380.14	
	515500	HEALTH INSURANCE EXPENSE	1,294.70		10,774.75	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			895.29	
		Major Account 510000 Total	5,968.80		65,126.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.50		22.87	
		521300 FREIGHT EXPENSE			45.00	
		521400 CIO CHARGES	26.06		218.82	
		521502 PRINTING/COPY SERVICES			47.24	
		521503 ADVERTISING EXPENSE			376.82	
		522200 CONFERENCE REGISTRATION	50.00		188.00	
		526101 BLDG-STRUC MAINT AND REPAIR	6,354.50		39,428.33	
		526102 LAND MAINT AND REPAIR	24,737.82		278,356.47	
		527879 CONST MAINT & SHOP	35.00		2,696.02	
		532100 NON-CAPITALIZED EQUIP PU			2,231.36	
		533132 SANITATION JANITORIAL			59.44	
		534500 AGRICULTURAL SUPPLIES EX			70,705.99	
		534600 ED & RECREATIONAL SUP EX			947.89	
		534800 CONST & MAINT SUP EXP	1,649.53		46,109.95	
		538100 VEHICLE & EQUIP SUP EXP	105.68		2,640.47	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			862.53	
		541100 ACCTG & AUDITING SERVICES			1,733.27	
		548700 REFUSE/RECYCLING	48.43		653.87	
		548900 WEED CONTROL			23,883.60	
		554900 OTHER CONTRACTUAL SERVICES			900.00	
		555340 COTS MAINTENANCE	31.00		259.76	
		555510 SAAS SUBSCRIPTION FEES			1,791.85	
		556100 INSURANCE EXPENSE	63.06		4,957.33	
		Major Account 520000 Total	33,102.58		479,116.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	130.46		1,203.65	
		575100 MISC TRAVEL EXPENSE			49.00	
		Major Account 570000 Total	130.46		1,252.65	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			247,680.13	
		582400 MACHINERY & EQUIPMENT			26,946.06	
		587500 CIP - IMPROV TO BUILD	20,739.51		98,577.51	
		Major Account 580000 Total	20,739.51		373,203.70	
		Fund 23380 Expenditures Total	59,941.35		918,700.22	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 23380 Total			<u>113,507.75</u>	<u>113,507.75</u>	<u>3,472,666.15</u>	<u>3,472,666.15</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	64,220.98		12,025,800.44	
		Fund 23410 Assets Total	64,220.98		12,025,800.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		246,215.05		246,215.05
		Fund 23410 Liabilities Total		246,215.05		246,215.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,483,139.05
		Fund 23410 Fund Equity Total				11,483,139.05
Revenues	460000	Intergovernmental Revenues				
	461113	DJ REIMBURSEMENT		57,112.70		494,768.00
	463200	CAP GRANTS - STATE AGENC				124,320.01
		Major Account 460000 Total		57,112.70		619,088.01
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				88.98
	476191	AQUATIC HABITAT STAMP		168,135.00		1,088,265.00
	476194	1-DAY AQUATIC HABITAT		615.00		26,117.00
	476227	LIFETIME AQUATIC HABITAT		18,150.00		182,700.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		10,647.00		57,739.50
	476289	AQUATIC HABITAT STAMP 5-YEAR		10,622.00		61,147.00
		Major Account 470000 Total		208,169.00		1,416,057.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,389.94		209,264.11
	484100	OPERATING DONATIONS & CO				1,050.00
		Major Account 480000 Total		22,389.94		210,314.11
		Fund 23410 Revenues Total		287,671.64		2,245,459.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,991.69		27,765.63	
	512100	VACATION LEAVE EXPENSE			3,954.73	
	512200	SICK LEAVE EXPENSE			524.97	
	512300	HOLIDAY LEAVE EXPENSE	230.52		1,756.00	
	515100	RETIREMENT PLANS EXPENS	316.19		2,546.11	
	515200	OASDI EXPENSE	310.90		2,513.29	
	515500	HEALTH INSURANCE EXPENS	418.07		3,010.95	
	516500	WORKERS COMP PREMIUMS			471.42	
		Major Account 510000 Total	5,267.37		42,543.10	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			94.68	
		522100 DUES & SUBSCRIPTION EXP			7.00	
		522200 REGISTRATION	75.00		1,110.00	
		524100 RENT EXPENSE - LAND			4,900.00	
		526101 BLDG-STRUC MAINT AND REPAIR			2,971.00	
		526102 LAND MAINT AND REPAIR	416,755.83		1,245,880.32	
		527200 REP & MAINT-MOTOR VEHICL			532.47	
		531200 IT SUPPLIES			37.48	
		532100 NON-CAPITALIZED EQUIP PU			1,544.23	
		532200 PERSONAL COMPUTING EQUIPMENT			278.99	
		533101 CLOTHING			63.92	
		534500 AGRICULTURAL SUPPLIES EX			135,098.24	
		534600 EDUCATION & RECREATION SUPP EX			964.01	
		534800 CONST & MAINT SUP EXP	690.13		11,630.44	
		534900 MISCELLANEOUS SUP EXP			89.06	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			46.98	
		541100 ACCTG & AUDITING SERVICES			324.40	
		554900 OTHER CONTRACTUAL SERVICES			8,153.14	
		Major Account 520000 Total	417,520.96		1,413,726.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	974.23		2,123.62	
		571600 MEALS NOT TRAVEL STATUS	16.00		16.00	
		571900 MEALS-ONE DAY TRAVEL	35.08		35.08	
		575100 MISC TRAVEL EXP	194.25		215.25	
		Major Account 570000 Total	1,219.56		2,389.95	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,743.99	
		587500 CIP - IMPROV TO BUILD	45,657.82		358,616.91	
		Major Account 580000 Total	45,657.82		360,360.90	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			129,992.95	
		Major Account 590000 Total			129,992.95	
		Fund 23410 Expenditures Total	469,665.71		1,949,013.26	
		Fund 23410 Total	533,886.69	533,886.69	13,974,813.70	13,974,813.70

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.50		5,090.64	
		Fund 23420 Assets Total	9.50		5,090.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,131.63
		Fund 23420 Fund Equity Total				7,131.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.50		108.33
		Major Account 480000 Total		9.50		108.33
		Fund 23420 Revenues Total		9.50		108.33
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			2,149.32	
		Major Account 590000 Total			2,149.32	
		Fund 23420 Expenditures Total			2,149.32	
		Fund 23420 Total	9.50	9.50	7,239.96	7,239.96

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56.88		30,460.64	
		Fund 23421 Assets Total	56.88		30,460.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,928.83
		Fund 23421 Fund Equity Total				29,928.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.88		531.81
		Major Account 480000 Total		56.88		531.81
		Fund 23421 Revenues Total		56.88		531.81
		Fund 23421 Total	56.88	56.88	30,460.64	30,460.64

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.72		2,527.97	
		121300 LONG-TERM INVESTMENTS			1,358,519.11	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	4.72		1,883,616.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,756,923.95
		Fund 23430 Fund Equity Total				1,756,923.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.72		22,419.60
		481200 GAIN OR LOSS-SALE OF INV				105,852.20
		Major Account 480000 Total		4.72		128,271.80
		Fund 23430 Revenues Total		4.72		128,271.80
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,579.05	
		Major Account 520000 Total			1,579.05	
		Fund 23430 Expenditures Total			1,579.05	
		Fund 23430 Total	4.72	4.72	1,885,195.75	1,885,195.75

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,593.34		43,894.69	
		Fund 23450 Assets Total	10,593.34		43,894.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,301.85
		Fund 23450 Fund Equity Total				40,301.85
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				11.97
		Major Account 470000 Total				11.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.99		844.53
	484100	HHH DONATION		11,535.51		39,204.26
	484600	OP GRANTS NON-GOVT SOURC				750.00
		Major Account 480000 Total		11,608.50		40,798.79
		Fund 23450 Revenues Total		11,608.50		40,810.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	84.59		1,742.82	
	512100	VACATION LEAVE EXPENSE	3.38		163.17	
	512200	SICK LEAVE EXPENSE	9.96		203.17	
	512300	HOLIDAY LEAVE EXPENSE	2.07		91.73	
	512500	FUNERAL LEAVE EXPENSE			89.86	
	515100	RETIREMENT PLANS EXPENSE	7.49		171.46	
	515200	FICA EXPENSE	7.67		175.19	
	516500	WORKERS COMP PREMIUMS			45.09	
		Major Account 510000 Total	115.16		2,682.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			65.59	
	534600	ED & RECREATIONAL SUP EX			719.84	
	554900	OTHER CONTRACTUAL SERVICES	900.00		33,750.00	
		Major Account 520000 Total	900.00		34,535.43	
		Fund 23450 Expenditures Total	1,015.16		37,217.92	
		Fund 23450 Total	11,608.50	11,608.50	81,112.61	81,112.61

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,757.79-		6,322,562.88	
		Fund 23460 Assets Total	2,757.79-		6,322,562.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,532,620.76
		Fund 23460 Fund Equity Total				6,532,620.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,842.48		113,003.36
		Major Account 480000 Total		11,842.48		113,003.36
		Fund 23460 Revenues Total		11,842.48		113,003.36
Expenditures	520000	Operating Expenses				
	526101	BLDG-STRUC MAINT AND REPAIR	697.50		11,572.50	
	526102	LAND MAINT AND REPAIR	929.77		205,031.10	
	542500	ENG & ARCH SERVICES	12,973.00		12,973.00	
		Major Account 520000 Total	14,600.27		229,576.60	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			1,335,876.00	
	587500	CIP - IMPROV TO BUILD			1,242,391.36-	
		Major Account 580000 Total			93,484.64	
		Fund 23460 Expenditures Total	14,600.27		323,061.24	
		Fund 23460 Total	11,842.48	11,842.48	6,645,624.12	6,645,624.12

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	170,467.76		6,158,303.92	
		Fund 23470 Assets Total	170,467.76		6,158,303.92	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,514,345.74
		Fund 23470 Fund Equity Total				2,514,345.74
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		56,801.79		2,567,062.43
	452165	ATV Transfer to G&Ps		104,944.99		1,196,943.40
		Major Account 450000 Total		161,746.78		3,764,005.83
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				1,982.38
	461112	PR REIMBURSEMENT				14,850.00
		Major Account 460000 Total				16,832.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,088.48		86,807.60
		Major Account 480000 Total		11,088.48		86,807.60
		Fund 23470 Revenues Total		172,835.26		3,867,645.81
Expenditures	520000	Operating Expenses				
	526101	BLDG-STRUC MAINT AND REPAIR			30,119.10	
	526102	LAND MAINT AND REPAIR	2,367.50		50,604.56	
	534800	CONST & MAINT SUP EXP			6,650.00	
	554900	OTHER CONTRACTUAL SERVICES			19,800.00	
		Major Account 520000 Total	2,367.50		107,173.66	
Expenditures	580000	Capital Outlay				
	587500	CIP - BOAT DOCKS/RAMPS			116,513.97	
		Major Account 580000 Total			116,513.97	
		Fund 23470 Expenditures Total	2,367.50		223,687.63	
		Fund 23470 Total	172,835.26	172,835.26	6,381,991.55	6,381,991.55

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,973.39		647,234.06	
		132200 DUE FROM OTHER GOVERNMENT	2,300.00-		2,300.00-	
		Fund 23480 Assets Total	15,673.39		644,934.06	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				461,880.40
		Fund 23480 Fund Equity Total				461,880.40
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		14,749.16		183,194.58
		474104 PCARD REBATE				87.45
		Major Account 470000 Total		14,749.16		183,282.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,157.41		9,392.45
		Major Account 480000 Total		1,157.41		9,392.45
		Fund 23480 Revenues Total		15,906.57		192,674.48
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	78.18		625.44	
		521502 PRINTING			39.84	
		534600 ED & RECREATIONAL SUP EX			607.69	
		541100 ACCTG & AUDITING SERVICES			35.45	
		555340 COTS MAINTENANCE	155.00		930.00	
		Major Account 520000 Total	233.18		2,238.42	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			7,382.40	
		Major Account 590000 Total			7,382.40	
		Fund 23480 Expenditures Total	233.18		9,620.82	
		Fund 23480 Total	15,906.57	15,906.57	654,554.88	654,554.88

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	416,040.19-		753,492.71	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	416,040.19-		929,492.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,206.58		6,125.00
		211900 AAI DUE TO VENDOR (SYSTE		315,749.51-		37,190.28
		Fund 43320 Liabilities Total		310,542.93-		43,315.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,045,937.65
		Fund 43320 Fund Equity Total				1,045,937.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,200.00		726,117.54
		461112 PR REIMBURSEMENTS		675,909.53		4,830,754.00
		461113 DJ REIMBURSEMENT		168,650.59		844,498.70
		461114 OTHER FED REIMBURSEMENT				678,917.47
		461116 STATE WILDLIFE GRANT		51,052.56		831,297.14
		461300 PASS-THROUGH FEDERAL GRANT				705,842.71
		461700 OP GRANTS - OTHER				32,930.51
		Major Account 460000 Total		902,812.68		8,650,358.07
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,653.73
		Major Account 470000 Total				1,653.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,857.46		15,725.73
		486500 MISCELLANEOUS ADJUSTMENTS				8,018.74-
		Major Account 480000 Total		1,857.46		7,706.99
		Fund 43320 Revenues Total		904,670.14		8,659,718.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	20,159.44		179,282.34	
		511200 TEMPORARY SALARIES-WAGE	38,553.33		365,823.99	
		511300 OVERTIME PAYMENTS	1,218.62		11,534.61	
		512100 VACATION LEAVE EXPENSE	308.13		14,252.62	
		512200 SICK LEAVE EXPENSE	531.21		10,831.41	
		512300 HOLIDAY LEAVE EXPENSE	1,138.20		11,589.14	
		512500 Funeral Leave Expense			174.45	
		515100 RETIREMENT PLANS EXPENS	1,707.74		16,584.99	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 OASDI EXPENSE	4,535.96		43,206.80	
		515500 HEALTH INSURANCE EXPENS	7,941.41		77,264.40	
		516300 EMPLOYEE ASSISTANCE PRO			102.48	
		516500 WORKERS COMPENSATION PR			6,889.71	
		Major Account 510000 Total	76,094.04		737,536.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	550.39		27,152.96	
		521300 FREIGHT EXPENSE			496.97	
		521400 CIO CHARGES	969.72		2,054.23	
		521412 Comm Exp Voice/Data	817.24		5,130.11	
		521500 PUBLICATION & PRINT EXP			333.67	
		521501 PUBLICATION PRINTING EXP			1.99	
		521502 PRINTING			6,545.87	
		521503 ADVERTISING EXPENSE			28.80	
		522100 DUES & SUBSCRIPTION EXP	8,525.13		20,736.38	
		522200 CONFERENCE REGISTRATION	50.00		1,725.15	
		523000 Volunteer Expense	192.00		192.00	
		523201 NATURAL GAS	654.47		2,984.50	
		523202 ELECTRICITY	2,334.15		21,146.52	
		523203 WATER			420.91	
		523204 SEWER			361.12	
		524600 RENT EXPENSE-BUILDINGS	5,744.01		51,634.89	
		524700 RENT EXP-OTHER REAL PROP			375.00	
		525100 RENT-OFFICE EQUIPMENT			579.30	
		525500 RENT EXP-OTHR PERS PROP			35.22	
		525556 CONSTRUCTION EQUIPMENT			629.06	
		526101 BLDG-STRUC MAINT AND RE	1,640.62		10,934.90	
		526102 LAND MAINT AND REPAIR	11,066.01		440,294.73	
		527200 REP & MAINT-MOTOR VEH I			2,129.80	
		527500 REPAIR & MAINT-COMM EQUIP			927.50	
		527700 REP & MAINT PHOTO/MEDIA EQUIP			443.56	
		527800 R M OTHER PROPERTY			1,934.09	
		527879 CONST MAINT & SHOP	8,122.60		21,385.34	
		531100 OFFICE SUPPLIES EXPENSE	23.50		2,577.63	
		531200 IT SUPPLIES	141.40		1,918.77	
		532100 NON EXPENDABLE PROPERTY	833.50		20,383.02	
		532200 PERSONAL COMPUTING EQUIP	15.57		2,759.56	
		533101 CLOTHING			1,827.45	
		533132 SANITATION JANITORIAL	1,200.12		13,274.59	

Agency Number 033 GAME & PARKS COMMISSION

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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				
		533133 FOOD SERVICES SUPPLIES			90.93	
		533900 FOOD EXPENSE			149.53	
		534500 AGRICULTURAL SUPPLIES EX	6,556.31		150,130.42	
		534600 ED & RECREATIONAL SUP EXP	6,789.63		45,803.54	
		534800 CONST & MAINT SUP EXP	1,905.77		64,709.15	
		534947 LAW ENF SUPPLIES	169.08		1,037.01	
		535100 MEDICAL SUPPLIES			29.93	
		537100 LAB SUPPLIES			5,069.02	
		538100 VEHICLE & EQUIP SUPPLIE	151.48		11,511.08	
		538182 LICENSE MOTOR VEHICLE S	13.97		121.24	
		541100 ACCTG & AUDITING SERVIC			1,454.85	
		541700 LEGAL RELATED EXPENSE			2,215.81	
		547101 MEDIA/ADVERTISING	16,831.44		26,358.73	
		548501 TREE CLEARING			58,010.20	
		548600 PEST CONTROL			329.00	
		548700 REFUSE/RECYCLING	308.32		1,175.71	
		548800 FIRE EXTINGUISHERS			216.44	
		548900 WEED CONTROL			17,343.18	
		554900 OTHER CONTRACTUAL SERVICES	499,027.85		1,936,269.96	
		554901 SECURITY SERVICES			8,403.60	
		555340 COTS MAINTENANCE	883.50		5,865.28	
		555510 SAAS SUBSCRIPTION FEES			3,500.00	
		555540 SAAS MAINTENANCE			50.36	
		556100 INSURANCE EXPENSE			5,319.86	
		556300 SURETY & NOTARY BONDS			62.22	
		Major Account 520000 Total	575,517.78		3,008,582.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,454.40		14,873.26	
		571600 MEALS-NOT TRAVEL STATUS			13.00	
		571900 MEALS ONE DAY TRAVEL			36.87	
		572100 COMMERCIAL TRANSPORTATION			856.07	
		574500 PERSONAL VEHICLE MILEAGE			110.20	
		575100 MISC TRAVEL EXP			60.00	
		Major Account 570000 Total	1,454.40		15,949.40	
Expenditures	580000	Capital Outlay				
		580300 Land			1,093,950.09	
		581200 BUILDINGS			137,085.27	
		582400 MACHINERY & EQUIPMENT			94,510.00	

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Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIP			14,069.55	
	587500 CIP - IMPROV TO BUILD	15,395.69		127,270.35	
	Major Account 580000 Total	15,395.69		1,466,885.26	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			745,653.21	
	599161 DISTRIBUTION OF AID	323,942.49		2,470,276.63	
	599300 1099-AID-INCOME	17,763.00		374,594.93	
	Major Account 590000 Total	341,705.49		3,590,524.77	
	Fund 43320 Expenditures Total	1,010,167.40		8,819,479.01	
	Fund 43320 Total	594,127.21	594,127.21	9,748,971.72	9,748,971.72

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	500.21		267,859.96	
		Fund 43322 Assets Total	500.21		267,859.96	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				263,183.49
		Fund 43322 Fund Equity Total				263,183.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		500.21		4,676.47
		Major Account 480000 Total		500.21		4,676.47
		Fund 43322 Revenues Total		500.21		4,676.47
		Fund 43322 Total	500.21	500.21	267,859.96	267,859.96

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			79,142.44	
		Fund 43330 Assets Total			79,142.44	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				251,000.00
		Fund 43330 Liabilities Total				251,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,163.05-
		Fund 43330 Fund Equity Total				56,163.05-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				164,222.13
	461300	PASS-THROUGH FEDERAL GRA				272,497.35
	463100	CAPITAL FED GRANTS & CON				314,856.26
		Major Account 460000 Total				751,575.74
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				6.13
		Major Account 470000 Total				6.13
		Fund 43330 Revenues Total				751,581.87
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			34.22	
	522200	CONFERENCE REGISTRATION			52.00	
	523000	VOL TOKENS			441.90	
	526102	LAND MAINT AND REPAIR			21,103.55	
	533900	FOOD EXPENSE			73.13	
	534600	ED & RECREATIONAL SUP EX			19.88	
	543100	IT COSULTING APPLICATIONS			7,500.00	
	547100	EDUCATIONAL SERVICES			16,642.87	
		Major Account 520000 Total			45,867.55	
Expenditures	570000	Travel Expenses				
	574700	VOLUNTEER TRAVEL EXPENSES			484.65	
		Major Account 570000 Total			484.65	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			566,999.41	
		Major Account 580000 Total			566,999.41	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			253,924.77	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43330 RECREATIONAL TRAILS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			253,924.77	
		Fund 43330 Expenditures Total			867,276.38	
		Fund 43330 Total			946,418.82	946,418.82

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,589.67-		119,952.31	
		Fund 43340 Assets Total	1,589.67-		119,952.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		543.52-		5,671.96
		Fund 43340 Liabilities Total		543.52-		5,671.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				119,062.11
		Fund 43340 Fund Equity Total				119,062.11
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA		4,625.81		96,233.85
		Major Account 460000 Total		4,625.81		96,233.85
		Fund 43340 Revenues Total		4,625.81		96,233.85
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	5,671.96		101,015.61	
		Major Account 590000 Total	5,671.96		101,015.61	
		Fund 43340 Expenditures Total	5,671.96		101,015.61	
		Fund 43340 Total	4,082.29	4,082.29	220,967.92	220,967.92

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	655.56		52,047.24	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	655.56		54,646.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		244.92		244.92
		Fund 23400 Liabilities Total		244.92		244.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,829.36
		Fund 23400 Fund Equity Total				49,829.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		560.00		6,190.00
		472100 SALE OF SUP & MAT				10.00
		Major Account 470000 Total		560.00		6,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.56		852.18
		484500 REIMB NON-GOVT SOURCES				4,823.56-
		Major Account 480000 Total		95.56		3,971.38-
		Fund 23400 Revenues Total		655.56		2,228.62
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			303.10	
		522100 DUES & SUBSCRIPTION EXP			927.32	
		554900 OTHER CONTRACTUAL SERVICE			750.00	
		Major Account 520000 Total			1,980.42	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			95.12	
		Major Account 570000 Total			95.12	
Expenditures	580000	Capital Outlay				
		584800 LIBRARIES & MUSEUMS	244.92		4,578.64-	
		587800 NE LIBRARY COMMISSION			159.20	
		Major Account 580000 Total	244.92		4,419.44-	
		Fund 23400 Expenditures Total	244.92		2,343.90-	
		Fund 23400 Total	900.48	900.48	52,302.90	52,302.90

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23405 FINRA CASH FUND

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

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	134,012.12		203,362.91	
	132200	DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	134,012.12		203,374.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				.02-
	211900	AAI DUE TO VENDOR (SYSTE		19,765.95-		2,485.44
		Fund 43450 Liabilities Total		19,765.95-		2,485.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				196,529.03
		Fund 43450 Fund Equity Total				196,529.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		216,666.00		1,123,284.00
		Major Account 460000 Total		216,666.00		1,123,284.00
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,232.83		13,927.22
		Major Account 470000 Total		3,232.83		13,927.22
		Fund 43450 Revenues Total		219,898.83		1,137,211.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,211.40		398,066.69	
	512100	VACATION LEAVE EXPENSE	1,978.53		28,321.88	
	512200	SICK LEAVE EXPENSE	1,652.10		15,988.34	
	512300	HOLIDAY LEAVE EXPENSE			13,130.38	
	512500	FUNERAL LEAVE EXPENSE			173.35	
	515100	RETIREMENT PLANS EXPENSE	3,432.71		33,941.34	
	515200	FICA EXPENSE	3,211.92		32,074.69	
	515400	LIFE & ACCIDENT INS EXP			4.14	
	515500	HEALTH INSURANCE EXPENSE	8,405.73		77,752.56	
		Major Account 510000 Total	60,892.39		599,453.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	92.01		1,932.49	
	521400	CIO CHARGES	550.89		6,740.94	
	521500	PUBLICATION & PRINT EXP			1,146.98	
	522100	DUES & SUBSCRIPTION EXP			264.71	
	522200	CONFERENCE REGISTRATION	58.75		726.13	
	522500	EMPLOYEE MOVING EXPENSE	317.98		317.98	
	522600	JOB APPLICANT EXPENSE			180.96	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523000 VOLUNTEER EXPENSE			92.86	
		531100 OFFICE SUPPLIES EXPENSE	9.25		1,330.07	
		532100 NON-CAPITALIZED EQUIP PU	1,750.00		12,642.60	
		533900 FOOD EXPENSE			252.06	
		534900 MISCELLANEOUS SUP EXP	12.13		12,053.77	
		554900 OTHER CONTRACTUAL SERVICES			62,131.28	
		Major Account 520000 Total	2,791.01		99,812.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	596.74		8,093.91	
		572100 COMMERCIAL TRANSPORTATIO	364.96		1,953.47	
		573100 STATE-OWNED TRANSPORT	1,319.06		5,348.29	
		574500 PERSONAL VEHICLE MILEAGE	156.60		551.33	
		575100 MISC TRAVEL EXPENSE			85.75	
		Major Account 570000 Total	2,437.36		16,032.75	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION			84.52	
		Major Account 580000 Total			84.52	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			417,467.73	
		Major Account 590000 Total			417,467.73	
		Fund 43450 Expenditures Total	66,120.76		1,132,851.20	
		Fund 43450 Total	200,132.88	200,132.88	1,336,225.67	1,336,225.67

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	146.67-		139,080.60	
		Fund 68340 Assets Total	146.67-		139,080.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,309.48
		Fund 68340 Fund Equity Total				136,309.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		260.41		2,430.70
	484100	OPERATING DONATIONS & CO		375.00		2,586.00
		Major Account 480000 Total		635.41		5,016.70
		Fund 68340 Revenues Total		635.41		5,016.70
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	782.08		782.08	
	532100	NON-CAPITALIZED EQUIP PU			1,463.50	
		Major Account 520000 Total	782.08		2,245.58	
		Fund 68340 Expenditures Total	782.08		2,245.58	
		Fund 68340 Total	635.41	635.41	141,326.18	141,326.18

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	29,147.60		802,630.03	
		Fund 73410 Assets Total	29,147.60		802,630.03	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		27,755.60		246,274.17
	215100	DUE TO FUND - SHORT TERM		1,392.00		556,355.86
		Fund 73410 Liabilities Total		29,147.60		802,630.03
		Fund 73410 Total	29,147.60	29,147.60	802,630.03	802,630.03

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,017.42-		131,233.90	
		132900 NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	2,017.42-		132,559.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,823.00-		
		215100 SALES TAX LIABILITY		300.63-		69.68
		Fund 23500 Liabilities Total		9,123.63-		69.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,267.35
		Fund 23500 Fund Equity Total				120,267.35
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		6,410.00		21,120.00
		472202 NON-LICENSE PUBLICATION				6.50
		472203 KEG REGISTRATION		70.00		3,200.00
		472204 ACTIVITY REPORT				80.00
		472206 ALCOHOL SERVER TRAINING PRGM		390.00		16,815.00
		Major Account 470000 Total		6,870.00		41,221.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.07		2,249.17
		Major Account 480000 Total		253.07		2,249.17
		Fund 23500 Revenues Total		7,123.07		43,470.67
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.86		489.94	
		521500 PUBLICATION & PRINT EXP			3,885.45	
		531100 OFFICE SUPPLIES EXPENSE			6.26	
		559100 OTHER OPERATING EXP			26,867.00	
		Major Account 520000 Total	16.86		31,248.65	
		Fund 23500 Expenditures Total	16.86		31,248.65	
		Fund 23500 Total	2,000.56-	2,000.56-	163,807.70	163,807.70

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	10,479.08-		77,911.09	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		132900 NSF ITEMS SUSPENSE	15.00-		270.00	
		Fund 23610 Assets Total	10,494.08-		78,507.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		848.57		234.30
		Fund 23610 Liabilities Total		848.57		234.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,690.62
		Fund 23610 Fund Equity Total				8,690.62
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		37,387.78		267,880.74
		Major Account 450000 Total		37,387.78		267,880.74
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,675.00		31,046.00
		474102 FINGERPRINTING REVENUE		5,385.00		9,455.00
		Major Account 470000 Total		8,060.00		40,501.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.13		630.99
		Major Account 480000 Total		136.13		630.99
		Fund 23610 Revenues Total		45,583.91		309,012.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,242.04		113,683.34	
		511300 OVERTIME PAYMENTS	2,079.75		2,441.73	
		511600 PER DIEM PAYMENTS	1,756.74		3,613.89	
		512100 VACATION LEAVE EXPENSE			16,496.77	
		512200 SICK LEAVE EXPENSE			5,877.86	
		512300 HOLIDAY LEAVE EXPENSE	1,001.25		6,635.76	
		515100 RETIREMENT PLANS EXPENSE	1,623.51		9,935.92	
		515200 FICA EXPENSE	2,323.06		10,886.40	
		515500 HEALTH INSURANCE EXPENSE	1,499.14		13,492.26	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,772.00	
		Major Account 510000 Total	36,525.49		185,873.01	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.79		163.75	
		521400 CIO CHARGES	1,346.76		6,204.64	
		521500 PUBLICATION & PRINT EXP			1,511.24	
		521900 AWARDS EXPENSE	24.45		24.45	
		522100 DUES & SUBSCRIPTION EXP	184.00		184.00	
		522200 CONFERENCE REGISTRATION			213.80	
		524600 RENT EXPENSE-BUILDINGS	579.31		5,213.79	
		524900 RENT EXP-DEPR SURCHARGE	152.52		1,372.68	
		531100 OFFICE SUPPLIES EXPENSE	187.73		433.33	
		534600 ED & RECREATIONAL SUP EX			9.14	
		534900 MISCELLANEOUS SUP EXP	10.75		99.25	
		535100 MEDICAL SUPPLIES	234.30		234.30	
		541200 PURCHASING ASSESSMENT			187.00	
		545000 LABORATORY SERVICES	682.34		4,132.09	
		545001 FINGERPRINTS	362.00		1,810.00	
		546800 VETERINARY SERVICES	11,025.00		13,375.00	
		554100 DATA SERVICES	88.93		560.92	
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	14,964.88		35,879.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,276.17		8,946.66	
		572100 COMMERCIAL TRANSPORTATIO	723.41		2,620.38	
		574500 PERSONAL VEHICLE MILEAGE	1,403.61		5,987.47	
		575100 MISC TRAVEL EXPENSE	33.00		123.00	
		Major Account 570000 Total	5,436.19		17,677.51	
		Fund 23610 Expenditures Total	56,926.56		239,429.90	
		Fund 23610 Total	46,432.48	46,432.48	317,937.65	317,937.65

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21.23		9,961.70	
		Fund 23620 Assets Total	21.23		9,961.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,710.16
		Fund 23620 Fund Equity Total				21,710.16
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		9,189.43		68,294.71
		Major Account 450000 Total		9,189.43		68,294.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.23		269.08
		Major Account 480000 Total		21.23		269.08
		Fund 23620 Revenues Total		9,210.66		68,563.79
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	9,189.43		80,312.25	
		Major Account 590000 Total	9,189.43		80,312.25	
		Fund 23620 Expenditures Total	9,189.43		80,312.25	
		Fund 23620 Total	9,210.66	9,210.66	90,273.95	90,273.95

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	306,432.67		3,067,070.46	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	658,179.00-		31,799.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1.00	
		Fund 23730 Assets Total	351,746.33-		3,100,959.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		446.63		14,554.63
		214100 DEPOSITS		225.00		1,649.00
		215100 DUE TO FUND - SHORT TERM		426.00		3,626.00
		Fund 23730 Liabilities Total		1,097.63		19,829.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,104,211.41
		Fund 23730 Fund Equity Total				6,104,211.41
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		915.00		8,235.00
		471102 RELEASE OF LIABILITY		1,155.00		10,020.00
		472200 REPROD & PUBLICATIONS		7.00		79.50
		474100 GENERAL BUSINESS FEES		42,400.00		74,000.00
		474101 INSURANCE ASSESSMENTS		58,504.00		956,736.00
		Major Account 470000 Total		102,981.00		1,049,070.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,478.12		79,541.22
		484500 REIMB NON-GOVT SOURCES				205.15
		486500 MISCELLANEOUS ADJUSTMENT				67.00
		486600 CREDIT CARD CLEARING				121.00-
		Major Account 480000 Total		5,478.12		79,692.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		552.35		5,202.35
		Major Account 490000 Total		552.35		5,202.35
		Fund 23730 Revenues Total		109,011.47		1,133,965.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	259,360.11		2,228,830.38	
		511800 COMPENSATORY TIME PAID			443.29	
		512100 VACATION LEAVE EXPENSE	6,473.34		121,559.45	
		512200 SICK LEAVE EXPENSE	15,307.60		66,329.01	
		512300 HOLIDAY LEAVE EXPENSE	8,064.55		89,827.94	

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	172.62		3,704.29	
		515100 RETIREMENT PLANS EXPENSE	14,331.76		122,248.33	
		515200 FICA EXPENSE	20,982.13		169,972.55	
		515500 HEALTH INSURANCE EXPENSE	34,473.46		321,492.85	
		516300 EMPLOYEE ASSISTANCE PRO			572.15	
		516400 UNEMPLOYM COMP INS EXP			414.00	
		516500 WORKERS COMP PREMIUMS			30,628.00	
		Major Account 510000 Total	359,165.57		3,156,022.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,694.23		67,656.31	
		521400 CIO CHARGES	6,567.63		66,080.64	
		521500 PUBLICATION & PRINT EXP	1,073.13		11,340.43	
		521900 AWARDS EXPENSE	65.44		265.44	
		522100 DUES & SUBSCRIPTION EXP	809.02		16,223.62	
		522200 CONFERENCE REGISTRATION	539.00		9,779.28	
		524600 RENT EXPENSE-BUILDINGS	53,234.65		478,482.00	
		524601 RENT EXPENSE - PARKING	91.75		692.50	
		525100 RENT EXP-OFFICE EQUIP	250.00		1,941.69	
		527100 REP & MAINT-OFFICE EQUIP			3,140.87	
		527600 REP & MAINT-HOUSE/INST E			837.50	
		531100 OFFICE SUPPLIES EXPENSE	649.48		12,408.46	
		531200 IT SUPPLIES			478.10	
		532100 NON-CAPITALIZED EQUIP PU	1,782.00		5,261.00	
		532200 PERSONAL COMPUTING EQUIPMENT			4,762.14	
		532250 NETWORKING EQUIP			770.96	
		532280 VIDEO EQUIP			1,371.11	
		534600 ED & RECREATIONAL SUP EX			776.80	
		534601 LAW BOOKS & REFERENCE MATERIAL			990.00	
		534900 MISCELLANEOUS SUP EXP			35.00	
		541100 ACCTG & AUDITING SERVICES			8,110.86	
		541200 PURCHASING ASSESSMENT			1,310.90	
		541500 LEGAL SERVICES EXPENSE	9,277.49		91,238.28	
		541700 LEGAL RELATED EXPENSE	324.02		3,879.48	
		542100 SOS TEMP SERV - PERSONNEL			170.54	
		543500 MGT CONSULTANT SERVICES			15,000.00	
		547300 Interpreter Services			401.25	
		549200 JANITORIAL/SECURITY SRVS	9,746.25		79,492.27	
		554100 DATA SERVICES	535.50		535.50	
		554900 OTHER CONTRACTUAL SERVICES	509.75		959.75	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES			7,973.81	
		555340 COTS MAINTENANCE	459.62		5,792.39	
		555510 SAAS SUBSCRIPTION FEES	708.99		49,930.60	
		556100 INSURANCE EXPENSE	1,658.47		1,658.47	
		556300 SURETY & NOTARY BONDS	70.00		422.57	
		559100 OTHER OPERATING EXP	2,657.16		26,859.55	
		Major Account 520000 Total	99,703.58		977,030.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	678.26		6,002.46	
		571900 MEALS-ONE DAY TRAVEL			4.30	
		572100 COMMERCIAL TRANSPORTATIO	860.80		3,442.99	
		573100 STATE-OWNED TRANSPORT	173.55		1,110.50	
		574500 PERSONAL VEHICLE MILEAGE	1,273.67		10,410.51	
		575100 MISC TRAVEL EXPENSE			234.61	
		Major Account 570000 Total	2,986.28		21,205.37	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			469.00	
		583470 PERSONAL COMPUTING EQUIPMENT			2,319.86	
		Major Account 580000 Total			2,788.86	
		Fund 23730 Expenditures Total	461,855.43		4,157,046.54	
		Fund 23730 Total	110,109.10	110,109.10	7,258,006.26	7,258,006.26

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	717,798.27		2,070,667.09	
	139901	AR INVOICED (SYSTEM)	716,471.00-		7,404.00	
		Fund 63730 Assets Total	1,327.27		2,078,071.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,192.51-		4,258.88
		Fund 63730 Liabilities Total		21,192.51-		4,258.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,535,863.96
		Fund 63730 Fund Equity Total				1,535,863.96
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		57,797.00		963,921.00
		Major Account 470000 Total		57,797.00		963,921.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,297.92		24,510.79
	485100	FINES FORFEITS & PENALTI				94.13
		Major Account 480000 Total		2,297.92		24,604.92
		Fund 63730 Revenues Total		60,094.92		988,525.92
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			226.05	
		Major Account 520000 Total			226.05	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,589.96		138,298.02	
	592101	BOOKS	1,602.15		38,036.17	
	592102	GENERAL SUPPLIES/TOOLS	90.70		1,833.65	
	592103	SPECIAL SUPPLIES/TOOLS	202.67		1,009.06	
	592104	SPECIAL FEES	130.00		1,970.94	
	592106	MILEAGE	14,285.41		94,324.82	
	592107	ROOM/BOARD			5,923.92	
	592108	TUITION-PRIVATE	551.25		28,544.70	
	592109	TUITION-STATE	5,123.00		140,410.34	
		Major Account 590000 Total	37,575.14		450,351.62	
		Fund 63730 Expenditures Total	37,575.14		450,577.67	
		Fund 63730 Total	38,902.41	38,902.41	2,528,648.76	2,528,648.76

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,299.38		3,020,800.01	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	105.11-		214.17	
		139901 AR INVOICED (SYSTEM)			677.00	
		Fund 23910 Assets Total	59,194.27		3,022,328.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,558.23		26,062.70
		215100 DUE TO FUND - SHORT TERM				22.39-
		224200 REVENUE FROM OTHER AGENCIES				965.13-
		Fund 23910 Liabilities Total		17,558.23		25,075.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,238,985.78
		Fund 23910 Fund Equity Total				2,238,985.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		104,125.00		1,231,306.18
		474101 SURCHARGE		7,671.40		94,172.49
		474102 Auction Markets		140,160.00		1,125,370.18
		474103 PACKING HOUSE		44,503.00		535,803.80
		474104 RFL REGISTERED FED LOTS		132,500.00		806,500.00
		474108 EXPIRED AND REINSTATED		2,965.00		49,870.00
		474109 ADD FREEZE		50.00		275.00
		474110 ADD LOCATION		75.00		765.00
		474111 Brand Lease		1.00		10.00
		474112 BRANDS-NEW		8,000.00		45,380.00
		474113 BRANDS-RENEWAL		20,000.00		292,445.00
		474114 BRANDS-TRANSFER		2,520.00		21,460.00
		474116 GRAZING PERMITS		90.00		3,030.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		500.00
		Major Account 470000 Total		462,710.40		4,206,887.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,495.32		49,268.44
		484500 REIMB NON-GOVT SOURCES		1,581.21		23,078.07
		486500 MISCELLANEOUS ADJUSTMENT				550,671.78
		486600 CREDIT CARD CLEARING		10,860.64		10,860.64
		Major Account 480000 Total		17,937.17		633,878.93
Revenues	490000	Other Financing Sources				

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				310.77
		Major Account 490000 Total				310.77
		Fund 23910 Revenues Total		480,647.57		4,841,077.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	190,848.24		1,608,686.37	
	511106	INTERMITTENT SALARIES	33,456.91		310,085.26	
	511300	OVERTIME PAYMENTS			1,759.51	
	511700	EMPLOYEE BONUSES	1,760.00		16,390.00	
	511800	COMPENSATORY TIME PAID	25,237.30		168,993.14	
	512100	VACATION LEAVE EXPENSE	7,588.35		100,420.47	
	512200	SICK LEAVE EXPENSE	2,636.96		51,707.13	
	512300	HOLIDAY LEAVE EXPENSE	10,132.50		117,378.18	
	512500	FUNERAL LEAVE EXPENSE	1,107.00		5,358.88	
	512700	INJURY LEAVE EXPENSE			123.43	
	515100	RETIREMENT PLANS EXPENSE	17,961.75		154,841.22	
	515200	FICA EXPENSE	19,648.25		170,737.38	
	515500	HEALTH INSURANCE EXPENSE	50,621.82		478,125.02	
	516100	EMPLOYEE RELOCATION			11,582.44	
	516300	EMPLOYEE ASSISTANCE PRO			716.88	
	516400	UNEMPLOYM COMP INS EXP			686.75	
	516500	WORKERS COMP PREMIUMS			32,261.00	
		Major Account 510000 Total	360,999.08		3,229,853.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	314.19		8,331.40	
	521200	COM EXPENSE - VOICE/DATA			63,546.70	
	521300	FREIGHT EXPENSE			4,181.21	
	521500	PUBLICATION & PRINT EXP	112.97		5,875.43	
	522100	DUES & SUBSCRIPTION EXP			3,756.50	
	522200	CONFERENCE REGISTRATION			270.00	
	523201	NATURAL GAS	269.61		1,768.55	
	523202	ELECTRICITY	282.32		2,863.45	
	523203	WATER	18.73		487.56	
	523204	SEWER	6.63		59.46	
	524600	RENT EXPENSE-BUILDINGS	1,459.84		9,244.24	
	525100	RENT EXP-OFFICE EQUIP			1,194.00	
	526100	REP & MAINT-REAL PROPERT			1,724.41	
	527100	REP & MAINT-OFFICE EQUIP			597.00	
	527200	REP & MAINT-MOTOR VEHICL			1,326.72	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527400 REP & MAINT-DATA PROC	41.74		170.74	
		531100 OFFICE SUPPLIES EXPENSE	1,916.53		14,971.47	
		533132 UNIFORMS			11,916.49	
		533135 CLEANING SUPPLIES	149.83		816.58	
		533900 FOOD EXPENSE			50.00	
		534600 ED & RECREATIONAL SUP EX			712.43	
		534900 MISCELLANEOUS SUP EXP			641.75	
		538100 VEHICLE & EQUIP SUP EXP			14.49	
		538182 OIL			520.92	
		538184 FLUIDS			1.74	
		538185 GASOLINE	1,161.35		9,737.84	
		538187 TIRES			878.16	
		541100 ACCTG & AUDITING SERVICES	24,977.38		264,404.41	
		541500 LEGAL SERVICES EXPENSE	2,360.00		9,247.20	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			249.00	
		548700 REFUSE/RECYCLING			425.97	
		548800 FIRE EXTINGUISHERS			180.00	
		548900 WEED CONTROL			125.00	
		549200 JANITORIAL/SECURITY SRVS	450.00		4,074.48	
		556100 INSURANCE EXPENSE			2,383.01	
		556300 SURETY & NOTARY BONDS			156.18	
		559100 OTHER OPERATING EXP	2,436.00		29,888.91	
		Major Account 520000 Total	35,957.12		456,793.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,900.77		22,326.08	
		571900 MEALS-ONE DAY TRAVEL	230.83		2,847.73	
		572100 COMMERCIAL TRANSPORTATIO	200.00		886.63	
		573100 STATE-OWNED TRANSPORT	949.46		10,041.60	
		574500 PERSONAL VEHICLE MILEAGE	38,647.28		359,206.59	
		575100 MISC TRAVEL EXPENSE	126.99		854.33	
		Major Account 570000 Total	42,055.33		396,162.96	
		Fund 23910 Expenditures Total	439,011.53		4,082,809.42	
		Fund 23910 Total	498,205.80	498,205.80	7,105,138.31	7,105,138.31

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	1,430.60-		96,554.88	
		Fund 73910 Assets Total	1,430.60-		96,554.88	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		1,612.24-		91,079.30
	215100	DUE TO FUND - SHORT TERM		181.64		5,475.58
		Fund 73910 Liabilities Total		1,430.60-		96,554.88
		Fund 73910 Total	1,430.60-	1,430.60-	96,554.88	96,554.88

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	36,762.55-		883,371.95	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	36,762.55-		884,129.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				510,447.17
		Fund 24010 Fund Equity Total				510,447.17
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,023.38		49,757.48
		475102 DEALER LICENSES		4,800.00		594,400.00
		475103 SUPPLEMENTAL DLR LIC				1,500.00
		475105 MOTORCYCLE DLR LIC				4,000.00
		475106 MANUFACTURER LICENSES		3,600.00		122,400.00
		475107 FACTORY REP LICENSES		240.00		14,740.00
		475108 DISTRIBUTOR LICENSES				31,800.00
		475110 FINANCE COMPANY LIC		800.00		19,600.00
		475111 WRECKER & SALVAGE LIC		200.00		21,000.00
		475112 AUCTION DEALER LIC				5,200.00
		475113 MFG BRANCH LIC				200.00
		475115 CHANGE OF NAME				20.00
		475116 CHANGE OF ADDRESS		50.00		575.00
		475117 SPECIAL PERMIT		350.00		7,850.00
		475118 TRAILER DEALER LIC				38,000.00
		475119 DEALERS AGENT				600.00
		Major Account 470000 Total		15,063.38		911,642.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,753.64		10,581.51
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,753.64		10,621.51
		Fund 24010 Revenues Total		16,817.02		922,263.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,142.25		272,670.95	
		511600 PER DIEM PAYMENTS			700.00	
		512100 VACATION LEAVE EXPENSE	2,259.57		28,081.56	
		512200 SICK LEAVE EXPENSE	5,788.57		19,154.38	
		512300 HOLIDAY LEAVE EXPENSE	1,588.97		17,478.66	
		515100 RETIREMENT PLANS EXPENSE	2,379.66		23,766.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	2,204.78		23,816.62	
		515500 HEALTH INSURANCE EXPENSE	7,856.54		70,708.86	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			6,171.00	
		Major Account 510000 Total	44,220.34		462,659.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.94		2,745.42	
		521200 COM EXPENSE - VOICE/DATA	40.00		220.00	
		521400 CIO CHARGES	2,133.57		11,841.51	
		521500 PUBLICATION & PRINT EXP			3,696.70	
		522100 DUES & SUBSCRIPTION EXP	250.00		797.00	
		524600 RENT EXPENSE-BUILDINGS	833.84		7,434.56	
		524900 RENT EXP-DEPR SURCHARGE	285.58		2,570.22	
		527100 REP & MAINT-OFFICE EQUIP			304.00	
		531100 OFFICE SUPPLIES EXPENSE	189.11		1,773.77	
		538100 VEHICLE & EQUIP SUP EXP			32.60	
		541100 ACCTG & AUDITING SERVICES			1,645.00	
		541200 PURCHASING ASSESSMENT			151.00	
		541500 LEGAL SERVICES EXPENSE	2,000.00		16,000.00	
		541700 LEGAL RELATED EXPENSE			12,000.00	
		556100 INSURANCE EXPENSE	49.80		49.80	
		556300 SURETY & NOTARY BONDS			53.84	
		559100 OTHER OPERATING EXP	84.66		391.90	
		Major Account 520000 Total	5,954.50		61,707.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	302.62		3,396.99	
		573100 STATE-OWNED TRANSPORT	3,102.11		19,771.24	
		574500 PERSONAL VEHICLE MILEAGE			1,015.00	
		575100 MISC TRAVEL EXPENSE			32.00	
		Major Account 570000 Total	3,404.73		24,215.23	
		Fund 24010 Expenditures Total	53,579.57		548,581.82	
		Fund 24010 Total	16,817.02	16,817.02	1,432,711.16	1,432,711.16

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	32,335.28-		1,771,116.99	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			378.80	
		Fund 24110 Assets Total	32,335.28-		1,776,426.93	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		2,079.36-		51.00
		215900 SALES TAX COLLECTIONS				2.29
		Fund 24110 Liabilities Total		2,079.36-		148.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,537,258.76
		Fund 24110 Fund Equity Total				1,537,258.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				94.00-
		472200 REPROD & PUBLICATIONS		30.00		365.71
		474120 SALESPERSON TRANSFER FEES		2,600.00		22,375.00
		474130 BROKER TRANSFER FEES		700.00		4,975.00
		474140 PROFESSIONAL CORP		1,300.00		11,175.00
		474150 LTD. LIABILITY CO		1,950.00		16,425.00
		474160 CERTIFICATION OF LICENSURE		375.00		4,825.00
		475120 NEW BROKER LICENSE FEE		900.00		9,300.00
		475130 NEW SALESPRSN LICENSE FEE		4,800.00		37,040.00
		475150 NEW BRANCH OFFICE FEES		250.00		2,200.00
		475160 BROKER RENEWAL FEES		200.00		261,400.00
		475170 SALESPERSON RENEWAL FEES		800.00		451,495.00
		475190 BRANCH OFFICE RENEWAL FEES				6,950.00
		475210 RETIREMENT HOME FEES		200.00		2,400.00
		475220 PROMOTIONAL LAND REG				42,270.00
		475230 ORIG MEM CAMP REG				300.00
		475240 RENEWAL MEMB CAMP REG		300.00		600.00
		475250 AMEND MEMB CAMP REG				300.00
		475260 ORIG CAMP SA REG				150.00
		475270 RENEWAL CAMP SALESPERSON		100.00		150.00
		475320 EXAMINATION FEES		24,000.00		186,750.00
		475340 APPLICATION FEE		17,685.00		124,200.00
		475350 PRELIMINARY APPLICATION		100.00		300.00
		Major Account 470000 Total		56,290.00		1,185,851.71

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,423.02		27,905.02
	484500	REIMB NON-GOVT SOURCES				.40
	485100	FINES FORFEITS & PENALTY				60.00
	485910	OTHER FINES, FOR & PENALTY		550.00		20,325.00
	486500	MISCELLANEOUS ADJUSTMENT				.14
	486600	CREDIT CARD CLEARING		1,075.00-		715.00-
		Major Account 480000 Total		2,898.02		47,575.56
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				91.83
		Major Account 490000 Total				91.83
		Fund 24110 Revenues Total		59,188.02		1,233,519.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,747.28		369,088.68	
	511600	PER DIEM PAYMENTS	600.00		4,200.00	
	512100	VACATION LEAVE EXPENSE	2,126.39		26,150.11	
	512200	SICK LEAVE EXPENSE	1,218.84		9,499.33	
	512300	HOLIDAY LEAVE EXPENSE	2,057.49		18,465.22	
	512500	FUNERAL LEAVE EXPENSE			909.25	
	515100	RETIREMENT PLANS EXPENSE	3,081.30		31,757.54	
	515200	FICA EXPENSE	2,906.97		30,046.04	
	515500	HEALTH INSURANCE EXPENSE	10,765.04		103,545.42	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS			4,828.00	
		Major Account 510000 Total	58,503.31		598,625.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,985.71		20,062.84	
	521410	Data Processing Expense	1,271.90		8,134.40	
	521420	Communication V/D Expense	441.81		4,273.18	
	521500	PUBLICATION & PRINT EXP	423.53		18,193.89	
	521900	AWARDS EXPENSE			757.22	
	522100	DUES & SUBSCRIPTION EXP			1,701.00	
	522200	CONFERENCE REGISTRATION			3,735.00	
	523000	VOLUNTEER EXPENSE			162.50	
	524600	RENT EXPENSE-BUILDINGS	2,617.89		22,211.01	
	524700	RENT EXP-OTHER REAL PROP	200.00		1,200.00	
	524900	RENT EXP-DEPR SURCHARGE	942.31		8,480.79	
	527100	REP & MAINT-OFFICE EQUIP			1,180.88	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	596.41		4,632.14	
		533900 FOOD EXPENSE	43.20		749.30	
		541100 ACCTG & AUDITING SERVICES			2,810.00	
		541200 PURCHASING ASSESSMENT			435.00	
		541500 LEGAL SERVICES EXPENSE	11,223.00		65,074.50	
		541700 LEGAL RELATED EXPENSE	73.45		1,515.68	
		542100 SOS TEMP SERV - PERSONNEL	1,498.81		9,642.14	
		547100 EDUCATIONAL SERVICES	6,458.00		73,928.00	
		554900 OTHER CONTRACTUAL SERVICES	1,022.06		50,332.93	
		555200 SOFTWARE - NEW PURCHASES			58,400.00	
		556100 INSURANCE EXPENSE	56.80		124.10	
		559100 OTHER OPERATING EXP	212.67		2,481.59	
		Major Account 520000 Total	29,067.55		360,218.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	477.93		13,470.58	
		572100 COMMERCIAL TRANSPORTATIO			2,162.21	
		573100 STATE-OWNED TRANSPORT	1,333.62		12,435.59	
		574500 PERSONAL VEHICLE MILEAGE	61.53		2,895.62	
		575100 MISC TRAVEL EXPENSE			571.38	
		Major Account 570000 Total	1,873.08		31,535.38	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			836.23	
		583300 COMPUTER EQUIP & SOFTWARE			3,283.97	
		Major Account 580000 Total			4,120.20	
		Fund 24110 Expenditures Total	89,443.94		994,499.22	
		Fund 24110 Total	57,108.66	57,108.66	2,770,926.15	2,770,926.15

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	11,058.88-		57,574.83	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	11,058.88-		57,851.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,050.48
		Fund 24510 Fund Equity Total				140,050.48
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				270.00
		475122 LICENSE APPLICATION				570.00
		475125 RENEWAL		100.00		5,025.00
		475132 LICENSE ISSUANCE		30.00		190.00
		475135 BOOTH PERMIT RENEWAL				60.00
		475136 BOOTH PERMIT APPLICATION		135.00		855.00
		475142 LICENSE ISSUANCE		10.00		340.00
		475145 RENEWAL		55.00		1,375.00
		475146 NEW SHOP INSPECTION		90.00		2,250.00
		475147 TRANSFER OF OWNERSHIP				200.00
		475148 CHANGE LOCATION INSPECTION				585.00
		475152 LICENSE ISSUANCE				30.00
		475153 RECIPR. CREDENTIAL APP INSTR				135.00
		475155 RENEWAL				150.00
		475160 APPLICATION				40.00
		475162 LICENSE ISSUANCE				10.00
		475165 RENEWAL				50.00
		475220 STUDENT/EXAMINATION				5,122.00
		475221 RE-EXAMINATION WRITTEN ONLY		150.00		950.00
		475250 EXAMINATION				230.00
		476120 CERTIFICATION		25.00		300.00
		476121 DUPLICATE LICENSE		10.00		90.00
		476141 DUPLICATE LICENSE				80.00
		Major Account 470000 Total		605.00		18,907.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.48		1,919.12
		484500 REIMB NON-GOVT SOURCES				13.52
		485121 RESTORATION				2,105.00
		485130 BOOTH PERMIT LATE FEE				5.00
		Major Account 480000 Total		138.48		4,042.64

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 24510 Revenues Total		743.48		22,949.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,904.29		56,553.03	
		511600 PER DIEM PAYMENTS			1,200.00	
		512100 VACATION LEAVE EXPENSE	404.46		3,950.68	
		512200 SICK LEAVE EXPENSE			2,208.04	
		512300 HOLIDAY LEAVE EXPENSE	332.04		3,652.44	
		515100 RETIREMENT PLANS EXPENSE	497.26		4,969.33	
		515200 FICA EXPENSE	471.72		4,838.87	
		515500 HEALTH INSURANCE EXPENSE	1,601.30		14,411.70	
		516500 WORKERS COMP PREMIUMS			731.00	
		Major Account 510000 Total	9,211.07		92,515.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.23		241.30	
		521400 CIO CHARGES			2,111.37	
		521500 PUBLICATION & PRINT EXP	1,599.21		1,790.98	
		522100 DUES & SUBSCRIPTION EXP			9.00	
		522900 EMPLOYEE PARKING EXP	30.00		240.00	
		524600 RENT EXPENSE-BUILDINGS	286.19		5,134.99	
		524700 RENT EXP-OTHER REAL PROP			750.00	
		531100 OFFICE SUPPLIES EXPENSE			82.89	
		541100 ACCTG & AUDITING SERVICES	192.75		578.25	
		541200 PURCHASING ASSESSMENT			22.00	
		547100 EDUCATIONAL SERVICES			18.00	
		556100 INSURANCE EXPENSE	4.93		4.93	
		556300 SURETY & NOTARY BONDS			13.46	
		Major Account 520000 Total	2,423.29		10,997.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	168.00		551.49	
		573100 STATE-OWNED TRANSPORT			359.29	
		574500 PERSONAL VEHICLE MILEAGE			664.66	
		575100 MISC TRAVEL EXPENSE			61.25	
		Major Account 570000 Total	168.00		1,636.69	
		Fund 24510 Expenditures Total	11,802.36		105,148.95	
		Fund 24510 Total	743.48	743.48	163,000.12	163,000.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,581.61		301,294.58	
		Fund 24680 Assets Total	7,581.61		301,294.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				232,123.96
		Fund 24680 Fund Equity Total				232,123.96
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,034.85		71,694.01
		Major Account 470000 Total		7,034.85		71,694.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		546.76		4,581.61
		Major Account 480000 Total		546.76		4,581.61
		Fund 24680 Revenues Total		7,581.61		76,275.62
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			7,105.00	
		Major Account 520000 Total			7,105.00	
		Fund 24680 Expenditures Total			7,105.00	
		Fund 24680 Total	7,581.61	7,581.61	308,399.58	308,399.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	341,870.18		2,629,676.72	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE			6.60	
		139901 AR INVOICED (SYSTEM)	2,463.96		207,431.33	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,485.55		168.16-	
		Fund 24690 Assets Total	345,819.69		2,838,038.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,696.50-		7,685.45
		211900 AAI DUE TO VENDOR (SYSTE		5,997.32-		13.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		72.21-		1,242.31
		Fund 24690 Liabilities Total		7,766.03-		8,959.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,282,638.84
		Fund 24690 Fund Equity Total				4,282,638.84
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,010.00		11,050.00
		Major Account 460000 Total		1,010.00		11,050.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		804.18		9,263.81
		471106 REV FROM OFFENDERS - SVCS		2,972.78		26,268.03
		471107 MISC SERVICES		4.03		3,689.09
		471108 SAFEKEEPERS SERVICES		114,143.14		951,176.57
		472103 NONTAXABLE SALES-SUP/SVC				165.22
		472105 TAXABLE SALES COPIES		211.76		3,955.18
		Major Account 470000 Total		118,135.89		994,517.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,698.79		61,915.04
		482100 LAND USE REVENUE				4,941.00
		483100 HOUSING & DORM RENTAL RE		265,606.39		573,842.03
		484100 OPERATING DONATIONS & CO				509,500.00-
		484500 REIMB NON-GOVT SOURCES		540.56		10,327.46
		484502 RESTITUTION PAID-OFFENDER				10,299.37
		486400 CASH OVER ADJUSTMENT		4.75		46.81
		Major Account 480000 Total		270,850.49		151,871.71
		Fund 24690 Revenues Total		389,996.38		1,157,439.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,850.54		209,653.85	
		511900 SUPPLEMENTAL			269.39	
		512100 VACATION LEAVE EXPENSE	145.20		4,434.67	
		512200 SICK LEAVE EXPENSE	596.40		10,741.39	
		515100 RETIREMENT PLANS EXPENSE	2,132.79		22,208.02	
		515200 FICA EXPENSE	1,537.32		16,121.58	
		515500 HEALTH INSURANCE EXPENSE	2,722.34		26,015.42	
		Major Account 510000 Total	27,984.59		289,444.32	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13.00		78.00	
		522100 DUES & SUBSCRIPTION EXP			202.00	
		522201 CONF REG - CEU'S			275.00	
		522202 CONF REG - NONCEU'S	510.00		785.00	
		531100 OFFICE SUPPLIES EXPENSE	154.82		14,745.23	
		532200 PERSONAL COMPUTING EQUIPMENT			133.39	
		534601 EDUCATIONAL	1,994.71		16,598.87	
		538102 GAS/OIL FSP & CSI	189.91-		32,812.21	
		554900 OTHER CONTRACTUAL SERVICES			2,568.00	
		554904 CONTRACT MEDICAL - BILL CO			2,200,000.00	
		555100 DATA PROC SOFTW LIC FEE			11,828.38	
		559100 OTHER OPERATING EXP			22,898.26	
		Major Account 520000 Total	2,482.62		2,302,924.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,864.49	
		572100 COMMERCIAL TRANSPORTATIO			1,291.48	
		574500 PERSONAL VEHICLE MILEAGE			3,046.15	
		575100 MISC TRAVEL EXPENSE			233.28	
		Major Account 570000 Total			6,435.40	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			241.86	
		583710 COTS LICENSE FEES			6,010.32	
		587504 CIP-ENG & ARCH SVS	5,943.45		5,943.45	
		Major Account 580000 Total	5,943.45		12,195.63	
		Fund 24690 Expenditures Total	36,410.66		2,610,999.69	
		Fund 24690 Total	382,230.35	382,230.35	5,449,038.18	5,449,038.18

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	13,742.96		89,693.42	
		Fund 24691 Assets Total	13,742.96		89,693.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,431.96
		Fund 24691 Fund Equity Total				68,431.96
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		13,742.96		106,780.08
	483101	INMATE MAINT ALLOCATION				85,518.62
		Major Account 480000 Total		13,742.96		21,261.46
		Fund 24691 Revenues Total		13,742.96		21,261.46
		Fund 24691 Total	13,742.96	13,742.96	89,693.42	89,693.42

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	14,771.63		710,656.55	
		139901 AR INVOICED (SYSTEM)	28,263.09-		244,628.22	
		Fund 48130 Assets Total	13,491.46-		955,284.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,452.00
		Fund 48130 Liabilities Total				4,452.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,323.37
		Fund 48130 Fund Equity Total				394,323.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				242,165.00
		461500 OP GRANTS - STATE AGENCI				429,899.48
		Major Account 460000 Total				672,064.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,209.44		4,786.33
		484600 OP GRANTS NON-GOVT SOURC		31,200.00		242,250.00
		Major Account 480000 Total		32,409.44		247,036.33
		Fund 48130 Revenues Total		32,409.44		919,100.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,945.34		121,982.07	
		511300 OVERTIME PAYMENTS			56.43	
		511301 HOLIDAY WORK - DCS			751.16	
		511800 COMPENSATORY TIME PAID			1,965.49	
		511900 SUPPLEMENTAL	171.74		1,029.89	
		512100 VACATION LEAVE EXPENSE			3,385.06	
		512200 SICK LEAVE EXPENSE	626.84		2,846.79	
		512300 HOLIDAY LEAVE EXPENSE	296.28		3,609.54	
		512500 FUNERAL LEAVE EXPENSE			676.22	
		512600 CIVIL LEAVE EXPENSE			53.67	
		515100 RETIREMENT PLANS EXPENSE	1,030.74		11,548.66	
		515200 FICA EXPENSE	860.26		9,853.67	
		515500 HEALTH INSURANCE EXPENSE	2,519.58		24,097.14	
		Major Account 510000 Total	16,450.78		181,855.79	
Expenditures	520000	Operating Expenses				
		522202 CONF REG - NONCEU'S			450.00	
		531100 OFFICE SUPPLIES EXPENSE			5,503.08	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			3,843.75	
	534601	EDUCATIONAL			8,931.95	
	534900	MISCELLANEOUS SUP EXP			3,250.00	
	535104	DRUGS			15,990.75	
	554900	OTHER CONTRACTUAL SERVICES			12,600.64	
	559100	OTHER OPERATING EXP	7,150.00		22,100.00	
		Major Account 520000 Total	7,150.00		72,670.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			358.26	
	572100	COMMERCIAL TRANSPORTATIO			1,153.88	
	574500	PERSONAL VEHICLE MILEAGE			434.13	
		Major Account 570000 Total			1,946.27	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			43,566.47	
		Major Account 580000 Total			43,566.47	
Expenditures	590000	Government Aid				
	593106	OTHER	22,300.12		62,552.71	
		Major Account 590000 Total	22,300.12		62,552.71	
		Fund 48130 Expenditures Total	45,900.90		362,591.41	
		Fund 48130 Total	32,409.44	32,409.44	1,317,876.18	1,317,876.18

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	28,064.31		10,618,760.73	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	112,856.88-		2,217,042.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)	21,419.92		38,416.16	
		145100 RAW MATERIALS	206,645.55-		1,913,107.45	
		145200 WORK-IN-PROCESS	20,835.20		3,176,609.14-	
		145300 FINISHED GOODS	80,626.20-		1,531,540.54	
		145400 INVENTORY IN TRANSIT	12,423.32-		191,674.52-	
		Fund 52510 Assets Total	342,232.52-		12,950,858.84	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		29,521.09		629,094.17
		211900 AAI DUE TO VENDOR (SYSTE		102,594.10		206,908.90
		215100 DUE TO FUND - SHORT TERM		605.82		1,174.86
		Fund 52510 Liabilities Total		132,721.01		837,244.18
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				13,735,386.45
		Fund 52510 Fund Equity Total				16,760,386.45
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				85,518.62
		Major Account 460000 Total				85,518.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		429.86		15,473.78
		471109 LAUNDRY SERVICES		212,115.26		2,135,932.92
		471111 WORK CREW SERVICES		103,321.41		940,601.64
		472100 SALE OF SUP & MAT		937,610.21		5,225,327.77
		472106 CASH CREDIT		250.00-		1,078.43-
		472200 REPROD & PUBLICATIONS		53,324.26		293,566.88
		Major Account 470000 Total		1,306,551.00		8,609,824.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,619.24		209,582.90
		483401 PV RENT AND UTIL		150.00		19,318.67
		484501 PRIVATE VENTURE		6,584.28		37,502.35
		486500 MISCELLANEOUS ADJUSTMENT				1,165.74
		Major Account 480000 Total		27,353.52		267,569.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				8,053.40
		Major Account 490000 Total				8,053.40
		Fund 52510 Revenues Total		1,333,904.52		8,970,966.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	228,093.72		2,168,003.63	
	511101	ROLL CALL DCS			1,004.37	
	511200	TEMPORARY SALARIES-WAGE	5,336.98		38,426.06	
	511300	OVERTIME PAYMENTS	26,771.30		251,189.95	
	511301	HOLIDAY WORK - DCS	6,066.40		38,252.81	
	511500	SHIFT DIFFERENTIAL PYMT			273.90	
	511800	COMPENSATORY TIME PAID	1,430.32		37,732.21	
	511900	SUPPLEMENTAL	7,623.44		69,706.03	
	512100	VACATION LEAVE EXPENSE	19,732.85		230,674.66	
	512200	SICK LEAVE EXPENSE	9,880.71		123,346.71	
	512300	HOLIDAY LEAVE EXPENSE	13,805.39		149,244.18	
	512400	MILITARY LEAVE EXPENSE	168.35		1,547.82	
	512500	FUNERAL LEAVE EXPENSE	623.76		10,278.57	
	512600	CIVIL LEAVE EXPENSE			188.84	
	512700	INJURY LEAVE EXPENSE			668.24	
	515100	RETIREMENT PLANS EXPENSE	22,956.24		225,568.83	
	515200	FICA EXPENSE	21,844.02		215,708.49	
	515500	HEALTH INSURANCE EXPENSE	79,540.40		705,162.01	
	516500	WORKERS COMP PREMIUMS			60,673.04	
		Major Account 510000 Total	443,873.88		4,327,650.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,944.76		38,351.66	
	521300	FREIGHT EXPENSE	4,840.43		35,254.28	
	521301	FREIGHT ON INVENTORY	2,320.25		20,958.14	
	521400	CIO CHARGES	6,937.65		11,337.41	
	521401	OCIO - COMMUNICATIONS	4,604.73		42,023.91	
	521405	CELL & SMART PHONE PAID OCIO	481.49		1,410.88	
	521500	PUBLICATION & PRINT EXP	137.69		58,107.78	
	521901	AWARDS - STAFF			67.00	
	522100	DUES & SUBSCRIPTION EXP	153.46		4,922.37	
	522202	CONF REG - NON-CEU'S	320.00		3,822.00	
	522900	EMPLOYEE PARKING EXP	30.00		240.00	
	523201	NATURAL GAS	23,083.42		60,928.12	
	523202	ELECTRICITY	12,307.61		142,579.29	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	9,614.90		54,345.95	
	523204 SEWER	9,902.02		54,479.45	
	523207 PROPANE			38.00	
	524700 RENT EXP-OTHER REAL PROP			430.00	
	525100 RENT EXP-OFFICE EQUIP	215.01		215.01	
	525500 RENT EXP-OTHER PERS PROP	2,593.80		27,137.25	
	526100 REP & MAINT-REAL PROPERT	400.00		70,546.38	
	526104 R & M CONT-BLDGS	1,700.00		34,874.87	
	527101 R & M CONT-OF EQUIP			564.40	
	527200 REP & MAINT-MOTOR VEHICL	8,319.95		148,404.70	
	527600 REP & MAINT-HOUSE/INST E	1,988.44		1,595.23	
	527601 REP & MAINT-HOUSE/INST E			175.00	
	527800 REP & MAINT-OTHER PROPER	4,682.92		59,880.92	
	527801 REP & MAINT-OTHER PROPER			11,400.15	
	531100 OFFICE SUPPLIES EXPENSE	4,679.18		53,502.06	
	531200 IT SUPPLIES			194.44	
	532100 NON-CAPITALIZED EQUIP PU	1,888.41		12,934.66	
	532200 PERSONAL COMPUTING EQUIPMENT	425.00		1,679.37	
	533100 HOUSEHOLD & INSTIT EXP			2,151.17	
	533102 INMATE CLOTHING			572.08	
	533103 CLEANING SUPPLIES	1,190.26		27,696.97	
	533900 FOOD EXPENSE			23.98	
	534600 ED & RECREATIONAL SUP EX			229.00	
	534601 EDUCATIONAL			10,513.00	
	534700 ENG TECH & COMM SUP EXP			43.57	
	534800 CONST & MAINT SUP EXP	23,372.53		61,015.11	
	534801 MAINTENANCE FUEL AND OIL	152.00		2,045.36	
	534900 MISCELLANEOUS SUP EXP	45.96		18,860.96	
	534904 CI SHOP SUPPLIES	20,520.85		179,856.55	
	534905 SMALL TOOLS	3,307.32		35,736.74	
	534906 RAW MATERIALS	212,990.25		2,955,885.32	
	534907 SECURITY SUPPLIES	166.50		338.41	
	534909 OPERATIONAL SUPPLIES	39,438.80		426,512.71	
	535100 MEDICAL SUPPLIES	6,324.40		6,455.14	
	535103 GEN-MEDICAL SUPPLIES			207.73	
	538100 VEHICLE & EQUIP SUP EXP	141.54		4,990.86	
	538102 GAS/OIL FSP & CSI	7,174.47		73,636.55	
	541100 ACCTG & AUDITING SERVICES			47,189.77	
	543100 IT CONSULTING-APPLICATIONS			3,600.00	

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				
		543200 IT CONSULTING-HW/SW SUPP			2,480.00	
		543300 IT CONSULTING-OTHER			8,701.64	
		548600 PEST CONTROL			440.00	
		548700 REFUSE/RECYCLING	750.26		4,712.96	
		549200 JANITORIAL/SECURITY SRVS	132.24		1,610.93	
		549500 HAZARDOUS WASTE DISPOSAL			13,557.40	
		554900 OTHER CONTRACTUAL SERVICES	6,345.65		10,179.60	
		555100 DATA PROC SOFTW LIC FEE	11,046.00		15,010.00	
		555200 SOFTWARE - NEW PURCHASES			2,642.40	
		555310 COTS LICENSE FEES			242.91	
		555340 COTS MAINTENANCE			13,125.61	
		555510 SAAS SUBSCRIPTION FEES			4,450.75	
		556100 INSURANCE EXPENSE	50,617.59		63,549.20	
		556300 SURETY & NOTARY BONDS			557.17	
		559100 OTHER OPERATING EXP	3,830.13		41,698.30	
		559101 TRANS COSTS STATE WARDS			655.79	
		559103 INMATE WAGES	53,938.86		673,037.85	
		559105 RESEARCH & DEV EXP	327.62		1,537.13	
		559111 MISC CHARGES, NOT FREIGHT	726.17		3,816.17	
		Major Account 520000 Total	548,835.14		5,671,967.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,383.27		7,459.36	
		571900 MEALS-ONE DAY TRAVEL	34.90		208.29	
		572100 COMMERCIAL TRANSPORTATIO	272.70		2,179.10	
		573100 STATE-OWNED TRANSPORT	6,952.81		58,835.84	
		574500 PERSONAL VEHICLE MILEAGE	324.30		2,424.94	
		575100 MISC TRAVEL EXPENSE	30.00		164.00	
		Major Account 570000 Total	8,997.98		71,271.53	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	7,144.61		214,655.08	
		586903 HOUSEHOLD & INST. EQUIPMENT			23,757.62	
		587504 CIP-ENG & ARCH SVS	11,217.39		82,107.83	
		587505 CIP-CONTRACTOR PAYMENTS	516,078.90		557,834.40	
		Major Account 580000 Total	534,440.90		878,354.93	
		Fund 52510 Expenditures Total	1,536,147.90		10,949,244.28	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	212,696.96-		2,955,473.62-	

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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>
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	4,798.11		3,637.91-	
	815100 COST OF GOODS SOLD	746,941.59		7,670,922.96	
	815200 DIRECT LABOR	21,308.86-		176,687.22-	
	815300 OVERHEAD COSTS	245,023.73-		1,866,630.46-	
	Fund 52510 Adjustments Total	272,710.15		2,668,493.75	
	Fund 52510 Total	1,466,625.53	1,466,625.53	26,568,596.87	26,568,596.87

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	65,355.39-		462,617.50	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	10,198.00-		30,144.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	60,702.50		101,472.18	
		Fund 52700 Assets Total	14,850.89-		594,609.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,771.16-		1,174.33
		211900 AAI DUE TO VENDOR (SYSTE		177.82		606.75
		Fund 52700 Liabilities Total		3,593.34-		1,781.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,474.78
		Fund 52700 Fund Equity Total				622,474.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				82,498.00
		Major Account 460000 Total				82,498.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		28,865.00		231,068.00
		Major Account 470000 Total		28,865.00		231,068.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,035.78		10,493.52
		484500 REIMB NON-GOVT SOURCES				915.59
		Major Account 480000 Total		1,035.78		11,409.11
		Fund 52700 Revenues Total		29,900.78		324,975.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,605.82		122,606.41	
		511300 OVERTIME PAYMENTS	65.18		784.60	
		511301 HOLIDAY WORK - DCS			22.80	
		512100 VACATION LEAVE EXPENSE	848.45		14,658.00	
		512200 SICK LEAVE EXPENSE	1,460.96		10,838.33	
		512300 HOLIDAY LEAVE EXPENSE	785.01		8,635.11	
		515100 RETIREMENT PLANS EXPENSE	1,180.53		11,796.98	
		515200 FICA EXPENSE	1,062.92		10,763.17	
		515500 HEALTH INSURANCE EXPENSE	5,917.18		53,254.62	
		516500 WORKERS COMP PREMIUMS			3,182.54	
		Major Account 510000 Total	23,926.05		236,542.56	

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.71		37.66	
		521300 FREIGHT EXPENSE	1,600.00		57,005.00	
		521401 OCIO - COMMUNICATIONS	978.31		5,237.78	
		521500 PUBLICATION & PRINT EXP			1,046.86	
		522100 DUES & SUBSCRIPTION EXP	99.50		1,269.50	
		522202 CONF REG - NON-CEU'S			850.00	
		523201 NATURAL GAS	2,759.91		3,215.72	
		523202 ELECTRICITY	1,483.39		3,390.97	
		525500 RENT EXP-OTHER PERS PROP	65.00		402.50	
		526100 REP & MAINT-REAL PROPERT			106.05	
		526104 R & M CONT-BLDGS			171.60	
		527200 REP & MAINT-MOTOR VEHICL	90.00		3,693.81	
		531100 OFFICE SUPPLIES EXPENSE			138.86	
		533103 CLEANING SUPPLIES			234.60	
		534500 AGRICULTURAL SUPPLIES EX			282.77	
		534800 CONST & MAINT SUP EXP	74.97		162.12	
		534801 MAINTENANCE FUEL AND OIL			89.00	
		534905 SMALL TOOLS			87.38	
		538100 VEHICLE & EQUIP SUP EXP	832.28		10,307.74	
		538102 GAS/OIL FSP & CSI	456.36		4,939.79	
		541100 ACCTG & AUDITING SERVICES			3,708.15	
		548600 PEST CONTROL	40.00		180.00	
		548700 REFUSE/RECYCLING			190.15	
		548800 FIRE EXTINGUISHERS			62.39	
		554900 OTHER CONTRACTUAL SERVICES	65.70		295.65	
		556100 INSURANCE EXPENSE	7,829.97		7,829.97	
		556300 SURETY & NOTARY BONDS			22.73	
		558100 INVENTORIES FOR RESALE			3,168.00	
		559106 ADVERTISING			466.45	
		559107 OVERSEAS SCREENING FEES			3,675.00	
		Major Account 520000 Total	16,383.10		112,268.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			570.88	
		571103 BOARD & LODGING FSP ADMIN			933.61	
		571104 BOARD & LODGING FSP SCREEN	592.39		2,543.50	
		572100 COMMERCIAL TRANSPORTATIO	172.79		1,316.04	
		575100 MISC TRAVEL EXPENSE			165.00	
		575103 MISC TRAV FSP ADMIN			96.00	
		575104 MISC TRAV FSP SCREEN	84.00		186.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	849.18		5,811.03	
		Fund 52700 Expenditures Total	41,158.33		354,621.79	
		Fund 52700 Total	26,307.44	26,307.44	949,230.97	949,230.97

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	66,087.84		290,768.51	
		139901 AR INVOICED (SYSTEM)	81,300.00-		44,720.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	18,500.00-		27,741.67-	
		Fund 52701 Assets Total	33,712.16-		307,746.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		477.45-		119.86
		Fund 52701 Liabilities Total		477.45-		119.86
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				306,569.16
		Fund 52701 Fund Equity Total				306,569.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		260.00		1,101.00
		472103 NONTAXABLE SALES-SUP/SVC		10,900.00		476,050.00
		Major Account 470000 Total		11,160.00		477,151.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		505.29		4,332.90
		Major Account 480000 Total		505.29		4,332.90
		Fund 52701 Revenues Total		11,665.29		481,483.90
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			4,670.17	
		538100 VEHICLE & EQUIP SUP EXP			2,670.91	
		558100 INVENTORIES FOR RESALE	44,900.00		473,085.00	
		Major Account 520000 Total	44,900.00		480,426.08	
		Fund 52701 Expenditures Total	44,900.00		480,426.08	
		Fund 52701 Total	11,187.84	11,187.84	788,172.92	788,172.92

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	38,341.06		564,833.83	
		145100 RAW MATERIALS	50,635.01		363,717.02	
		Fund 54610 Assets Total	88,976.07		928,550.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,495.32-		183,967.82
		211900 AAI DUE TO VENDOR (SYSTE		112,132.79		112,132.79
		Fund 54610 Liabilities Total		95,637.47		296,100.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				606,162.71
		Fund 54610 Fund Equity Total				606,162.71
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		131,060.95		896,897.77
		Major Account 470000 Total		131,060.95		896,897.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,007.67		8,643.25
		486500 MISCELLANEOUS ADJUSTMENT				609.78
		Major Account 480000 Total		1,007.67		9,253.03
		Fund 54610 Revenues Total		132,068.62		906,150.80
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	7,992.36		14,038.64-	
		533100 HOUSEHOLD & INSTIT EXP			2,664.00-	
		533106 STAFF CLOTHING			81.25	
		534906 RAW MATERIALS	185,472.12		797,275.05	
		Major Account 520000 Total	193,464.48		780,653.66	
		Fund 54610 Expenditures Total	193,464.48		780,653.66	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	54,411.17-		99,772.92	
		814200 ISSUES, TRANSFERS, ADJ	323.29-		563.31-	
		Fund 54610 Adjustments Total	54,734.46-		99,209.61	
		Fund 54610 Total	227,706.09	227,706.09	1,808,414.12	1,808,414.12

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	438,391.30-		4,508,187.88	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	438,391.30-		4,548,187.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,539.06-		128,684.28
		Fund 64612 Liabilities Total		40,539.06-		128,684.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,331,717.99
		Fund 64612 Fund Equity Total				4,331,717.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,038.04		79,904.56
		484900 OTHER PRIVATE SOURCES		699,631.25		5,456,570.03
		484989 WORK RELEASE PAY		565,072.75		5,301,872.76
		484991 INMATE PAYROLL		207,712.86		2,119,140.51
		484992 PRIVATE VENTURE PAY		60,654.21		520,441.75
		484993 OTHER PAY BY DCS		553.00		9,807.07
		484995 OTHER PRIVATE SOURCES		6,019.90		60,087.78
		484996 HOBBY				299.45
		484998 CONFISCATED				275.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,645.73		19,881.90
		Major Account 480000 Total		1,550,327.74		13,567,730.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,567.50		59,430.98
		493200 OPERATING TRANSFERS OUT		32,903.50-		325,724.97-
		Major Account 490000 Total		26,336.00-		266,293.99-
		Fund 64612 Revenues Total		1,523,991.74		13,301,436.82
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	24.44-		154.42-	
		559100 OTHER OPERATING EXP	306,586.88		2,998,804.63	
		559187 MEDIA PURCHASE	92,070.53		800,639.01	
		559189 SAVINGS DEPOSITS	64,132.78		821,460.08	
		559192 FAMILY SUPPORT	175,791.00		1,821,044.31	
		559193 RELEASE MONEY	268,225.77		1,590,275.14	
		559194 GATE PAY	7,003.75		63,956.99	
		559195 DCS	3,978.68		51,093.79	
		559196 CLUBS	799.96		22,393.09	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	723,929.72		4,363,516.48	
	559198 MAINTENANCE	279,349.35		680,622.11	
	Major Account 520000 Total	<u>1,921,843.98</u>		<u>13,213,651.21</u>	
	Fund 64612 Expenditures Total	<u>1,921,843.98</u>		<u>13,213,651.21</u>	
	Fund 64612 Total	<u>1,483,452.68</u>	<u>1,483,452.68</u>	<u>17,761,839.09</u>	<u>17,761,839.09</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	947.40-		111,765.92	
		Fund 64613 Assets Total	947.40-		111,765.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		695.80-		435.99
		Fund 64613 Liabilities Total		695.80-		435.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,208.47
		Fund 64613 Fund Equity Total				112,208.47
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		2,661.92		22,522.50
		Major Account 480000 Total		2,661.92		22,522.50
		Fund 64613 Revenues Total		2,661.92		22,522.50
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	2,913.52		23,401.04	
		Major Account 520000 Total	2,913.52		23,401.04	
		Fund 64613 Expenditures Total	2,913.52		23,401.04	
		Fund 64613 Total	1,966.12	1,966.12	135,166.96	135,166.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	344,870.87		1,762,231.69	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	344,870.87		1,762,803.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		111,626.39-		420,017.61
		211900 AAI DUE TO VENDOR (SYSTE		16,295.41		89,253.20
		215100 DUE TO FUND - SHORT TERM		5,405.49		18,998.72
		Fund 64641 Liabilities Total		89,925.49-		528,269.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,622.87
		Fund 64641 Fund Equity Total				750,622.87
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		127.22		1,031.45
		471107 MISC SERVICES		196.31		1,866.76
		472100 SALE OF SUP & MAT		142,930.90		817,959.61
		472102 TOKEN SALES		54,748.92		350,427.20
		472103 NONTAXABLE SALES-SUP/SVC		533,410.30		3,310,770.08
		472105 SALE OF SUP & MAT		56.73		339.03
		472108 SPECIAL ORDER REVENUE		2,002.04		12,241.08
		472109 INMATE GIFT PLAN				97,470.50
		Major Account 470000 Total		733,472.42		4,592,105.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,815.56		24,450.80
		486400 CASH OVER ADJUSTMENT		3.83		213.78
		Major Account 480000 Total		2,819.39		24,664.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				77,897.86-
		493200 OPERATING TRANSFERS OUT		6,567.50-		518,964.79-
		Major Account 490000 Total		6,567.50-		596,862.65-
		Fund 64641 Revenues Total		729,724.31		4,019,907.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			52,883.12	
		511300 OVERTIME PAYMENTS			12,341.07	
		511301 HOLIDAY WORK - DCS			269.57	
		511500 SHIFT DIFFERENTIAL PYMT			65.70	
		511800 COMPENSATORY TIME PAID			372.91	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511900 SUPPLEMENTAL			4,092.08	
		512100 VACATION LEAVE EXPENSE			6,690.78	
		512200 SICK LEAVE EXPENSE			906.88	
		512300 HOLIDAY LEAVE EXPENSE			2,018.62	
		512500 FUNERAL LEAVE EXPENSE			351.69	
		515100 RETIREMENT PLANS EXPENSE			5,683.40	
		515200 FICA EXPENSE			5,802.71	
		515500 HEALTH INSURANCE EXPENSE			11,891.66	
		Major Account 510000 Total			103,370.19	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	16.75		288.70	
		521800 CASH SHORT ADJUSTMENT	15.69		469.30	
		531100 OFFICE SUPPLIES EXPENSE	518.76		9,101.14	
		532200 PERSONAL COMPUTING EQUIPMENT	158.00		158.00	
		533100 HOUSEHOLD & INSTIT EXP	372.00-		1,120.49	
		533108 CANTEEN RESALE	23,810.55		268,428.53	
		533157 CANTEEN RESALE-JULY	12.80		464,150.11	
		533158 CANTEEN RESALE-AUG	231.98		367,274.75	
		533159 CANTEEN RESALE-SEP	103.20-		224,173.90	
		533160 CANTEEN RESALE-OCT	985.77-		380,993.95	
		533161 CANTEEN RESALE-NOV	1,527.54-		341,561.26	
		533162 CANTEEN RESALE-DEC	13,047.77-		341,108.09	
		533163 CANTEEN RESALE-JAN	15,777.92		392,359.58	
		533164 CANTEEN RESALE-FEB	63,148.03		290,132.29	
		533165 CANTEEN RESALE-MAR	203,690.42		201,665.49	
		533166 CANTEEN RESALE-APR			2,761.22-	
		533167 CANTEEN RESALE -MAY	5.69		12,679.63	
		533168 CANTEEN RESALE-JUNE			108,349.31	
		533170 SPECIAL ORDER PURCHASES	1,789.28		12,436.77	
		534900 MISCELLANEOUS SUP EXP	1,233.69		16,780.80	
		Major Account 520000 Total	294,373.28		3,430,470.87	
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT	554.67		2,155.67	
		Major Account 580000 Total	554.67		2,155.67	
		Fund 64641 Expenditures Total	294,927.95		3,535,996.73	
		Fund 64641 Total	639,798.82	639,798.82	5,298,800.04	5,298,800.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	59.45-		14,917.75	
		Fund 64650 Assets Total	59.45-		14,917.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,267.46-
	215100	DUE TO FUND - SHORT TERM		2.86-		10,402.64
		Fund 64650 Liabilities Total		2.86-		9,135.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,336.91
		Fund 64650 Fund Equity Total				4,336.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		174.96		2,544.83
	471101	DUES		341.00		8,653.24
	471106	REV FROM OFFENDERS FOR SER		36.09		1,149.63
	471107	MISC SERVICES				5.92
	472100	SALE OF SUP & MAT				244.61
	472103	NONTAXABLE SALES-SUP/SVC		16.09-		2,673.45
		Major Account 470000 Total		535.96		15,271.68
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		68.00		3,721.69
		Major Account 480000 Total		68.00		3,721.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,890.00
		Major Account 490000 Total				3,890.00
		Fund 64650 Revenues Total		603.96		22,883.37
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.25		15.25	
	521500	PUBLICATION & PRINT EXP			214.21	
	521900	AWARDS EXPENSE			27.57	
	521902	AWARDS EXP - INMATES			62.13	
	522100	DUES & SUBSCRIPTION EXP			1,217.00	
	531100	OFFICE SUPPLIES EXPENSE			121.69	
	531200	IT SUPPLIES			376.72	
	533900	FOOD EXPENSE	645.30		5,088.68	
	534602	RECREATIONAL			11,482.16	
	534604	NON SPORTING EQUIP			150.35	
	534900	MISCELLANEOUS SUP EXP			2,082.50	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			599.45	
		Major Account 520000 Total	660.55		21,437.71	
		Fund 64650 Expenditures Total	660.55		21,437.71	
		Fund 64650 Total	601.10	601.10	36,355.46	36,355.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			187.67	
		Fund 64651 Assets Total			187.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				350,822.41
		Fund 64651 Fund Equity Total				350,822.41
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				284.64
		Major Account 470000 Total				284.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				351,000.00-
		Major Account 490000 Total				351,000.00-
		Fund 64651 Revenues Total				350,715.36-
Expenditures	520000	Operating Expenses				
	533108	CANTEEN RESALE			80.62-	
		Major Account 520000 Total			80.62-	
		Fund 64651 Expenditures Total			80.62-	
		Fund 64651 Total			107.05	107.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139902	AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total			408.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,039.18-		784,752.60	
		Fund 64658 Assets Total	23,039.18-		784,752.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		20,297.65		45,302.56
	211900	AAI DUE TO VENDOR (SYSTE		149.25		229.23
		Fund 64658 Liabilities Total		20,446.90		45,531.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,152.06
		Fund 64658 Fund Equity Total				107,152.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,667.76		7,064.02
	471101	DUES		5.00		237.00
	471107	MISC SERVICES		1,529.51		52,975.84
	471113	POP CAN RECYCLING				1,816.50
		Major Account 470000 Total		3,202.27		62,093.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,476.15		8,406.37
	484100	OPERATING DONATIONS & CO		120.00		865.50
		Major Account 480000 Total		1,596.15		9,271.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		7,288.13		949,481.52
	493200	OPERATING TRANSFERS OUT				3,915.98-
		Major Account 490000 Total		7,288.13		945,565.54
		Fund 64658 Revenues Total		12,086.55		1,016,930.77
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			162.67	
	521902	AWARDS EXP - INMATES	482.25		4,464.76	
	522100	DUES & SUBSCRIPTION EXP	1,511.91		14,999.05	
	522101	MAGAZINE SUBSCRIPTIONS	90.00		5,283.87	
	525500	RENT EXP-OTHER PERS PROP	73.14		677.84	
	526100	REP & MAINT-REAL PROPERT			2,474.67	
	527500	REP & MAINT-COMM EQUIP			12,805.65	
	527600	REP & MAINT-HOUSE/INST E	.50-		1,501.28	
	527700	REP & MAINT-PHOTO/MEDIA			425.00	
	527800	REP & MAINT-OTHER PROPER			207.48	
	531100	OFFICE SUPPLIES EXPENSE	308.70		2,853.48	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	148.88		36,702.50	
		533104 FOOD SERVICE SUPPLIES			133.30	
		533900 FOOD EXPENSE	718.61		3,144.97	
		534600 ED & RECREATIONAL SUP EX	16.97		16.97	
		534601 EDUCATIONAL			3,672.17	
		534602 RECREATIONAL	8,981.38		53,641.71	
		534603 RECREATIONAL LIBRARY MATERIALS	1,075.21		8,325.18	
		534604 NON SPORTING EQUIP	4,093.49		30,321.68	
		534800 CONST & MAINT SUP EXP			47.94	
		534900 MISCELLANEOUS SUP EXP			862.18	
		554900 OTHER CONTRACTUAL SERVICES	35,801.79		173,566.70	
		559100 OTHER OPERATING EXP	112.00		6,564.46	
		Major Account 520000 Total	53,413.83		362,855.51	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,920.81	
		586905 RECREATIONAL EQUIPMENT	2,158.80		16,085.70	
		Major Account 580000 Total	2,158.80		22,006.51	
		Fund 64658 Expenditures Total	55,572.63		384,862.02	
		Fund 64658 Total	32,533.45	32,533.45	1,169,614.62	1,169,614.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	166.00		15,167.62	
		Fund 64659 Assets Total	166.00		15,167.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		261.10		308.67
		Fund 64659 Liabilities Total		261.10		308.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,782.00
		Fund 64659 Fund Equity Total				13,782.00
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		271.00		2,986.49
		Major Account 480000 Total		271.00		2,986.49
		Fund 64659 Revenues Total		271.00		2,986.49
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			34.28	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	366.10		1,875.26	
		Major Account 520000 Total	366.10		1,909.54	
		Fund 64659 Expenditures Total	366.10		1,909.54	
		Fund 64659 Total	532.10	532.10	17,077.16	17,077.16

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			15.95	
		Fund 64660 Assets Total			15.95	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1.40-
		Fund 64660 Liabilities Total				1.40-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.35
		Fund 64660 Fund Equity Total				14.35
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES				3.00
		Major Account 470000 Total				3.00
		Fund 64660 Revenues Total				3.00
		Fund 64660 Total			15.95	15.95

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	176.95		94,757.53	
	139901	AR INVOICED (SYSTEM)			24,325.00	
		Fund 24710 Assets Total	176.95		119,082.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,303.47
		Fund 24710 Fund Equity Total				93,303.47
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				23,500.00
		Major Account 460000 Total				23,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176.95		2,055.87
	483200	BUILDING & SPACE RENTAL				2,223.19
		Major Account 480000 Total		176.95		4,279.06
		Fund 24710 Revenues Total		176.95		27,779.06
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY			2,000.00	
		Major Account 520000 Total			2,000.00	
		Fund 24710 Expenditures Total			2,000.00	
		Fund 24710 Total	176.95	176.95	121,082.53	121,082.53

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24750 TRANSLATOR REPLACEMENT PROJECT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28,369.25-		8,811.99	
		Fund 24750 Assets Total	28,369.25-		8,811.99	
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER		12,040.25		51,045.24
		Major Account 460000 Total		12,040.25		51,045.24
		Fund 24750 Revenues Total		12,040.25		51,045.24
Expenditures	520000	Operating Expenses				
	532100	Non-Capitlized Asset Pur	16,329.00		16,902.75	
	542500	ENG & ARCH SERVICES			1,250.00	
		Major Account 520000 Total	16,329.00		18,152.75	
Expenditures	580000	Capital Outlay				
	581800	PLANT EQUIPMENT	24,080.50		24,080.50	
		Major Account 580000 Total	24,080.50		24,080.50	
		Fund 24750 Expenditures Total	40,409.50		42,233.25	
		Fund 24750 Total	12,040.25	12,040.25	51,045.24	51,045.24

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	46,332.82		55,986.90	
		Fund 64710 Assets Total	46,332.82		55,986.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,052.71
		Fund 64710 Fund Equity Total				22,052.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.48		430.35
	484500	REIMB NON-GOVT SOURCES		72,382.40		307,584.22
		Major Account 480000 Total		72,421.88		308,014.57
		Fund 64710 Revenues Total		72,421.88		308,014.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,654.28		151,197.63	
	511300	OVERTIME PAYMENTS	876.44		12,434.85	
	511500	SHIFT DIFFERENTIAL PYMT	60.00		583.80	
	512100	VACATION LEAVE EXPENSE	2,242.62		14,258.57	
	512200	SICK LEAVE EXPENSE	353.00		2,655.03	
	512300	HOLIDAY LEAVE EXPENSE	80.47		9,797.22	
	515100	RETIREMENT PLANS EXPENSE	1,336.83		13,914.54	
	515200	OASDI EXPENSE	1,268.50		13,275.72	
	515500	HEALTH INSURANCE EXPENSE	5,216.92		54,228.20	
	516300	EMPLOYEE ASSISTANCE PRO			116.86	
	516500	WORKERS COMP PREMIUMS			1,617.96	
		Major Account 510000 Total	26,089.06		274,080.38	
		Fund 64710 Expenditures Total	26,089.06		274,080.38	
		Fund 64710 Total	72,421.88	72,421.88	330,067.28	330,067.28

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	612.90-		109,438.72	
		Fund 24810 Assets Total	612.90-		109,438.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				103,823.39
		Fund 24810 Fund Equity Total				103,823.39
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		600.00		8,100.00
		Major Account 470000 Total		600.00		8,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		206.45		1,889.37
		Major Account 480000 Total		206.45		1,889.37
		Fund 24810 Revenues Total		806.45		9,989.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	302.88		2,725.92	
	515100	RETIREMENT PLANS EXPENSE	24.23		218.07	
	515200	FICA EXPENSE	22.39		201.40	
	515500	HEALTH INSURANCE EXPENSE	19.85		178.65	
		Major Account 510000 Total	369.35		3,324.04	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	1,050.00		1,050.00	
		Major Account 520000 Total	1,050.00		1,050.00	
		Fund 24810 Expenditures Total	1,419.35		4,374.04	
		Fund 24810 Total	806.45	806.45	113,812.76	113,812.76

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,601,336.50		19,479,329.99	
		Fund 24820 Assets Total	2,601,336.50		19,479,329.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		44,427.00		44,427.00
		Fund 24820 Liabilities Total		44,427.00		44,427.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,180,441.59
		Fund 24820 Fund Equity Total				18,180,441.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,577.46		297,180.55
		Major Account 480000 Total		31,577.46		297,180.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,939,415.04		8,097,550.30
	493200	OPERATING TRANSFERS OUT				558,675.45-
		Major Account 490000 Total		2,939,415.04		7,538,874.85
		Fund 24820 Revenues Total		2,970,992.50		7,836,055.40
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	414,083.00		6,581,594.00	
		Major Account 590000 Total	414,083.00		6,581,594.00	
		Fund 24820 Expenditures Total	414,083.00		6,581,594.00	
		Fund 24820 Total	<u>3,015,419.50</u>	<u>3,015,419.50</u>	<u>26,060,923.99</u>	<u>26,060,923.99</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING & SERVICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.79		956.52	
		Fund 24830 Assets Total	1.79		956.52	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				939.82
		Fund 24830 Fund Equity Total				939.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.79		16.70
		Major Account 480000 Total		1.79		16.70
		Fund 24830 Revenues Total		1.79		16.70
		Fund 24830 Total	1.79	1.79	956.52	956.52

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	427,314.84		1,423,505.83	
		Fund 24840 Assets Total	427,314.84		1,423,505.83	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,334,203.35
		Fund 24840 Fund Equity Total				1,334,203.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,864.76		18,562.00
		Major Account 480000 Total		1,864.76		18,562.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		426,689.28		1,175,450.85
	493200	OPERATING TRANSFERS OUT				81,098.05-
		Major Account 490000 Total		426,689.28		1,094,352.80
		Fund 24840 Revenues Total		428,554.04		1,112,914.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,076.92		7,838.82	
	515100	RETIREMENT PLANS EXPENSE	80.64		589.59	
	515200	FICA EXPENSE	81.64		591.90	
	515500	HEALTH INSURANCE EXPENSE			92.01	
		Major Account 510000 Total	1,239.20		9,112.32	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,014,500.00	
		Major Account 590000 Total			1,014,500.00	
		Fund 24840 Expenditures Total	1,239.20		1,023,612.32	
		Fund 24840 Total	428,554.04	428,554.04	2,447,118.15	2,447,118.15

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.63		4,084.90	
		Fund 24860 Assets Total	7.63		4,084.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,766.29
		Fund 24860 Fund Equity Total				2,766.29
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				1,250.48
		Major Account 470000 Total				1,250.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.63		68.13
		Major Account 480000 Total		7.63		68.13
		Fund 24860 Revenues Total		7.63		1,318.61
		Fund 24860 Total	7.63	7.63	4,084.90	4,084.90

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22.89		12,258.06	
		Fund 44810 Assets Total	22.89		12,258.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,044.06
		Fund 44810 Fund Equity Total				12,044.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.89		214.00
		Major Account 480000 Total		22.89		214.00
		Fund 44810 Revenues Total		22.89		214.00
		Fund 44810 Total	22.89	22.89	12,258.06	12,258.06

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21.09		11,293.58	
		Fund 64810 Assets Total	21.09		11,293.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,096.40
		Fund 64810 Fund Equity Total				11,096.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.09		197.18
		Major Account 480000 Total		21.09		197.18
		Fund 64810 Revenues Total		21.09		197.18
		Fund 64810 Total	21.09	21.09	11,293.58	11,293.58

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36.54		19,567.49	
		Fund 64811 Assets Total	36.54		19,567.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,225.87
		Fund 64811 Fund Equity Total				19,225.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.54		341.62
		Major Account 480000 Total		36.54		341.62
		Fund 64811 Revenues Total		36.54		341.62
		Fund 64811 Total	36.54	36.54	19,567.49	19,567.49

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	7.55		4,042.99	
		Fund 64820 Assets Total	7.55		4,042.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,972.41
		Fund 64820 Fund Equity Total				3,972.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.55		70.58
		Major Account 480000 Total		7.55		70.58
		Fund 64820 Revenues Total		7.55		70.58
		Fund 64820 Total	7.55	7.55	4,042.99	4,042.99

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	72.99		39,083.77	
		Fund 24990 Assets Total	72.99		39,083.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				335,954.94
		Fund 24990 Fund Equity Total				335,954.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.99		3,128.83
		Major Account 480000 Total		72.99		3,128.83
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		72.99		303,128.83
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			600,000.00	
		Major Account 580000 Total			600,000.00	
		Fund 24990 Expenditures Total			600,000.00	
		Fund 24990 Total	72.99	72.99	639,083.77	639,083.77

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	898,064.80-		5,848,944.31	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	1,209.90		144,311.65	
		Fund 25010 Assets Total	896,854.90-		6,033,255.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56,167.67-		44,293.83
		Fund 25010 Liabilities Total		56,167.67-		44,293.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,055,908.38
		Fund 25010 Fund Equity Total				6,055,908.38
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		924.71-		10,637.66-
		Major Account 450000 Total		924.71-		10,637.66-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				299,666.69
		461600 OP GRANTS - LOCAL GOVERN				52,760.71
		463200 CAP GRANTS - STATE AGENC				101,546.00
		Major Account 460000 Total				453,973.40
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		498.88-		21,320.86-
		471109 TUITION OTHER		36,106.57		17,680.76-
		471110 RESIDENT TUITION		6,126.00-		2,784,540.00
		471111 NON-RESIDENT TUITION		4,015.00-		2,364,790.50
		471112 OFF CAMPUS TUITION		288.00		96,007.00
		471113 ON-LINE TUITION		14,558.53		5,265,906.89
		471140 OTHER STUDENT FEES		1,151.38		1,773,371.69
		471169 TUITION WAIVER				500.00-
		471170 TUITION WAIVER-CONTRA		16,647.03		2,875,532.61-
		471179 OTHER SERVICES		45,390.82		338,532.06
		472100 SALE OF SUP & MAT		100.00		900.00
		474100 GENERAL BUSINESS FEES		3,045.63		19,807.30
		475101 AUTO REGISTRATION		40.00		6,660.00
		Major Account 470000 Total		106,688.08		9,735,481.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,825.49		102,251.78
		483400 OTHER RENTAL REVENUE				1,800.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		.35		7,109.43
	484500	REIMB NON-GOVT SOURCES				11,228.53
	484900	OTHER PRIVATE SOURCES				7,958.92
	485100	FINES FORFEITS & PENALTI		1,210.63		59,147.79-
	486300	CLEARING ACCOUNT		300,342.92-		805,996.70-
	486600	CREDIT CARD CLEARING		22,915.43-		8,427.93-
		Major Account 480000 Total		310,221.88-		743,223.76-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		416.76		4,233.69
	493100	OPERATING TRANSFERS IN		1,293.75		553,591.54
	493200	OPERATING TRANSFERS OUT				1,430,254.72-
		Major Account 490000 Total		1,710.51		872,429.49-
		Fund 25010 Revenues Total		202,748.00-		8,563,163.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,748.46-		737,500.40	
	511200	TEMPORARY SALARIES-WAGE	124,791.86		1,003,489.37	
	511300	OVERTIME PAYMENTS	3,044.85		64,673.99	
	511900	SUPPLEMENTAL	325.00		3,050.00	
	515100	RETIREMENT PLANS EXPENSE	9,425.53		75,246.58	
	515200	FICA EXPENSE	14,566.75		124,349.37	
	515400	LIFE & ACCIDENT INS EXP	347.70		2,767.39	
	515500	HEALTH INSURANCE EXPENSE	20,361.98		174,059.71	
	516300	EMPLOYEE ASSISTANCE PRO			7,484.10	
	516400	UNEMPLOYM COMP INS EXP	5,964.00		8,148.00	
	516500	WORKERS COMP PREMIUMS			162,040.00	
		Major Account 510000 Total	151,079.21		2,362,808.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	811.60-		27,263.99	
	521200	COM EXPENSE - VOICE/DATA	3,774.44		32,017.39	
	521300	FREIGHT EXPENSE	35.01		955.84	
	521400	CIO CHARGES	1,118.92		12,457.48	
	521500	PUBLICATION & PRINT EXP	39,865.81		371,419.24	
	521700	1099 ROYALTY PAYMENTS	1,375.66		4,061.34	
	521900	AWARDS EXPENSE	241.60		2,994.44	
	522100	DUES & SUBSCRIPTION EXP	13,802.36		131,518.85	
	522200	CONFERENCE REGISTRATION	16,610.00		51,810.14	
	522400	SUBSISTENCE	1,748.40		7,133.85	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	8.00		6,144.87	
	523201 NATURAL GAS	16,970.74		40,104.46	
	523202 ELECTRICITY	66,219.27		389,253.18	
	523203 WATER	5,490.21		69,309.29	
	523219 OTHER UTILITY	36,809.22		293,945.04	
	524600 RENT EXPENSE-BUILDINGS			1,662.50	
	524700 RENT EXP-OTHER REAL PROP	32,460.00		46,100.86	
	525100 RENT EXP-OFFICE EQUIP	921.06		64,233.82	
	525500 RENT EXP-OTHER PERS PROP	75.81		9,373.17	
	526100 REP & MAINT-REAL PROPERT	6,251.84		44,823.97	
	527100 REP & MAINT-OFFICE EQUIP			1,850.00	
	527200 REP & MAINT-MOTOR VEHICL	8,966.10		69,719.19	
	527500 REP & MAINT-COMM EQUIP	1,918.90		14,025.69	
	527600 REP & MAINT-HOUSE/INST E	1,686.20		40,869.81	
	527800 REP & MAINT-OTHER PROPER	774.60		26,573.43	
	531100 OFFICE SUPPLIES EXPENSE	6,906.74		71,382.85	
	532100 NON-CAPITALIZED EQUIP PU	9,672.95		526,688.91	
	533100 HOUSEHOLD & INSTIT EXP	10,891.10		45,018.80	
	533900 FOOD EXPENSE	2,307.33		67,033.66	
	534500 AGRICULTURAL SUPPLIES EX			5,075.30	
	534600 ED & RECREATIONAL SUP EX	31,651.29		488,148.80	
	534800 CONST & MAINT SUP EXP	21,069.01		151,617.11	
	534900 MISCELLANEOUS SUP EXP	848.69-		9,958.52-	
	535100 MEDICAL SUPPLIES	12.00		2,016.00	
	537100 LABORATORY SUP EXP	2,351.60		21,268.88	
	538100 VEHICLE & EQUIP SUP EXP	3,459.66		19,309.35	
	539100 INDIRECT COST ALLOWANCE			46,613.78-	
	541100 ACCTG & AUDITING SERVICES			24,369.74	
	541500 LEGAL SERVICES EXPENSE	135.66		5,763.29	
	542500 ENG & ARCH SERVICES			94,000.00	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544100 PHYSICIAN SERVICES			6,640.00	
	546800 VETERINARY SERVICES	44.81		734.09	
	546900 OTHER MEDICAL SERVICES	255.50		5,866.92	
	547100 EDUCATIONAL SERVICES	113.50-		2,564.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,370.41	
	548600 PEST CONTROL	50.00		235.00	
	548700 REFUSE/RECYCLING	1,761.51		21,301.72	

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	1,443.00		30,417.00	
		549500 HAZARDOUS WASTE DISPOSAL	176.48		779.84	
		554900 OTHER CONTRACTUAL SERVICES	26,164.17		968,467.05	
		555100 DATA PROC SOFTW LIC FEE	23,739.68-		255,698.20	
		555200 SOFTWARE - NEW PURCHASES	2,468.16		34,382.87	
		556100 INSURANCE EXPENSE	7,061.57		297,011.98	
		556300 SURETY & NOTARY BONDS			2,011.19	
		559100 OTHER OPERATING EXP	15,164.03-		81,179.34	
		Major Account 520000 Total	344,329.19		4,952,364.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	30,707.84		317,714.72	
		571600 MEALS-NOT TRAVEL STATUS			300.52	
		571900 MEALS-ONE DAY TRAVEL	19.36		393.55	
		572100 COMMERCIAL TRANSPORTATIO	37,539.31		230,309.38	
		573100 STATE-OWNED TRANSPORT	1,885.60		19,960.68	
		574500 PERSONAL VEHICLE MILEAGE	5,643.60		49,981.60	
		575100 MISC TRAVEL EXPENSE	39,023.95		4,116.79-	
		Major Account 570000 Total	114,819.66		614,543.66	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	15,734.38		125,875.04	
		588004 EQUIPMENT	2,468.16-		319,468.81	
		Major Account 580000 Total	13,266.22		445,343.85	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	226.05-		66,473.57-	
		599100 OTHER GOVERNMENT AID	14,671.00		321,522.20	
		Major Account 590000 Total	14,444.95		255,048.63	
		Fund 25010 Expenditures Total	637,939.23		8,630,109.95	
		Fund 25010 Total	258,915.67-	258,915.67-	14,663,365.91	14,663,365.91

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,608,101.57-		4,885,352.19	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			500.00	
		139901 AR INVOICED (SYSTEM)	23,187.68-		585.85	
		Fund 25030 Assets Total	1,631,289.25-		4,921,438.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,139.76-		2,365.62
		Fund 25030 Liabilities Total		5,139.76-		2,365.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,787,965.64
		Fund 25030 Fund Equity Total				5,787,965.64
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		156.93		342.10
		Major Account 450000 Total		156.93		342.10
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		780.00		243,437.00
		Major Account 460000 Total		780.00		243,437.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				9,812.81-
		471109 TUITION OTHER		632,595.69-		3,208,733.97-
		471110 RESIDENT TUITION		2,473.00-		2,599,063.25
		471111 NON-RESIDENT TUITION		91.25-		1,160,412.75
		471112 OFF CAMPUS TUITION		72,624.00		254,880.00
		471113 ON-LINE TUITION		35,063.13		4,120,116.01
		471140 OTHER STUDENT FEES		9,100.14		682,207.03
		471169 TUITION WAIVER		630.36-		9,961.91-
		471170 TUITION WAIVER-CONTRA		31,785.50-		2,129,998.56-
		471179 OTHER SERVICES		7,104.58		37,680.96
		474100 GENERAL BUSINESS FEES		2,290.00		32,994.47
		475101 AUTO REGISTRATION		125.00		4,900.00
		Major Account 470000 Total		541,268.95-		3,533,747.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,323.24		109,230.93
		484100 OPERATING DONATIONS & CO		2,147.84		16,892.95
		484500 REIMB NON-GOVT SOURCES				7,819.38
		484900 OTHER PRIVATE SOURCES		5,776.45		136,650.07

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		1,665.40		54,217.84-
	486100	LOAN INTEREST				1,155.50
	486300	CLEARING ACCOUNT				7,000.00
	486600	CREDIT CARD CLEARING		159,083.14		2,474,417.64
		Major Account 480000 Total		181,996.07		2,698,948.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500.00
	493200	OPERATING TRANSFERS OUT		1,293.75-		7,459.76-
		Major Account 490000 Total		1,293.75-		6,959.76-
		Fund 25030 Revenues Total		359,629.70-		6,469,515.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	633,965.25		1,992,337.15	
	511200	TEMPORARY SALARIES-WAGE	88,699.78		348,183.67	
	511300	OVERTIME PAYMENTS			2,525.94	
	511900	SUPPLEMENTAL	1,475.00		261,750.00	
	515100	RETIREMENT PLANS EXPENSE	48,815.76		153,383.91	
	515200	FICA EXPENSE	51,432.95		163,687.91	
	515400	LIFE & ACCIDENT INS EXP	1,899.60		5,979.20	
	515500	HEALTH INSURANCE EXPENSE	114,872.85		365,982.07	
	515501	HEALTH/FACULTY - 10 MO P	1,538.09		10,368.69	
	516300	EMPLOYEE ASSISTANCE PRO			4,248.40	
	516500	WORKERS COMP PREMIUMS			93,119.00	
		Major Account 510000 Total	942,699.28		3,401,565.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,333.28		20,485.02	
	521200	COM EXPENSE - VOICE/DATA	9,003.34		81,517.21	
	521300	FREIGHT EXPENSE			101.22	
	521400	CIO CHARGES			131.86	
	521500	PUBLICATION & PRINT EXP	18,324.49		307,557.49	
	521700	1099 ROYALTY PAYMENTS			1,759.00	
	521900	AWARDS EXPENSE	327.89		4,117.70	
	522100	DUES & SUBSCRIPTION EXP	11,759.69		248,868.37	
	522200	CONFERENCE REGISTRATION	8,283.00		39,661.45	
	522400	SUBSISTENCE	11,634.38		63,804.57	
	522500	EMPLOYEE MOVING EXPENSE			937.63	
	522600	JOB APPLICANT EXPENSE	2,411.56		9,646.60	
	523201	NATURAL GAS	19,803.47		54,193.21	

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	12,236.92		266,607.06	
	523203 WATER	6,573.03		52,801.59	
	523204 SEWER	1,536.15		11,253.89	
	523219 OTHER UTILITY			7,803.97	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	525100 RENT EXP-OFFICE EQUIP	4,671.41		59,259.49	
	525200 RENT EXP-DATA PROC EQUIP	666.64		8,588.68	
	525500 RENT EXP-OTHER PERS PROP	543.14		6,470.28	
	526100 REP & MAINT-REAL PROPERT			18,566.12	
	527100 REP & MAINT-OFFICE EQUIP			5,026.75	
	527200 REP & MAINT-MOTOR VEHICL	100.00		4,125.99	
	527400 REP & MAINT-DATA PROC			17,548.30	
	527500 REP & MAINT-COMM EQUIP			2,148.50	
	527600 REP & MAINT-HOUSE/INST E	767.68		6,133.87	
	527800 REP & MAINT-OTHER PROPER	4,120.00		11,827.27	
	531100 OFFICE SUPPLIES EXPENSE	3,433.58		19,350.50	
	532100 NON-CAPITALIZED EQUIP PU	15,978.35		281,056.04	
	533100 HOUSEHOLD & INSTIT EXP	342.06		25,712.69	
	533900 FOOD EXPENSE	357.50		16,839.84	
	534500 AGRICULTURAL SUPPLIES EX	169.60		27,830.97	
	534600 ED & RECREATIONAL SUP EX	24,522.06		187,505.20	
	534800 CONST & MAINT SUP EXP	5,777.79		33,554.49	
	534900 MISCELLANEOUS SUP EXP	64.99		1,412.64	
	535100 MEDICAL SUPPLIES			535.86	
	537100 LABORATORY SUP EXP	2,253.91		14,652.96	
	538100 VEHICLE & EQUIP SUP EXP	176.08		5,509.20	
	541100 ACCTG & AUDITING SERVICES			19,083.84	
	541500 LEGAL SERVICES EXPENSE	2,053.17		48,065.73	
	541700 LEGAL RELATED EXPENSE	43.80-		47.60	
	542500 ENG & ARCH SERVICES			639.00	
	543100 IT CONSULTING-APPLICATIONS			106,218.04	
	544100 PHYSICIAN SERVICES	5,333.00		37,331.00	
	545000 LABORATORY SERVICES			30.00	
	546800 VETERINARY SERVICES			79.65	
	546900 OTHER MEDICAL SERVICES			400.00	
	547100 EDUCATIONAL SERVICES	7,757.25		42,067.26	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			925.00	
	548600 PEST CONTROL			781.00-	
	548700 REFUSE/RECYCLING	1,631.15		9,414.18	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549200	JANITORIAL/SECURITY SRVS	6,011.70		6,011.70	
	554900	OTHER CONTRACTUAL SERVICES	84,031.28		552,562.77	
	555100	DATA PROC SOFTW LIC FEE	630.00		85,605.61	
	555200	SOFTWARE - NEW PURCHASES	98.00		16,978.91	
	556100	INSURANCE EXPENSE	342.00		199,340.46	
	559100	OTHER OPERATING EXP	16,637.38-		31,633.86	
		Major Account 520000 Total	259,378.36		3,080,807.09	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	16,228.62		100,311.93	
	571600	MEALS-NOT TRAVEL STATUS			213.05	
	571900	MEALS-ONE DAY TRAVEL	120.52		203.79	
	572100	COMMERCIAL TRANSPORTATIO	17,785.33		123,235.26	
	573100	STATE-OWNED TRANSPORT	7,381.62		42,934.56	
	574500	PERSONAL VEHICLE MILEAGE	1,203.52		14,282.43	
	575100	MISC TRAVEL EXPENSE	268.52		4,471.70	
		Major Account 570000 Total	42,988.13		285,652.72	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE			6,549.16-	
	588003	BUILDINGS			6,600.00	
	588004	EQUIPMENT			50,674.00	
		Major Account 580000 Total			50,724.84	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	21,454.02		521,318.82	
		Major Account 590000 Total	21,454.02		521,318.82	
		Fund 25030 Expenditures Total	1,266,519.79		7,340,069.41	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,661.00-	
		Fund 25030 Adjustments Total			1,661.00-	
		Fund 25030 Total	364,769.46-	364,769.46-	12,259,846.45	12,259,846.45

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	392,783.62-		22,431,525.50	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	311,965.71-		17,284.36	
		Fund 25040 Assets Total	704,749.33-		22,500,119.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,875.44		56,768.77
		Fund 25040 Liabilities Total		3,875.44		56,768.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,803,503.11
		Fund 25040 Fund Equity Total				16,803,503.11
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		63.62		13.53
		Major Account 450000 Total		63.62		13.53
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		5,535.00		5,615.00
		461500 OP GRANTS - STATE AGENCI		12,421.25		736,234.25
		Major Account 460000 Total		17,956.25		741,849.25
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		73,945.58		395,161.72
		471110 RESIDENT TUITION		20,492.89-		10,195,567.17
		471111 NON-RESIDENT TUITION		11,457.75-		2,432,913.00
		471112 OFF CAMPUS TUITION		15,805.50		491,692.00
		471113 ON-LINE TUITION		4,289.24-		2,527,400.77
		471114 CCSSC TUITION		340.50		276,098.50
		471140 OTHER STUDENT FEES		54,312.69		3,514,719.21
		471169 TUITION WAIVER		2,382.47-		137,691.92-
		471170 TUITION WAIVER-CONTRA		13,482.00-		3,673,276.07-
		471179 OTHER SERVICES		16,987.84		288,287.48
		472100 SALE OF SUP & MAT		55.00		2,592.00
		474100 GENERAL BUSINESS FEES		64,925.18-		51,736.90-
		475101 AUTO REGISTRATION		42.00		4,258.00
		Major Account 470000 Total		44,459.58		16,265,984.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,292.15		357,253.38
		483200 BUILDING & SPACE RENTAL		550.00		1,450.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483400	OTHER RENTAL REVENUE		575.00		13,562.51
	484100	OPERATING DONATIONS & CO		3,667.02		26,645.49
	484500	REIMB NON-GOVT SOURCES				14,203.24
	484800	ROYALTY REVENUE				3,590.63
	484900	OTHER PRIVATE SOURCES		46,531.82		5,820.47-
	485100	FINES FORFEITS & PENALTI		3,239.78		21,784.20-
	486100	LOAN INTEREST				1,115.35
	486300	CLEARING ACCOUNT		750,000.00		25,250.00-
		Major Account 480000 Total		849,855.77		364,965.93
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		15.00-		9,528.80
	493100	OPERATING TRANSFERS IN		81,178.89		112,903.67
	493200	OPERATING TRANSFERS OUT		823,914.89-		1,017,981.92-
		Major Account 490000 Total		742,751.00-		895,549.45-
		Fund 25040 Revenues Total		169,584.22		16,477,264.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,118.61		2,118,622.97	
	511200	TEMPORARY SALARIES-WAGE	39,973.31		411,576.44	
	511300	OVERTIME PAYMENTS			450.00	
	511900	SUPPLEMENTAL			200.00	
	515100	RETIREMENT PLANS EXPENSE	3,205.12		168,451.21	
	515200	FICA EXPENSE	5,883.36		184,294.78	
	515400	LIFE & ACCIDENT INS EXP	91.84		4,706.27	
	515500	HEALTH INSURANCE EXPENSE	7,205.74		285,722.15	
	515501	HEALTH/FACULTY - 10 MO P	2,929.80		25,109.22	
	516300	EMPLOYEE ASSISTANCE PRO			8,768.50	
		Major Account 510000 Total	100,407.78		3,207,901.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,773.96		86,252.83	
	521101	POSTAGE CHARGES	44.53		450.52	
	521200	COM EXPENSE - VOICE/DATA	6,013.15		73,076.48	
	521300	FREIGHT EXPENSE			446.72	
	521400	CIO CHARGES	518.30		7,126.42	
	521500	PUBLICATION & PRINT EXP	54,426.10		519,598.50	
	521700	1099 ROYALTY PAYMENTS			9,676.72	
	521900	AWARDS EXPENSE			790.02	
	522100	DUES & SUBSCRIPTION EXP	11,342.93		395,147.09	

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	4,063.56		87,201.34	
	522400 SUBSISTENCE			2,302.43	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	11,386.37		32,375.27	
	523201 NATURAL GAS	27,466.26		153,754.28	
	523202 ELECTRICITY	59,378.98		633,865.40	
	523203 WATER	4,195.07		43,400.82	
	523204 SEWER	10,158.26		74,253.40	
	523219 OTHER UTILITY	7,074.23		21,416.54	
	524600 RENT EXPENSE-BUILDINGS			25.00	
	524700 RENT EXP-OTHER REAL PROP			2,648.00	
	525100 RENT EXP-OFFICE EQUIP	9,114.92		68,043.05	
	525500 RENT EXP-OTHER PERS PROP	2,113.30		31,697.10	
	526100 REP & MAINT-REAL PROPERT	69,571.41		320,231.96	
	527200 REP & MAINT-MOTOR VEHICL	190.43		5,707.31	
	527400 REP & MAINT-DATA PROC	4,116.93		12,212.21	
	527500 REP & MAINT-COMM EQUIP	453.32		103,095.58-	
	527600 REP & MAINT-HOUSE/INST E	11,551.17		87,527.09	
	527700 REP & MAINT-PHOTO/MEDIA			2,495.00	
	527800 REP & MAINT-OTHER PROPER	5,806.92		26,981.42	
	531100 OFFICE SUPPLIES EXPENSE	4,947.17		73,373.94	
	532100 NON-CAPITALIZED EQUIP PU	16,301.03		505,110.39	
	533100 HOUSEHOLD & INSTIT EXP	12,773.20		105,886.69	
	533900 FOOD EXPENSE	6,842.42		49,681.37	
	534500 AGRICULTURAL SUPPLIES EX	121.90		4,336.73	
	534600 ED & RECREATIONAL SUP EX	20,703.79		253,855.33	
	534800 CONST & MAINT SUP EXP	911.43		18,052.86	
	534900 MISCELLANEOUS SUP EXP			1,078.89	
	535100 MEDICAL SUPPLIES	127.60		16,513.01	
	537100 LABORATORY SUP EXP	3,789.44		24,049.45	
	538100 VEHICLE & EQUIP SUP EXP	372.33-		11,257.56	
	539300 THIRD PARTY REIMB			210.00	
	541100 ACCTG & AUDITING SERVICES			29,996.85	
	541500 LEGAL SERVICES EXPENSE	866.47		6,569.10	
	543100 IT CONSULTING-APPLICATIONS	34,356.07		88,555.26	
	543200 IT CONSULTING-HW/SW SUPP			23,403.08	
	543300 IT CONSULTING-OTHER	2,616.60		35,982.25	
	546800 VETERINARY SERVICES	31.40		216.73	
	546900 OTHER MEDICAL SERVICES	3,000.00		30,000.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			62,805.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,157.50		8,075.00	
		548600 PEST CONTROL	108.33		1,157.82	
		548700 REFUSE/RECYCLING	2,940.14		25,216.65	
		549100 LAUNDRY SERVICES	148.88		2,533.62	
		549200 JANITORIAL/SECURITY SRVS	3,775.60		9,689.95	
		549500 HAZARDOUS WASTE DISPOSAL	180.00		235.62	
		554900 OTHER CONTRACTUAL SERVICES	96,279.72		1,107,174.42	
		555100 DATA PROC SOFTW LIC FEE	7,707.62		357,634.69	
		555200 SOFTWARE - NEW PURCHASES			6,800.00	
		556100 INSURANCE EXPENSE	998.93		205,642.05	
		559100 OTHER OPERATING EXP	87,152.04		136,791.67	
		Major Account 520000 Total	611,225.05		5,798,493.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	30,579.00		292,546.42	
		571600 MEALS-NOT TRAVEL STATUS	1,192.12		3,176.65	
		571900 MEALS-ONE DAY TRAVEL	157.28		667.08	
		572100 COMMERCIAL TRANSPORTATIO	43,301.96		279,477.11	
		573100 STATE-OWNED TRANSPORT	12,923.47		50,796.02	
		574500 PERSONAL VEHICLE MILEAGE	8,721.96		67,579.68	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,638.68	
		575100 MISC TRAVEL EXPENSE	308.57		6,161.95	
		Major Account 570000 Total	97,184.36		705,043.59	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	18,387.60		58,004.41	
		588003 BUILDINGS	15,950.00		38,959.47	
		588004 EQUIPMENT	5,400.00		254,766.61	
		Major Account 580000 Total	28,937.60		351,730.49	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,997.20		93,391.26	
		599100 OTHER GOVERNMENT AID	37,457.00		680,856.00	
		Major Account 590000 Total	40,454.20		774,247.26	
		Fund 25040 Expenditures Total	878,208.99		10,837,416.20	
		Fund 25040 Total	173,459.66	173,459.66	33,337,536.10	33,337,536.10

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	817,068.00		2,780,171.22	
		Fund 25041 Assets Total	817,068.00		2,780,171.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,430,268.78
		Fund 25041 Fund Equity Total				2,430,268.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		900,000.00		900,000.00
		Major Account 490000 Total		900,000.00		900,000.00
		Fund 25041 Revenues Total		900,000.00		900,000.00
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	12,615.00		27,554.54	
	527500	REP & MAINT-COMM EQUIP			44,877.80	
	527800	REP & MAINT-OTHER PROPER			6,400.00	
	532100	NON-CAPITALIZED EQUIP PU	21,679.20		22,508.87	
	533100	HOUSEHOLD & INSTIT EXP			6,300.00	
	542500	ENG & ARCH SERVICES	4,200.00		4,200.00	
	543200	IT CONSULTING-HW/SW SUPP			44,877.80	
	548700	REFUSE/RECYCLING	540.40		540.40	
		Major Account 520000 Total	39,034.60		67,503.81	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	43,897.40		482,593.75	
		Major Account 580000 Total	43,897.40		482,593.75	
		Fund 25041 Expenditures Total	82,932.00		550,097.56	
		Fund 25041 Total	900,000.00	900,000.00	3,330,268.78	3,330,268.78

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,951.32		1,323,085.06	
		Fund 25050 Assets Total	1,951.32		1,323,085.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				821,394.67
		Fund 25050 Fund Equity Total				821,394.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,951.32		11,614.38
		Major Account 480000 Total		1,951.32		11,614.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				775,000.00
	493200	OPERATING TRANSFERS OUT				4,500.00-
		Major Account 490000 Total				770,500.00
		Fund 25050 Revenues Total		1,951.32		782,114.38
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			280,423.99	
		Major Account 520000 Total			280,423.99	
		Fund 25050 Expenditures Total			280,423.99	
		Fund 25050 Total	1,951.32	1,951.32	1,603,509.05	1,603,509.05

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	838.50		449,017.67	
		Fund 25070 Assets Total	838.50		449,017.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				613,915.73
		Fund 25070 Fund Equity Total				613,915.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		838.50		8,724.99
		Major Account 480000 Total		838.50		8,724.99
		Fund 25070 Revenues Total		838.50		8,724.99
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			27,663.38	
	554900	OTHER CONTRACTUAL SERVICES			145,959.67	
		Major Account 520000 Total			173,623.05	
		Fund 25070 Expenditures Total			173,623.05	
		Fund 25070 Total	838.50	838.50	622,640.72	622,640.72

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	30.93		16,560.71	
		Fund 25080 Assets Total	30.93		16,560.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,271.57
		Fund 25080 Fund Equity Total				16,271.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.93		289.14
		Major Account 480000 Total		30.93		289.14
		Fund 25080 Revenues Total		30.93		289.14
		Fund 25080 Total	30.93	30.93	16,560.71	16,560.71

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	1,611.31		846,985.51	
		Fund 25090 Assets Total	1,611.31		846,985.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				883,507.98
		Fund 25090 Fund Equity Total				883,507.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,611.31		15,245.47
		Major Account 480000 Total		1,611.31		15,245.47
		Fund 25090 Revenues Total		1,611.31		15,245.47
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			51,767.94	
		Major Account 520000 Total			51,767.94	
		Fund 25090 Expenditures Total			51,767.94	
		Fund 25090 Total	1,611.31	1,611.31	898,753.45	898,753.45

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	151,542.81-		93,754.54	
		Fund 45040 Assets Total	151,542.81-		93,754.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				282,968.07
		Fund 45040 Fund Equity Total				282,968.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		587.95		5,554.14
	484900	OTHER PRIVATE SOURCES		5,133.24		88,200.33
		Major Account 480000 Total		5,721.19		93,754.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		78,632.00-		
	493200	OPERATING TRANSFERS OUT		78,632.00-		78,632.00-
		Major Account 490000 Total		157,264.00-		78,632.00-
		Fund 45040 Revenues Total		151,542.81-		15,122.47
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			204,336.00	
		Fund 45040 Adjustments Total			204,336.00	
		Fund 45040 Total	151,542.81-	151,542.81-	298,090.54	298,090.54

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	23,803.73		33,737.93	
		139901 AR INVOICED (SYSTEM)	21,377.76-		5.40	
		Fund 49000 Assets Total	2,425.97		33,743.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,982.64
		Fund 49000 Fund Equity Total				34,982.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		301.52		58,086.37
		461500 OP GRANTS - STATE AGENCI		5.40		15,982.66
		Major Account 460000 Total		306.92		74,069.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.03		1,943.99
		484900 OTHER PRIVATE SOURCES		8,407.59		6,507.09
		Major Account 480000 Total		8,459.62		8,451.08
		Fund 49000 Revenues Total		8,766.54		82,520.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,088.00		13,179.98	
		511200 TEMPORARY SALARIES-WAGE	2,150.78		26,895.36	
		515100 RETIREMENT PLANS EXPENSE			120.16	
		515200 FICA EXPENSE	83.24		1,690.52	
		515400 LIFE & ACCIDENT INS EXP			7.12-	
		515500 HEALTH INSURANCE EXPENSE			300.58-	
		Major Account 510000 Total	3,322.02		41,578.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			44.80	
		521200 COM EXPENSE - VOICE/DATA	49.10		381.80	
		522100 DUES & SUBSCRIPTION EXP			207.95	
		531100 OFFICE SUPPLIES EXPENSE			878.18	
		532100 NON-CAPITALIZED EQUIP PU			891.76	
		533100 HOUSEHOLD & INSTIT EXP			160.66	
		533900 FOOD EXPENSE	1,098.24		4,261.93	
		534600 ED & RECREATIONAL SUP EX	301.52		7,853.29	
		537100 LABORATORY SUP EXP	1,569.69		7,774.92	
		539100 INDIRECT COST ALLOWANCE			1,732.77	
		554900 OTHER CONTRACTUAL SERVICES			2,000.00	
		Major Account 520000 Total	3,018.55		26,188.06	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			15,993.04	
	Major Account 590000 Total			15,993.04	
	Fund 49000 Expenditures Total	6,340.57		83,759.42	
	Fund 49000 Total	8,766.54	8,766.54	117,502.75	117,502.75

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	955.88-		60,986.47	
		Fund 49200 Assets Total	955.88-		60,986.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,234.30
		Fund 49200 Fund Equity Total				63,234.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				3,038.11
		Major Account 460000 Total				3,038.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.89		1,104.33
		Major Account 480000 Total		115.89		1,104.33
		Fund 49200 Revenues Total		115.89		4,142.44
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.50	
	522400	SUBSISTENCE	616.93		2,799.08	
	525500	RENT EXP-OTHER PERS PROP	377.87		377.87	
	532100	NON-CAPITALIZED EQUIP PU			969.00	
	539100	INDIRECT COST ALLOWANCE			1,439.47	
		Major Account 520000 Total	994.80		5,585.92	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	76.97		213.86	
	572100	COMMERCIAL TRANSPORTATIO			590.49	
		Major Account 570000 Total	76.97		804.35	
		Fund 49200 Expenditures Total	1,071.77		6,390.27	
		Fund 49200 Total	115.89	115.89	67,376.74	67,376.74

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	1,882.22		14,611.92	
		139901 AR INVOICED (SYSTEM)	13,851.75-			
		Fund 49300 Assets Total	11,969.53-		14,611.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				376.40
		Fund 49300 Fund Equity Total				376.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				77,300.92
		Major Account 460000 Total				77,300.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.95		87.10
		484900 OTHER PRIVATE SOURCES				25,250.00
		Major Account 480000 Total		3.95		25,337.10
		Fund 49300 Revenues Total		3.95		102,638.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,646.38		57,149.11	
		511200 TEMPORARY SALARIES-WAGE	572.50		3,523.87	
		515100 RETIREMENT PLANS EXPENSE	611.71		4,571.93	
		515200 FICA EXPENSE	560.56		4,134.57	
		515400 LIFE & ACCIDENT INS EXP	21.98		163.43	
		515500 HEALTH INSURANCE EXPENSE	1,234.67		9,442.72	
		Major Account 510000 Total	10,647.80		78,985.63	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			74.13	
		532100 NON-CAPITALIZED EQUIP PU			2,000.00	
		534600 ED & RECREATIONAL SUP EX	125.27		331.49	
		537100 LABORATORY SUP EXP			569.16	
		539100 INDIRECT COST ALLOWANCE	1,200.41		6,342.09	
		547100 EDUCATIONAL SERVICES			100.00	
		Major Account 520000 Total	1,325.68		9,416.87	
		Fund 49300 Expenditures Total	11,973.48		88,402.50	
		Fund 49300 Total	3.95	3.95	103,014.42	103,014.42

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	155,179.06		461,943.34	
		Fund 55010 Assets Total	155,179.06		461,943.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		803.86		4,738.39
		Fund 55010 Liabilities Total		803.86		4,738.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				551,101.48
		Fund 55010 Fund Equity Total				551,101.48
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		68.11-		1,975.29-
		Major Account 450000 Total		68.11-		1,975.29-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		23,252.21		19,543.65-
	471140	OTHER STUDENT FEES		27.67		791,495.52
	471179	OTHER SERVICES		671.58		26,704.03
	474100	GENERAL BUSINESS FEES		867.50		2,117.50
		Major Account 470000 Total		24,818.96		800,773.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,293.78		9,206.69
	484500	REIMB NON-GOVT SOURCES		225,000.00		1,975,000.00
	485100	FINES FORFEITS & PENALTI		340.00		14,047.98
	486300	CLEARING ACCOUNT		125,318.44		979,770.67-
		Major Account 480000 Total		352,952.22		1,018,484.00
		Fund 55010 Revenues Total		377,703.07		1,817,282.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,145.25		570,534.44	
	511200	TEMPORARY SALARIES-WAGE	25,037.27		237,545.54	
	511300	OVERTIME PAYMENTS			5.67	
	511900	SUPPLEMENTAL	250.00		2,250.00	
	515100	RETIREMENT PLANS EXPENSE	4,731.85		38,413.12	
	515200	FICA EXPENSE	4,766.18		43,393.14	
	515400	LIFE & ACCIDENT INS EXP	233.67		2,066.36	
	515500	HEALTH INSURANCE EXPENSE	18,926.78		164,977.60	
		Major Account 510000 Total	119,091.00		1,059,185.87	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	196.35		374.98	
		521200 COM EXPENSE - VOICE/DATA	3,106.20		25,069.69	
		521500 PUBLICATION & PRINT EXP	88.22		916.41	
		522100 DUES & SUBSCRIPTION EXP			563.00	
		522200 CONFERENCE REGISTRATION			420.00	
		523201 NATURAL GAS	10,585.14		26,377.03	
		523202 ELECTRICITY	43,991.54		258,715.77	
		523203 WATER	10,391.78		68,572.24	
		523219 OTHER UTILITY	24,539.48		191,931.93	
		525500 RENT EXP-OTHER PERS PROP	2,300.00		20,700.00	
		526100 REP & MAINT-REAL PROPERT	2,271.16		30,277.61	
		527600 REP & MAINT-HOUSE/INST E	699.08		19,909.06	
		527800 REP & MAINT-OTHER PROPER			11,042.50	
		531100 OFFICE SUPPLIES EXPENSE	53.40		1,836.97	
		533100 HOUSEHOLD & INSTIT EXP	1,449.30		34,035.37	
		533900 FOOD EXPENSE	939.00		4,133.45	
		534600 ED & RECREATIONAL SUP EX	134.57		1,192.75	
		534800 CONST & MAINT SUP EXP	2,650.83		44,959.32	
		541100 ACCTG & AUDITING SERVICES			20,775.00	
		541500 LEGAL SERVICES EXPENSE			290.00	
		548600 PEST CONTROL	230.00		810.00	
		548700 REFUSE/RECYCLING	1,174.34		13,020.60	
		554900 OTHER CONTRACTUAL SERVICES	2,335.08		25,585.03	
		555100 DATA PROC SOFTW LIC FEE			15,060.00	
		556100 INSURANCE EXPENSE			29,461.57	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	104,236.87		848,530.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,630.36	
		572100 COMMERCIAL TRANSPORTATIO			18.73	
		574500 PERSONAL VEHICLE MILEAGE			750.40	
		575100 MISC TRAVEL EXPENSE			63.00	
		Major Account 570000 Total			3,462.49	
		Fund 55010 Expenditures Total	223,327.87		1,911,178.64	
		Fund 55010 Total	378,506.93	378,506.93	2,373,121.98	2,373,121.98

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,635.50		1,946,806.42	
		Fund 55011 Assets Total	3,635.50		1,946,806.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,912,414.75
		Fund 55011 Fund Equity Total				1,912,414.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,635.50		34,391.67
		Major Account 480000 Total		3,635.50		34,391.67
		Fund 55011 Revenues Total		3,635.50		34,391.67
		Fund 55011 Total	3,635.50	3,635.50	1,946,806.42	1,946,806.42

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	160,369.36		2,090,493.89	
		139901 AR INVOICED (SYSTEM)	60,189.91		60,189.91	
		Fund 55030 Assets Total	220,559.27		2,150,683.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,075.53-		
		Fund 55030 Liabilities Total		3,075.53-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,129,140.27
		Fund 55030 Fund Equity Total				1,129,140.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,190.41		67,742.61
		Major Account 460000 Total		40,190.41		67,742.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,254.11		21,464.52
		484500 REIMB NON-GOVT SOURCES				2,670,000.00
		486300 CLEARING ACCOUNT		276,934.91		552,022.31-
		Major Account 480000 Total		280,189.02		2,139,442.21
		Fund 55030 Revenues Total		320,379.43		2,207,184.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,369.10		361,884.24	
		511200 TEMPORARY SALARIES-WAGE	4,612.96		21,849.27	
		511900 SUPPLEMENTAL	200.00		1,800.00	
		515100 RETIREMENT PLANS EXPENSE	2,819.97		26,955.87	
		515200 FICA EXPENSE	3,039.76		26,197.32	
		515400 LIFE & ACCIDENT INS EXP	147.57		1,323.40	
		515500 HEALTH INSURANCE EXPENSE	13,949.70		127,153.82	
		Major Account 510000 Total	65,139.06		567,163.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.93-		76.35	
		521200 COM EXPENSE - VOICE/DATA	1,974.86		7,557.69	
		521500 PUBLICATION & PRINT EXP	169.35		4,990.27	
		522100 DUES & SUBSCRIPTION EXP	382.00		544.95	
		522200 CONFERENCE REGISTRATION	420.00		1,537.00	
		522400 SUBSISTENCE	410.21		6,413.60	
		523201 NATURAL GAS	7,772.59		24,919.37	
		523202 ELECTRICITY	28,276.65		154,228.09	

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				
		523203 WATER	4,417.73		27,001.88	
		523204 SEWER	1,640.84		7,460.39	
		526100 REP & MAINT-REAL PROPERT			42,073.78	
		527600 REP & MAINT-HOUSE/INST E			8,228.04	
		527800 REP & MAINT-OTHER PROPER			272.28	
		531100 OFFICE SUPPLIES EXPENSE	11.45		534.98	
		532100 NON-CAPITALIZED EQUIP PU	675.62		5,154.06	
		533100 HOUSEHOLD & INSTIT EXP	661.44		22,507.35	
		534500 AGRICULTURAL SUPPLIES EX			582.50	
		534600 ED & RECREATIONAL SUP EX	233.67		4,361.15	
		534800 CONST & MAINT SUP EXP	3,679.56-		15,653.57	
		534900 MISCELLANEOUS SUP EXP			102.02	
		535100 MEDICAL SUPPLIES	325.00		452.20	
		541100 ACCTG & AUDITING SERVICES			17,775.00	
		541500 LEGAL SERVICES EXPENSE			182.00	
		547100 EDUCATIONAL SERVICES			1,080.00-	
		548700 REFUSE/RECYCLING	1,537.35		13,099.28	
		549100 LAUNDRY SERVICES			9,270.00	
		554900 OTHER CONTRACTUAL SERVICES	12,163.29-		186,065.91	
		556100 INSURANCE EXPENSE			49,621.45	
		559100 OTHER OPERATING EXP	2,250.32-		5,297.49	
		Major Account 520000 Total	30,800.66		614,882.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	526.54		1,923.90	
		571900 MEALS-ONE DAY TRAVEL			25.77	
		572100 COMMERCIAL TRANSPORTATIO			342.80	
		573100 STATE-OWNED TRANSPORT	278.37		1,230.25	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total	804.91		3,594.72	
		Fund 55030 Expenditures Total	96,744.63		1,185,641.29	
		Fund 55030 Total	317,303.90	317,303.90	3,336,325.09	3,336,325.09

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	1,808.94		972,492.02	
		Fund 55031 Assets Total	1,808.94		972,492.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				670,696.30
		Fund 55031 Fund Equity Total				670,696.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,808.94		14,243.52
	484500	REIMB NON-GOVT SOURCES				260,000.00
	486300	CLEARING ACCOUNT				27,552.20
		Major Account 480000 Total		1,808.94		301,795.72
		Fund 55031 Revenues Total		1,808.94		301,795.72
		Fund 55031 Total	1,808.94	1,808.94	972,492.02	972,492.02

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	144.18		77,207.62	
		Fund 55032 Assets Total	144.18		77,207.62	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				75,859.68
		Fund 55032 Fund Equity Total				75,859.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		144.18		1,347.94
		Major Account 480000 Total		144.18		1,347.94
		Fund 55032 Revenues Total		144.18		1,347.94
		Fund 55032 Total	144.18	144.18	77,207.62	77,207.62

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	1,248,388.74-		934,042.23	
	139901	AR INVOICED (SYSTEM)	67.50-			
		Fund 55040 Assets Total	1,248,456.24-		934,042.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,542.98		13,290.04
		Fund 55040 Liabilities Total		11,542.98		13,290.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				566,656.44
		Fund 55040 Fund Equity Total				566,656.44
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		1,575.61		11,554.77
		Major Account 470000 Total		1,575.61		11,554.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,174.10		20,326.09
	484900	OTHER PRIVATE SOURCES		400,000.00		3,600,000.00
	486300	CLEARING ACCOUNT		1,292,762.67-		227,694.94
		Major Account 480000 Total		886,588.57-		3,848,021.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,763.16
		Major Account 490000 Total				6,763.16
		Fund 55040 Revenues Total		885,012.96-		3,866,338.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	117,342.37		1,056,682.48	
	511200	TEMPORARY SALARIES-WAGE	24,823.99		234,649.02	
	511900	SUPPLEMENTAL	300.00		2,700.00	
	515100	RETIREMENT PLANS EXPENSE	8,163.38		74,341.44	
	515200	FICA EXPENSE	8,385.09		78,068.57	
	515400	LIFE & ACCIDENT INS EXP	422.39		3,762.93	
	515500	HEALTH INSURANCE EXPENSE	33,838.40		309,576.75	
	516500	WORKERS COMP PREMIUMS			15,815.00	
		Major Account 510000 Total	193,275.62		1,775,596.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	66.20		1,205.27	
	521200	COM EXPENSE - VOICE/DATA	7,796.52		27,788.10	
	521300	FREIGHT EXPENSE			18.26	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,209.36		6,486.44	
	521500 PUBLICATION & PRINT EXP	668.00		7,557.54	
	521700 1099 ROYALTY PAYMENTS			3,382.45	
	522100 DUES & SUBSCRIPTION EXP	1,353.67		1,859.67	
	522200 CONFERENCE REGISTRATION	263.00		3,928.82	
	522600 JOB APPLICANT EXPENSE			1,837.46	
	523201 NATURAL GAS	25,094.00		134,820.20	
	523202 ELECTRICITY	39,177.28		436,856.99	
	523203 WATER	3,296.16		26,308.75	
	523204 SEWER	9,152.20		63,082.26	
	525100 RENT EXP-OFFICE EQUIP	323.76		2,590.08	
	525500 RENT EXP-OTHER PERS PROP			866.43	
	526100 REP & MAINT-REAL PROPERT	810.52		125,206.31	
	527200 REP & MAINT-MOTOR VEHICL	13.89		1,743.26	
	527400 REP & MAINT-DATA PROC	10,586.40		27,723.57	
	527500 REP & MAINT-COMM EQUIP	1,165.68		85,767.99-	
	527600 REP & MAINT-HOUSE/INST E	8,073.76		49,832.57	
	527800 REP & MAINT-OTHER PROPER	197.75		16,031.71	
	531100 OFFICE SUPPLIES EXPENSE	78.99		1,960.98	
	532100 NON-CAPITALIZED EQUIP PU	1,852.00		240,142.60	
	533100 HOUSEHOLD & INSTIT EXP	8,334.58		75,456.74	
	533900 FOOD EXPENSE	1,471.94		7,157.63	
	534500 AGRICULTURAL SUPPLIES EX	800.00		3,246.25	
	534600 ED & RECREATIONAL SUP EX	461.73		14,829.89	
	534800 CONST & MAINT SUP EXP	1,463.79		26,864.34	
	534900 MISCELLANEOUS SUP EXP			117.41	
	535100 MEDICAL SUPPLIES			18.69	
	538100 VEHICLE & EQUIP SUP EXP	465.80		3,270.16	
	541100 ACCTG & AUDITING SERVICES			19,775.00	
	541500 LEGAL SERVICES EXPENSE			528.00	
	543100 IT CONSULTING-APPLICATIONS			12,719.70	
	543200 IT CONSULTING-HW/SW SUPP			30,600.76	
	543300 IT CONSULTING-OTHER	323.40		4,447.25	
	548600 PEST CONTROL	375.00		8,917.68	
	548700 REFUSE/RECYCLING	5,079.60		47,198.88	
	549100 LAUNDRY SERVICES	3,845.52		19,227.60	
	554900 OTHER CONTRACTUAL SERVICES	41,928.44		145,560.51	
	555100 DATA PROC SOFTW LIC FEE	4,067.55		106,666.43	
	555200 SOFTWARE - NEW PURCHASES			398.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE	413.75		33,844.64	
		559100 OTHER OPERATING EXP	1,250.00		3,750.00	
		Major Account 520000 Total	181,460.24		1,660,057.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	196.52		4,379.92	
		571600 MEALS-NOT TRAVEL STATUS	53.88		85.24	
		572100 COMMERCIAL TRANSPORTATIO			418.00	
		573100 STATE-OWNED TRANSPORT			1,450.40	
		574500 PERSONAL VEHICLE MILEAGE			260.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			100.00	
		575100 MISC TRAVEL EXPENSE			66.00	
		Major Account 570000 Total	250.40		6,760.36	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			65,517.60	
		588004 EQUIPMENT			4,311.77	
		Major Account 580000 Total			69,829.37	
		Fund 55040 Expenditures Total	374,986.26		3,512,243.21	
		Fund 55040 Total	873,469.98	873,469.98	4,446,285.44	4,446,285.44

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	11,159.42		7,123,617.48	
		Fund 55041 Assets Total	11,159.42		7,123,617.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,764,640.21
		Fund 55041 Fund Equity Total				6,764,640.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,159.42		108,977.27
	484900	OTHER PRIVATE SOURCES				250,000.00
		Major Account 480000 Total		11,159.42		358,977.27
		Fund 55041 Revenues Total		11,159.42		358,977.27
		Fund 55041 Total	11,159.42	11,159.42	7,123,617.48	7,123,617.48

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	84,183.07		4,178,347.10	
		Fund 55050 Assets Total	84,183.07		4,178,347.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,677,776.36
		Fund 55050 Fund Equity Total				3,677,776.36
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		56,564.28		2,139,721.12
	471106	STUDENT ACTIVITY FEE				3,576.48-
	471109	TUITION OTHER		18,494.70		53,222.50-
	471140	OTHER STUDENT FEES		118.10-		670.10-
		Major Account 470000 Total		74,940.88		2,082,252.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,244.82		75,804.35
	485100	FINES FORFEITS & PENALTI		2.63-		2,952.23-
		Major Account 480000 Total		9,242.19		72,852.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		904,216.58
	493200	OPERATING TRANSFERS OUT		300,000.00-		1,645,000.00-
		Major Account 490000 Total				740,783.42-
		Fund 55050 Revenues Total		84,183.07		1,414,320.74
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			900,000.00	
	541100	ACCTG & AUDITING SERVICES			10,250.00	
	541500	LEGAL SERVICES EXPENSE			1,000.00	
	559100	OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total			913,750.00	
		Fund 55050 Expenditures Total			913,750.00	
		Fund 55050 Total	84,183.07	84,183.07	5,092,097.10	5,092,097.10

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			105,036.95	
		Fund 55070 Assets Total			105,036.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				479,642.59
		Fund 55070 Fund Equity Total				479,642.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				75,000.00
		Major Account 490000 Total				75,000.00
		Fund 55070 Revenues Total				75,000.00
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			22,924.22	
	542500	ENG & ARCH SERVICES			14,007.42	
	554900	OTHER CONTRACTUAL SERVICES			23,930.11	
		Major Account 520000 Total			60,861.75	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			388,743.89	
		Major Account 580000 Total			388,743.89	
		Fund 55070 Expenditures Total			449,605.64	
		Fund 55070 Total			554,642.59	554,642.59

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			672,194.08	
		Fund 55080 Assets Total			672,194.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,832.46
		Fund 55080 Fund Equity Total				11,832.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				670,000.00
	493200	OPERATING TRANSFERS OUT				4,216.58-
		Major Account 490000 Total				665,783.42
		Fund 55080 Revenues Total				665,783.42
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			5,421.80	
		Major Account 580000 Total			5,421.80	
		Fund 55080 Expenditures Total			5,421.80	
		Fund 55080 Total			677,615.88	677,615.88

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	731.39		391,657.82	
		Fund 64960 Assets Total	731.39		391,657.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				390,781.24
		Fund 64960 Fund Equity Total				390,781.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		731.39		6,876.58
		Major Account 480000 Total		731.39		6,876.58
		Fund 64960 Revenues Total		731.39		6,876.58
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			6,000.00	
		Major Account 520000 Total			6,000.00	
		Fund 64960 Expenditures Total			6,000.00	
		Fund 64960 Total	731.39	731.39	397,657.82	397,657.82

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	69,123.05-		1,214,089.00	
		Fund 64980 Assets Total	69,123.05-		1,214,089.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				49,216.36
		Fund 64980 Fund Equity Total				49,216.36
Revenues	460000	Intergovernmental Revenues				
	463300	CAP GRANTS - LOCAL GOVER				1,510,000.00
		Major Account 460000 Total				1,510,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,424.81		11,719.90
		Major Account 480000 Total		2,424.81		11,719.90
		Fund 64980 Revenues Total		2,424.81		1,521,719.90
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	71,547.86		356,847.26	
		Major Account 520000 Total	71,547.86		356,847.26	
		Fund 64980 Expenditures Total	71,547.86		356,847.26	
		Fund 64980 Total	2,424.81	2,424.81	1,570,936.26	1,570,936.26

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.15
	Fund 64990 Fund Equity Total				.15
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				.15-
	Major Account 480000 Total				.15-
	Fund 64990 Revenues Total				.15-
	Fund 64990 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	129,565.72-		630,134.52	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	129,565.72-		647,156.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				759,979.54
		Fund 65010 Fund Equity Total				759,979.54
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		16,012.99		16,012.99
		Major Account 470000 Total		16,012.99		16,012.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,421.29		12,956.64
		Major Account 480000 Total		1,421.29		12,956.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,157.80
		Major Account 490000 Total				4,157.80
		Fund 65010 Revenues Total		17,434.28		33,127.43
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			350.00	
	554900	OTHER CONTRACTUAL SERVICES	147,000.00		147,000.00	
	556100	INSURANCE EXPENSE			1,399.55-	
		Major Account 520000 Total	147,000.00		145,950.45	
		Fund 65010 Expenditures Total	147,000.00		145,950.45	
		Fund 65010 Total	17,434.28	17,434.28	793,106.97	793,106.97

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	495,932.63		562,238.02	
		139901 AR INVOICED (SYSTEM)			17,271.09	
		Fund 65030 Assets Total	495,932.63		579,509.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395,615.55
		Fund 65030 Fund Equity Total				395,615.55
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,336.19-
		Major Account 460000 Total				1,336.19-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		98.00-		144,161.50
		471109 TUITION OTHER		6,137.28		45,463.07
		471140 OTHER STUDENT FEES				22,000.00
		471179 OTHER SERVICES		7,896.12		248,793.11
		Major Account 470000 Total		13,935.40		460,417.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.10		4,938.19
		484500 REIMB NON-GOVT SOURCES		570,000.00		742,983.70
		484900 OTHER PRIVATE SOURCES		103,574.64		1,251,895.50
		485100 FINES FORFEITS & PENALTI				1,318.12-
		Major Account 480000 Total		673,817.74		1,998,499.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,881.01
		493200 OPERATING TRANSFERS OUT				3,000.00-
		Major Account 490000 Total				1,881.01
		Fund 65030 Revenues Total		687,753.14		2,459,461.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,234.57		219,036.70	
		511200 TEMPORARY SALARIES-WAGE	4,863.97		43,255.59	
		515100 RETIREMENT PLANS EXPENSE	1,538.76		17,522.88	
		515200 FICA EXPENSE	1,414.42		17,181.06	
		515400 LIFE & ACCIDENT INS EXP	58.77		619.72	
		515500 HEALTH INSURANCE EXPENSE	2,753.69		24,624.00	
		Major Account 510000 Total	29,864.18		322,239.95	
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	5.90		426.70	
		521500 PUBLICATION & PRINT EXP	582.65		7,776.15	
		521900 AWARDS EXPENSE			353.71	
		522100 DUES & SUBSCRIPTION EXP			963.10	
		522200 CONFERENCE REGISTRATION			225.00	
		522400 SUBSISTENCE	162.79		30,648.00	
		525500 RENT EXP-OTHER PERS PROP			431.27	
		531100 OFFICE SUPPLIES EXPENSE			852.88	
		532100 NON-CAPITALIZED EQUIP PU			584.80	
		533900 FOOD EXPENSE	736.40-		793.00	
		534600 ED & RECREATIONAL SUP EX	2,115.57		271,223.02	
		538100 VEHICLE & EQUIP SUP EXP			41.26	
		542500 ENG & ARCH SERVICES			29,912.13	
		554900 OTHER CONTRACTUAL SERVICES	3,098.22		76,105.21	
		559100 OTHER OPERATING EXP			83.76	
		Major Account 520000 Total	5,228.73		420,419.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	301.01		1,213.44	
		571900 MEALS-ONE DAY TRAVEL			10.05	
		572100 COMMERCIAL TRANSPORTATIO			253.96	
		573100 STATE-OWNED TRANSPORT	86.49		879.43	
		574500 PERSONAL VEHICLE MILEAGE			56.00	
		575100 MISC TRAVEL EXPENSE			152.49	
		Major Account 570000 Total	387.50		2,565.37	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	54,519.80		54,519.80	
		588004 EQUIPMENT			25,000.00	
		Major Account 580000 Total	54,519.80		79,519.80	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	101,820.30		1,450,823.10	
		Major Account 590000 Total	101,820.30		1,450,823.10	
		Fund 65030 Expenditures Total	191,820.51		2,275,568.21	
		Fund 65030 Total	687,753.14	687,753.14	2,855,077.32	2,855,077.32

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	20,126.46-		381,138.52	
		Fund 65040 Assets Total	20,126.46-		381,138.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,135.00-		
		Fund 65040 Liabilities Total		2,135.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				247,612.24
		Fund 65040 Fund Equity Total				247,612.24
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		5,982.46		360,761.86
	471109	TUITION OTHER				16.50
		Major Account 470000 Total		5,982.46		360,778.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		755.57		5,319.10
	485100	FINES FORFEITS & PENALTI				129.74-
		Major Account 480000 Total		755.57		5,189.36
		Fund 65040 Revenues Total		6,738.03		365,967.72
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	8,859.31		51,587.53	
	511900	SUPPLEMENTAL	50.00		450.00	
	515200	FICA EXPENSE			5.86	
		Major Account 510000 Total	8,909.31		52,043.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			467.98	
	521200	COM EXPENSE - VOICE/DATA	23.42		1,383.88	
	521500	PUBLICATION & PRINT EXP			2,343.39	
	522100	DUES & SUBSCRIPTION EXP	801.33		8,313.51	
	522200	CONFERENCE REGISTRATION			4,331.60	
	524700	RENT EXP-OTHER REAL PROP			630.00	
	525100	RENT EXP-OFFICE EQUIP	45.97		367.76	
	525500	RENT EXP-OTHER PERS PROP	1,018.30		1,518.30	
	531100	OFFICE SUPPLIES EXPENSE	15.40		776.11	
	532100	NON-CAPITALIZED EQUIP PU	1,115.00		12,901.89	
	533100	HOUSEHOLD & INSTIT EXP	222.18		4,150.40	
	533900	FOOD EXPENSE	1,847.12		11,198.99	
	534600	ED & RECREATIONAL SUP EX	2,773.82		28,075.95	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			20.36	
		554900 OTHER CONTRACTUAL SERVICES	7,316.32		71,598.27	
		555100 DATA PROC SOFTW LIC FEE			10,000.00	
		556100 INSURANCE EXPENSE			1,460.54	
		559100 OTHER OPERATING EXP			350.00	
		Major Account 520000 Total	15,178.86		159,888.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	641.32		7,627.16	
		572100 COMMERCIAL TRANSPORTATIO			5,933.17	
		573100 STATE-OWNED TRANSPORT			5,611.50	
		574500 PERSONAL VEHICLE MILEAGE			466.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			479.94	
		575100 MISC TRAVEL EXPENSE			390.95	
		Major Account 570000 Total	641.32		20,509.12	
		Fund 65040 Expenditures Total	24,729.49		232,441.44	
		Fund 65040 Total	4,603.03	4,603.03	613,579.96	613,579.96

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	10,218.11-		742,190.69	
	139901	AR INVOICED (SYSTEM)	2,224.50-			
		Fund 65050 Assets Total	12,442.61-		742,190.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52.83-		
		Fund 65050 Liabilities Total		52.83-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				692,727.19
		Fund 65050 Fund Equity Total				692,727.19
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA				75.50-
		Major Account 450000 Total				75.50-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				2,224.50
	461600	OP GRANTS - LOCAL GOVERN				20,060.76
		Major Account 460000 Total				22,285.26
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		140.00		326,529.00
	471109	TUITION OTHER		18,914.68		23,122.99-
	471140	OTHER STUDENT FEES		64.59-		32,940.19
	471179	OTHER SERVICES				75.50
	474100	GENERAL BUSINESS FEES				753.32
		Major Account 470000 Total		18,990.09		337,175.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,395.20		11,555.15
	484900	OTHER PRIVATE SOURCES		824.00		6,224.00
	485100	FINES FORFEITS & PENALTI				4,055.53
		Major Account 480000 Total		2,219.20		21,834.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				111,241.93
		Major Account 490000 Total				111,241.93
		Fund 65050 Revenues Total		21,209.29		492,461.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,021.33		10,106.65	
	515100	RETIREMENT PLANS EXPENSE	161.71		808.55	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	143.34		716.70	
		515400 LIFE & ACCIDENT INS EXP	4.35		13.05	
		515500 HEALTH INSURANCE EXPENSE	434.08		1,302.24	
		Major Account 510000 Total	2,764.81		12,947.19	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	25.00		200.00	
		521500 PUBLICATION & PRINT EXP	1,117.85		10,000.70	
		522100 DUES & SUBSCRIPTION EXP			883.00	
		522200 CONFERENCE REGISTRATION	3,419.88		14,872.88	
		522400 SUBSISTENCE	104.81-			
		524600 RENT EXPENSE-BUILDINGS			520.00	
		525500 RENT EXP-OTHER PERS PROP			1,850.00	
		527800 REP & MAINT-OTHER PROPER			2,680.90	
		531100 OFFICE SUPPLIES EXPENSE	110.99		934.37	
		533100 HOUSEHOLD & INSTIT EXP			75.55	
		534600 ED & RECREATIONAL SUP EX	9,695.31		92,506.91	
		534800 CONST & MAINT SUP EXP			239.85	
		554900 OTHER CONTRACTUAL SERVICES	10,500.00		156,653.80	
		Major Account 520000 Total	24,764.22		281,417.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	65.52-		7,465.88	
		572100 COMMERCIAL TRANSPORTATIO	702.47-		6,499.06	
		574500 PERSONAL VEHICLE MILEAGE	210.80-		125.26	
		575100 MISC TRAVEL EXPENSE			86.28	
		Major Account 570000 Total	978.79-		14,176.48	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			6,828.00	
		Major Account 580000 Total			6,828.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			111,241.93	
		593100 GRANTS	7,048.83		16,386.33	
		Major Account 590000 Total	7,048.83		127,628.26	
		Fund 65050 Expenditures Total	33,599.07		442,997.89	
		Fund 65050 Total	21,156.46	21,156.46	1,185,188.58	1,185,188.58

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	466,956.68-		280,958.23	
	139901	AR INVOICED (SYSTEM)	500.00-		250.00	
		Fund 65060 Assets Total	467,456.68-		281,208.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,835.98		4,835.98
		Fund 65060 Liabilities Total		4,835.98		4,835.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				232,638.19
		Fund 65060 Fund Equity Total				232,638.19
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		46.12		229,782.60
		Major Account 470000 Total		46.12		229,782.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		727.41		6,187.20
	484900	OTHER PRIVATE SOURCES		110,308.25-		5,465,998.71
		Major Account 480000 Total		109,580.84-		5,472,185.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				83,710.25
	493200	OPERATING TRANSFERS OUT				6,763.16-
		Major Account 490000 Total				76,947.09
		Fund 65060 Revenues Total		109,534.72-		5,778,915.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,336.75		354,030.75	
	511200	TEMPORARY SALARIES-WAGE	8,477.87		22,457.65	
	511900	SUPPLEMENTAL	50.00		450.00	
	515100	RETIREMENT PLANS EXPENSE	3,146.94		28,322.46	
	515200	FICA EXPENSE	2,895.41		25,964.21	
	515400	LIFE & ACCIDENT INS EXP	119.47		1,080.03	
	515500	HEALTH INSURANCE EXPENSE	7,050.81		65,065.81	
		Major Account 510000 Total	61,077.25		497,370.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	201.70		1,334.97	
	521200	COM EXPENSE - VOICE/DATA	493.02		1,818.11	
	521500	PUBLICATION & PRINT EXP			221.10	
	521700	1099 ROYALTY PAYMENTS			1,920.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			393.00	
		522200 CONFERENCE REGISTRATION	1,175.00		1,175.00	
		531100 OFFICE SUPPLIES EXPENSE	85.50		383.70	
		532100 NON-CAPITALIZED EQUIP PU	4,843.97		6,730.52	
		533100 HOUSEHOLD & INSTIT EXP	1,024.53		10,156.51	
		533900 FOOD EXPENSE	7.00		1,168.70	
		534600 ED & RECREATIONAL SUP EX	3,038.82		266,236.15	
		537100 LABORATORY SUP EXP			379.60	
		539300 THIRD PARTY REIMB			712.20	
		542500 ENG & ARCH SERVICES	23,404.23		23,404.23	
		543100 IT CONSULTING-APPLICATIONS	4,694.48		4,694.48	
		554900 OTHER CONTRACTUAL SERVICES	1,243.01		13,659.60	
		Major Account 520000 Total	37,725.24		334,387.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	418.42		4,487.14	
		571600 MEALS-NOT TRAVEL STATUS	38.50		38.50	
		572100 COMMERCIAL TRANSPORTATIO			7,115.29	
		573100 STATE-OWNED TRANSPORT			152.75	
		574500 PERSONAL VEHICLE MILEAGE			89.60	
		575100 MISC TRAVEL EXPENSE	308.76		1,781.38	
		Major Account 570000 Total	765.68		13,664.66	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			39,140.00	
		588003 BUILDINGS	197,693.02		307,571.90	
		Major Account 580000 Total	197,693.02		346,711.90	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	65,496.75		4,543,046.20	
		Major Account 590000 Total	65,496.75		4,543,046.20	
		Fund 65060 Expenditures Total	362,757.94		5,735,181.54	
		Fund 65060 Total	104,698.74	104,698.74	6,016,389.77	6,016,389.77

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22.82		12,220.22	
		Fund 65070 Assets Total	22.82		12,220.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,006.75
		Fund 65070 Fund Equity Total				12,006.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.82		213.47
		Major Account 480000 Total		22.82		213.47
		Fund 65070 Revenues Total		22.82		213.47
		Fund 65070 Total	22.82	22.82	12,220.22	12,220.22

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	32,304.43-		614.85	
		Fund 65090 Assets Total	32,304.43-		614.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,713.35
		Fund 65090 Fund Equity Total				3,713.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.57		614.85
	484300	TRUST PRINCIPAL				815,415.00
	484900	OTHER PRIVATE SOURCES				32,241.00
	486100	LOAN INTEREST				1,115.35-
		Major Account 480000 Total		88.57		847,155.50
		Fund 65090 Revenues Total		88.57		847,155.50
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	32,393.00		850,254.00	
		Major Account 590000 Total	32,393.00		850,254.00	
		Fund 65090 Expenditures Total	32,393.00		850,254.00	
		Fund 65090 Total	88.57	88.57	850,868.85	850,868.85

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	638.25-		1,136,315.72	
		Fund 76552 Assets Total	638.25-		1,136,315.72	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		2,505.05		3,482.25-
	213100	DUE TO GOVERNMENT		1,809.67-		979,836.41
	215100	DUE TO FUND - SHORT TERM		1,333.63-		159,961.56
		Fund 76552 Liabilities Total		638.25-		1,136,315.72
		Fund 76552 Total	638.25-	638.25-	1,136,315.72	1,136,315.72

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	4,687,543.61-		24,114,703.42	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS	500,000.00		2,775,000.00	
		139901 AR INVOICED (SYSTEM)			727,733.25	
		Fund 25020 Assets Total	4,187,543.61-		27,743,461.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		296,360.58		348,848.72
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		296,360.58		350,047.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,987,577.08
		Fund 25020 Fund Equity Total				22,987,577.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,451,490.00
		Major Account 460000 Total				1,451,490.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,860,268.42		27,898,213.60
		471102 GEN FUND REMISSIONS-CASH		22,342.38-		8,163,893.22-
		471103 NON RESIDENT TUITION		5,316.00-		5,050,675.00
		471105 EMPLOYEE REMISSIONS		768.00		191,415.75-
		471106 SPOUSE REMISSIONS				22,852.00-
		471107 DEPENDENT REMISSIONS		9,255.00-		181,153.50-
		474100 GENERAL BUSINESS FEES		23.49		520.95
		Major Account 470000 Total		1,824,146.53		24,390,095.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,807.40		516,842.99
		484105 INDIRECT COST-OTHER		19,049.62		251,589.96
		486300 CLEARING ACCOUNT		3,820,470.33-		596,026.05
		486351 NSF ITEMS SUSPENSE		1,271.50-		57,334.86-
		486500 MISCELLANEOUS ADJUSTMENT				1,097.09
		Major Account 480000 Total		3,744,884.81-		1,308,221.23
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				50,000.00
		493203 TRANS OUT-CENTRAL ADMIN				633,796.00-
		493204 TRANS OUT-PLANT IMPROVEME		1,900,000.00-		1,900,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493206	TRANS OUT-DEF R&M FUND				848,350.50-
		Major Account 490000 Total		1,900,000.00-		3,332,146.50-
		Fund 25020 Revenues Total		3,820,738.28-		23,817,659.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			6,530,467.78	
	511200	TEMPORARY SALARIES-WAGE			496,968.86	
	511300	OVERTIME PAYMENTS			10,764.36	
	511900	SUPPLEMENTAL			1,030.42	
	515100	RETIREMENT PLANS EXPENSE			484,938.55	
	515200	FICA EXPENSE			492,907.85	
	515400	LIFE & ACCIDENT INS EXP			6,802.23	
	515500	HEALTH INSURANCE EXPENSE	26,862.58		649,163.29	
	516500	WORKERS COMP PREMIUMS			98,112.00	
		Major Account 510000 Total	26,862.58		8,771,155.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12,480.45		112,994.36	
	521200	COM EXPENSE - VOICE/DATA	17,836.40		149,816.76	
	521300	FREIGHT EXPENSE	825.91		5,422.43	
	521400	CIO CHARGES			40,000.00	
	521500	PUBLICATION & PRINT EXP	53,311.68		562,126.55	
	521700	1099 ROYALTY PAYMENTS			2,770.00	
	521900	AWARDS EXPENSE	114.29		4,044.70	
	522000	1099 AWARDS			1,000.00	
	522100	DUES & SUBSCRIPTION EXP	25,087.82		353,486.73	
	522200	CONFERENCE REGISTRATION	10,278.00		98,463.43	
	522400	SUBSISTENCE	7,785.65		30,656.12	
	522500	EMPLOYEE MOVING EXPENSE	4,413.40		61,049.65	
	522600	JOB APPLICANT EXPENSE	8,162.09		36,155.31	
	523000	VOLUNTEER TRAVEL EXPENSES			51.76	
	523201	NATURAL GAS	22,974.81		141,655.09	
	523202	ELECTRICITY	74,497.66		899,073.11	
	523203	WATER	1,670.36		39,206.57	
	523204	SEWER	1,387.06		35,283.68	
	523500	PROMPT PAY INTEREST			22.46	
	523600	INTEREST EXPENSE	20.54		232.16	
	524600	RENT EXPENSE-BUILDINGS	4,250.00		43,500.00	
	524700	RENT EXP-OTHER REAL PROP	1,750.00		3,062.50	
	525100	RENT EXP-OFFICE EQUIP	7,356.51		53,835.38	

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			445.00	
	525500 RENT EXP-OTHER PERS PROP	3,681.46		54,397.97	
	525501 AG CONST & SHOP EQ RENTAL			481.50	
	525502 FILM & PROGRAM RENTAL			850.00	
	526100 REP & MAINT-REAL PROPERT	186,754.85		858,945.41	
	527100 REP & MAINT-OFFICE EQUIP	294.75		4,346.17	
	527200 REP & MAINT-MOTOR VEHICL	862.09		7,933.59	
	527300 REP & MAINT-MEDICAL EQUI			12,225.46	
	527500 REP & MAINT-COMM EQUIP	100.00		100.00	
	527600 REP & MAINT-HOUSE/INST E			1,633.00	
	527700 REP & MAINT-PHOTO/MEDIA	165.00		365.00	
	527800 REP & MAINT-OTHER PROPER	5,394.01		21,714.12	
	527801 REP AG SHOP CONST EQUIP	1,155.00		5,712.15	
	531100 OFFICE SUPPLIES EXPENSE	7,666.26		109,919.19	
	533100 HOUSEHOLD & INSTIT EXP	8,258.43		86,854.16	
	533900 FOOD EXPENSE	23,824.34		52,100.93	
	534500 AGRICULTURAL SUPPLIES EX			54.95	
	534600 ED & RECREATIONAL SUP EX	22,914.14		248,731.15	
	534800 CONST & MAINT SUP EXP	40,769.59		316,346.28	
	534900 MISCELLANEOUS SUP EXP	196.81		4,960.15	
	534901 DATA PROCESSING SUPPLIES	9,244.19		213,299.15	
	535100 MEDICAL SUPPLIES	345.00		2,457.53	
	537100 LABORATORY SUP EXP	3,846.74		55,548.46	
	538100 VEHICLE & EQUIP SUP EXP	4,618.46		47,130.74	
	541100 ACCTG & AUDITING SERVICES	5,981.00		5,981.00	
	541500 LEGAL SERVICES EXPENSE			2,300.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,560.00	
	541700 LEGAL RELATED EXPENSE	3,115.00		25,601.87	
	542500 ENG & ARCH SERVICES	24,712.66-		156,562.89	
	543100 IT CONSULTING-APPLICATIONS			1,200.00	
	543500 MGT CONSULTANT SERVICES			128,750.00	
	545000 LABORATORY SERVICES	79.20		337.20	
	547100 EDUCATIONAL SERVICES	1,110.00		25,166.58	
	549200 JANITORIAL/SECURITY SRVS	862.00		13,934.64	
	554900 OTHER CONTRACTUAL SERVICES	11,570.00		146,091.01	
	554901 CONTRACTED SVCS - SAL REIMB	7,212.11		18,819.79	
	555200 SOFTWARE - NEW PURCHASES	13,955.99		85,645.84	
	556100 INSURANCE EXPENSE	79,947.00-		165,526.30	
	556300 SURETY & NOTARY BONDS	40.00		180.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	13,912.15		25,426.47	
		Major Account 520000 Total	527,471.54		5,583,544.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	16,830.08		157,441.41	
		571103 BOARD & LODGING-FOREIGN	561.34		19,909.37	
		571600 MEALS-NOT TRAVEL STATUS	3,074.11		8,705.65	
		571900 MEALS-ONE DAY TRAVEL	8.44		88.51	
		572100 COMMERCIAL TRANSPORTATIO	12,660.21		61,095.93	
		572103 COMERCIAL FARES-FOREIGN	6,475.14-		15,262.59	
		573100 STATE-OWNED TRANSPORT	1,885.00		15,329.33	
		574500 PERSONAL VEHICLE MILEAGE	2,026.28		28,758.36	
		574503 MILEAGE ALLOW-FOREIGN			1,575.79	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,254.38		37,390.63	
		575100 MISC TRAVEL EXPENSE	561.96		5,969.87	
		575103 MISC TVL EXP-FOREIGN	98.93		3,060.06	
		Major Account 570000 Total	37,485.59		354,587.50	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	47,582.95-		156,238.45	
		588004 EQUIPMENT	115,693.70		842,933.73	
		Major Account 580000 Total	68,110.75		999,172.18	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,451.69-		795,529.80	
		599100 OTHER GOVERNMENT AID	7,437.14		2,810,949.56	
		599102 NON-TAXABLE STIPENDS	1,250.00		96,884.00	
		Major Account 590000 Total	3,235.45		3,703,363.36	
		Fund 25020 Expenditures Total	663,165.91		19,411,822.78	
		Fund 25020 Total	3,524,377.70-	3,524,377.70-	47,155,284.17	47,155,284.17

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	2,571,560.16		226,678,898.69	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	2,500,000.00-		7,500,000.00	
		139901 AR INVOICED (SYSTEM)	186,815.02-		2,445,364.67	
		Fund 25110 Assets Total	115,254.86-		236,924,463.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		243,730.90		489,189.28
		Fund 25110 Liabilities Total		243,730.90		489,189.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,515,309.41
		Fund 25110 Fund Equity Total				191,515,309.41
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		108,806.00		109,371.00
		461500 OP GRANTS - STATE AGENCI		113,358.00		2,410,864.00
		Major Account 460000 Total		222,164.00		2,520,235.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		55,252,319.81		153,001,655.06
		471102 GEN FUND REMISSIONS-CASH		7,604,781.44-		113,160,353.41-
		471103 NON RESIDENT TUITION		57,840.00-		149,963,489.58
		471105 EMPLOYEE REMISSIONS		93,530.30-		1,307,931.84-
		471106 SPOUSE REMISSIONS		3,469.00-		90,942.08-
		471107 DEPENDENT REMISSIONS		63,429.00-		1,525,034.47-
		471108 MED/VOC SERV-STATE AG				4,754,187.00
		472100 SALE OF SUP & MAT		11,696.63		759,306.66
		472200 REPROD & PUBLICATIONS		395.22		2,509.07
		Major Account 470000 Total		47,441,361.92		192,396,885.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		443,606.62		4,045,346.43
		481101 INVEST INC-UNMC				61,896.87
		484101 RESTRICTED-DONATIONS				58,300.00
		484105 INDIRECT COST-OTHER		2,348,690.77		23,118,159.96
		484800 ROYALTY REVENUE				250,000.00
		486300 CLEARING ACCOUNT		32,593,764.99-		6,347,561.69
		486351 NSF ITEMS SUSPENSE		36,711.91-		1,657,822.53-
		486400 CASH OVER ADJUSTMENT		3.99-		7.71
		Major Account 480000 Total		29,838,183.50-		32,223,450.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		331,211.70		2,904,823.09
	493103	TRANS IN-CENTRAL ADMIN				7,516,990.00
	493104	TRANS IN-PLANT IMPROVEMEN				349,209.65
	493106	TRANS IN-DEF R&M FUND				8,250,000.02
	493200	OPERATING TRANSFERS OUT		288,663.03-		3,536,633.91-
	493203	TRANS OUT-CENTRAL ADMIN		207,996.00-		5,025,121.00-
	493204	TRANS OUT-PLANT IMPROVEME		162,950.00-		12,458,437.88-
	493206	TRANS OUT-DEF R&M FUND				4,431,920.24-
	493207	TRANS OUT-UNRES GIFTS ALL				1,225.16-
		Major Account 490000 Total		328,397.33-		6,432,315.43-
		Fund 25110 Revenues Total		17,496,945.09		220,708,255.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,407,699.39		62,635,502.96	
	511200	TEMPORARY SALARIES-WAGE	504,918.38		9,075,413.00	
	511300	OVERTIME PAYMENTS	19,249.06		144,607.47	
	511900	SUPPLEMENTAL	871.00		9,710.11	
	515100	RETIREMENT PLANS EXPENSE	391,021.93		4,624,050.24	
	515200	FICA EXPENSE	411,937.62		4,535,036.95	
	515400	LIFE & ACCIDENT INS EXP	5,793.58		62,075.85	
	515500	HEALTH INSURANCE EXPENSE	867,087.97		9,496,033.59	
	516200	TUITION ASSISTANCE	2,816,136.61		3,756,934.95	
	516400	UNEMPLOYM COMP INS EXP			23,306.00	
	516500	WORKERS COMP PREMIUMS	416,826.24		624,341.33	
		Major Account 510000 Total	10,841,541.78		94,987,012.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13,953.67		205,771.30	
	521200	COM EXPENSE - VOICE/DATA	152,760.45		2,127,672.40	
	521300	FREIGHT EXPENSE	4,475.47		79,008.40	
	521400	CIO CHARGES	1,002.82		50,009.01	
	521500	PUBLICATION & PRINT EXP	187,079.07		1,641,982.19	
	521700	1099 ROYALTY PAYMENTS			10,050.00	
	521900	AWARDS EXPENSE	98.60		83,172.75	
	522000	1099 AWARDS	3.58		11,977.49	
	522100	DUES & SUBSCRIPTION EXP	173,216.19		1,988,886.82	
	522200	CONFERENCE REGISTRATION	113,266.46		771,524.34	
	522400	SUBSISTENCE	40,449.62		138,263.01	
	522500	EMPLOYEE MOVING EXPENSE	3,492.40		384,125.68	
	522600	JOB APPLICANT EXPENSE	45,439.48		266,668.13	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	652,140.10		13,556,724.51	
	523202 ELECTRICITY	191,355.34-		5,048,357.88	
	523203 WATER	102,812.03		794,397.82	
	523204 SEWER			3,068.40	
	523219 OTHER UTILITY	543,114.05-		2,518,370.97-	
	524100 RENT EXPENSE-LAND	11,644.00		54,921.83	
	524600 RENT EXPENSE-BUILDINGS	51,185.25		4,089,438.56	
	524700 RENT EXP-OTHER REAL PROP	4,204.18		98,952.45	
	525100 RENT EXP-OFFICE EQUIP	29,846.82		284,115.73	
	525200 RENT EXP-DATA PROC EQUIP	438.60		37,131.30	
	525400 RENT EXP-COMM EQUIP	500.00		1,676.94	
	525500 RENT EXP-OTHER PERS PROP	2,756.33-		81,318.31	
	525501 AG CONST & SHOP EQ RENTAL	1,265.00-		17,436.70	
	526100 REP & MAINT-REAL PROPERT	810,129.76		6,380,126.85	
	527100 REP & MAINT-OFFICE EQUIP	2,986.67		67,495.93	
	527200 REP & MAINT-MOTOR VEHICL	4,031.02		55,321.22	
	527300 REP & MAINT-MEDICAL EQUI	29,067.69		311,712.07	
	527400 REP & MAINT-DATA PROC			3,401.37	
	527500 REP & MAINT-COMM EQUIP			484.24	
	527600 REP & MAINT-HOUSE/INST E	762.61		32,411.28	
	527700 REP & MAINT-PHOTO/MEDIA			1,104.44	
	527800 REP & MAINT-OTHER PROPER	209.26		27,707.70	
	527801 REP AG SHOP CONST EQUIP			35,763.02	
	531100 OFFICE SUPPLIES EXPENSE	103,769.97		1,544,005.27	
	533100 HOUSEHOLD & INSTIT EXP	28,039.81		300,043.79	
	533900 FOOD EXPENSE	54,553.19		684,596.80	
	534500 AGRICULTURAL SUPPLIES EX	11,254.73		71,557.30	
	534600 ED & RECREATIONAL SUP EX	61,912.41		617,253.37	
	534800 CONST & MAINT SUP EXP	21,378.67		262,793.42	
	534900 MISCELLANEOUS SUP EXP	75.39		26,446.47	
	534901 DATA PROCESSING SUPPLIES	170,132.86		1,999,952.61	
	534903 RSCH/LAB EQUIP PARTS	1,080.45-		237.56-	
	535100 MEDICAL SUPPLIES	1,478.05		32,208.18	
	537100 LABORATORY SUP EXP	168,325.41		1,586,953.40	
	538100 VEHICLE & EQUIP SUP EXP	4,486.44		139,631.69	
	539100 INDIRECT COST ALLOWANCE			1,265.00	
	539200 DEBT SERVICE EXPENSE			120,650.00	
	539951 PURCHASES FOR RESALE	70.00		90.17	
	541100 ACCTG & AUDITING SERVICES	48,189.00		48,279.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			1,327.00	
		542500 ENG & ARCH SERVICES	18,250.00		69,493.72	
		543100 IT CONSULTING-APPLICATIONS	5,144.45		219,644.11	
		543500 MGT CONSULTANT SERVICES			150.00	
		545000 LABORATORY SERVICES	81,993.90		1,029,114.21	
		547100 EDUCATIONAL SERVICES	2,652.95		27,161.43	
		549200 JANITORIAL/SECURITY SRVS	118,541.22		401,992.65	
		554900 OTHER CONTRACTUAL SERVICES	1,605,338.15		7,686,652.43	
		554901 CONTRACTED SVCS - SAL REIMB			632.48	
		554902 CONTRACTED SVCS - SCHLRLY PUB	257.67		4,429.01	
		554903 CONTRACTED SVCS - SUB CONTRACT			1,365.55	
		555200 SOFTWARE - NEW PURCHASES	53,629.23		692,979.42	
		556100 INSURANCE EXPENSE	1,171,391.73		1,209,230.24	
		559100 OTHER OPERATING EXP	570,648.16		2,842,933.89	
		Major Account 520000 Total	5,997,138.02		57,846,404.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	107,843.73		1,428,021.40	
		571103 BOARD & LODGING-FOREIGN	15,700.91		216,831.79	
		571600 MEALS-NOT TRAVEL STATUS	3,173.96		18,484.64	
		571900 MEALS-ONE DAY TRAVEL	196.65		1,199.36	
		572100 COMMERCIAL TRANSPORTATIO	103,214.25		719,969.95	
		572103 COMERCIAL FARES-FOREIGN	28,628.79		360,034.67	
		573100 STATE-OWNED TRANSPORT	34,263.15		355,901.53	
		574500 PERSONAL VEHICLE MILEAGE	13,181.53		140,989.52	
		574503 MILEAGE ALLOW-FOREIGN	129.63		3,244.86	
		574600 CONTRACTUAL SERV - TRAVEL EXP	33,485.01		298,577.51	
		575100 MISC TRAVEL EXPENSE	5,119.91		67,879.32	
		575103 MISC TVL EXP-FOREIGN	643.97		14,121.21	
		Major Account 570000 Total	345,581.49		3,625,255.76	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			59,449.30	
		588003 BUILDINGS	15,167.50		395,964.64	
		588004 EQUIPMENT	585,534.06		7,745,259.73	
		Major Account 580000 Total	600,701.56		8,200,673.67	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	69,744.50		11,064,342.57	
		599100 OTHER GOVERNMENT AID			3,244.75	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	1,000.00		59,822.50	
	599104	STUDENT TUITION	223.50		1,534.75	
		Major Account 590000 Total	70,968.00		11,128,944.57	
		Fund 25110 Expenditures Total	17,855,930.85		175,788,290.60	
		Fund 25110 Total	17,740,675.99	17,740,675.99	412,712,753.96	412,712,753.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			672,266.99	
		Fund 25120 Assets Total			672,266.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				615,183.25
		Fund 25120 Fund Equity Total				615,183.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				56,161.36
	493109	TRANS IN-AG COLL END FD				922.38
		Major Account 490000 Total				57,083.74
		Fund 25120 Revenues Total				57,083.74
		Fund 25120 Total			672,266.99	672,266.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,100.19		15,200.47	
		Fund 25130 Assets Total	15,100.19		15,200.47	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42,554.70
		Fund 25130 Fund Equity Total				42,554.70
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		15,100.00		15,100.00
		Major Account 470000 Total		15,100.00		15,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.19		186.72
		Major Account 480000 Total		.19		186.72
		Fund 25130 Revenues Total		15,100.19		15,286.72
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			42,640.95	
		Major Account 520000 Total			42,640.95	
		Fund 25130 Expenditures Total			42,640.95	
		Fund 25130 Total	15,100.19	15,100.19	57,841.42	57,841.42

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	2,363,533.42-		50,986,882.72	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	173,165.60-			
		Fund 25140 Assets Total	2,536,699.02-		51,161,882.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,134.92-		64,459.24
		Fund 25140 Liabilities Total		75,134.92-		64,459.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,802,304.82
		Fund 25140 Fund Equity Total				38,802,304.82
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		108,806.00-		108,806.00-
		461500 OP GRANTS - STATE AGENCI				15,327.29
		Major Account 460000 Total		108,806.00-		93,478.71-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,730,395.75		76,576,243.99
		471102 GEN FUND REMISSIONS-CASH		953,529.19-		24,104,586.94-
		471103 NON RESIDENT TUITION		432,674.25		19,236,130.12
		471104 OFF-CAMPUS TUITION		3,012.00		288,471.00
		472100 SALE OF SUP & MAT				3,668.35-
		474100 GENERAL BUSINESS FEES		40.00-		32.82
		Major Account 470000 Total		8,212,512.81		71,992,622.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87,668.58		714,987.98
		483100 HOUSING & DORM RENTAL RE		3,129.94-		9,165.89-
		483200 BUILDING & SPACE RENTAL		3,344.00-		6,724.34-
		484105 INDIRECT COST-OTHER		307,190.34		2,464,869.08
		486100 LOAN INTEREST				224.48
		486300 CLEARING ACCOUNT		1,956,250.46-		1,488,894.52
		486301 SECURITY DEPOSITS		1,322.00-		
		486351 NSF ITEMS SUSPENSE		111,991.26-		644,279.93-
		Major Account 480000 Total		1,681,178.74-		4,008,805.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,663.70
		493103 TRANS IN-CENTRAL ADMIN				150,000.00
		493200 OPERATING TRANSFERS OUT				12,951.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493203	TRANS OUT-CENTRAL ADMIN				941,664.00-
	493204	TRANS OUT-PLANT IMPROVEME		2,027,274.15-		3,196,274.15-
	493206	TRANS OUT-DEF R&M FUND				1,987,570.50-
		Major Account 490000 Total		2,027,274.15-		5,957,795.95-
		Fund 25140 Revenues Total		4,395,253.92		69,950,153.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,578,514.51		25,004,861.86	
	511200	TEMPORARY SALARIES-WAGE	299,076.93		2,403,417.95	
	511300	OVERTIME PAYMENTS	16,575.71		120,062.87	
	511900	SUPPLEMENTAL	2,704.80		21,286.95	
	515100	RETIREMENT PLANS EXPENSE	251,450.39		1,727,598.39	
	515200	FICA EXPENSE	274,341.43		1,895,741.31	
	515400	LIFE & ACCIDENT INS EXP	3,730.83		23,030.78	
	515500	HEALTH INSURANCE EXPENSE	476,176.95		3,150,391.40	
	516400	UNEMPLOYM COMP INS EXP	8,064.00		13,955.95	
	516500	WORKERS COMP PREMIUMS			213,950.84	
		Major Account 510000 Total	4,910,635.55		34,574,298.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,302.06		96,461.87	
	521200	COM EXPENSE - VOICE/DATA	46,498.07		411,034.16	
	521300	FREIGHT EXPENSE	342.47		14,269.70	
	521400	CIO CHARGES			5,242.00	
	521500	PUBLICATION & PRINT EXP	107,493.48		822,006.69	
	521900	AWARDS EXPENSE	208.60		14,399.74	
	522000	1099 AWARDS			50.00	
	522100	DUES & SUBSCRIPTION EXP	126,831.08		745,922.03	
	522200	CONFERENCE REGISTRATION	25,292.07		238,296.05	
	522400	SUBSISTENCE	5,416.69		47,886.07	
	522500	EMPLOYEE MOVING EXPENSE			113,713.99	
	522600	JOB APPLICANT EXPENSE	22,355.77		88,949.46	
	523201	NATURAL GAS	52,114.16		383,811.93	
	523202	ELECTRICITY	161,146.59		1,936,814.09	
	523203	WATER	9,883.05		150,341.64	
	523204	SEWER	15,258.50		163,581.82	
	523219	OTHER UTILITY			324.80	
	524600	RENT EXPENSE-BUILDINGS	4,042.28		13,863.43	
	524700	RENT EXP-OTHER REAL PROP	1,400.00		2,265.44-	
	525100	RENT EXP-OFFICE EQUIP	3,016.11		22,514.93	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			16,457.00	
	525500 RENT EXP-OTHER PERS PROP	5,187.19		44,029.61	
	525501 AG CONST & SHOP EQ RENTAL			130.00-	
	526100 REP & MAINT-REAL PROPERT	88,675.43		922,377.16	
	527100 REP & MAINT-OFFICE EQUIP	8,639.35		74,144.68	
	527200 REP & MAINT-MOTOR VEHICL	1,359.32		7,646.20	
	527300 REP & MAINT-MEDICAL EQUI	2,827.80		26,144.67	
	527400 REP & MAINT-DATA PROC	478.00		778.00	
	527500 REP & MAINT-COMM EQUIP			330.00	
	527600 REP & MAINT-HOUSE/INST E	2,810.53		11,178.26	
	527800 REP & MAINT-OTHER PROPER	8,421.19		157,904.85	
	527801 REP AG SHOP CONST EQUIP			715.80	
	531100 OFFICE SUPPLIES EXPENSE	43,995.68		344,934.07	
	533100 HOUSEHOLD & INSTIT EXP	18,579.56		194,745.98	
	533900 FOOD EXPENSE	17,525.84		188,923.29	
	534500 AGRICULTURAL SUPPLIES EX	3,100.00		28,456.30	
	534600 ED & RECREATIONAL SUP EX	13,913.74		282,473.56	
	534800 CONST & MAINT SUP EXP	60,383.16		564,323.78	
	534900 MISCELLANEOUS SUP EXP	8,111.47		15,287.80	
	534901 DATA PROCESSING SUPPLIES	73,937.01		572,869.63	
	535100 MEDICAL SUPPLIES	346.59		8,247.64	
	537100 LABORATORY SUP EXP	36,395.32		237,502.69	
	538100 VEHICLE & EQUIP SUP EXP	2,312.94		60,516.94	
	539951 PURCHASES FOR RESALE	9.47-		515.46	
	541100 ACCTG & AUDITING SERVICES	15,660.00		25,410.00	
	541700 LEGAL RELATED EXPENSE	9,700.00		146,593.00	
	542500 ENG & ARCH SERVICES	1,300.00		20,419.28	
	543100 IT CONSULTING-APPLICATIONS			16,059.60	
	545000 LABORATORY SERVICES	3,283.00		46,789.50	
	547100 EDUCATIONAL SERVICES	40,920.00		73,790.00-	
	549200 JANITORIAL/SECURITY SRVS	105.00		11,239.00	
	554900 OTHER CONTRACTUAL SERVICES	85,031.99		897,198.72	
	554903 CONTRACTED SVCS - SUB CONTRACT			8,428.37	
	555200 SOFTWARE - NEW PURCHASES	2,829.80		240,938.64	
	556100 INSURANCE EXPENSE	20,397.19-		580,879.54	
	559100 OTHER OPERATING EXP	107,381.00		344,036.42	
	Major Account 520000 Total	1,234,405.23		11,291,794.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50,394.74		351,392.90	

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	1,784.35		44,707.79	
		571600 MEALS-NOT TRAVEL STATUS	1,750.29		3,990.14	
		571900 MEALS-ONE DAY TRAVEL			54.52-	
		572100 COMMERCIAL TRANSPORTATIO	25,403.26		224,009.07	
		572103 COMERCIAL FARES-FOREIGN	5,532.05		66,497.37	
		573100 STATE-OWNED TRANSPORT	22.00		1,673.00	
		574500 PERSONAL VEHICLE MILEAGE	2,446.54		21,292.23	
		574503 MILEAGE ALLOW-FOREIGN	26.68		514.68	
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,268.81		64,747.39	
		575100 MISC TRAVEL EXPENSE	1,179.99		6,618.07	
		575103 MISC TVL EXP-FOREIGN	132.00		6,553.36	
		Major Account 570000 Total	98,940.71		791,941.48	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			140.00	
		588004 EQUIPMENT	65,696.79		2,182,402.76	
		Major Account 580000 Total	65,696.79		2,182,542.76	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,410.00		1,750,085.00	
		599100 OTHER GOVERNMENT AID	81,851.00		5,927,764.77	
		599102 NON-TAXABLE STIPENDS	232,270.74		641,855.22	
		599104 STUDENT TUITION	211,608.00		494,753.29	
		Major Account 590000 Total	547,139.74		8,814,458.28	
		Fund 25140 Expenditures Total	6,856,818.02		57,655,035.22	
		Fund 25140 Total	4,320,119.00	4,320,119.00	108,816,917.94	108,816,917.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,546,847.39		127,030,885.75	
		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)	405,599.93		752,055.33	
		Fund 25150 Assets Total	2,952,447.32		133,826,441.08	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		25,131.49-		184,819.35
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		25,131.49-		5,185,484.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,277,808.09
		Fund 25150 Fund Equity Total				95,277,808.09
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		375,000.03
		Major Account 450000 Total		41,666.67		375,000.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,675.75		1,141,012.72-
		461500 OP GRANTS - STATE AGENCI		547,858.50		14,363,950.03
		Major Account 460000 Total		560,534.25		13,222,937.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		376,211.59		22,515,490.78
		471102 GEN FUND REMISSIONS-CASH		28,744.96-		13,960,798.06-
		471103 NON RESIDENT TUITION		40,434.00-		19,221,365.75
		471108 MED/VOC SERV-STATE AG		8,913.86-		541,017.87
		472100 SALE OF SUP & MAT		1,199,346.96		9,763,543.29
		472200 REPROD & PUBLICATIONS		3,773,133.13		18,261,115.22
		474100 GENERAL BUSINESS FEES		8,700.00		21,200.00
		Major Account 470000 Total		5,279,298.86		56,362,934.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		600,380.49		305,660.47
		483200 BUILDING & SPACE RENTAL				304,158.62
		484101 RESTRICTED-DONATIONS		156.00		133,401.33
		484102 RESTRICTED-PROF FEES		59,083.03-		432,297.45-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484105	INDIRECT COST-OTHER		2,766,775.04		25,293,195.83
	484900	OTHER PRIVATE SOURCES		1,448,929.17		1,925,822.96
	486300	CLEARING ACCOUNT		822,055.02-		1,194,189.28
	486351	NSF ITEMS SUSPENSE		9,605.69-		182,071.14-
	486400	CASH OVER ADJUSTMENT				.54
		Major Account 480000 Total		3,925,496.96		28,542,060.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		318,332.20		9,129,424.66
	493104	TRANS IN-PLANT IMPROVEMEN		455,643.52		1,180,162.23
	493200	OPERATING TRANSFERS OUT		769,153.50-		16,457,639.98-
	493203	TRANS OUT-CENTRAL ADMIN				1,624,405.00-
	493204	TRANS OUT-PLANT IMPROVEME		2,340,203.70-		5,686,511.70-
	493206	TRANS OUT-DEF R&M FUND				982,158.78-
		Major Account 490000 Total		2,335,381.48-		14,441,128.57-
		Fund 25150 Revenues Total		7,471,615.26		84,061,804.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	360,604.00		14,838,142.93	
	511200	TEMPORARY SALARIES-WAGE	1,816.61		102,467.15	
	511300	OVERTIME PAYMENTS	1,484.73		3,816.44	
	515100	RETIREMENT PLANS EXPENSE	109.38-		1,940.39	
	515200	FICA EXPENSE	93,073.36-		719,925.54-	
	515400	LIFE & ACCIDENT INS EXP	5.37		125.10	
	515500	HEALTH INSURANCE EXPENSE	145.01		8,311.70	
	515900	EMPLOYEE BENEFITS EXP-UN	1,158,614.42		10,332,906.21	
	516500	WORKERS COMP PREMIUMS			358,814.25	
		Major Account 510000 Total	1,429,487.40		24,926,598.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28,110.07-		21,529.55	
	521200	COM EXPENSE - VOICE/DATA	89,268.20		775,447.85	
	521300	FREIGHT EXPENSE	3,679.20		18,349.07	
	521400	CIO CHARGES	6,652.48		54,812.27	
	521500	PUBLICATION & PRINT EXP	55,387.95		539,053.33	
	521700	1099 ROYALTY PAYMENTS			118.75	
	521900	AWARDS EXPENSE	1,118.00		5,430.40	
	522100	DUES & SUBSCRIPTION EXP	134,914.99		1,566,939.43	
	522200	CONFERENCE REGISTRATION	45,534.10		357,369.37	
	522400	SUBSISTENCE	1,306.46		11,585.18	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	22,553.28		58,284.72	
	522600 JOB APPLICANT EXPENSE	18,433.26		165,346.51	
	523201 NATURAL GAS			902,885.84	
	523202 ELECTRICITY	27,230.55-		1,122,496.04	
	523203 WATER			143,336.23	
	523219 OTHER UTILITY	84,413.66-		5,067,106.12-	
	523600 INTEREST EXPENSE	79,006.25		79,132.01	
	524600 RENT EXPENSE-BUILDINGS	21,905.76		208,484.29	
	524700 RENT EXP-OTHER REAL PROP	464.04-		15,269.24	
	525100 RENT EXP-OFFICE EQUIP	10,296.09		86,792.13	
	525200 RENT EXP-DATA PROC EQUIP			184.50	
	525400 RENT EXP-COMM EQUIP			504.00	
	525500 RENT EXP-OTHER PERS PROP	6,154.92		41,529.44	
	526100 REP & MAINT-REAL PROPERT	210,937.10		1,232,560.71	
	527100 REP & MAINT-OFFICE EQUIP	45.00		47,595.86	
	527200 REP & MAINT-MOTOR VEHICL	8,267.81		64,218.62	
	527300 REP & MAINT-MEDICAL EQUI	7,943.99		140,308.46	
	527500 REP & MAINT-COMM EQUIP	310.00		5,143.74	
	527700 REP & MAINT-PHOTO/MEDIA			38,669.00	
	527800 REP & MAINT-OTHER PROPER	275.16		973,424.09	
	531100 OFFICE SUPPLIES EXPENSE	36,103.22		304,152.64	
	533100 HOUSEHOLD & INSTIT EXP	1,684.10		17,398.86	
	533900 FOOD EXPENSE	16,175.30		223,137.75	
	534500 AGRICULTURAL SUPPLIES EX			257.16	
	534600 ED & RECREATIONAL SUP EX	12,415.82		120,145.89	
	534700 ENG TECH & COMM SUP EXP			5,633.60	
	534800 CONST & MAINT SUP EXP	3,371.78		103,302.04	
	534900 MISCELLANEOUS SUP EXP	17,673.11		47,297.46	
	534901 DATA PROCESSING SUPPLIES	27,499.49		279,152.31	
	534903 RSCH/LAB EQUIP PARTS			9,500.39-	
	535100 MEDICAL SUPPLIES	262,689.79		1,730,030.44	
	537100 LABORATORY SUP EXP	232,968.50		1,870,255.24	
	538100 VEHICLE & EQUIP SUP EXP	3,967.13		43,980.02	
	539200 DEBT SERVICE EXPENSE	370,000.00		370,000.00	
	539951 PURCHASES FOR RESALE	491.03		19,214.94	
	541100 ACCTG & AUDITING SERVICES	37,619.00		135,777.03-	
	541500 LEGAL SERVICES EXPENSE			1,450.99	
	541700 LEGAL RELATED EXPENSE	19,543.53		348,369.57	
	542500 ENG & ARCH SERVICES			92.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	748.30		30,602.47	
		543500 MGT CONSULTANT SERVICES	12,500.00		112,615.00	
		545000 LABORATORY SERVICES	130,529.25		1,072,219.73	
		547100 EDUCATIONAL SERVICES	22,050.00		87,827.47	
		549200 JANITORIAL/SECURITY SRVS	305,699.81		2,722,349.95	
		554900 OTHER CONTRACTUAL SERVICES	77,095.62		4,306,793.39	
		554901 CONTRACTED SVCS - SAL REIMB			18,977.25	
		554902 CONTRACTED SVCS - SCHLRLY PUB			3,341.00	
		555200 SOFTWARE - NEW PURCHASES	7,982.20		688,796.10	
		556100 INSURANCE EXPENSE	165,019.00		1,127,220.06	
		556300 SURETY & NOTARY BONDS			182.99	
		559100 OTHER OPERATING EXP	430,329.98		1,153,936.95	
		Major Account 520000 Total	2,777,927.64		20,273,150.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	15,949.35		227,141.44	
		571103 BOARD & LODGING-FOREIGN	1,144.54		11,417.84	
		571600 MEALS-NOT TRAVEL STATUS	2,734.31		123,158.14	
		571900 MEALS-ONE DAY TRAVEL			69.96	
		572100 COMMERCIAL TRANSPORTATIO	16,090.40		149,978.03	
		572103 COMERCIAL FARES-FOREIGN	815.28		44,738.45	
		573100 STATE-OWNED TRANSPORT	384.51		13,003.76	
		574500 PERSONAL VEHICLE MILEAGE	4,005.63		25,891.55	
		574503 MILEAGE ALLOW-FOREIGN	9.28		38.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,288.78		91,125.37	
		574700 VOLUNTEER TRAVEL EXPENSES			407.37	
		575100 MISC TRAVEL EXPENSE	674.75		7,368.03	
		575103 MISC TVL EXP-FOREIGN	120.95		3,440.98-	
		Major Account 570000 Total	52,217.78		690,897.74	
Expenditures	580000	Capital Outlay				
		588001 LAND			50,000.00-	
		588003 BUILDINGS	85.00		203,291.52	
		588004 EQUIPMENT	93,588.76		2,046,951.11	
		Major Account 580000 Total	93,673.76		2,200,242.63	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			442,800.60	
		599101 GEN FUND REMISSIONS EXPEN	8,145.00		220,391.00	
		599102 NON-TAXABLE STIPENDS	99,285.15		1,538,339.84	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	33,299.72		406,234.92	
	Major Account 590000 Total	140,729.87		2,607,766.36	
	Fund 25150 Expenditures Total	4,494,036.45		50,698,655.72	
	Fund 25150 Total	7,446,483.77	7,446,483.77	184,525,096.80	184,525,096.80

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	114,679.94-		38,487.22	
		Fund 25170 Assets Total	114,679.94-		38,487.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				247,016.66
		Fund 25170 Fund Equity Total				247,016.66
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		7,200.00		91,230.00
		Major Account 470000 Total		7,200.00		91,230.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		311.95		14,088.54-
	486300	CLEARING ACCOUNT		1,235.00		1,838.00-
		Major Account 480000 Total		1,546.95		15,926.54-
Revenues	490000	Other Financing Sources				
	493204	TRANS OUT-PLANT IMPROVEME		90,540.00-		96,540.00-
		Major Account 490000 Total		90,540.00-		96,540.00-
		Fund 25170 Revenues Total		81,793.05-		21,236.54-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,171.00		73,368.00	
	515900	EMPLOYEE BENEFITS EXP-UN	3,164.00		25,311.63	
		Major Account 510000 Total	12,335.00		98,679.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	95.60		2,475.81	
	521200	COM EXPENSE - VOICE/DATA	68.71		994.03	
	521500	PUBLICATION & PRINT EXP			234.20	
	522100	DUES & SUBSCRIPTION EXP	90.00		90.00	
	522200	CONFERENCE REGISTRATION			140.00	
	526100	REP & MAINT-REAL PROPERT	49.57		443.51	
	531100	OFFICE SUPPLIES EXPENSE			231.32	
	534900	MISCELLANEOUS SUP EXP			143.14	
	535100	MEDICAL SUPPLIES	765.00		10,710.00	
	537100	LABORATORY SUP EXP	14,456.11		33,464.96	
	541100	ACCTG & AUDITING SERVICES			3,900.00	
	543100	IT CONSULTING-APPLICATIONS	4,226.90		31,686.30	
	549200	JANITORIAL/SECURITY SRVS	800.00		4,100.00	
		Major Account 520000 Total	20,551.89		88,613.27	
		Fund 25170 Expenditures Total	32,886.89		187,292.90	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25170 STATE ANATOMICAL BOARD CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 25170 Total			<u>81,793.05-</u>	<u>81,793.05-</u>	<u>225,780.12</u>	<u>225,780.12</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	7,257.90		3,506,723.01	
		Fund 25200 Assets Total	7,257.90		3,506,723.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,446,014.74
		Fund 25200 Fund Equity Total				3,446,014.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,257.90		60,708.27
		Major Account 480000 Total		7,257.90		60,708.27
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		7,257.90		8,310,708.27
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	7,257.90	7,257.90	11,756,723.01	11,756,723.01

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	134,335.24-		22,670,024.53	
		Fund 25210 Assets Total	134,335.24-		22,670,024.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		237,796.66		238,246.66
		Fund 25210 Liabilities Total		237,796.66		238,246.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,684,355.78
		Fund 25210 Fund Equity Total				24,684,355.78
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		162,950.00		4,546,700.05
	493204	TRANS OUT-PLANT IMPROVEME				562,839.36-
		Major Account 490000 Total		162,950.00		3,983,860.69
		Fund 25210 Revenues Total		162,950.00		3,983,860.69
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	22.26		5,297.46	
	522100	DUES & SUBSCRIPTION EXP			114.00	
	523600	INTEREST EXPENSE			17,300.00	
	526100	REP & MAINT-REAL PROPERT	139,138.15		842,723.28	
	534600	ED & RECREATIONAL SUP EX			23,291.22	
	534800	CONST & MAINT SUP EXP			144,239.07	
	554900	OTHER CONTRACTUAL SERVICES			588.89	
	559100	OTHER OPERATING EXP	471.70		774.20	
		Major Account 520000 Total	139,632.11		1,034,328.12	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			98,972.82	
	588003	BUILDINGS	395,449.79		4,850,237.33	
	588004	EQUIPMENT			252,900.33	
		Major Account 580000 Total	395,449.79		5,202,110.48	
		Fund 25210 Expenditures Total	535,081.90		6,236,438.60	
		Fund 25210 Total	400,746.66	400,746.66	28,906,463.13	28,906,463.13

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	1,341,812.16		10,268,212.02	
		Fund 25220 Assets Total	1,341,812.16		10,268,212.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,796.41-		1,724.43
		Fund 25220 Liabilities Total		32,796.41-		1,724.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,478,175.24
		Fund 25220 Fund Equity Total				8,478,175.24
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				370,098.00
	486300	CLEARING ACCOUNT		14,754.00-		38,250.00-
		Major Account 480000 Total		14,754.00-		331,848.00
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,350,127.06		5,741,618.06
	493204	TRANS OUT-PLANT IMPROVEME		455,646.27-		1,280,164.98-
		Major Account 490000 Total		1,894,480.79		4,461,453.08
		Fund 25220 Revenues Total		1,879,726.79		4,793,301.08
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			4,348.10	
	526100	REP & MAINT-REAL PROPERT	1,334.63		66,143.46	
	531100	OFFICE SUPPLIES EXPENSE	7,074.00-			
	534600	ED & RECREATIONAL SUP EX			18,051.20	
	534800	CONST & MAINT SUP EXP			101,660.00	
		Major Account 520000 Total	5,739.37-		190,202.76	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	510,708.10		2,554,636.32	
	588004	EQUIPMENT	149.49		260,149.65	
		Major Account 580000 Total	510,857.59		2,814,785.97	
		Fund 25220 Expenditures Total	505,118.22		3,004,988.73	
		Fund 25220 Total	1,846,930.38	1,846,930.38	13,273,200.75	13,273,200.75

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	1,969,010.85		8,603,895.14	
		Fund 25230 Assets Total	1,969,010.85		8,603,895.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,170,561.85
		Fund 25230 Fund Equity Total				7,170,561.85
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,027,274.15		3,196,274.15
	493204	TRANS OUT-PLANT IMPROVEME				124,632.46-
		Major Account 490000 Total		2,027,274.15		3,071,641.69
		Fund 25230 Revenues Total		2,027,274.15		3,071,641.69
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			525.00	
	523203	WATER			5,633.00	
	525500	RENT EXP-OTHER PERS PROP	225.00		798.04	
	526100	REP & MAINT-REAL PROPERT	4,681.00		690,981.20	
	531100	OFFICE SUPPLIES EXPENSE	39,171.01		45,312.38	
	534600	ED & RECREATIONAL SUP EX			18,329.83	
	534800	CONST & MAINT SUP EXP	9,300.00		234,014.08	
	534900	MISCELLANEOUS SUP EXP			432.58	
	534901	DATA PROCESSING SUPPLIES			3,622.95	
	542500	ENG & ARCH SERVICES			27,800.00	
	554900	OTHER CONTRACTUAL SERVICES			68,025.48	
	555200	SOFTWARE - NEW PURCHASES			8,176.36	
		Major Account 520000 Total	53,377.01		1,103,650.90	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	4,886.29		534,657.50	
		Major Account 580000 Total	4,886.29		534,657.50	
		Fund 25230 Expenditures Total	58,263.30		1,638,308.40	
		Fund 25230 Total	2,027,274.15	2,027,274.15	10,242,203.54	10,242,203.54

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	1,805,040.18		5,411,802.37	
		Fund 25250 Assets Total	1,805,040.18		5,411,802.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,200.33		30,667.83
		Fund 25250 Liabilities Total		28,200.33		30,667.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,249,163.11
		Fund 25250 Fund Equity Total				7,249,163.11
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		1,900,000.00		4,064,367.29
	493204	TRANS OUT-PLANT IMPROVEME				2,164,367.29-
		Major Account 490000 Total		1,900,000.00		1,900,000.00
		Fund 25250 Revenues Total		1,900,000.00		1,900,000.00
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			103,533.10	
	533100	HOUSEHOLD & INSTIT EXP	1,283.10		11,524.67	
	534800	CONST & MAINT SUP EXP	20,295.94		29,289.56	
	542500	ENG & ARCH SERVICES			10,404.50	
		Major Account 520000 Total	21,579.04		154,751.83	
Expenditures	580000	Capital Outlay				
	588001	LAND			6,877.40	
	588002	LAND IMPROVEMENTS			4,865.00	
	588003	BUILDINGS	101,581.11		3,565,272.09	
	588004	EQUIPMENT			36,262.25	
		Major Account 580000 Total	101,581.11		3,613,276.74	
		Fund 25250 Expenditures Total	123,160.15		3,768,028.57	
		Fund 25250 Total	<u>1,928,200.33</u>	<u>1,928,200.33</u>	<u>9,179,830.94</u>	<u>9,179,830.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				944,448.00
		Major Account 460000 Total				944,448.00
		Fund 45120 Revenues Total				944,448.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			944,448.00	
		Major Account 510000 Total			944,448.00	
		Fund 45120 Expenditures Total			944,448.00	
		Fund 45120 Total			944,448.00	944,448.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				2,961,072.00
		Major Account 460000 Total				2,961,072.00
		Fund 45140 Revenues Total				2,961,072.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,961,072.00	
		Major Account 510000 Total			2,961,072.00	
		Fund 45140 Expenditures Total			2,961,072.00	
		Fund 45140 Total			2,961,072.00	2,961,072.00

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Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,130,205.44		1,184,526.47	
		Fund 45150 Assets Total	1,130,205.44		1,184,526.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,466.66		9,236.60
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		7,466.66		509,236.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				854,579.28
		Fund 45150 Fund Equity Total				854,579.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,731,720.68		6,630,892.39
		Major Account 460000 Total		1,731,720.68		6,630,892.39
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG				179,683.94
		Major Account 470000 Total				179,683.94
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE				1,443.26-
	484900	OTHER PRIVATE SOURCES				113,724.42
	486300	CLEARING ACCOUNT		2,440.40-		2,306,548.97
		Major Account 480000 Total		2,440.40-		2,418,830.13
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,527,688.83-
		Major Account 490000 Total				2,527,688.83-
		Fund 45150 Revenues Total		1,729,280.28		6,701,717.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	207,258.20		1,706,815.40	
	511200	TEMPORARY SALARIES-WAGE	38,038.60		279,099.77	
	511300	OVERTIME PAYMENTS	14.32		231.00	
	515100	RETIREMENT PLANS EXPENSE	162.72		4,846.28	
	515200	FICA EXPENSE	782.95		8,864.41	
	515400	LIFE & ACCIDENT INS EXP	1.72		75.26	
	515500	HEALTH INSURANCE EXPENSE	223.71		15,148.56	
	515900	EMPLOYEE BENEFITS EXP-UN	63,494.17		509,912.96	
	516200	TUITION ASSISTANCE			3,961.26	
		Major Account 510000 Total	309,976.39		2,528,954.90	

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Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	24.00		24.00	
		521300 FREIGHT EXPENSE	71.69		429.44	
		521500 PUBLICATION & PRINT EXP	2,694.22		7,692.04	
		522100 DUES & SUBSCRIPTION EXP	75.00		205,711.92	
		522200 CONFERENCE REGISTRATION	2,823.28		23,827.83	
		522400 SUBSISTENCE			501.13	
		525500 RENT EXP-OTHER PERS PROP	393.63		1,079.92	
		526100 REP & MAINT-REAL PROPERT	1,520.82		1,520.82	
		527300 REP & MAINT-MEDICAL EQUI			535.89	
		531100 OFFICE SUPPLIES EXPENSE	132.22		483.98	
		533900 FOOD EXPENSE			23,748.50	
		534600 ED & RECREATIONAL SUP EX	1,748.90		15,794.47	
		534901 DATA PROCESSING SUPPLIES	172.80		5,040.04	
		535100 MEDICAL SUPPLIES	4,930.02		14,186.39	
		537100 LABORATORY SUP EXP	33,102.26		203,726.75	
		538100 VEHICLE & EQUIP SUP EXP			67.79	
		539100 INDIRECT COST ALLOWANCE	143,457.96		963,186.09	
		545000 LABORATORY SERVICES	9,601.12		52,316.85	
		547100 EDUCATIONAL SERVICES			57,179.00	
		554900 OTHER CONTRACTUAL SERVICES	8,231.07		58,253.04	
		554903 CONTRACTED SVCS - SUB CONTRACT	48,622.36		306,646.87	
		555200 SOFTWARE - NEW PURCHASES			15,752.76	
		559100 OTHER OPERATING EXP			32.17	
		Major Account 520000 Total	257,601.35		1,957,737.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,946.54		15,786.65	
		571103 BOARD & LODGING-FOREIGN			3,461.43	
		571600 MEALS-NOT TRAVEL STATUS	1,134.40		1,194.20	
		572100 COMMERCIAL TRANSPORTATIO	1,473.87		16,981.71	
		572103 COMERCIAL FARES-FOREIGN	1,159.55		7,323.16	
		574500 PERSONAL VEHICLE MILEAGE	20.88		139.99	
		574600 CONTRACTUAL SERV - TRAVEL EXP	13,500.47		16,428.82	
		575100 MISC TRAVEL EXPENSE	100.00		730.08	
		575103 MISC TVL EXP-FOREIGN			37.50	
		Major Account 570000 Total	19,335.71		62,083.54	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			544,075.77	
		588004 EQUIPMENT	15,709.00		1,762,532.21	

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Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	15,709.00		2,306,607.98	
Expenditures	590000	Government Aid				
	599103	STUDENT TRAINING TRAVEL			4,061.90	
	599104	STUDENT TUITION	3,919.05		21,561.03	
		Major Account 590000 Total	3,919.05		25,622.93	
		Fund 45150 Expenditures Total	606,541.50		6,881,007.04	
		Fund 45150 Total	1,736,746.94	1,736,746.94	8,065,533.51	8,065,533.51

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,071,263.37-		1,747,001.65	
		139901 AR INVOICED (SYSTEM)	1,909,616.23-		859,351.15	
		Fund 45170 Assets Total	2,980,879.60-		2,606,352.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99,373.34-		240,643.21
		215100 DUE TO FUND - SHORT TERM		2,500,000.00-		7,500,000.00
		Fund 45170 Liabilities Total		2,599,373.34-		7,740,643.21
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				5,994,826.27-
		Fund 45170 Fund Equity Total				6,693,951.27-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,080,649.05		55,527,783.36
		Major Account 460000 Total		5,080,649.05		55,527,783.36
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				99.55
		Major Account 470000 Total				99.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				940.66-
		484106 INDIRECT COST-PRIVATE				.05-
		486300 CLEARING ACCOUNT		1,405.18-		3,428.86
		Major Account 480000 Total		1,405.18-		2,488.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500.00
		493200 OPERATING TRANSFERS OUT				500.00-
		Major Account 490000 Total				
		Fund 45170 Revenues Total		5,079,243.87		55,530,371.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,073,456.69		9,947,511.64	
		511200 TEMPORARY SALARIES-WAGE	915,986.64		9,923,086.81	
		511300 OVERTIME PAYMENTS	39,215.84		378,750.80	
		515100 RETIREMENT PLANS EXPENSE	62,121.52		655,393.58	
		515200 FICA EXPENSE	104,789.35		1,089,332.24	
		515400 LIFE & ACCIDENT INS EXP	1,551.57		13,964.71	
		515500 HEALTH INSURANCE EXPENSE	265,394.55		2,284,792.72	

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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	510000	Personal Services				
		516200 TUITION ASSISTANCE	801.68		771,072.02	
		516400 UNEMPLOYM COMP INS EXP			2,727.36	
		516500 WORKERS COMP PREMIUMS			80,956.18	
		Major Account 510000 Total	2,463,317.84		25,147,588.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,243.39		6,708.69	
		521200 COM EXPENSE - VOICE/DATA	3,866.62		37,915.76	
		521300 FREIGHT EXPENSE	440.19		18,316.10	
		521400 CIO CHARGES	82.50		12,162.62	
		521500 PUBLICATION & PRINT EXP	25,650.00		193,005.41	
		521900 AWARDS EXPENSE			790.65	
		522000 1099 AWARDS	2,700.00		113,267.66	
		522100 DUES & SUBSCRIPTION EXP	5,090.40		64,165.57	
		522200 CONFERENCE REGISTRATION	17,932.19		172,760.05	
		522400 SUBSISTENCE	265.11-		53,331.23	
		522500 EMPLOYEE MOVING EXPENSE	2,219.56		10,647.63	
		522600 JOB APPLICANT EXPENSE			4,476.29	
		523202 ELECTRICITY			1,624.43	
		523203 WATER			761.48	
		524100 RENT EXPENSE-LAND	16,940.00		19,014.00	
		524600 RENT EXPENSE-BUILDINGS	3,603.29		38,044.08	
		524700 RENT EXP-OTHER REAL PROP	50.00		21,978.67	
		525100 RENT EXP-OFFICE EQUIP	36.62		405.06	
		525200 RENT EXP-DATA PROC EQUIP			4,274.12	
		525400 RENT EXP-COMM EQUIP			5,054.68	
		525500 RENT EXP-OTHER PERS PROP	2,913.36		41,731.19	
		525501 AG CONST & SHOP EQ RENTAL	1,210.40		3,877.45	
		525502 FILM & PROGRAM RENTAL	530.00		530.00	
		526100 REP & MAINT-REAL PROPERT	396.75		36,075.24	
		527100 REP & MAINT-OFFICE EQUIP			392.01	
		527200 REP & MAINT-MOTOR VEHICL	370.09		14,759.17	
		527300 REP & MAINT-MEDICAL EQUI	1,687.98		144,360.89	
		527400 REP & MAINT-DATA PROC			1,134.99	
		527801 REP AG SHOP CONST EQUIP			5,834.03	
		531100 OFFICE SUPPLIES EXPENSE	1,615.45		15,488.73	
		533100 HOUSEHOLD & INSTIT EXP	69.22		1,001.96	
		533900 FOOD EXPENSE	5,670.16		100,191.45	
		534500 AGRICULTURAL SUPPLIES EX	821.75		57,872.12	
		534600 ED & RECREATIONAL SUP EX	40,691.84		151,149.65	

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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				
		534800 CONST & MAINT SUP EXP	736.88		25,768.25	
		534900 MISCELLANEOUS SUP EXP	135.62		696.06	
		534901 DATA PROCESSING SUPPLIES	14,791.55		146,249.98	
		535100 MEDICAL SUPPLIES	1,433.12		26,566.14	
		537100 LABORATORY SUP EXP	233,979.66		1,792,432.76	
		538100 VEHICLE & EQUIP SUP EXP	429.79		25,391.25	
		539100 INDIRECT COST ALLOWANCE	950,446.53		10,016,967.26	
		541100 ACCTG & AUDITING SERVICES	25.00		25.00	
		543100 IT CONSULTING-APPLICATIONS	26,944.12		94,985.99	
		543500 MGT CONSULTANT SERVICES	3,720.00		53,850.20	
		545000 LABORATORY SERVICES	85,096.08		1,224,041.64	
		547100 EDUCATIONAL SERVICES	1,000.00		20,708.00	
		549200 JANITORIAL/SECURITY SRVS	113.63		339.63	
		554900 OTHER CONTRACTUAL SERVICES	217,271.09		2,602,405.11	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,263.07	
		554903 CONTRACTED SVCS - SUB CONTRACT	764,482.30		7,781,569.33	
		555200 SOFTWARE - NEW PURCHASES	4,280.18		142,991.84	
		556100 INSURANCE EXPENSE	164.80		2,981.92	
		559100 OTHER OPERATING EXP	1,238.00		13,630.44	
		Major Account 520000 Total	2,441,855.00		25,328,966.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	34,305.62		499,964.02	
		571103 BOARD & LODGING-FOREIGN	2,442.37		51,750.93	
		571600 MEALS-NOT TRAVEL STATUS	575.50		24,288.26	
		571900 MEALS-ONE DAY TRAVEL	82.95		525.47	
		572100 COMMERCIAL TRANSPORTATIO	25,069.73		243,235.03	
		572103 COMERCIAL FARES-FOREIGN	9,773.98		68,040.92	
		573100 STATE-OWNED TRANSPORT	8,125.60		132,747.17	
		574500 PERSONAL VEHICLE MILEAGE	2,709.47		34,148.38	
		574503 MILEAGE ALLOW-FOREIGN			67.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	42,061.17		311,727.13	
		575100 MISC TRAVEL EXPENSE	1,287.75		18,455.73	
		575103 MISC TVL EXP-FOREIGN			2,471.47	
		Major Account 570000 Total	126,434.14		1,387,422.01	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			24,996.40-	
		588004 EQUIPMENT	355,794.80		1,439,121.20	
		Major Account 580000 Total	355,794.80		1,414,124.80	

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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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,161.63		177,955.78	
	599102 NON-TAXABLE STIPENDS	58,186.72		513,853.37	
	599104 STUDENT TUITION			799.25	
	Major Account 590000 Total	<u>73,348.35</u>		<u>692,608.40</u>	
	Fund 45170 Expenditures Total	<u>5,460,750.13</u>		<u>53,970,710.20</u>	
	Fund 45170 Total	<u>2,479,870.53</u>	<u>2,479,870.53</u>	<u>56,577,063.00</u>	<u>56,577,063.00</u>

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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				

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	480,162.03-		1,723,419.19	
		Fund 45180 Assets Total	480,162.03-		1,723,419.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,566.76		12,757.00
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		2,566.76		3,012,757.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,000,280.13-
		Fund 45180 Fund Equity Total				2,000,280.13-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,376,625.21		9,268,711.64
		Major Account 460000 Total		1,376,625.21		9,268,711.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,297.11		1,823.66-
	486300	CLEARING ACCOUNT		820.00		820.00
		Major Account 480000 Total		4,117.11		1,003.66-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				110,381.51
	493200	OPERATING TRANSFERS OUT				2,340.05
		Major Account 490000 Total				112,721.56
		Fund 45180 Revenues Total		1,380,742.32		9,380,429.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	71,720.07		801,318.41	
	511200	TEMPORARY SALARIES-WAGE	37,709.40		452,215.74	
	511300	OVERTIME PAYMENTS	46.25		1,307.79	
	511900	SUPPLEMENTAL			168.00	
	515100	RETIREMENT PLANS EXPENSE	3,986.28		54,595.68	
	515200	FICA EXPENSE	10,441.77		71,512.35	
	515400	LIFE & ACCIDENT INS EXP	81.64		904.82	
	515500	HEALTH INSURANCE EXPENSE	13,442.28		123,296.04	
	516500	WORKERS COMP PREMIUMS	418.58		4,611.51	
		Major Account 510000 Total	137,846.27		1,509,930.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			551.15	
	521200	COM EXPENSE - VOICE/DATA	130.23		3,354.36	

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	44.09		301.69	
		521500 PUBLICATION & PRINT EXP	4,804.38		24,371.19	
		521900 AWARDS EXPENSE	3,823.77		4,173.77	
		522100 DUES & SUBSCRIPTION EXP	1,318.65		27,373.91	
		522200 CONFERENCE REGISTRATION	5,963.33		29,193.94	
		522400 SUBSISTENCE	1,436.62		32,814.28	
		522600 JOB APPLICANT EXPENSE	94.58		979.70	
		523201 NATURAL GAS			863.65	
		524600 RENT EXPENSE-BUILDINGS	1,211.00		10,952.65	
		524700 RENT EXP-OTHER REAL PROP			1,135.00	
		525500 RENT EXP-OTHER PERS PROP	479.10		6,048.42	
		527100 REP & MAINT-OFFICE EQUIP			25.49	
		531100 OFFICE SUPPLIES EXPENSE	17.90		25,179.02	
		533900 FOOD EXPENSE	479.00		22,801.18	
		534600 ED & RECREATIONAL SUP EX	558.58		16,292.47	
		534900 MISCELLANEOUS SUP EXP	1,362.66		4,071.91	
		534901 DATA PROCESSING SUPPLIES	22,685.11		39,157.00	
		537100 LABORATORY SUP EXP	1,231.80		5,997.45	
		538100 VEHICLE & EQUIP SUP EXP	86.87		3,936.33	
		539100 INDIRECT COST ALLOWANCE	64,288.49		722,760.97	
		541100 ACCTG & AUDITING SERVICES			500.00	
		547100 EDUCATIONAL SERVICES			857.15	
		554900 OTHER CONTRACTUAL SERVICES	17,864.00		378,351.55	
		554903 CONTRACTED SVCS - SUB CONTRACT	61,937.26		973,333.68	
		556100 INSURANCE EXPENSE			7,804.24	
		559100 OTHER OPERATING EXP	335.00		13,811.55	
		Major Account 520000 Total	190,152.42		2,356,993.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,430.81		65,019.01	
		571103 BOARD & LODGING-FOREIGN			19,713.90	
		571600 MEALS-NOT TRAVEL STATUS			649.51	
		571900 MEALS-ONE DAY TRAVEL			27.99	
		572100 COMMERCIAL TRANSPORTATIO	4,373.02		43,488.17	
		572103 COMERCIAL FARES-FOREIGN			95,908.88	
		574500 PERSONAL VEHICLE MILEAGE	494.16		5,451.50	
		574503 MILEAGE ALLOW-FOREIGN			5.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	195.41		168,814.12	
		575100 MISC TRAVEL EXPENSE	205.75		2,137.04	
		575103 MISC TVL EXP-FOREIGN			9,207.72	

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>10,699.15</u>	<u></u>	<u>410,423.34</u>	<u></u>
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			<u>262,978.93</u>	<u></u>
		Major Account 580000 Total	<u></u>	<u></u>	<u>262,978.93</u>	<u></u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	10,333.35		58,406.78	
	599102	NON-TAXABLE STIPENDS	1,514,439.92		4,022,443.32	
	599104	STUDENT TUITION			48,310.81	
		Major Account 590000 Total	<u>1,524,773.27</u>	<u></u>	<u>4,129,160.91</u>	<u></u>
		Fund 45180 Expenditures Total	<u>1,863,471.11</u>	<u></u>	<u>8,669,487.22</u>	<u></u>
		Fund 45180 Total	<u><u>1,383,309.08</u></u>	<u><u>1,383,309.08</u></u>	<u><u>10,392,906.41</u></u>	<u><u>10,392,906.41</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	57,517.18		217,456.28	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	30,998.67-		30,265.34	
		Fund 49100 Assets Total	26,518.51		247,751.62	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,893.83-
		Fund 49100 Fund Equity Total				113,893.83-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,265.34		280,983.00
		Major Account 460000 Total		30,265.34		280,983.00
		Fund 49100 Revenues Total		30,265.34		280,983.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	205.76		31,633.40	
		511200 TEMPORARY SALARIES-WAGE	179.39		29,175.61	
		515100 RETIREMENT PLANS EXPENSE	25.20		3,629.56	
		515200 FICA EXPENSE	16.88		4,534.68	
		515400 LIFE & ACCIDENT INS EXP	.23		39.45	
		515500 HEALTH INSURANCE EXPENSE	80.89		5,098.95	
		Major Account 510000 Total	508.35		74,111.65	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			66.58	
		521500 PUBLICATION & PRINT EXP			2,203.00	
		522100 DUES & SUBSCRIPTION EXP			13.74	
		522200 CONFERENCE REGISTRATION			65.00	
		522400 SUBSISTENCE			2,723.66	
		525500 RENT EXP-OTHER PERS PROP			1,774.96	
		527200 REP & MAINT-MOTOR VEHICL			2,389.12	
		533900 FOOD EXPENSE			100.72	
		534600 ED & RECREATIONAL SUP EX			6,633.45	
		537100 LABORATORY SUP EXP			2,361.14	
		538100 VEHICLE & EQUIP SUP EXP	35.71		770.89	
		539100 INDIRECT COST ALLOWANCE	1,079.30		41,619.12	
		554900 OTHER CONTRACTUAL SERVICES			33,000.00	

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554901 CONTRACTED SVCS - SAL REIMB			184.00	
		Major Account 520000 Total	1,115.01		93,905.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,556.50		14,373.92	
		571103 BOARD & LODGING-FOREIGN			2,460.16	
		572100 COMMERCIAL TRANSPORTATIO	498.97		1,511.67	
		572103 COMERCIAL FARES-FOREIGN			1,246.06	
		574500 PERSONAL VEHICLE MILEAGE			3,270.75	
		574503 MILEAGE ALLOW-FOREIGN			1,984.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			732.44	
		575100 MISC TRAVEL EXPENSE	68.00		334.82	
		575103 MISC TVL EXP-FOREIGN			406.70	
		Major Account 570000 Total	2,123.47		26,320.52	
		Fund 49100 Expenditures Total	3,746.83		194,337.55	
		Fund 49100 Total	30,265.34	30,265.34	442,089.17	442,089.17

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,759,092.91		17,029,671.09	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	222.49		4,052.49	
		Fund 55020 Assets Total	1,759,315.40		17,034,723.58	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		38,318.29-		205,041.40
		Fund 55020 Liabilities Total		38,318.29-		212,122.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,211,381.00
		Fund 55020 Fund Equity Total				16,211,381.00
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		11,275.00		11,275.00
		461500 OP GRANTS - STATE AGENCI				4,940.65
		Major Account 460000 Total		11,275.00		16,215.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		817,590.07		9,039,188.36
		472100 SALE OF SUP & MAT		80,397.62		936,682.33
		474100 GENERAL BUSINESS FEES		8,939.90		182,145.88
		476100 OTHER LIC PERM & FEES		3,864.75		321,232.64
		Major Account 470000 Total		910,792.34		10,479,249.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,137.20		285,214.02
		482100 LAND USE REVENUE		10.00		10.00
		483100 HOUSING & DORM RENTAL RE		1,954,380.33		13,503,935.75
		483200 BUILDING & SPACE RENTAL		50.00-		30,265.25
		483300 EQUIPMENT LEASE OR RENTA				1,645.00
		483400 OTHER RENTAL REVENUE				19,116.00
		484100 OPERATING DONATIONS & CO		1,749.12		15,676.37
		484101 RESTRICTED-DONATIONS		273,769.81		470,645.29
		484500 REIMB NON-GOVT SOURCES		61,999.69		416,159.30
		484800 ROYALTY REVENUE		7,550.26		15,619.63
		484900 OTHER PRIVATE SOURCES		2,075.00		38,870.37
		486300 CLEARING ACCOUNT		258,182.37-		1,763,673.35-
		486301 SECURITY DEPOSITS				360.00
		486500 MISCELLANEOUS ADJUSTMENT				7,401.68

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		2,073,439.04		13,041,245.31
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		530.00		21,961.85
	493100	OPERATING TRANSFERS IN		1,612.59		1,321,940.47
	493102	TRANS IN-LOAN FUND MATCH		122,637.00		122,637.00
	493200	OPERATING TRANSFERS OUT		3,112.59-		2,315,470.49-
	493201	TRANS OUT-PRINCIPAL/INTER		168,745.51-		1,177,004.51-
		Major Account 490000 Total		47,078.51-		2,025,935.68-
		Fund 55020 Revenues Total		2,948,427.87		21,510,774.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	120,914.03		4,794,200.34	
	511200	TEMPORARY SALARIES-WAGE	88,647.08		1,173,671.76	
	511300	OVERTIME PAYMENTS	5,731.11		47,235.25	
	511900	SUPPLEMENTAL	407.65		3,580.45	
	515100	RETIREMENT PLANS EXPENSE	7,444.33		322,579.23	
	515200	FICA EXPENSE	10,462.79		399,278.78	
	515400	LIFE & ACCIDENT INS EXP	172.86		4,992.22	
	515500	HEALTH INSURANCE EXPENSE	1,407.22		772,422.17	
	516500	WORKERS COMP PREMIUMS			24,607.50	
		Major Account 510000 Total	235,187.07		7,542,567.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,086.96-		28,088.60	
	521200	COM EXPENSE - VOICE/DATA	8,451.93		213,351.53	
	521300	FREIGHT EXPENSE	54.74		2,815.39	
	521500	PUBLICATION & PRINT EXP	3,519.28		71,319.86	
	521700	1099 ROYALTY PAYMENTS			75.00-	
	521900	AWARDS EXPENSE	5,184.72		15,376.89	
	522100	DUES & SUBSCRIPTION EXP	15,646.25		166,680.63	
	522200	CONFERENCE REGISTRATION	8,016.00		48,600.99	
	522400	SUBSISTENCE	37,262.23		209,377.05	
	522500	EMPLOYEE MOVING EXPENSE			2,000.00	
	522600	JOB APPLICANT EXPENSE	489.49		3,809.21	
	523000	VOLUNTEER TRAVEL EXPENSES			1,486.16	
	523201	NATURAL GAS	14,954.97		93,751.25	
	523202	ELECTRICITY	44,603.51		536,277.73	
	523203	WATER	5,065.11		41,310.80	
	523204	SEWER	6,095.03		49,356.93	

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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				
	523500 PROMPT PAY INTEREST			463.62	
	523600 INTEREST EXPENSE			3,145.15	
	524600 RENT EXPENSE-BUILDINGS	200.00		11,772.00	
	524700 RENT EXP-OTHER REAL PROP			3,416.00	
	525100 RENT EXP-OFFICE EQUIP	236.74		34,522.71	
	525200 RENT EXP-DATA PROC EQUIP	400.00		4,000.00	
	525500 RENT EXP-OTHER PERS PROP	91,438.86		390,835.68	
	525502 FILM & PROGRAM RENTAL			1,173.00	
	526100 REP & MAINT-REAL PROPERT	209,717.42		594,528.80	
	527100 REP & MAINT-OFFICE EQUIP	1,342.36		40,032.54	
	527200 REP & MAINT-MOTOR VEHICL	3,726.69		11,054.17	
	527300 REP & MAINT-MEDICAL EQUI			1,981.52	
	527400 REP & MAINT-DATA PROC	50.00		4,016.82	
	527500 REP & MAINT-COMM EQUIP			4,527.06	
	527600 REP & MAINT-HOUSE/INST E	187.50		6,547.86	
	527700 REP & MAINT-PHOTO/MEDIA			14,783.00	
	527800 REP & MAINT-OTHER PROPER	1,209.00		16,178.48	
	527801 REP AG SHOP CONST EQUIP			228.93	
	531100 OFFICE SUPPLIES EXPENSE	3,707.87		68,883.55	
	533100 HOUSEHOLD & INSTIT EXP	14,243.25		241,863.54	
	533900 FOOD EXPENSE	615,525.12		3,675,004.71	
	534500 AGRICULTURAL SUPPLIES EX			511.90	
	534600 ED & RECREATIONAL SUP EX	38,963.54		560,652.23	
	534800 CONST & MAINT SUP EXP	71,855.44		628,662.92	
	534900 MISCELLANEOUS SUP EXP	17.98-		21,346.95	
	534901 DATA PROCESSING SUPPLIES	11,187.58		126,647.58	
	535100 MEDICAL SUPPLIES	951.00		70,241.19	
	537100 LABORATORY SUP EXP	10,352.24		47,278.87	
	538100 VEHICLE & EQUIP SUP EXP	5,323.98		27,218.30	
	539951 PURCHASES FOR RESALE	2,007.54		23,870.70	
	541100 ACCTG & AUDITING SERVICES	7,899.00		8,702.00	
	541500 LEGAL SERVICES EXPENSE			650.00-	
	541700 LEGAL RELATED EXPENSE			561.99	
	542500 ENG & ARCH SERVICES	130,745.09		176,722.82	
	543100 IT CONSULTING-APPLICATIONS			235.19	
	545000 LABORATORY SERVICES	214.43		9,832.87	
	547100 EDUCATIONAL SERVICES	1,050.00		16,664.00	
	549200 JANITORIAL/SECURITY SRVS	18,758.00		57,609.70	
	554900 OTHER CONTRACTUAL SERVICES	30,081.74		822,394.81	

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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				
		555200 SOFTWARE - NEW PURCHASES	10,271.42		230,074.60	
		556100 INSURANCE EXPENSE	96,274.28		164,851.33	
		559100 OTHER OPERATING EXP	60,242.45-		330,528.76	
		Major Account 520000 Total	1,459,915.96		9,936,445.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	77,350.42		342,336.85	
		571103 BOARD & LODGING-FOREIGN			35,818.59	
		571600 MEALS-NOT TRAVEL STATUS	1,400.31		8,072.68	
		571900 MEALS-ONE DAY TRAVEL			182.90	
		572100 COMMERCIAL TRANSPORTATIO	16,002.93		70,908.33	
		572103 COMERCIAL FARES-FOREIGN	1,826.80		31,384.39	
		573100 STATE-OWNED TRANSPORT	200.00		5,767.02	
		574500 PERSONAL VEHICLE MILEAGE	1,324.79		8,747.90	
		574503 MILEAGE ALLOW-FOREIGN			568.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,919.23		29,111.17	
		575100 MISC TRAVEL EXPENSE	2,538.00		9,004.88	
		575103 MISC TVL EXP-FOREIGN			12,077.09	
		Major Account 570000 Total	105,562.48		553,979.80	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			2,071.03-	
		588003 BUILDINGS	306,766.76-		1,153,675.39	
		588004 EQUIPMENT	2,456.32		861,659.74	
		Major Account 580000 Total	304,310.44-		2,013,264.10	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	345,060.89-		871,930.69	
		599102 NON-TAXABLE STIPENDS	500.00-		18,634.00-	
		Major Account 590000 Total	345,560.89-		853,296.69	
		Fund 55020 Expenditures Total	1,150,794.18		20,899,554.16	
		Fund 55020 Total	2,910,109.58	2,910,109.58	37,934,277.74	37,934,277.74

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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	2,523,262.41		232,535,359.12	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	100,000.00		100,000.00	
		139901 AR INVOICED (SYSTEM)	180,935.72-		106,432.84	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	2,442,326.69		232,818,751.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		226,552.43		1,090,246.73
		Fund 55110 Liabilities Total		226,552.43		1,090,246.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,081,072.38
		Fund 55110 Fund Equity Total				211,081,072.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,598.18		18,499.18
		461500 OP GRANTS - STATE AGENCI		5,862.00		11,565.53
		461600 OP GRANTS - LOCAL GOVERN		123,227.50		653,552.99
		Major Account 460000 Total		132,687.68		683,617.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,073,243.88		84,934,273.01
		471101 PROF & TECH GRNT/CONT-ITD		156,486.59		1,775,444.68
		471103 NON RESIDENT TUITION				3,850.00
		471108 MED/VOC SERV-STATE AG				1.25
		472100 SALE OF SUP & MAT		3,763,011.73		104,663,862.99
		472200 REPROD & PUBLICATIONS		805,721.10		7,841,345.79
		474100 GENERAL BUSINESS FEES		92,077.93		626,326.80
		476100 OTHER LIC PERM & FEES		322,582.18		9,031,026.20
		Major Account 470000 Total		18,213,123.41		208,876,130.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		454,194.02		3,799,858.04
		481101 INVEST INC-UNMC				970.60
		482100 LAND USE REVENUE				19,550.25
		483100 HOUSING & DORM RENTAL RE		37,567.97-		72,189,681.51
		483200 BUILDING & SPACE RENTAL		269,103.36		1,351,264.81
		483300 EQUIPMENT LEASE OR RENTA		85.00		10,061.59
		483400 OTHER RENTAL REVENUE		2,360.76		94,267.51
		484100 OPERATING DONATIONS & CO		10,104.42		148,909.64

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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				
	484101	RESTRICTED-DONATIONS		38,551.47		6,660,072.69
	484102	RESTRICTED-PROF FEES		2,440.00		14,920.80
	484104	INDIRECT COST-LOCAL		750.00		2,750.00
	484105	INDIRECT COST-OTHER				953.62-
	484106	INDIRECT COST-PRIVATE		166,191.68		1,288,676.07
	484500	REIMB NON-GOVT SOURCES		42,547.96		220,799.25
	484800	ROYALTY REVENUE		538,782.43		15,442,301.15
	484900	OTHER PRIVATE SOURCES		35,494.41		2,469,423.77
	486300	CLEARING ACCOUNT		8,252,489.07		11,341,973.93
	486301	SECURITY DEPOSITS		2,000.00		5,200.00
	486400	CASH OVER ADJUSTMENT		148.69		5,568.50-
		Major Account 480000 Total		9,777,675.30		115,054,159.49
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		13,256.16		719,283.62
	493100	OPERATING TRANSFERS IN		1,522,833.91		69,592,422.08
	493101	TRANS IN-PRINCIPAL/INTERE		2,808,565.21		14,935,033.61
	493103	TRANS IN-CENTRAL ADMIN				2,988,346.65
	493104	TRANS IN-PLANT IMPROVEMEN		1,532,705.00		7,247,760.02
	493107	TRANS IN-UNRES GIFTS ALLO				25,275.16
	493200	OPERATING TRANSFERS OUT		1,527,153.70-		59,772,623.03-
	493201	TRANS OUT-PRINCIPAL/INTER		1,896,636.82-		12,199,248.44-
	493203	TRANS OUT-CENTRAL ADMIN				24,095.50-
	493204	TRANS OUT-PLANT IMPROVEME		1,532,705.00-		7,571,397.21-
		Major Account 490000 Total		920,864.76		15,940,756.96
		Fund 55110 Revenues Total		29,044,351.15		340,554,664.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,064,690.15		94,526,166.58	
	511200	TEMPORARY SALARIES-WAGE	1,596,111.72		15,064,282.88	
	511300	OVERTIME PAYMENTS	89,714.91		1,008,584.55	
	511900	SUPPLEMENTAL	8,069.43		67,038.10	
	515100	RETIREMENT PLANS EXPENSE	594,484.05		5,720,094.79	
	515101	RETIREMENT PLANS EXPENSE			1,669.43	
	515200	FICA EXPENSE	726,191.90		6,785,387.38	
	515400	LIFE & ACCIDENT INS EXP	9,975.89		87,393.81	
	515500	HEALTH INSURANCE EXPENSE	1,588,758.33		14,234,968.29	
	515501	HEALTH INSURANCE NAS	8,075.73		43,187.73	
	516200	TUITION ASSISTANCE	2,824.75-		409,045.40	
	516400	UNEMPLOYM COMP INS EXP			16,191.23	

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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>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	1.29-		426,647.43	
		Major Account 510000 Total	14,683,246.07		138,390,657.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31,275.61		391,495.74	
		521200 COM EXPENSE - VOICE/DATA	424,395.96-		3,118,698.47-	
		521300 FREIGHT EXPENSE	1,415.43		294,387.85	
		521400 CIO CHARGES	17,136.77-		168,883.81-	
		521500 PUBLICATION & PRINT EXP	407,749.41		3,911,582.17	
		521700 1099 ROYALTY PAYMENTS	25,752.38		807,228.42	
		521900 AWARDS EXPENSE	9,859.24		78,959.24	
		522000 1099 AWARDS	4,941.50		99,485.58	
		522100 DUES & SUBSCRIPTION EXP	123,575.64		5,587,918.00	
		522200 CONFERENCE REGISTRATION	74,528.37		719,028.79	
		522400 SUBSISTENCE	165,373.15		1,827,244.07	
		522500 EMPLOYEE MOVING EXPENSE	7,583.55		292,263.55	
		522600 JOB APPLICANT EXPENSE	16,410.70		148,046.96	
		522700 DEFICIENCY CLAIMS			100.00	
		523000 VOLUNTEER EXPENSE			90.00	
		523201 NATURAL GAS	464,535.29		3,735,071.89	
		523202 ELECTRICITY	291,390.86		2,505,578.89	
		523203 WATER	68,770.14		724,932.13	
		523219 OTHER UTILITY	127,248.06		1,038,961.05	
		523500 PROMPT PAY INTEREST			52.00	
		523600 INTEREST EXPENSE			1,008,474.07	
		524100 RENT EXPENSE-LAND	558,109.84		1,099,443.12	
		524600 RENT EXPENSE-BUILDINGS	108,292.25		1,478,166.46	
		524700 RENT EXP-OTHER REAL PROP	15,311.75		286,621.47	
		525100 RENT EXP-OFFICE EQUIP	37,551.67		281,293.82	
		525200 RENT EXP-DATA PROC EQUIP	40,083.20		191,019.56	
		525400 RENT EXP-COMM EQUIP	1,098.00		14,376.17	
		525500 RENT EXP-OTHER PERS PROP	113,166.90		1,038,674.73	
		525501 AG CONST & SHOP EQ RENTAL	27,470.92		151,449.03	
		525502 FILM & PROGRAM RENTAL	1,322.50		50,122.16	
		526100 REP & MAINT-REAL PROPERT	668,360.38-		3,046,320.54-	
		527100 REP & MAINT-OFFICE EQUIP	4,665.17		50,191.75	
		527200 REP & MAINT-MOTOR VEHICL	57,472.29		493,993.95	
		527300 REP & MAINT-MEDICAL EQUI	23,146.55		481,470.49	
		527400 REP & MAINT-DATA PROC	13,950.77		201,915.19	
		527500 REP & MAINT-COMM EQUIP			276,515.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E	3,056.67		29,890.59	
		527700 REP & MAINT-PHOTO/MEDIA	1,092.20		39,791.83	
		527800 REP & MAINT-OTHER PROPER	9,871.92		1,032,544.86	
		527801 REP AG SHOP CONST EQUIP	27,903.73		556,483.95	
		531100 OFFICE SUPPLIES EXPENSE	310,822.52		2,569,750.71	
		533100 HOUSEHOLD & INSTIT EXP	107,212.89		1,097,556.87	
		533900 FOOD EXPENSE	822,280.34		6,744,796.18	
		534500 AGRICULTURAL SUPPLIES EX	170,353.73		4,472,903.07	
		534600 ED & RECREATIONAL SUP EX	395,177.70		3,900,183.29	
		534700 ENG TECH & COMM SUP EXP	3,574.58		39,558.25	
		534800 CONST & MAINT SUP EXP	870,235.37		7,468,720.90	
		534900 MISCELLANEOUS SUP EXP	18,824.98		304,142.17	
		534901 DATA PROCESSING SUPPLIES	469,036.63		3,338,986.66	
		534902 AG/CONST/SHOP EQ PARTS			48.00-	
		534903 RSCH/LAB EQUIP PARTS	53,759.93-		565,779.00-	
		535100 MEDICAL SUPPLIES	510,475.94		2,537,025.28	
		537100 LABORATORY SUP EXP	354,298.47		2,400,366.16	
		538100 VEHICLE & EQUIP SUP EXP	159,072.79		1,621,573.20	
		539200 DEBT SERVICE EXPENSE			24,207,389.84	
		539951 PURCHASES FOR RESALE	2,651,934.02		26,354,306.14	
		541100 ACCTG & AUDITING SERVICES	90,057.91		176,605.13	
		541700 LEGAL RELATED EXPENSE	6,326.00		31,482.78	
		542500 ENG & ARCH SERVICES	35.50-		43,662.03	
		543100 IT CONSULTING-APPLICATIONS	30,029.83		135,582.26	
		543500 MGT CONSULTANT SERVICES			261,186.55	
		545000 LABORATORY SERVICES	335,255.15-		2,144,557.77-	
		547100 EDUCATIONAL SERVICES	138,381.06		1,299,978.83	
		549200 JANITORIAL/SECURITY SRVS	54,575.61-		122,388.93	
		554900 OTHER CONTRACTUAL SERVICES	174,171.27		11,157,609.96	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,642.66	
		555200 SOFTWARE - NEW PURCHASES	242,595.16		3,909,611.12	
		556100 INSURANCE EXPENSE	1,177,053.62-		1,042,971.10	
		559100 OTHER OPERATING EXP	1,728,270.80		11,464,219.71	
		Major Account 520000 Total	9,386,534.73		138,584,776.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	351,863.48		3,053,335.13	
		571103 BOARD & LODGING-FOREIGN	141.42		79,954.49	
		571600 MEALS-NOT TRAVEL STATUS	33,092.44		102,614.53	
		571900 MEALS-ONE DAY TRAVEL	168.11		1,607.97	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	459,862.07		5,205,165.84	
		572103 COMERCIAL FARES-FOREIGN	12,631.10		219,844.55	
		573100 STATE-OWNED TRANSPORT	88,666.40		738,464.38	
		574500 PERSONAL VEHICLE MILEAGE	10,829.06		110,769.96	
		574503 MILEAGE ALLOW-FOREIGN	85.26		1,944.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP	26,461.44		267,169.90	
		574700 VOLUNTEER TRAVEL EXPENSES			1,219.34	
		575100 MISC TRAVEL EXPENSE	14,682.37		280,133.60	
		575103 MISC TVL EXP-FOREIGN	881.39		3,198.74	
		Major Account 570000 Total	999,364.54		10,065,423.01	
Expenditures	580000	Capital Outlay				
		588001 LAND	26,855.08		52,085.76	
		588002 LAND IMPROVEMENTS			1,648.00-	
		588003 BUILDINGS	409,608.55		11,050,713.48	
		588004 EQUIPMENT	443,424.36		2,626,922.50	
		Major Account 580000 Total	879,887.99		13,728,073.74	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	461,449.24		15,140,195.20	
		599100 OTHER GOVERNMENT AID	81,834.34		716,812.14	
		599102 NON-TAXABLE STIPENDS	330,529.48		3,134,456.10	
		599104 STUDENT TUITION	5,730.50		146,838.22	
		Major Account 590000 Total	879,543.56		19,138,301.66	
		Fund 55110 Expenditures Total	26,828,576.89		319,907,232.73	
		Fund 55110 Total	29,270,903.58	29,270,903.58	552,725,983.98	552,725,983.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,488,916.24-		14,051,383.80	
		132100 DUE FROM OTHER FUNDS			20,000,000.00	
		139901 AR INVOICED (SYSTEM)	19,113.02-		8,843.03	
		Fund 55140 Assets Total	2,508,029.26-		34,060,226.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		140,728.53-		59,027.36
		Fund 55140 Liabilities Total		140,728.53-		59,027.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,345,347.58
		Fund 55140 Fund Equity Total				27,345,347.58
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		5,345.89		42,232.22
		461500 OP GRANTS - STATE AGENCI		1,990.33		20,271.78
		Major Account 460000 Total		7,336.22		62,504.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,416,240.31		40,209,016.24
		471103 NON RESIDENT TUITION		7,380.00-		33,312.00-
		472100 SALE OF SUP & MAT		954,712.92		8,790,379.92
		472200 REPROD & PUBLICATIONS		2,526.56		18,274.12
		474100 GENERAL BUSINESS FEES		616,141.78		3,596,745.74
		476100 OTHER LIC PERM & FEES		62,086.88		2,730,899.74
		Major Account 470000 Total		4,044,328.45		55,312,003.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,749.09		583,673.98
		483100 HOUSING & DORM RENTAL RE		16,412.81-		5,907,743.49
		483200 BUILDING & SPACE RENTAL		104,141.39		1,088,828.82
		483300 EQUIPMENT LEASE OR RENTA		3,748.60		38,794.98
		483400 OTHER RENTAL REVENUE		32,580.50		468,778.28
		484100 OPERATING DONATIONS & CO				14,530.00
		484101 RESTRICTED-DONATIONS		16,960.87		550,498.78
		484105 INDIRECT COST-OTHER		803.52		397,914.36
		484106 INDIRECT COST-PRIVATE		3,433.46		12,937.02
		484500 REIMB NON-GOVT SOURCES				500,645.54
		484800 ROYALTY REVENUE		18,391.84		35,702.34
		484900 OTHER PRIVATE SOURCES				5,000.00
		486300 CLEARING ACCOUNT		875,566.98-		596,627.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486301	SECURITY DEPOSITS		165.00		24,283.00-
	486400	CASH OVER ADJUSTMENT		145.32		716.21-
		Major Account 480000 Total		638,860.20-		10,176,676.02
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				700.00
	493100	OPERATING TRANSFERS IN		1,180,418.05		11,894,411.11
	493102	TRANS IN-LOAN FUND MATCH		236,904.00		341,904.00
	493103	TRANS IN-CENTRAL ADMIN				24,095.50
	493104	TRANS IN-PLANT IMPROVEMEN		197,866.00		197,866.00
	493200	OPERATING TRANSFERS OUT		1,011,198.05-		11,919,026.01-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		6,462,124.42-
	493203	TRANS OUT-CENTRAL ADMIN				2,988,346.65-
	493204	TRANS OUT-PLANT IMPROVEME		197,866.00-		197,866.00-
		Major Account 490000 Total		337,058.88-		9,108,386.47-
		Fund 55140 Revenues Total		3,075,745.59		56,442,797.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,417,900.24		11,255,140.33	
	511200	TEMPORARY SALARIES-WAGE	578,905.53		4,508,862.26	
	511300	OVERTIME PAYMENTS	11,470.49		116,303.40	
	511900	SUPPLEMENTAL	2,179.44		20,366.61	
	515100	RETIREMENT PLANS EXPENSE	93,952.97		740,330.66	
	515200	FICA EXPENSE	130,493.35		1,039,163.71	
	515400	LIFE & ACCIDENT INS EXP	1,490.11		13,613.49	
	515500	HEALTH INSURANCE EXPENSE	223,330.09		1,413,842.19	
	516400	UNEMPLOYM COMP INS EXP	1,797.57		9,167.54	
	516500	WORKERS COMP PREMIUMS	2,119.64-		62,037.72	
		Major Account 510000 Total	2,459,400.15		19,178,827.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12,779.49		95,340.78	
	521200	COM EXPENSE - VOICE/DATA	59,262.05		450,611.35	
	521300	FREIGHT EXPENSE	672.95		12,074.76	
	521400	CIO CHARGES			1,895.01	
	521500	PUBLICATION & PRINT EXP	74,352.21		535,664.45	
	521900	AWARDS EXPENSE	2,558.00		24,863.53	
	522000	1099 AWARDS			375.00	
	522100	DUES & SUBSCRIPTION EXP	78,557.53		836,675.87	
	522200	CONFERENCE REGISTRATION	11,986.79		106,725.02	

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				
	522400 SUBSISTENCE	265,543.59		893,202.62	
	522500 EMPLOYEE MOVING EXPENSE			7,429.24	
	522600 JOB APPLICANT EXPENSE			8,987.45	
	523201 NATURAL GAS	23,465.70		204,796.59	
	523202 ELECTRICITY	81,247.90		622,665.60	
	523203 WATER	6,622.48		55,477.41	
	523204 SEWER	8,422.53		69,866.28	
	523219 OTHER UTILITY	1,316.00		21,174.76	
	524600 RENT EXPENSE-BUILDINGS	76,971.28		778,310.35	
	524700 RENT EXP-OTHER REAL PROP	2,850.00		11,324.00	
	525100 RENT EXP-OFFICE EQUIP	520.18		4,212.62	
	525400 RENT EXP-COMM EQUIP	1,800.00		1,800.00	
	525500 RENT EXP-OTHER PERS PROP	140,019.42		450,247.61	
	525502 FILM & PROGRAM RENTAL			1,300.00	
	526100 REP & MAINT-REAL PROPERT	19,097.12		527,411.88	
	527100 REP & MAINT-OFFICE EQUIP	1,057.93		53,586.80	
	527200 REP & MAINT-MOTOR VEHICL			2,013.09	
	527300 REP & MAINT-MEDICAL EQUI			2,901.25	
	527400 REP & MAINT-DATA PROC	616.67		4,506.37	
	527600 REP & MAINT-HOUSE/INST E	1,190.64		53,527.59	
	527700 REP & MAINT-PHOTO/MEDIA	384.00		484.00	
	527800 REP & MAINT-OTHER PROPER	10,790.52		214,637.28	
	531100 OFFICE SUPPLIES EXPENSE	50,036.43		401,629.15	
	533100 HOUSEHOLD & INSTIT EXP	27,160.80		227,928.29	
	533900 FOOD EXPENSE	29,185.44		393,666.50	
	534500 AGRICULTURAL SUPPLIES EX			120.00	
	534600 ED & RECREATIONAL SUP EX	75,895.76		1,160,434.97	
	534700 ENG TECH & COMM SUP EXP			3,918.22	
	534800 CONST & MAINT SUP EXP	28,021.01		232,112.39	
	534900 MISCELLANEOUS SUP EXP	16,574.56		179,121.76	
	534901 DATA PROCESSING SUPPLIES	190,399.24		553,764.44	
	535100 MEDICAL SUPPLIES	3,655.78		47,177.33	
	537100 LABORATORY SUP EXP	7,422.72		122,278.66	
	538100 VEHICLE & EQUIP SUP EXP	6,802.35		66,527.62	
	539100 INDIRECT COST ALLOWANCE	44,657.00		150,893.00	
	539951 PURCHASES FOR RESALE	630,101.18		4,201,003.13	
	541100 ACCTG & AUDITING SERVICES	22,978.00		22,978.00	
	541700 LEGAL RELATED EXPENSE	1,809.04		8,941.54	
	542500 ENG & ARCH SERVICES			1,600.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			21,141.04	
		543500 MGT CONSULTANT SERVICES			10,500.00	
		545000 LABORATORY SERVICES			11,256.63	
		547100 EDUCATIONAL SERVICES	8,700.00		186,460.00	
		549200 JANITORIAL/SECURITY SRVS	2,327.09		31,040.06	
		554900 OTHER CONTRACTUAL SERVICES	204,039.03		3,020,437.46	
		555200 SOFTWARE - NEW PURCHASES	16,534.34		266,098.92	
		556100 INSURANCE EXPENSE			1,845,994.15	
		559100 OTHER OPERATING EXP	67,338.08		1,201,699.32	
		Major Account 520000 Total	2,315,722.83		20,422,811.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	124,228.99		991,249.59	
		571103 BOARD & LODGING-FOREIGN	757.02		26,400.08	
		571600 MEALS-NOT TRAVEL STATUS	589.67		3,643.51	
		571900 MEALS-ONE DAY TRAVEL	24.82		210.48	
		572100 COMMERCIAL TRANSPORTATIO	63,310.23		586,421.87	
		572103 COMERCIAL FARES-FOREIGN	7,786.98		44,966.70	
		573100 STATE-OWNED TRANSPORT			5,768.87	
		574500 PERSONAL VEHICLE MILEAGE	1,146.95		9,384.98	
		574503 MILEAGE ALLOW-FOREIGN			28.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,410.22		77,084.54	
		575100 MISC TRAVEL EXPENSE	11,311.62		42,766.24	
		575103 MISC TVL EXP-FOREIGN	48.00		1,716.86	
		Major Account 570000 Total	218,614.50		1,789,642.22	
Expenditures	580000	Capital Outlay				
		588001 LAND			450,600.28	
		588002 LAND IMPROVEMENTS			3,352,459.50	
		588003 BUILDINGS	9,939.74		570,956.13	
		588004 EQUIPMENT	96,522.60		1,604,336.71	
		Major Account 580000 Total	106,462.34		5,978,352.62	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	55,038.45		728,541.84	
		599102 NON-TAXABLE STIPENDS	136,980.03		670,528.93	
		599104 STUDENT TUITION	150,828.02		1,018,240.76	
		Major Account 590000 Total	342,846.50		2,417,311.53	
		Fund 55140 Expenditures Total	5,443,046.32		49,786,945.42	
		Fund 55140 Total	2,935,017.06	2,935,017.06	83,847,172.25	83,847,172.25

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	3,620,208.66		71,413,863.80	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	2,523,383.81-		2,702,314.46	
		Fund 55150 Assets Total	1,096,824.85		79,116,178.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		295,656.76		668,232.69
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		295,656.76		6,168,232.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,112,760.63
		Fund 55150 Fund Equity Total				44,112,760.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24.84		21,231.22
		461500 OP GRANTS - STATE AGENCI		15,729,225.20		33,576,006.27
		Major Account 460000 Total		15,729,250.04		33,597,237.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,150,309.79		19,229,109.30
		471102 GEN FUND REMISSIONS-CASH				105,501.99-
		471103 NON RESIDENT TUITION				664,312.00
		471108 MED/VOC SERV-STATE AG		4,620.82-		1,276,526.34
		472100 SALE OF SUP & MAT		2,859,996.05		30,203,795.16
		472200 REPROD & PUBLICATIONS		7,207.16		44,597.43
		474100 GENERAL BUSINESS FEES		26,502.36		369,354.26
		476100 OTHER LIC PERM & FEES		384,013.89		2,928,829.06
		Major Account 470000 Total		6,423,408.43		54,611,021.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,128,070.66
		483100 HOUSING & DORM RENTAL RE		82,274.34		683,199.81
		483200 BUILDING & SPACE RENTAL		173,976.26		402,230.70
		483300 EQUIPMENT LEASE OR RENTA				2,000.00
		483400 OTHER RENTAL REVENUE		240.00		5,120.00
		484100 OPERATING DONATIONS & CO				17,962.77
		484101 RESTRICTED-DONATIONS		634,588.19		2,326,131.02
		484102 RESTRICTED-PROF FEES		451,258.46		1,593,698.19
		484103 INDIRECT COST-STATE				4,862.00
		484104 INDIRECT COST-LOCAL		48,254.27		232,985.25

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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>
Revenues	480000	Revenues - Miscellaneous				
	484105	INDIRECT COST-OTHER		1,096.19		7,615.97
	484106	INDIRECT COST-PRIVATE		88,569.41		1,116,950.87
	484500	REIMB NON-GOVT SOURCES		2,880,852.12		7,849,094.31
	484800	ROYALTY REVENUE		58,000.00		58,000.00
	484900	OTHER PRIVATE SOURCES		16,997,837.21-		3,591,773.65
	486300	CLEARING ACCOUNT		905,076.18		978,618.37-
	486301	SECURITY DEPOSITS				800.00
	486400	CASH OVER ADJUSTMENT				50.00-
	486600	CREDIT CARD CLEARING		178,538.30		3,550,599.31
		Major Account 480000 Total		11,495,113.49-		21,592,426.14
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				450.00
	493100	OPERATING TRANSFERS IN		755,570.90		29,730,108.69
	493104	TRANS IN-PLANT IMPROVEMEN		788,998.75		2,598,328.39
	493200	OPERATING TRANSFERS OUT		758,830.23-		26,950,258.53-
	493204	TRANS OUT-PLANT IMPROVEME		798,919.36-		2,733,432.00-
		Major Account 490000 Total		13,179.94-		2,645,196.55
		Fund 55150 Revenues Total		10,644,365.04		112,445,881.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,810,919.74		35,322,044.24	
	511200	TEMPORARY SALARIES-WAGE	98,742.98		864,865.46	
	511300	OVERTIME PAYMENTS	16,182.48		155,364.94	
	511900	SUPPLEMENTAL	35.00		280.00	
	515100	RETIREMENT PLANS EXPENSE	2,064.66		20,007.01	
	515200	FICA EXPENSE	381,989.58		2,980,769.83	
	515400	LIFE & ACCIDENT INS EXP	17.81		286.57	
	515500	HEALTH INSURANCE EXPENSE	1,701.45		23,379.61	
	515900	EMPLOYEE BENEFITS EXP-UN	344,275.91-		8,512,811.14-	
	516500	WORKERS COMP PREMIUMS			475,560.00	
		Major Account 510000 Total	3,967,377.79		31,329,746.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	93,427.83		802,972.81	
	521200	COM EXPENSE - VOICE/DATA	489,326.65		4,242,335.60	
	521300	FREIGHT EXPENSE	13,957.51		261,041.66	
	521400	CIO CHARGES	2,060.80		57,741.90	
	521500	PUBLICATION & PRINT EXP	81,293.18		841,002.75	
	521700	1099 ROYALTY PAYMENTS	286.45		498.46	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	2,807.24		23,150.82	
	522100 DUES & SUBSCRIPTION EXP	467,505.83		3,877,582.37	
	522200 CONFERENCE REGISTRATION	4,825.20		250,636.27	
	522400 SUBSISTENCE	9,941.18		44,593.83	
	522500 EMPLOYEE MOVING EXPENSE			22,469.11	
	522600 JOB APPLICANT EXPENSE	11,063.42		77,865.20	
	523201 NATURAL GAS	6,156.97		37,125.99	
	523202 ELECTRICITY	60,115.19-		369,041.57-	
	523203 WATER	18,058.13		176,615.73	
	523219 OTHER UTILITY	4,961.24-		139,799.31-	
	524600 RENT EXPENSE-BUILDINGS	71,725.00		659,354.50	
	524700 RENT EXP-OTHER REAL PROP	610.00		19,648.87	
	525100 RENT EXP-OFFICE EQUIP	33,968.38		308,314.56	
	525200 RENT EXP-DATA PROC EQUIP			13,700.00-	
	525400 RENT EXP-COMM EQUIP	2,099.66		20,194.87	
	525500 RENT EXP-OTHER PERS PROP	4,557.40		69,411.70	
	525501 AG CONST & SHOP EQ RENTAL			1,426.28	
	526100 REP & MAINT-REAL PROPERT	88,628.82		765,570.20	
	527100 REP & MAINT-OFFICE EQUIP	6,807.79		163,594.37	
	527200 REP & MAINT-MOTOR VEHICL	20,969.16		134,732.99	
	527300 REP & MAINT-MEDICAL EQUI	131,620.51		745,036.83	
	527400 REP & MAINT-DATA PROC	127.50		386,846.64	
	527500 REP & MAINT-COMM EQUIP	15,078.97		454,508.79	
	527600 REP & MAINT-HOUSE/INST E			1,975.52	
	527700 REP & MAINT-PHOTO/MEDIA	23,417.52		60,321.78	
	527800 REP & MAINT-OTHER PROPER	4,971.17		870,486.65-	
	527801 REP AG SHOP CONST EQUIP	2,517.68		2,579.07	
	531100 OFFICE SUPPLIES EXPENSE	33,412.28		1,055,869.46	
	533100 HOUSEHOLD & INSTIT EXP	2,854.39		8,032.79	
	533900 FOOD EXPENSE	4,676.45		164,058.94	
	534500 AGRICULTURAL SUPPLIES EX	2,477.87		16,042.85	
	534600 ED & RECREATIONAL SUP EX	33,405.83		1,060,125.07	
	534700 ENG TECH & COMM SUP EXP			4,947.12	
	534800 CONST & MAINT SUP EXP	113,771.97		765,806.79	
	534900 MISCELLANEOUS SUP EXP	13,853.40		267,218.89	
	534901 DATA PROCESSING SUPPLIES	41,429.90		734,284.36	
	535100 MEDICAL SUPPLIES	140,582.63		1,695,644.18	
	537100 LABORATORY SUP EXP	284,587.44		2,834,706.29	
	538100 VEHICLE & EQUIP SUP EXP	2,682.98		54,349.68	

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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				
		539951 PURCHASES FOR RESALE	150,873.20		2,485,836.99	
		541100 ACCTG & AUDITING SERVICES	8,653.00		10,028.78	
		541700 LEGAL RELATED EXPENSE	321,350.81-		978,650.37-	
		542500 ENG & ARCH SERVICES			93,056.59	
		543100 IT CONSULTING-APPLICATIONS	18,263.46		191,427.30	
		543500 MGT CONSULTANT SERVICES			23,500.00	
		545000 LABORATORY SERVICES	26,405.25		419,839.49	
		547100 EDUCATIONAL SERVICES	29,754.32		181,011.76	
		549200 JANITORIAL/SECURITY SRVS	304,626.78-		2,780,658.20-	
		554900 OTHER CONTRACTUAL SERVICES	1,478,840.81		13,708,694.89	
		555200 SOFTWARE - NEW PURCHASES	230,832.31		2,544,995.55	
		556100 INSURANCE EXPENSE	1,697,564.73		417,376.16	
		559100 OTHER OPERATING EXP	284.94-		339,389.88	
		Major Account 520000 Total	5,231,393.21		38,433,057.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	35,073.11		244,424.13	
		571103 BOARD & LODGING-FOREIGN			56,395.81	
		571600 MEALS-NOT TRAVEL STATUS	38,908.75		261,916.30	
		571900 MEALS-ONE DAY TRAVEL			23.12	
		572100 COMMERCIAL TRANSPORTATIO	45,631.98		138,197.34	
		572103 COMERCIAL FARES-FOREIGN	3,122.14		115,116.31	
		573100 STATE-OWNED TRANSPORT			2,217.45	
		574500 PERSONAL VEHICLE MILEAGE	2,397.14		20,203.31	
		574503 MILEAGE ALLOW-FOREIGN			126.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	13,525.55		187,269.90	
		575100 MISC TRAVEL EXPENSE	1,495.49		2,072.77	
		575103 MISC TVL EXP-FOREIGN	101.12		5,258.80	
		Major Account 570000 Total	140,255.28		1,033,221.24	
Expenditures	580000	Capital Outlay				
		588001 LAND			4,537,037.80	
		588003 BUILDINGS	121,576.99		4,833,886.32	
		588004 EQUIPMENT	244,005.38		2,673,152.15	
		Major Account 580000 Total	365,582.37		12,044,076.27	
Expenditures	590000	Government Aid				
		599101 GEN FUND REMISSIONS EXPEN			579,616.25	
		599102 NON-TAXABLE STIPENDS	132,191.00		55,600.00	
		599104 STUDENT TUITION	6,397.30		135,379.34	

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Agency Division
Fund 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	138,588.30		770,595.59	
		Fund 55150 Expenditures Total	9,843,196.95		83,610,696.80	
		Fund 55150 Total	10,940,021.80	10,940,021.80	162,726,875.06	162,726,875.06

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	42,282.29		79,322.66	
		132100 DUE FROM OTHER FUNDS	100,000.00-		100,000.00-	
		Fund 55190 Assets Total	57,717.71-		20,677.34-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,352.14
		Fund 55190 Fund Equity Total				113,352.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		200.00		380.00
		472100 SALE OF SUP & MAT		2,568.75		239,757.28
		Major Account 470000 Total		2,768.75		240,137.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.70		1,776.06
		486300 CLEARING ACCOUNT		2,768.75-		50.00-
		Major Account 480000 Total		2,642.05-		1,726.06
		Fund 55190 Revenues Total		126.70		241,863.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,127.61		203,695.86	
		511200 TEMPORARY SALARIES-WAGE	5,048.27		56,067.36	
		515100 RETIREMENT PLANS EXPENSE	1,930.21		16,295.64	
		515200 FICA EXPENSE	1,775.55		16,449.71	
		515400 LIFE & ACCIDENT INS EXP	25.33		210.28	
		515500 HEALTH INSURANCE EXPENSE	2,835.89		23,287.07	
		516400 UNEMPLOYM COMP INS EXP			35.47	
		516500 WORKERS COMP PREMIUMS			982.11	
		Major Account 510000 Total	35,742.86		317,023.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.30		74.30	
		521200 COM EXPENSE - VOICE/DATA	577.05		5,209.26	
		521300 FREIGHT EXPENSE	117.19		117.19	
		521500 PUBLICATION & PRINT EXP			650.28	
		522100 DUES & SUBSCRIPTION EXP			417.53	
		522200 CONFERENCE REGISTRATION			197.02	
		522600 JOB APPLICANT EXPENSE			95.00	
		525100 RENT EXP-OFFICE EQUIP	14.70		80.59	
		525500 RENT EXP-OTHER PERS PROP	1,942.80		1,942.80	
		526100 REP & MAINT-REAL PROPERT			50.75	

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			124.87	
	527300 REP & MAINT-MEDICAL EQUI	1,100.00		1,100.00	
	527801 REP AG SHOP CONST EQUIP	558.99		2,618.57	
	531100 OFFICE SUPPLIES EXPENSE	117.87		612.07	
	533100 HOUSEHOLD & INSTIT EXP	59.98		342.43	
	534500 AGRICULTURAL SUPPLIES EX	23.99		646.70	
	534800 CONST & MAINT SUP EXP	434.11		595.79	
	534900 MISCELLANEOUS SUP EXP			29.09	
	534901 DATA PROCESSING SUPPLIES	851.23		2,679.65	
	537100 LABORATORY SUP EXP	155.27		5,045.13	
	538100 VEHICLE & EQUIP SUP EXP	372.69		3,863.52	
	545000 LABORATORY SERVICES			211.03	
	549200 JANITORIAL/SECURITY SRVS	213.60		213.60	
	554900 OTHER CONTRACTUAL SERVICES	449.86		3,341.96	
	555200 SOFTWARE - NEW PURCHASES			146.00	
	556100 INSURANCE EXPENSE	774.00		774.00	
	559100 OTHER OPERATING EXP	10,394.34		13,579.68	
	Major Account 520000 Total	18,231.97		44,758.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,936.93	
	571103 BOARD & LODGING-FOREIGN	1,023.68		2,401.78	
	571600 MEALS-NOT TRAVEL STATUS			52.86	
	572100 COMMERCIAL TRANSPORTATIO			903.78	
	572103 COMERCIAL FARES-FOREIGN	2,732.26		4,138.26	
	573100 STATE-OWNED TRANSPORT			317.26	
	574500 PERSONAL VEHICLE MILEAGE			58.00	
	574503 MILEAGE ALLOW-FOREIGN	33.64		61.64	
	575100 MISC TRAVEL EXPENSE			80.00	
	575103 MISC TVL EXP-FOREIGN	80.00		160.00	
	Major Account 570000 Total	3,869.58		14,110.51	
	Fund 55190 Expenditures Total	57,844.41		375,892.82	
	Fund 55190 Total	126.70	126.70	355,215.48	355,215.48

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,371,342.55		3,567,452.69	
		121300 LONG-TERM INVESTMENTS			18,253.89	
		139901 AR INVOICED (SYSTEM)	29,208.92		297,923.45	
		Fund 65020 Assets Total	3,400,551.47		3,883,630.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,197.78		10,621.44
		215100 DUE TO FUND - SHORT TERM		500,000.00		2,500,000.00
		Fund 65020 Liabilities Total		506,197.78		2,510,621.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				403,507.45-
		Fund 65020 Fund Equity Total				403,507.45-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		442,489.00		2,500.00
		461500 OP GRANTS - STATE AGENCI		93,264.78		1,595,105.18
		Major Account 460000 Total		535,753.78		1,597,605.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,561.80		153,948.75
		472100 SALE OF SUP & MAT				22,742.38-
		474100 GENERAL BUSINESS FEES				2,400,000.00
		Major Account 470000 Total		16,561.80		2,531,206.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,168.26		121,348.74
		483300 EQUIPMENT LEASE OR RENTA				1,000.00
		484100 OPERATING DONATIONS & CO				18,363.01
		484101 RESTRICTED-DONATIONS		1,545,490.38		7,691,890.31
		484104 INDIRECT COST-LOCAL		904.13		39,254.01
		484106 INDIRECT COST-PRIVATE				161,331.24
		484500 REIMB NON-GOVT SOURCES				1,241,196.14
		484900 OTHER PRIVATE SOURCES		24,320.00		1,518,134.52
		486300 CLEARING ACCOUNT		1,282,535.65		1,895,938.91
		Major Account 480000 Total		2,857,418.42		12,688,456.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,500.00		72,153.83
		493200 OPERATING TRANSFERS OUT				21,113.81-
		Major Account 490000 Total		1,500.00		51,040.02
		Fund 65020 Revenues Total		3,411,234.00		16,868,308.45

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	102,476.88		1,096,643.51	
		511200 TEMPORARY SALARIES-WAGE	31,106.23		384,813.28	
		511300 OVERTIME PAYMENTS			105.50	
		515100 RETIREMENT PLANS EXPENSE	6,438.44		73,364.12	
		515200 FICA EXPENSE	8,602.90		93,601.18	
		515400 LIFE & ACCIDENT INS EXP	110.24		1,042.75	
		515500 HEALTH INSURANCE EXPENSE	23,127.21		172,996.71	
		516500 WORKERS COMP PREMIUMS			5,257.50	
		Major Account 510000 Total	171,861.90		1,827,824.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	323.29		818.73	
		521200 COM EXPENSE - VOICE/DATA	599.10		3,587.80	
		521300 FREIGHT EXPENSE	138.98		240.50	
		521500 PUBLICATION & PRINT EXP	6,981.11		40,955.71	
		521900 AWARDS EXPENSE			2,515.85	
		522000 1099 AWARDS	835.70		3,272.36	
		522100 DUES & SUBSCRIPTION EXP	1,792.42		2,168,064.15	
		522200 CONFERENCE REGISTRATION	4,519.75		27,580.57	
		522400 SUBSISTENCE	3,937.70		27,805.42	
		522500 EMPLOYEE MOVING EXPENSE			4,449.25	
		522600 JOB APPLICANT EXPENSE	25.00		146.13	
		523500 PROMPT PAY INTEREST			232.84	
		524600 RENT EXPENSE-BUILDINGS			34,746.10	
		524700 RENT EXP-OTHER REAL PROP	459.50		17,044.50	
		525100 RENT EXP-OFFICE EQUIP	1,457.07		6,121.67	
		525500 RENT EXP-OTHER PERS PROP	1,195.51		12,101.17	
		525502 FILM & PROGRAM RENTAL			1,541.50	
		526100 REP & MAINT-REAL PROPERT	13,908.00		33,755.89	
		527100 REP & MAINT-OFFICE EQUIP			2,450.00	
		527200 REP & MAINT-MOTOR VEHICL			2,564.02	
		527300 REP & MAINT-MEDICAL EQUI			28,169.00	
		527600 REP & MAINT-HOUSE/INST E			272.60	
		531100 OFFICE SUPPLIES EXPENSE	661.65		13,718.02	
		533100 HOUSEHOLD & INSTIT EXP	4,491.15		67,648.73	
		533900 FOOD EXPENSE	5,357.75		31,356.68	
		534600 ED & RECREATIONAL SUP EX	6,119.39		27,055.90	
		534800 CONST & MAINT SUP EXP			1,500.36	
		534900 MISCELLANEOUS SUP EXP			20.00	
		534901 DATA PROCESSING SUPPLIES	1,076.72		7,674.06	

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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				
		535100 MEDICAL SUPPLIES			1,201.00	
		537100 LABORATORY SUP EXP	27,422.28		106,170.35	
		538100 VEHICLE & EQUIP SUP EXP	561.98		13,181.66	
		539100 INDIRECT COST ALLOWANCE	15,870.24		179,999.59	
		545000 LABORATORY SERVICES			268.99	
		547100 EDUCATIONAL SERVICES			18,349.00	
		549200 JANITORIAL/SECURITY SRVS	1,325.75		3,106.50	
		554900 OTHER CONTRACTUAL SERVICES	4,665.00		275,253.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	17,500.00		236,722.37	
		555200 SOFTWARE - NEW PURCHASES			9,563.40	
		556100 INSURANCE EXPENSE	1,488.00		1,488.00	
		559100 OTHER OPERATING EXP	1.38		483.50	
		Major Account 520000 Total	122,714.42		3,400,655.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6,750.85		46,408.66	
		571103 BOARD & LODGING-FOREIGN	812.54		2,604.98	
		571600 MEALS-NOT TRAVEL STATUS	1,081.25		2,517.57	
		571900 MEALS-ONE DAY TRAVEL			18.67	
		572100 COMMERCIAL TRANSPORTATIO	1,450.88		6,912.43	
		572103 COMERCIAL FARES-FOREIGN	5,171.51		11,604.05	
		574500 PERSONAL VEHICLE MILEAGE	931.14		8,038.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,434.95		12,239.39	
		575100 MISC TRAVEL EXPENSE	210.75		10,878.25	
		575103 MISC TVL EXP-FOREIGN	140.00		148.59	
		Major Account 570000 Total	17,983.87		101,371.41	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	16,691.43-		20,444.78-	
		588004 EQUIPMENT	26,985.00		68,416.60	
		Major Account 580000 Total	10,293.57		47,971.82	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	192,151.55		9,689,594.04	
		599102 NON-TAXABLE STIPENDS	1,875.00		24,375.00	
		Major Account 590000 Total	194,026.55		9,713,969.04	
		Fund 65020 Expenditures Total	516,880.31		15,091,792.41	
		Fund 65020 Total	3,917,431.78	3,917,431.78	18,975,422.44	18,975,422.44

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	17,671,227.32		28,641,683.38	
		121300 LONG-TERM INVESTMENTS			335,133,826.31	
		139901 AR INVOICED (SYSTEM)	2,832,987.15-		5,447,074.47	
		Fund 65120 Assets Total	14,838,240.17		369,222,584.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,462,677.82		2,661,090.95
		Fund 65120 Liabilities Total		2,462,677.82		2,661,090.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,794,801.82
		Fund 65120 Fund Equity Total				400,794,801.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		59,235.35-		64,691.02
		461500 OP GRANTS - STATE AGENCI		8,989.91		596,535.91
		Major Account 460000 Total		50,245.44-		661,226.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54,043.74		272,330.68
		471101 PROF & TECH GRNT/CONT-ITD		975,247.34		17,358,787.01
		471108 MED/VOC SERV-STATE AG		95,033.65		1,056,701.06
		472100 SALE OF SUP & MAT		144,306.73		572,589.08
		472200 REPROD & PUBLICATIONS				150.00
		474100 GENERAL BUSINESS FEES		435.00		1,520.79
		Major Account 470000 Total		1,269,066.46		19,262,078.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125,660.17-		5,951,958.10
		483100 HOUSING & DORM RENTAL RE				1,905.00
		483300 EQUIPMENT LEASE OR RENTA		70.00		1,955.00
		484100 OPERATING DONATIONS & CO		15,261.00		701,956.63
		484101 RESTRICTED-DONATIONS		2,147,891.52		17,288,023.49
		484104 INDIRECT COST-LOCAL		13,779.10		13,779.10
		484106 INDIRECT COST-PRIVATE		14,240,512.75		103,480,841.87
		484300 TRUST PRINCIPAL		2,565.34		243,080.24
		484500 REIMB NON-GOVT SOURCES		35,026.02		35,026.02
		484800 ROYALTY REVENUE		56,228.24-		37,283.24-
		484900 OTHER PRIVATE SOURCES		880,528.07		3,552,728.20
		486100 LOAN INTEREST		60,538.33		132,066.03
		486300 CLEARING ACCOUNT		9,456,777.84		11,772,394.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		26,671,061.56		143,138,430.62
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				15,179.89
	492100	BOND ISSUANCE				6,798,358.12
	493100	OPERATING TRANSFERS IN		177,429.03		1,420,361.40
	493104	TRANS IN-PLANT IMPROVEMEN				3,172,308.35
	493200	OPERATING TRANSFERS OUT		177,157.91-		9,471,278.91-
	493204	TRANS OUT-PLANT IMPROVEME				2,668,671.16-
		Major Account 490000 Total		271.12		733,742.31-
		Fund 65120 Revenues Total		27,890,153.70		162,327,993.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,092,540.15		20,196,412.30	
	511200	TEMPORARY SALARIES-WAGE	1,318,828.06		15,440,459.88	
	511300	OVERTIME PAYMENTS	2,274.57		64,490.65	
	511900	SUPPLEMENTAL	800.00		6,060.03	
	515100	RETIREMENT PLANS EXPENSE	130,779.70		1,331,108.42	
	515200	FICA EXPENSE	166,293.40		1,722,317.76	
	515400	LIFE & ACCIDENT INS EXP	2,354.99		22,282.31	
	515500	HEALTH INSURANCE EXPENSE	358,886.01		3,116,645.25	
	516200	TUITION ASSISTANCE	2,023.07		1,177,773.81	
	516400	UNEMPLOYM COMP INS EXP			3,750.14	
	516500	WORKERS COMP PREMIUMS	46.20-		119,458.99	
		Major Account 510000 Total	4,074,733.75		43,200,759.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,407.62		177,305.82	
	521200	COM EXPENSE - VOICE/DATA	21,683.27		217,774.45	
	521300	FREIGHT EXPENSE	7,389.46		58,403.35	
	521400	CIO CHARGES	2,331.37		15,811.42	
	521500	PUBLICATION & PRINT EXP	105,850.69		1,210,856.69	
	521600	ANNUITY & RETIREMENT PAY			1.12-	
	521700	1099 ROYALTY PAYMENTS	1,400.00		1,400.00	
	521900	AWARDS EXPENSE	329.85		20,227.17	
	522000	1099 AWARDS	6,850.00		44,383.33	
	522100	DUES & SUBSCRIPTION EXP	81,293.75		3,028,616.94	
	522200	CONFERENCE REGISTRATION	61,519.52		434,123.73	
	522400	SUBSISTENCE	23,492.35		175,677.02	
	522500	EMPLOYEE MOVING EXPENSE			53,469.15	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	5,628.81		29,101.42	
	523201 NATURAL GAS	28.62		943.04	
	523202 ELECTRICITY	340.11		4,488.55	
	523203 WATER			2,133.65	
	523219 OTHER UTILITY			6,153.51	
	523500 PROMPT PAY INTEREST			406.68	
	524100 RENT EXPENSE-LAND	26,790.00		47,034.75	
	524600 RENT EXPENSE-BUILDINGS	10,630.44		568,798.58	
	524700 RENT EXP-OTHER REAL PROP	18,439.14		94,982.53	
	525100 RENT EXP-OFFICE EQUIP	5,096.64		22,173.90	
	525400 RENT EXP-COMM EQUIP	75.00		223.00	
	525500 RENT EXP-OTHER PERS PROP	8,801.36		165,917.29	
	525501 AG CONST & SHOP EQ RENTAL			5,617.34	
	525502 FILM & PROGRAM RENTAL	9,972.27		66,398.37	
	526100 REP & MAINT-REAL PROPERT	104,870.09		1,364,077.37	
	527100 REP & MAINT-OFFICE EQUIP	376.52		13,822.52	
	527200 REP & MAINT-MOTOR VEHICL	2,020.88		26,505.67	
	527300 REP & MAINT-MEDICAL EQUI	8,657.94		128,095.08	
	527400 REP & MAINT-DATA PROC	519.00		1,157.00	
	527500 REP & MAINT-COMM EQUIP	361.75		1,675.75	
	527600 REP & MAINT-HOUSE/INST E			16,641.77	
	527800 REP & MAINT-OTHER PROPER	247.00		14,527.87	
	527801 REP AG SHOP CONST EQUIP	814.89		18,222.57	
	531100 OFFICE SUPPLIES EXPENSE	116,844.85		720,435.86	
	533100 HOUSEHOLD & INSTIT EXP	27,161.00		203,911.35	
	533900 FOOD EXPENSE	114,185.57		695,527.35	
	534500 AGRICULTURAL SUPPLIES EX	15,036.66		111,937.88	
	534600 ED & RECREATIONAL SUP EX	202,894.31		1,037,191.01	
	534800 CONST & MAINT SUP EXP	346,334.09		2,631,323.81	
	534900 MISCELLANEOUS SUP EXP	3,900.99		46,261.84	
	534901 DATA PROCESSING SUPPLIES	47,026.95		959,096.06	
	535100 MEDICAL SUPPLIES	8,267.38		112,880.85	
	537100 LABORATORY SUP EXP	320,592.21		2,661,701.34	
	538100 VEHICLE & EQUIP SUP EXP	7,732.58		123,657.92	
	539100 INDIRECT COST ALLOWANCE	934,576.15		8,258,693.48	
	539951 PURCHASES FOR RESALE	3,564.19		25,709.06	
	541100 ACCTG & AUDITING SERVICES	629.00		674.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,110.00	
	541700 LEGAL RELATED EXPENSE			3,508.50	

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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				
		542500 ENG & ARCH SERVICES	10,482.70		12,286.20	
		543100 IT CONSULTING-APPLICATIONS	38,869.08		100,147.02	
		543500 MGT CONSULTANT SERVICES	3,100.00		33,083.00	
		545000 LABORATORY SERVICES	127,453.63		1,506,965.04	
		547100 EDUCATIONAL SERVICES	22,577.17		309,290.47	
		549200 JANITORIAL/SECURITY SRVS	10,159.66		30,524.00	
		554900 OTHER CONTRACTUAL SERVICES	872,309.56		21,744,671.56	
		554901 CONTRACTED SVCS - SAL REIMB			1,569.40	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,870.58	
		554903 CONTRACTED SVCS - SUB CONTRACT	28,551.23		2,548,093.53	
		555200 SOFTWARE - NEW PURCHASES	8,303.36		271,168.47	
		556100 INSURANCE EXPENSE	298.90-		595,588.73	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	19,846.41		239,321.61	
		Major Account 520000 Total	3,812,318.17		53,028,500.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	108,772.78		1,028,628.30	
		571103 BOARD & LODGING-FOREIGN	21,937.94		270,438.03	
		571600 MEALS-NOT TRAVEL STATUS	3,080.06		23,861.87	
		571900 MEALS-ONE DAY TRAVEL	773.64		2,234.92	
		572100 COMMERCIAL TRANSPORTATIO	51,032.99		655,242.42	
		572103 COMERCIAL FARES-FOREIGN	27,826.30		326,588.28	
		573100 STATE-OWNED TRANSPORT	17,171.68		302,215.88	
		573103 STATE FARES-FOREIGN			426.91	
		574500 PERSONAL VEHICLE MILEAGE	11,703.12		99,773.01	
		574503 MILEAGE ALLOW-FOREIGN	73.66		1,616.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	24,473.40		327,530.39	
		575100 MISC TRAVEL EXPENSE	4,998.59		55,836.07	
		575103 MISC TVL EXP-FOREIGN	1,383.56		17,893.21	
		Major Account 570000 Total	273,227.72		3,112,285.69	
Expenditures	580000	Capital Outlay				
		588001 LAND	2,200.00		2,200.00	
		588002 LAND IMPROVEMENTS	5,015.08		80,744.71	
		588003 BUILDINGS	5,565,111.45		32,510,650.52	
		588004 EQUIPMENT	190,904.37		5,645,964.06	
		Major Account 580000 Total	5,763,230.90		38,239,559.29	
Expenditures	590000	Government Aid				

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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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,520,668.00		56,390,393.50	
	599102 NON-TAXABLE STIPENDS	70,412.81		2,568,416.55	
	599104 STUDENT TUITION			21,387.82	
	Major Account 590000 Total	<u>1,591,080.81</u>		<u>58,980,197.87</u>	
	Fund 65120 Expenditures Total	<u>15,514,591.35</u>		<u>196,561,302.47</u>	
	Fund 65120 Total	<u>30,352,831.52</u>	<u>30,352,831.52</u>	<u>565,783,886.63</u>	<u>565,783,886.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,197,569.75		14,169,866.09	
		121300 LONG-TERM INVESTMENTS			7,803,370.21	
		139901 AR INVOICED (SYSTEM)	338,898.46		799,263.10	
		Fund 65140 Assets Total	8,536,468.21		22,772,499.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,165.34		49,056.82
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		15,165.34		17,049,056.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,965,825.29
		Fund 65140 Fund Equity Total				2,965,825.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				72,000.00
		Major Account 460000 Total				72,000.00
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD				929.50
		471108 MED/VOC SERV-STATE AG		73,693.54		1,650,365.20
		472100 SALE OF SUP & MAT				1,197.00-
		474100 GENERAL BUSINESS FEES		30,024.56		3,021,644.97
		Major Account 470000 Total		103,718.10		4,671,742.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62,770.61		412,315.78
		484100 OPERATING DONATIONS & CO		20,050.00		20,475.00
		484101 RESTRICTED-DONATIONS		4,545,650.60		31,219,004.99
		484104 INDIRECT COST-LOCAL				51,162.00
		484106 INDIRECT COST-PRIVATE		247,106.78		2,400,054.39
		486100 LOAN INTEREST		1,220.00		5,890.59
		486300 CLEARING ACCOUNT		5,988,308.84		4,705,937.12
		Major Account 480000 Total		10,865,106.83		38,814,839.87
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				209,208.19
		493100 OPERATING TRANSFERS IN		12,723.51		311,960.28
		493200 OPERATING TRANSFERS OUT		12,723.51-		428,999.03-
		Major Account 490000 Total				92,169.44
		Fund 65140 Revenues Total		10,968,824.93		43,650,751.98

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	375,032.75		2,986,135.55	
		511200 TEMPORARY SALARIES-WAGE	137,076.37		1,612,059.90	
		511300 OVERTIME PAYMENTS			257.05	
		511900 SUPPLEMENTAL	82.96		294.88	
		515100 RETIREMENT PLANS EXPENSE	22,082.08		188,435.38	
		515200 FICA EXPENSE	25,542.65		223,690.36	
		515400 LIFE & ACCIDENT INS EXP	332.07		2,541.94	
		515500 HEALTH INSURANCE EXPENSE	43,574.75		325,865.54	
		516200 TUITION ASSISTANCE			3,536.84	
		516500 WORKERS COMP PREMIUMS	1,332.50		13,353.77	
		Major Account 510000 Total	605,056.13		5,356,171.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16,879.96		24,291.34	
		521200 COM EXPENSE - VOICE/DATA	3,277.81		24,460.60	
		521300 FREIGHT EXPENSE			13,245.04	
		521400 CIO CHARGES			157.63	
		521500 PUBLICATION & PRINT EXP	11,208.45		110,699.25	
		521900 AWARDS EXPENSE			2,532.25	
		522000 1099 AWARDS	3,669.10		9,851.10	
		522100 DUES & SUBSCRIPTION EXP	16,612.29		156,568.71	
		522200 CONFERENCE REGISTRATION	998.28		60,356.84	
		522400 SUBSISTENCE	6,224.08		131,377.07	
		522500 EMPLOYEE MOVING EXPENSE			3,301.19	
		523202 ELECTRICITY	1,335.47		7,710.60	
		524600 RENT EXPENSE-BUILDINGS	4,370.46		36,782.34	
		524700 RENT EXP-OTHER REAL PROP	6,062.00		15,462.48	
		525400 RENT EXP-COMM EQUIP	3,250.00		25,150.00	
		525500 RENT EXP-OTHER PERS PROP	2,325.79		23,587.37	
		526100 REP & MAINT-REAL PROPERT	4,093.61		159,022.85	
		527100 REP & MAINT-OFFICE EQUIP	8,081.12		15,661.57	
		527800 REP & MAINT-OTHER PROPER	60.00		37,324.14	
		531100 OFFICE SUPPLIES EXPENSE	22,508.10		103,306.03	
		533100 HOUSEHOLD & INSTIT EXP	189.98		942.59	
		533900 FOOD EXPENSE	34,568.20		265,491.37	
		534600 ED & RECREATIONAL SUP EX	19,332.93		138,221.79	
		534700 ENG TECH & COMM SUP EXP	2,701.80		2,306.11-	
		534800 CONST & MAINT SUP EXP	9,427.66		799,429.22	
		534900 MISCELLANEOUS SUP EXP	26,331.36		405,762.26	
		534901 DATA PROCESSING SUPPLIES	17,563.98		501,589.01	

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES	106.90		670.06	
		537100 LABORATORY SUP EXP	65,291.54		215,249.91	
		538100 VEHICLE & EQUIP SUP EXP	85.84		1,707.13	
		539100 INDIRECT COST ALLOWANCE	88,847.50		821,800.52	
		541100 ACCTG & AUDITING SERVICES			4,350.00	
		541700 LEGAL RELATED EXPENSE			1,410.00	
		543100 IT CONSULTING-APPLICATIONS			1,384.80	
		545000 LABORATORY SERVICES	100.00		12,777.10	
		547100 EDUCATIONAL SERVICES	3,376.00		55,346.27	
		549200 JANITORIAL/SECURITY SRVS	280.00		1,190.00	
		554900 OTHER CONTRACTUAL SERVICES	101,122.90		785,421.43	
		554903 CONTRACTED SVCS - SUB CONTRACT	24,536.88		122,239.16	
		555200 SOFTWARE - NEW PURCHASES	144.19		16,402.53	
		556100 INSURANCE EXPENSE			391.00	
		559100 OTHER OPERATING EXP	13,781.69		80,911.06	
		Major Account 520000 Total	518,745.87		5,191,229.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	9,289.07		91,574.22	
		571103 BOARD & LODGING-FOREIGN	1,189.88		13,697.03	
		571600 MEALS-NOT TRAVEL STATUS			1,720.04	
		572100 COMMERCIAL TRANSPORTATIO	9,596.42		60,535.71	
		572103 COMERCIAL FARES-FOREIGN	1,679.97		27,993.15	
		573100 STATE-OWNED TRANSPORT	24.00		1,035.00	
		574500 PERSONAL VEHICLE MILEAGE	575.36		4,768.01	
		574503 MILEAGE ALLOW-FOREIGN			34.93	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,464.41		77,760.13	
		575100 MISC TRAVEL EXPENSE	276.25		3,711.26	
		575103 MISC TVL EXP-FOREIGN			1,780.45	
		Major Account 570000 Total	30,095.36		284,609.93	
Expenditures	580000	Capital Outlay				
		588001 LAND			2,737,926.72	
		588003 BUILDINGS	337,118.58		7,820,365.79	
		588004 EQUIPMENT	74,400.06		488,554.93	
		Major Account 580000 Total	411,518.64		11,046,847.44	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,606.98		80,642.84	
		599102 NON-TAXABLE STIPENDS	875,691.08		18,805,625.45	

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Agency Division
Fund 65140 U OF N OMAHA TRUST F

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	808.00		128,008.32	
	Major Account 590000 Total	882,106.06		19,014,276.61	
	Fund 65140 Expenditures Total	2,447,522.06		40,893,134.69	
	Fund 65140 Total	10,983,990.27	10,983,990.27	63,665,634.09	63,665,634.09

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	10,396,583.68		112,574,554.47	
		121300 LONG-TERM INVESTMENTS			13,194,132.81	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,236,505.89-		2,097,125.55	
		Fund 65150 Assets Total	9,160,077.79		128,365,812.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,407.06		795,960.11
		Fund 65150 Liabilities Total		10,407.06		795,960.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,132,699.41
		Fund 65150 Fund Equity Total				162,132,699.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,638.28		226,239.07
		461500 OP GRANTS - STATE AGENCI		9,913.94		443,905.84
		461700 OP GRANTS - OTHER		70,680.64		252,746.02
		Major Account 460000 Total		104,232.86		922,890.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		210,002.27		733,463.93
		471108 MED/VOC SERV-STATE AG		559,303.17		6,827,288.90
		472100 SALE OF SUP & MAT		272,693.84		1,601,102.31
		472200 REPROD & PUBLICATIONS				156.00
		474100 GENERAL BUSINESS FEES				677,710.68
		Major Account 470000 Total		1,041,999.28		9,839,721.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154,972.50		4,939,967.79
		482100 LAND USE REVENUE				32,900.00
		483200 BUILDING & SPACE RENTAL				4,345,875.00
		484100 OPERATING DONATIONS & CO		11,636.97		119,813.58
		484101 RESTRICTED-DONATIONS		4,223,473.61		29,457,616.33
		484102 RESTRICTED-PROF FEES		62,221.05		704,383.16
		484103 INDIRECT COST-STATE				24,954.46
		484104 INDIRECT COST-LOCAL		23,839.08		597,724.52
		484105 INDIRECT COST-OTHER		346.16		2,763.42
		484106 INDIRECT COST-PRIVATE		1,022,920.03		10,472,867.01
		484500 REIMB NON-GOVT SOURCES		25,675.00		159,382.99
		484800 ROYALTY REVENUE				141,702.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		18,961,022.60		94,387,661.42
	486100	LOAN INTEREST				920.00
	486300	CLEARING ACCOUNT		1,061,895.53		763,445.00-
	486400	CASH OVER ADJUSTMENT				42.78-
		Major Account 480000 Total		25,548,002.53		144,625,044.58
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		2,625,961.01		2,989,957.08
	493100	OPERATING TRANSFERS IN		1,278,764.08		115,323,537.89
	493102	TRANS IN-LOAN FUND MATCH				292,330.00
	493104	TRANS IN-PLANT IMPROVEMEN		154,748.67		1,359,676.62
	493200	OPERATING TRANSFERS OUT		658,935.45-		107,595,474.81-
	493204	TRANS OUT-PLANT IMPROVEME		62,074.46-		1,264,540.41-
		Major Account 490000 Total		3,338,463.85		11,105,486.37
		Fund 65150 Revenues Total		30,032,698.52		166,493,143.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,444,823.93		95,306,349.29	
	511200	TEMPORARY SALARIES-WAGE	335,811.35		3,315,598.35	
	511300	OVERTIME PAYMENTS	20,539.22		180,431.89	
	511900	SUPPLEMENTAL			196.86	
	515100	RETIREMENT PLANS EXPENSE	6,662.03		44,030.92	
	515200	FICA EXPENSE	2,231.07		38,587.86	
	515400	LIFE & ACCIDENT INS EXP	52.83		309.11	
	515500	HEALTH INSURANCE EXPENSE	6,828.28		43,703.94	
	515900	EMPLOYEE BENEFITS EXP-UN	2,614,265.59		24,451,496.30	
		Major Account 510000 Total	14,431,214.30		123,380,704.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,973.38		61,728.06	
	521200	COM EXPENSE - VOICE/DATA	74,905.75		843,244.42	
	521300	FREIGHT EXPENSE	138,811.48		1,459,198.30	
	521400	CIO CHARGES	6,991.47		89,786.57	
	521500	PUBLICATION & PRINT EXP	78,826.35		694,138.60	
	521700	1099 ROYALTY PAYMENTS			863.54	
	521900	AWARDS EXPENSE	1,332.84		4,307.07	
	522000	1099 AWARDS	2,035.00		29,676.10	
	522100	DUES & SUBSCRIPTION EXP	180,267.56		2,790,280.73	
	522200	CONFERENCE REGISTRATION	219,422.20		1,340,883.34	
	522400	SUBSISTENCE	4,923.16		18,553.38	

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	14,704.90-		261,633.79	
	522600 JOB APPLICANT EXPENSE	5,584.81		180,603.22	
	522700 DEFICIENCY CLAIMS			299.85	
	523201 NATURAL GAS			418.26-	
	523202 ELECTRICITY			441.55-	
	523600 INTEREST EXPENSE	449,006.25-		5,020,250.00	
	524600 RENT EXPENSE-BUILDINGS	13,711.77		145,800.55	
	524700 RENT EXP-OTHER REAL PROP	5,045.68		99,357.49	
	525100 RENT EXP-OFFICE EQUIP	10,116.14		78,618.36	
	525200 RENT EXP-DATA PROC EQUIP			13,700.00	
	525400 RENT EXP-COMM EQUIP			6,242.25	
	525500 RENT EXP-OTHER PERS PROP	2,767.59		62,299.35	
	526100 REP & MAINT-REAL PROPERT	23,625.37		204,172.38	
	527100 REP & MAINT-OFFICE EQUIP	7,387.79		45,470.04	
	527200 REP & MAINT-MOTOR VEHICL			5,715.00	
	527300 REP & MAINT-MEDICAL EQUI	28,358.32		402,748.02	
	527400 REP & MAINT-DATA PROC			25.00	
	527500 REP & MAINT-COMM EQUIP			719.42	
	527800 REP & MAINT-OTHER PROPER	49.00		11,844.39	
	527801 REP AG SHOP CONST EQUIP			14.25	
	531100 OFFICE SUPPLIES EXPENSE	87,623.87		833,511.73	
	533100 HOUSEHOLD & INSTIT EXP	2,377.94		15,362.88	
	533900 FOOD EXPENSE	27,803.26		283,350.85	
	534600 ED & RECREATIONAL SUP EX	42,599.54		547,026.76	
	534700 ENG TECH & COMM SUP EXP			17,547.81	
	534800 CONST & MAINT SUP EXP	3,759.65		52,006.70	
	534900 MISCELLANEOUS SUP EXP	6,869.83		54,556.47	
	534901 DATA PROCESSING SUPPLIES	188,115.97		993,803.15	
	535100 MEDICAL SUPPLIES	1,127,778.85		10,614,549.22	
	537100 LABORATORY SUP EXP	565,339.70		4,296,131.92	
	538100 VEHICLE & EQUIP SUP EXP	1,210.37		8,167.28	
	539100 INDIRECT COST ALLOWANCE	593,243.85		5,255,738.17	
	539200 DEBT SERVICE EXPENSE			2,090,000.00	
	539951 PURCHASES FOR RESALE	27,384.13		255,116.26	
	541100 ACCTG & AUDITING SERVICES			38,107.32	
	541500 LEGAL SERVICES EXPENSE			13,050.00	
	541600 GROSS PROCEEDS LEGAL EXP			281.43	
	541700 LEGAL RELATED EXPENSE			1,582.50-	
	543100 IT CONSULTING-APPLICATIONS	9,383.82		88,448.29	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			4,450.00	
		545000 LABORATORY SERVICES	126,696.08		1,483,844.96	
		547100 EDUCATIONAL SERVICES	16,424.56		182,786.69	
		549200 JANITORIAL/SECURITY SRVS	661.56		16,351.30	
		554900 OTHER CONTRACTUAL SERVICES	430,125.57		2,092,744.14	
		554901 CONTRACTED SVCS - SAL REIMB			29,505.22	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,500.00		3,745.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	489,288.24		3,328,685.81	
		555200 SOFTWARE - NEW PURCHASES	27,064.11		607,780.04	
		556100 INSURANCE EXPENSE	195.00		18,214.74-	
		556300 SURETY & NOTARY BONDS			147.58	
		559100 OTHER OPERATING EXP	16,672.27		935,671.30	
		Major Account 520000 Total	4,142,542.68		47,993,984.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188,134.29		1,612,646.99	
		571103 BOARD & LODGING-FOREIGN	38,660.82		240,442.19	
		571600 MEALS-NOT TRAVEL STATUS	60,726.82		678,056.96	
		571900 MEALS-ONE DAY TRAVEL	18.59		662.68	
		572100 COMMERCIAL TRANSPORTATIO	98,858.55		772,732.16	
		572103 COMERCIAL FARES-FOREIGN	41,435.33		427,503.26	
		573100 STATE-OWNED TRANSPORT	371.44		1,980.52	
		574500 PERSONAL VEHICLE MILEAGE	7,393.59		71,630.12	
		574503 MILEAGE ALLOW-FOREIGN			649.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	25,622.99		355,356.16	
		575100 MISC TRAVEL EXPENSE	7,074.71		69,623.01	
		575103 MISC TVL EXP-FOREIGN	2,076.81		25,578.29	
		Major Account 570000 Total	470,373.94		4,256,861.84	
Expenditures	580000	Capital Outlay				
		588001 LAND			48,154.43	
		588002 LAND IMPROVEMENTS			5,188.94	
		588003 BUILDINGS	1,053,474.55		16,113,323.49	
		588004 EQUIPMENT	826,586.65		5,773,550.58	
		Major Account 580000 Total	1,880,061.20		21,940,217.44	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	802.25		9,260.96-	
		599100 OTHER GOVERNMENT AID			439,557.91-	
		599102 NON-TAXABLE STIPENDS	32,082.68-		3,451,123.09	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	9,883.90-		481,917.67	
	Major Account 590000 Total	41,164.33-		3,484,221.89	
	Fund 65150 Expenditures Total	20,883,027.79		201,055,990.39	
	Fund 65150 Total	30,043,105.58	30,043,105.58	329,421,803.22	329,421,803.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			1,316,257.78	
		Fund 65200 Assets Total			1,316,257.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,322,905.37
		Fund 65200 Fund Equity Total				1,322,905.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				108,856.91
		Major Account 480000 Total				108,856.91
		Fund 65200 Revenues Total				108,856.91
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			115,504.50	
		Major Account 590000 Total			115,504.50	
		Fund 65200 Expenditures Total			115,504.50	
		Fund 65200 Total			1,431,762.28	1,431,762.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	105.13		56,298.68	
		Fund 65210 Assets Total	105.13		56,298.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,647.92
		Fund 65210 Fund Equity Total				57,647.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105.13		1,002.01
	486100	LOAN INTEREST				2,351.25-
		Major Account 480000 Total		105.13		1,349.24-
		Fund 65210 Revenues Total		105.13		1,349.24-
		Fund 65210 Total	105.13	105.13	56,298.68	56,298.68

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	271,734.95		2,500,300.57	
		Fund 65510 Assets Total	271,734.95		2,500,300.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,314,037.00
		Fund 65510 Fund Equity Total				3,314,037.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,641.62		20,642.31
		Major Account 470000 Total		3,641.62		20,642.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,946.44		67,728.28
	486100	LOAN INTEREST		266,708.62		1,671,084.17
	486300	CLEARING ACCOUNT		9,393.28-		363,275.51
		Major Account 480000 Total		263,261.78		2,102,087.96
		Fund 65510 Revenues Total		266,903.40		2,122,730.27
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	4,831.55-		92,193.70	
	559100	OTHER OPERATING EXP			2,844,273.00	
		Major Account 520000 Total	4,831.55-		2,936,466.70	
		Fund 65510 Expenditures Total	4,831.55-		2,936,466.70	
		Fund 65510 Total	266,903.40	266,903.40	5,436,767.27	5,436,767.27

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	109,395.44		2,455,097.42	
		Fund 65520 Assets Total	109,395.44		2,455,097.42	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,224,359.95
		Fund 65520 Fund Equity Total				3,224,359.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				171,204.00-
	461300	PASS-THROUGH FEDERAL GRA				983,248.00-
		Major Account 460000 Total				1,154,452.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		603.77-		12,045.69-
	486300	CLEARING ACCOUNT		109,999.21		1,463,900.47
		Major Account 480000 Total		109,395.44		1,451,854.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				320,109.00-
	493102	TRANS IN-LOAN FUND MATCH				292,330.00-
		Major Account 490000 Total				612,439.00-
		Fund 65520 Revenues Total		109,395.44		315,036.22-
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			14,126.31	
		Major Account 520000 Total			14,126.31	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			448,500.00	
		Major Account 590000 Total			448,500.00	
		Fund 65520 Expenditures Total			462,626.31	
		Fund 65520 Total	109,395.44	109,395.44	2,917,723.73	2,917,723.73

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	310,732.28-		641,073.47	
		Fund 65530 Assets Total	310,732.28-		641,073.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,711,441.41
		Fund 65530 Fund Equity Total				1,711,441.41
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10.00		130.00
		Major Account 470000 Total		10.00		130.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,596.88		32,035.48
	486100	LOAN INTEREST		62,469.50		610,313.69
	486300	CLEARING ACCOUNT		19,594.23		37,492.82
		Major Account 480000 Total		84,660.61		679,841.99
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		158,572.00-		158,572.00-
	493202	TRANS OUT-LOAN FUND MATCH		236,904.00-		341,904.00-
		Major Account 490000 Total		395,476.00-		500,476.00-
		Fund 65530 Revenues Total		310,805.39-		179,495.99
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	73.11-		11,515.93	
	559100	OTHER OPERATING EXP			1,238,348.00	
		Major Account 520000 Total	73.11-		1,249,863.93	
		Fund 65530 Expenditures Total	73.11-		1,249,863.93	
		Fund 65530 Total	310,805.39-	310,805.39-	1,890,937.40	1,890,937.40

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	85,462.54-		187,736.53	
		Fund 65560 Assets Total	85,462.54-		187,736.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,350.00-		
		Fund 65560 Liabilities Total		15,350.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,346.60
		Fund 65560 Fund Equity Total				45,346.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		853.54-		534.93
	484500	REIMB NON-GOVT SOURCES		6,250.00-		99,479.00-
	484900	OTHER PRIVATE SOURCES		182,632.00		3,855,715.00
		Major Account 480000 Total		175,528.46		3,756,770.93
		Fund 65560 Revenues Total		175,528.46		3,756,770.93
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	245,641.00		3,614,381.00	
		Major Account 590000 Total	245,641.00		3,614,381.00	
		Fund 65560 Expenditures Total	245,641.00		3,614,381.00	
		Fund 65560 Total	160,178.46	160,178.46	3,802,117.53	3,802,117.53

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	367,653.65-		20,413,021.06	
		Fund 76551 Assets Total	367,653.65-		20,413,021.06	
Liabilities	200000	Liabilities				
	211200	Due to Vendors				37.67
	211380	DUE TO EMPLOYEES		8,252.74		5,533.60
	211900	AAI DUE TO VENDOR (SYSTE		18,481.59-		5,577.45-
	213100	DUE TO GOVERNMENT		312,829.32-		16,855,752.08
	215100	DUE TO FUND - SHORT TERM		44,595.48-		3,557,275.16
		Fund 76551 Liabilities Total		367,653.65-		20,413,021.06
		Fund 76551 Total	367,653.65-	367,653.65-	20,413,021.06	20,413,021.06

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	118.73-		12,493,207.20	
		Fund 65170 Assets Total	118.73-		12,493,207.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,532,721.47
		Fund 65170 Fund Equity Total				8,532,721.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		118.73-		4,961.28
	484104	INDIRECT COST-LOCAL				3,455,524.45
		Major Account 480000 Total		118.73-		3,460,485.73
		Fund 65170 Revenues Total		118.73-		3,460,485.73
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500,000.00-	
		Major Account 590000 Total			500,000.00-	
		Fund 65170 Expenditures Total			500,000.00-	
		Fund 65170 Total	118.73-	118.73-	11,993,207.20	11,993,207.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division 081
Fund 65180 AUTISM TREATMENT PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,949.59-
	Fund 65180 Fund Equity Total				1,949.59-
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			1,949.59-	
	Major Account 520000 Total			1,949.59-	
	Fund 65180 Expenditures Total			1,949.59-	
	Fund 65180 Total			1,949.59-	1,949.59-

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,065,392.68		1,067,138.58	
		Fund 25290 Assets Total	1,065,392.68		1,067,138.58	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,065,392.00		1,065,392.00
		Fund 25290 Liabilities Total		1,065,392.00		1,065,392.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,085,689.23
		Fund 25290 Fund Equity Total				1,085,689.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.68		6,349.14
		Major Account 480000 Total		.68		6,349.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,869,567.00
		Major Account 490000 Total				1,869,567.00
		Fund 25290 Revenues Total		.68		1,875,916.14
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,959,858.79	
		Major Account 590000 Total			2,959,858.79	
		Fund 25290 Expenditures Total			2,959,858.79	
		Fund 25290 Total	1,065,392.68	1,065,392.68	4,026,997.37	4,026,997.37

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	77.41		41,453.10	
		Fund 75200 Assets Total	77.41		41,453.10	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		77.41		14,107.95
		Fund 75200 Liabilities Total		77.41		41,453.10
		Fund 75200 Total	77.41	77.41	41,453.10	41,453.10

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	7,831.38-		325,480.66	
		112200 DEPOSITS WITH VENDORS			162.13	
		Fund 25310 Assets Total	7,831.38-		325,642.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9.25-		
		211900 AAI DUE TO VENDOR (SYSTE		939.45-		939.45-
		212100 TAX REFUNDS PAYABLE		219.23		
		213100 DUE TO GOVERNMENT				720.00
		215100 DUE TO FUND - SHORT TERM		32.31-		
		Fund 25310 Liabilities Total		761.78-		219.45-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,450.69
		Fund 25310 Fund Equity Total				314,450.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		250.00
		471120 QUALIFYING ED COURSE FEES		50.00		1,750.00
		471121 CONTINUING ED NEW FEES		175.00		1,300.00
		471122 CONTINUING ED RENEWAL FEES		10.00		110.00
		475150 CERTIFIED GENERAL NEW FEES		900.00		5,400.00
		475152 FINGERPRINT FEES		407.25		2,172.00
		475153 CERTIFIED RESIDENTIAL NEW		300.00		2,100.00
		475154 CERTIFIED GENERAL RENEWAL		1,100.00		82,775.00
		475155 LICENSED RENEWAL				12,650.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		20.00		2,935.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				53,900.00
		475161 TEMPORARY CERTIFIED GENERAL		550.00		7,700.00
		475168 CERTIFIED GENERAL INACTIVE				600.00
		475234 APPLICATION FEES		2,450.00		22,900.00
		Major Account 470000 Total		5,987.25		196,542.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		634.94		5,427.51
		484500 REIMBURSEMENT FREIGHT		940.00		3,039.41
		486500 MISCELLANEOUS ADJUSTMENT		186.92-		186.92-
		Major Account 480000 Total		1,388.02		8,280.00
		Fund 25310 Revenues Total		7,375.27		204,822.00
Expenditures	510000	Personal Services				

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,263.34		62,131.16	
		511300 OVERTIME PAYMENTS			311.75	
		511600 PER DIEM PAYMENTS	240.00		2,280.00	
		511800 COMPENSATORY TIME PAID			240.23	
		512100 VACATION LEAVE EXPENSE	348.38		4,341.97	
		512200 SICK LEAVE EXPENSE	211.12		1,029.01	
		512300 HOLIDAY LEAVE EXPENSE	359.10		3,950.08	
		515100 RETIREMENT PLANS EXPENSE	537.77		5,391.68	
		515200 FICA EXPENSE	516.52		5,219.99	
		515500 HEALTH INSURANCE EXPENSE	1,543.30		13,889.77	
		516300 EMPLOYEE ASSISTANCE PRO			22.25	
		516500 WORKERS COMP PREMIUMS			811.20	
		Major Account 510000 Total	10,019.53		99,619.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.26		1,374.37	
		521300 FREIGHT EXPENSE			66.70	
		521400 CIO CHARGES	2,161.97		57,819.65	
		521500 PUBLICATION & PRINT EXP	163.42		1,463.35	
		521900 AWARDS EXPENSE			16.80	
		522200 CONFERENCE REGISTRATION			648.00	
		524600 RENT EXPENSE-BUILDINGS	658.73		5,932.24	
		524900 RENT EXP-DEPR SURCHARGE	243.62		2,192.58	
		531100 OFFICE SUPPLIES EXPENSE			1,069.41	
		541100 ACCTG & AUDITING SERVICES			646.20	
		541200 PURCHASING ASSESSMENT			104.40	
		541500 LEGAL SERVICES EXPENSE			308.00	
		541700 LEGAL RELATED EXPENSE			7.00	
		542100 SOS TEMP SERV - PERSONNEL			3,560.12	
		554900 OTHER CONTRACTUAL SERVICES	855.58		13,084.63	
		556100 INSURANCE EXPENSE	12.24		12.24	
		556300 SURETY & NOTARY BONDS			12.11	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	4,067.30		88,337.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	91.80		1,604.76	
		572100 COMMERCIAL TRANSPORTATIO			430.04	
		574500 PERSONAL VEHICLE MILEAGE	253.04		3,216.11	
		575100 MISC TRAVEL EXPENSE	13.20		202.65	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	358.04		5,453.56	
		Fund 25310 Expenditures Total	14,444.87		193,410.45	
		Fund 25310 Total	6,613.49	6,613.49	519,053.24	519,053.24

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,473.28-		267,754.80	
		Fund 25320 Assets Total	2,473.28-		267,754.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		419.14		419.14
	213100	DUE TO GOVERNMENT		5,550.00-		1,300.00
		Fund 25320 Liabilities Total		5,130.86-		1,719.14
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				262,254.79
		Fund 25320 Fund Equity Total				262,254.79
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		2,000.00		10,000.00
	475164	AMC APPLICATION FEES		700.00		2,800.00
	475165	AMC REGISTERED RENEWAL		9,000.00		84,000.00
		Major Account 470000 Total		11,700.00		96,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		518.07		4,540.30
	484500	REIMBURSEMENT FREIGHT		75.00		550.00
		Major Account 480000 Total		593.07		5,090.30
		Fund 25320 Revenues Total		12,293.07		101,890.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,175.57		41,420.95	
	511300	OVERTIME PAYMENTS			207.82	
	511600	PER DIEM PAYMENTS	160.00		1,520.00	
	511800	COMPENSATORY TIME PAID			160.06	
	512100	VACATION LEAVE EXPENSE	232.25		2,894.77	
	512200	SICK LEAVE EXPENSE	140.75		686.00	
	512300	HOLIDAY LEAVE EXPENSE	239.40		2,633.39	
	515100	RETIREMENT PLANS EXPENSE	358.55		3,594.60	
	515200	FICA EXPENSE	344.36		3,480.06	
	515500	HEALTH INSURANCE EXPENSE	1,028.88		9,259.85	
	516300	EMPLOYEE ASSISTANCE PRO			14.83	
	516500	WORKERS COMP PREMIUMS			540.80	
		Major Account 510000 Total	6,679.76		66,413.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	121.97		458.00	
	521400	CIO CHARGES	530.50		14,707.21	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	115.11		592.15	
		521900 AWARDS EXPENSE			11.20	
		522200 CONFERENCE REGISTRATION			432.00	
		524600 RENT EXPENSE-BUILDINGS	439.15		3,954.80	
		524900 RENT EXP-DEPR SURCHARGE	162.41		1,461.69	
		531100 OFFICE SUPPLIES EXPENSE			110.79	
		541100 ACCTG & AUDITING SERVICES			430.80	
		541200 PURCHASING ASSESSMENT			69.60	
		541500 LEGAL SERVICES EXPENSE	480.00		592.00	
		542100 SOS TEMP SERV - PERSONNEL			2,373.42	
		554900 OTHER CONTRACTUAL SERVICES	859.75		2,850.75	
		556100 INSURANCE EXPENSE	8.16		8.16	
		556300 SURETY & NOTARY BONDS			8.08	
		Major Account 520000 Total	2,717.05		28,060.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	61.20		1,069.85	
		572100 COMMERCIAL TRANSPORTATIO			286.69	
		574500 PERSONAL VEHICLE MILEAGE	168.68		2,144.01	
		575100 MISC TRAVEL EXPENSE	8.80		135.10	
		Major Account 570000 Total	238.68		3,635.65	
		Fund 25320 Expenditures Total	9,635.49		98,109.43	
		Fund 25320 Total	7,162.21	7,162.21	365,864.23	365,864.23

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	182,192.09-		1,705,580.87	
		112100 PETTY CASH			1,125.00	
		139901 AR INVOICED (SYSTEM)	48,422.15-		38,416.33	
		Fund 25410 Assets Total	230,614.24-		1,745,122.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,790.68		25,790.68
		211900 AAI DUE TO VENDOR (SYSTE		2,800.64-		15,814.85
		215100 DUE TO FUND - SHORT TERM		587.64-		725.00-
		Fund 25410 Liabilities Total		22,402.40		40,880.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,857,472.19
		Fund 25410 Fund Equity Total				1,857,472.19
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				800.00
		461700 OP GRANTS - OTHER				2,520.00
		Major Account 460000 Total				3,320.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		63,809.50		763,500.64
		471101 ADMISSIONS				36,625.53
		471102 STORE SALES		5,370.62		171,621.18
		471103 SHIPPING CHARGES		98.25		538.06
		472200 REPROD & PUBLICATIONS		10,169.91		21,826.93
		474100 GENERAL BUSINESS FEES		242.67		10,616.56
		Major Account 470000 Total		79,690.95		1,004,728.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,726.34		32,775.91
		483200 BUILDING & SPACE RENTAL		950.00		1,525.00
		484100 OPERATING DONATIONS & CO		7,285.44		69,003.25
		484200 CAPITAL DONATIONS & CONT				870,623.81
		484500 REIMB NON-GOVT SOURCES		61,053.53		192,832.81
		484800 ROYALTY REVENUE				903.88
		486400 CASH OVER ADJUSTMENT		6.25-		31.01
		Major Account 480000 Total		73,009.06		1,167,695.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				26,734.29
		Major Account 490000 Total				26,734.29

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 25410 Revenues Total		152,700.01		2,202,478.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,374.65		386,239.37	
	511300	OVERTIME PAYMENTS	133.61		655.19	
	512100	VACATION LEAVE EXPENSE	1,847.42		41,621.95	
	512200	SICK LEAVE EXPENSE	1,469.91		41,114.99	
	512300	HOLIDAY LEAVE EXPENSE	2,434.29		27,387.79	
	512500	FUNERAL LEAVE EXPENSE			351.24	
	512900	UNION ACTIVITY EXPENSE			92.34	
	515100	RETIREMENT PLANS EXPENSE	3,538.66		37,249.06	
	515200	FICA EXPENSE	3,167.63		34,348.13	
	515500	HEALTH INSURANCE EXPENSE	14,969.83		115,257.61	
	516500	WORKERS COMP PREMIUMS			8,081.41	
		Major Account 510000 Total	68,936.00		692,399.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,190.76		8,575.87	
	521300	FREIGHT EXPENSE			42.26	
	521400	CIO CHARGES	6,000.86		34,593.63	
	521500	PUBLICATION & PRINT EXP	3,405.08		77,068.91	
	521800	CASH SHORT ADJUSTMENT	.82		18.84	
	521900	AWARDS EXPENSE	42.94		250.58	
	522100	DUES & SUBSCRIPTION EXP	40.00-		5,321.42	
	522200	CONFERENCE REGISTRATION			3,185.00	
	522800	E-COMMERCE OPER EXP	748.92		5,880.24	
	523000	VOLUNTEER EXPENSE	250.00		1,000.00	
	523201	NATURAL GAS	539.16		4,704.41	
	523202	ELECTRICITY	2,634.75		18,736.01	
	523203	WATER	221.34		1,641.23	
	523204	SEWER	362.12		2,713.83	
	524600	RENT EXPENSE-BUILDINGS			1,600.00	
	525500	RENT EXP-OTHER PERS PROP			240.00	
	526100	REP & MAINT-REAL PROPERT	5,809.13		44,463.73	
	527100	REP & MAINT-OFFICE EQUIP			2,518.65	
	527200	REP & MAINT-MOTOR VEHICL	510.00		510.00	
	527800	REP & MAINT-OTHER PROPER			12,592.05	
	531100	OFFICE SUPPLIES EXPENSE	837.24		8,903.62	
	531200	IT SUPPLIES	128.06		563.27	
	532100	NON-CAPITALIZED EQUIP PU	714.24		1,894.34	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	17.99		17,799.53	
		532240 DATA STORAGE EQUIP			119.94	
		532280 VIDEO EQUIP	389.02		389.02	
		533100 HOUSEHOLD & INSTIT EXP	342.71		1,211.80	
		533900 FOOD EXPENSE	131.96		2,314.42	
		534600 ED & RECREATIONAL SUP EX	277.99		2,279.59	
		534800 CONST & MAINT SUP EXP	50.00-		802.42	
		537100 LABORATORY SUP EXP	3,298.00		13,076.41	
		538100 VEHICLE & EQUIP SUP EXP			155.49	
		539500 PURCHASING CARD SUSPENSE	107.13			
		539900 RESALE/DISTRIBUTIONS	5,804.20		63,605.63	
		542100 SOS TEMP SERV - PERSONNEL	6,689.66		52,096.35	
		542200 TEMP SERV - OUTSIDE			1,735.37	
		542500 ENG & ARCH SERVICES			900.00	
		543500 MGT CONSULTANT SERVICES			128,605.00	
		543501 ARCHEOLOGICAL	3,636.62		34,411.62	
		545000 LABORATORY SERVICES			1,944.00	
		547100 EDUCATIONAL SERVICES			8,729.96	
		547300 INTERPRETER SERVICES			660.00	
		547500 MAILING SERVICES			132.50	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,388.75	
		548700 REFUSE/RECYCLING	25,912.42		27,060.63	
		549200 JANITORIAL/SECURITY SRVS	500.00		12,196.92	
		549600 CONSTRUCTION SERVICES			6,210.00	
		554100 DATA SERVICES	270.06		2,504.28	
		554900 OTHER CONTRACTUAL SERVICES	5,600.00		5,600.00	
		555340 COTS MAINTENANCE			596.00	
		555510 SAAS SUBSCRIPTION FEES	1,115.91		8,633.74	
		555540 SAAS MAINTENANCE			163.00	
		556100 INSURANCE EXPENSE	6,219.77		7,038.06	
		Major Account 520000 Total	83,618.86		642,378.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,222.58		7,937.37	
		571600 MEALS-NOT TRAVEL STATUS			198.00	
		572100 COMMERCIAL TRANSPORTATIO			4,124.32	
		573100 STATE-OWNED TRANSPORT	2,580.47		13,786.67	
		574500 PERSONAL VEHICLE MILEAGE	433.57		3,678.43	
		575100 MISC TRAVEL EXPENSE			246.50	
		Major Account 570000 Total	4,236.62		29,971.29	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	248,925.17		990,960.69	
	Major Account 580000 Total	248,925.17		990,960.69	
	Fund 25410 Expenditures Total	405,716.65		2,355,709.38	
	Fund 25410 Total	175,102.41	175,102.41	4,100,831.58	4,100,831.58

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,733.14-		134,010.66	
		Fund 25420 Assets Total	3,733.14-		134,010.66	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				148,125.08
		Fund 25420 Fund Equity Total				148,125.08
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		238.99		35,652.07
		Major Account 470000 Total		238.99		35,652.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		259.47		2,607.86
		Major Account 480000 Total		259.47		2,607.86
		Fund 25420 Revenues Total		498.46		38,259.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,495.05		20,240.91	
	512100	VACATION LEAVE EXPENSE	64.19		1,141.49	
	512200	SICK LEAVE EXPENSE	142.18		855.49	
	512300	HOLIDAY LEAVE EXPENSE	142.18		1,357.61	
	515100	RETIREMENT PLANS EXPENSE	212.60		1,764.52	
	515200	FICA EXPENSE	177.00		1,579.39	
	515500	HEALTH INSURANCE EXPENSE	935.40		5,626.66	
	516500	WORKERS COMP PREMIUMS			276.78	
		Major Account 510000 Total	4,168.60		32,842.85	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	63.00		696.68	
	521500	PUBLICATION & PRINT EXP			752.54	
	522800	E-COMMERCE OPER EXP			485.84	
	543500	MGT CONSULTANT SERVICES			17,330.60	
		Major Account 520000 Total	63.00		19,265.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			265.84	
		Major Account 570000 Total			265.84	
		Fund 25420 Expenditures Total	4,231.60		52,374.35	
		Fund 25420 Total	498.46	498.46	186,385.01	186,385.01

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	3,373.69		12,591.89	
		Fund 25430 Assets Total	3,373.69		12,591.89	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		3,362.79		39,305.28
		Major Account 470000 Total		3,362.79		39,305.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.90		109.22
		Major Account 480000 Total		10.90		109.22
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				26,822.61-
		Major Account 490000 Total				26,822.61-
		Fund 25430 Revenues Total		3,373.69		12,591.89
		Fund 25430 Total	3,373.69	3,373.69	12,591.89	12,591.89

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	294.45		157,675.32	
		Fund 25450 Assets Total	294.45		157,675.32	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				43,045.03-
		Fund 25450 Fund Equity Total				43,045.03-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		294.45		1,729.31
	484100	OPERATING DONATIONS & CO				199,002.34
		Major Account 480000 Total		294.45		200,731.65
		Fund 25450 Revenues Total		294.45		200,731.65
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			11.30	
		Major Account 520000 Total			11.30	
		Fund 25450 Expenditures Total			11.30	
		Fund 25450 Total	294.45	294.45	157,686.62	157,686.62

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	477.27		55,136.85	
		Fund 25610 Assets Total	477.27		55,136.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,272.08
		Fund 25610 Fund Equity Total				49,272.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.27		886.39
	484500	REIMB NON-GOVT SOURCES		2,300.00		33,200.00
		Major Account 480000 Total		2,402.27		34,086.39
		Fund 25610 Revenues Total		2,402.27		34,086.39
Expenditures	520000	Operating Expenses				
	524100	RENT EXPENSE-LAND			5.00	
	538100	VEHICLE & EQUIP SUP EXP			41.62	
	554900	OTHER CONTRACTUAL SERVICES	1,925.00		28,175.00	
		Major Account 520000 Total	1,925.00		28,221.62	
		Fund 25610 Expenditures Total	1,925.00		28,221.62	
		Fund 25610 Total	2,402.27	2,402.27	83,358.47	83,358.47

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	9,590.64		59,678.18	
	139901	AR INVOICED (SYSTEM)	588.00		588.00	
		Fund 45410 Assets Total	10,178.64		60,266.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24,614.61		26,203.73
		Fund 45410 Liabilities Total		24,614.61		26,203.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,469.24
		Fund 45410 Fund Equity Total				40,469.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		27,775.92		303,601.30
		Major Account 460000 Total		27,775.92		303,601.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.21		1,184.64
		Major Account 480000 Total		94.21		1,184.64
		Fund 45410 Revenues Total		27,870.13		304,785.94
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE			357.98	
	542100	SOS TEMP SERV - PERSONNEL	4,502.16		19,057.00	
	543500	MGT CONSULTANT SERVICES	26,535.89		93,663.35	
	543501	ARCHEOLOGICAL			133,164.43	
	543502	ARCHITECTURAL	11,268.05		40,403.11	
	547100	EDUCATIONAL SERVICES			7,000.00	
		Major Account 520000 Total	42,306.10		293,645.87	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			525.95	
	574500	PERSONAL VEHICLE MILEAGE			1,106.52	
	575100	MISC TRAVEL EXPENSE			105.00	
		Major Account 570000 Total			1,737.47	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			15,809.39	
		Major Account 590000 Total			15,809.39	
		Fund 45410 Expenditures Total	42,306.10		311,192.73	
		Fund 45410 Total	52,484.74	52,484.74	371,458.91	371,458.91

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	2,285.50		288,009.67	
	139901	AR INVOICED (SYSTEM)	41,831.16		41,831.16	
		Fund 45420 Assets Total	44,116.66		329,840.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,849.15-		233.07
		Fund 45420 Liabilities Total		5,849.15-		233.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,274.72
		Fund 45420 Fund Equity Total				312,274.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		91,241.54		503,095.06
		Major Account 460000 Total		91,241.54		503,095.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		555.43		4,754.72
		Major Account 480000 Total		555.43		4,754.72
		Fund 45420 Revenues Total		91,796.97		507,849.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,512.74		201,591.09	
	511300	OVERTIME PAYMENTS			108.31	
	512100	VACATION LEAVE EXPENSE	2,180.19		12,456.45	
	512200	SICK LEAVE EXPENSE	993.11		6,869.35	
	512300	HOLIDAY LEAVE EXPENSE	1,116.42		11,959.52	
	512500	FUNERAL LEAVE EXPENSE			192.56	
	515100	RETIREMENT PLANS EXPENSE	1,858.00		17,466.53	
	515200	FICA EXPENSE	1,706.93		16,301.40	
	515500	HEALTH INSURANCE EXPENSE	4,985.50		35,783.60	
	516200	TUITION ASSISTANCE			367.20	
	516500	WORKERS COMP PREMIUMS			2,453.79	
		Major Account 510000 Total	33,352.89		305,549.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	156.89		528.93	
	521400	CIO CHARGES	2,488.98		26,745.05	
	521500	PUBLICATION & PRINT EXP	194.89		4,963.80	
	522100	DUES & SUBSCRIPTION EXP			4,146.57	
	522200	CONFERENCE REGISTRATION			1,026.00	
	524600	RENT EXPENSE-BUILDINGS			28,610.39	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			45.00	
		525500 RENT EXP-OTHER PERS PROP			90.00	
		527200 REP & MAINT-MOTOR VEHICL	8.98		1,203.76	
		531100 OFFICE SUPPLIES EXPENSE	70.22		571.65	
		531200 IT SUPPLIES			26.50	
		532100 NON-CAPITALIZED EQUIP PU			614.40	
		532200 PERSONAL COMPUTING EQUIPMENT			3,455.84	
		533100 HOUSEHOLD & INSTIT EXP			7.79	
		533900 FOOD EXPENSE			543.87	
		534600 ED & RECREATIONAL SUP EX			865.40	
		534800 CONST & MAINT SUP EXP	344.37		1,480.78	
		537100 LABORATORY SUP EXP			79.76	
		538100 VEHICLE & EQUIP SUP EXP	105.22		1,623.82	
		541100 ACCTG & AUDITING SERVICES			639.00	
		542100 SOS TEMP SERV - PERSONNEL	4,271.40		68,210.16	
		542200 TEMP SERV - OUTSIDE			273.12	
		543501 ARCHEOLOGICAL			10,000.00	
		545000 LABORATORY SERVICES			5,528.00	
		547100 EDUCATIONAL SERVICES			261.79	
		555510 SAAS SUBSCRIPTION FEES	44.72		569.21	
		556100 INSURANCE EXPENSE	44.48		77.62	
		Major Account 520000 Total	7,730.15		162,188.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	193.92		12,202.48	
		572100 COMMERCIAL TRANSPORTATIO	9.46		2,114.97	
		573100 STATE-OWNED TRANSPORT	118.66		6,556.27	
		574500 PERSONAL VEHICLE MILEAGE	426.08		1,469.11	
		574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	
		575100 MISC TRAVEL EXPENSE			141.90	
		Major Account 570000 Total	748.12		22,778.73	
		Fund 45420 Expenditures Total	41,831.16		490,516.74	
		Fund 45420 Total	85,947.82	85,947.82	820,357.57	820,357.57

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	5.45		2,916.25	
		Fund 45430 Assets Total	5.45		2,916.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,865.33
		Fund 45430 Fund Equity Total				2,865.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.45		50.92
		Major Account 480000 Total		5.45		50.92
		Fund 45430 Revenues Total		5.45		50.92
		Fund 45430 Total	5.45	5.45	2,916.25	2,916.25

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	11.49		6,155.49	
		Fund 61810 Assets Total	11.49		6,155.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,817.18
		Fund 61810 Fund Equity Total				5,817.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.49		143.16
	484100	OPERATING DONATIONS & CO				12,885.95
		Major Account 480000 Total		11.49		13,029.11
		Fund 61810 Revenues Total		11.49		13,029.11
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			193.80	
	522900	EMPLOYEE PARKING EXP			25.00	
	524700	RENT EXP-OTHER REAL PROP			135.00	
	533900	FOOD EXPENSE			500.00	
	547100	EDUCATIONAL SERVICES			170.00	
	554900	OTHER CONTRACTUAL SERVICES			11,667.00	
		Major Account 520000 Total			12,690.80	
		Fund 61810 Expenditures Total			12,690.80	
		Fund 61810 Total	11.49	11.49	18,846.29	18,846.29

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	334.02		169,815.94	
		Fund 65410 Assets Total	334.02		169,815.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				168,739.75
		Fund 65410 Fund Equity Total				168,739.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		317.02		3,001.94
	484100	OPERATING DONATIONS & CO		17.00		497.58
		Major Account 480000 Total		334.02		3,499.52
		Fund 65410 Revenues Total		334.02		3,499.52
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			2,423.33	
		Major Account 520000 Total			2,423.33	
		Fund 65410 Expenditures Total			2,423.33	
		Fund 65410 Total	334.02	334.02	172,239.27	172,239.27

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.58		6,203.66	
		Fund 65420 Assets Total	11.58		6,203.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,095.36
		Fund 65420 Fund Equity Total				6,095.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.58		108.30
		Major Account 480000 Total		11.58		108.30
		Fund 65420 Revenues Total		11.58		108.30
		Fund 65420 Total	11.58	11.58	6,203.66	6,203.66

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	5.14		2,753.18	
		Fund 65430 Assets Total	5.14		2,753.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,705.12
		Fund 65430 Fund Equity Total				2,705.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.14		48.06
		Major Account 480000 Total		5.14		48.06
		Fund 65430 Revenues Total		5.14		48.06
		Fund 65430 Total	5.14	5.14	2,753.18	2,753.18

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	9.94		5,325.13	
		Fund 65440 Assets Total	9.94		5,325.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,818.87
		Fund 65440 Fund Equity Total				21,818.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.94		285.87
		Major Account 480000 Total		9.94		285.87
		Fund 65440 Revenues Total		9.94		285.87
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP			1,318.85	
	543500	MGT CONSULTANT SERVICES			15,460.76	
		Major Account 520000 Total			16,779.61	
		Fund 65440 Expenditures Total			16,779.61	
		Fund 65440 Total	9.94	9.94	22,104.74	22,104.74

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,202.13-		554,142.29	
		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	28,202.13-		558,632.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,500.00
		211900 AAI DUE TO VENDOR (SYSTE		97.66		2,785.59
		Fund 29500 Liabilities Total		97.66		4,285.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				295,299.63
		Fund 29500 Fund Equity Total				295,299.63
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				692,380.30
		454601 Grain/Seed Tax Audit Refund				237.43-
		454664 GRAIN TAX-ASCS				5,740.59
		Major Account 450000 Total				697,883.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,096.24		7,300.39
		484500 REIMB NON-GOVT SOURCES		970.37		970.37
		484800 ROYALTY REVENUE				84,144.66
		486500 MISCELLANEOUS ADJUSTMENT				254.01
		Major Account 480000 Total		2,066.61		92,669.43
		Fund 29500 Revenues Total		2,066.61		790,552.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,082.05		113,797.65	
		512100 VACATION LEAVE EXPENSE	33.46		11,620.46	
		512200 SICK LEAVE EXPENSE	220.54		1,721.30	
		512300 HOLIDAY LEAVE EXPENSE	701.91		7,560.83	
		515100 RETIREMENT PLANS EXPENSE	1,051.20		10,086.68	
		515200 FICA EXPENSE	1,048.19		10,036.47	
		515500 HEALTH INSURANCE EXPENSE	491.52		5,898.24	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,467.00	
		Major Account 510000 Total	16,628.87		162,222.62	
Expenditures	520000	Operating Expenses				

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.67		377.28	
		521400 CIO CHARGES	188.43		2,045.60	
		521412 OCIO-VOICE EXPENSE	289.46		2,391.97	
		521500 PUBLICATION & PRINT EXP	149.98		2,197.01	
		522200 CONFERENCE REGISTRATION	550.00		569.00	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	1,091.34		9,822.06	
		524700 RENT EXP-OTHER REAL PROP			2,309.21	
		524900 RENT EXP-DEPR SURCHARGE	421.83		3,796.47	
		531100 OFFICE SUPPLIES	22.07		1,249.71	
		533100 HOUSEHOLD & INSTIT EXP			214.02	
		533132 UNIFORM/CLOTHING			31.60	
		533900 FOOD EXPENSE			5.16	
		533901 FOOD-OFFICIAL FUNCTION	83.47		3,914.87	
		534946 PROMOTIONAL SUPPLIES EXPENSE	15.04		2,717.77	
		541100 ACCTG & AUDITING SERVICES	2,072.43		8,607.55	
		541200 PURCHASING ASSESSMENT			1,136.00	
		543500 MGT CONSULTANT SERVICES			400.00	
		554900 OTHER CONTRACTUAL SERVICES	1,525.38		273,807.08	
		555310 COTS LICENSE FEES			1,057.92	
		556100 INSURANCE EXPENSE			18.51	
		559100 OTHER OPERATING EXP	500.00		7,256.00	
		Major Account 520000 Total	6,927.10		323,954.79	
Expenditures	570000	Travel Expenses				
		571100 Board & Lodging	3,499.86		23,564.54	
		571600 MEALS-NOT-TRAVEL STATUS	142.93		1,215.62	
		571900 MEALS-ONE DAY TRAVEL			79.86	
		572100 COMMERCIAL TRANSPORTATIO	211.46		9,559.14	
		573100 STATE OWNED TRANSPORTATION	40.27		850.48	
		574500 PERSONAL VEHICLE MILEAGE	2,784.33		9,132.03	
		575100 MISC TRAVEL EXPENSE	131.58		926.26	
		Major Account 570000 Total	6,810.43		45,327.93	
		Fund 29500 Expenditures Total	30,366.40		531,505.34	
		Fund 29500 Total	2,164.27	2,164.27	1,090,138.11	1,090,138.11

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,468.45-		550,336.71	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			38,750.00	
		Fund 25710 Assets Total	12,468.45-		589,145.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,739.15
		Fund 25710 Liabilities Total				3,739.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				802,117.20
		Fund 25710 Fund Equity Total				802,117.20
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		41,877.35		349,057.00
		Major Account 450000 Total		41,877.35		349,057.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				149.85
		472200 REPROD & PUBLICATIONS		30.00		69.80
		474100 GENERAL BUSINESS FEES		1,000.00		8,060.00
		Major Account 470000 Total		1,030.00		8,279.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,123.50		12,380.74
		484500 REIMB NON-GOVT SOURCES				61.35
		Major Account 480000 Total		1,123.50		12,442.09
		Fund 25710 Revenues Total		44,030.85		369,778.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,070.94		293,815.79	
		511600 PER DIEM PAYMENTS			4,000.00	
		512100 VACATION LEAVE EXPENSE	2,178.81		38,129.67	
		512200 SICK LEAVE EXPENSE	541.12		8,133.82	
		512300 HOLIDAY LEAVE EXPENSE	1,649.45		18,377.92	
		512500 FUNERAL LEAVE EXPENSE			193.30	
		515100 RETIREMENT PLANS EXPENSE	2,429.14		26,855.72	
		515200 FICA EXPENSE	2,393.73		27,039.74	
		515400 LIFE & ACCIDENT INS EXP			.06	
		515500 HEALTH INSURANCE EXPENSE	2,849.64		20,830.62	
		516100 EMPLOYEE RELOCATION			209.72	
		516300 EMPLOYEE ASSISTANCE PRO			96.41	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4,383.00	
		Major Account 510000 Total	40,112.83		442,065.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.24		525.49	
		521290 COM EXPENSE - DATA ONLY	50.00		400.00	
		521400 CIO CHARGES	1,185.09		10,753.40	
		521500 PUBLICATION & PRINT EXP	58.16		211.52	
		522100 DUES & SUBSCRIPTION EXP	9,250.00		9,310.00	
		522200 CONFERENCE REGISTRATION			2,430.00	
		523201 NATURAL GAS	183.05		2,504.76	
		523202 ELECTRICITY	336.68		4,790.55	
		523219 OTHER UTILITY	15.00		135.00	
		524600 RENT EXPENSE-BUILDINGS	1,742.50		15,682.50	
		527100 REP & MAINT-OFFICE EQUIP	12.95		551.79	
		527200 REP & MAINT-MOTOR VEHICL	19.88		3,365.32	
		531100 OFFICE SUPPLIES EXPENSE	457.93		4,994.33	
		531200 IT SUPPLIES			723.89	
		532200 PERSONAL COMPUTING EQUIPMENT			1,115.18	
		532240 DATA STORAGE EQUIP	316.74		316.74	
		532270 WIRELESS PHONE EQUIP			534.98	
		534900 MISCELLANEOUS SUP EXP			25.00	
		538100 VEHICLE & EQUIP SUP EXP	628.18		6,718.25	
		541100 ACCTG & AUDITING SERVICES			1,869.00	
		541200 PURCHASING ASSESSMENT			446.00	
		542500 ENG & ARCH SERVICES			21,610.09	
		543100 IT CONSULTING-APPLICATIONS	1,605.00		40,520.00	
		545000 LABORATORY SERVICES			518.40	
		549200 JANITORIAL/SECURITY SRVS	59.65		565.50	
		555310 COTS LICENSE FEES			26.32	
		555340 COTS MAINTENANCE			229.18	
		556100 INSURANCE EXPENSE	257.50		1,948.99	
		Major Account 520000 Total	16,181.55		132,822.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,888.12	
		571900 MEALS-ONE DAY TRAVEL	10.57		29.17	
		572100 COMMERCIAL TRANSPORTATIO			1,672.36	
		574500 PERSONAL VEHICLE MILEAGE	194.35		1,240.86	
		575100 MISC TRAVEL EXPENSE			210.80	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	204.92		8,041.31	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			3,559.98	
		Major Account 580000 Total			3,559.98	
		Fund 25710 Expenditures Total	56,499.30		586,489.24	
		Fund 25710 Total	44,030.85	44,030.85	1,175,635.09	1,175,635.09

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,267.74-		7,963.53	
		Fund 45710 Assets Total	9,267.74-		7,963.53	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				38,750.00
		Fund 45710 Liabilities Total				38,750.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				794.85-
		Fund 45710 Fund Equity Total				794.85-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				9,574.00
		Major Account 460000 Total				9,574.00
		Fund 45710 Revenues Total				9,574.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,051.23		25,333.69	
	512100	VACATION LEAVE EXPENSE			561.33	
	512200	SICK LEAVE EXPENSE			1,801.91	
	512300	HOLIDAY LEAVE EXPENSE	265.85		2,185.92	
	515100	RETIREMENT PLANS EXPENSE	398.14		2,237.64	
	515200	FICA EXPENSE	394.15		2,231.29	
	515400	LIFE & ACCIDENT INS EXP			.13-	
	515500	HEALTH INSURANCE EXPENSE	445.26		2,500.86	
		Major Account 510000 Total	6,554.63		36,852.51	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES	666.63		666.63	
	532280	VIDEO EQUIP	2,046.48		2,046.48	
		Major Account 520000 Total	2,713.11		2,713.11	
		Fund 45710 Expenditures Total	9,267.74		39,565.62	
		Fund 45710 Total			47,529.15	47,529.15

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65710 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121101	OPERATOR CDS			3,214,087.59	
		Fund 65710 Assets Total			3,214,087.59	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS				3,214,087.59
		Fund 65710 Liabilities Total				3,214,087.59
		Fund 65710 Total			3,214,087.59	3,214,087.59

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36.71		15,259.28	
		Fund 65711 Assets Total	36.71		15,259.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,010.23
		Fund 65711 Fund Equity Total				25,010.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.71		373.61
		Major Account 480000 Total		36.71		373.61
		Fund 65711 Revenues Total		36.71		373.61
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			10,124.56	
		Major Account 520000 Total			10,124.56	
		Fund 65711 Expenditures Total			10,124.56	
		Fund 65711 Total	36.71	36.71	25,383.84	25,383.84

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.61		13,715.80	
		Fund 65712 Assets Total	25.61		13,715.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,476.36
		Fund 65712 Fund Equity Total				13,476.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.61		239.44
		Major Account 480000 Total		25.61		239.44
		Fund 65712 Revenues Total		25.61		239.44
		Fund 65712 Total	25.61	25.61	13,715.80	13,715.80

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.61		13,715.80	
		Fund 65713 Assets Total	25.61		13,715.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,476.36
		Fund 65713 Fund Equity Total				13,476.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.61		239.44
		Major Account 480000 Total		25.61		239.44
		Fund 65713 Revenues Total		25.61		239.44
		Fund 65713 Total	25.61	25.61	13,715.80	13,715.80

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.56		8,333.58	
		Fund 65714 Assets Total	15.56		8,333.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,188.09
		Fund 65714 Fund Equity Total				8,188.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.56		145.49
		Major Account 480000 Total		15.56		145.49
		Fund 65714 Revenues Total		15.56		145.49
		Fund 65714 Total	15.56	15.56	8,333.58	8,333.58

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65715 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.19	
		Fund 65715 Assets Total			.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.19
		Fund 65715 Fund Equity Total				.19
		Fund 65715 Total			.19	.19

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65716 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.13	
		Fund 65716 Assets Total			.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.13
		Fund 65716 Fund Equity Total				.13
		Fund 65716 Total			.13	.13

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.88		2,610.59	
		Fund 65717 Assets Total	4.88		2,610.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,565.01
		Fund 65717 Fund Equity Total				2,565.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.88		45.58
		Major Account 480000 Total		4.88		45.58
		Fund 65717 Revenues Total		4.88		45.58
		Fund 65717 Total	4.88	4.88	2,610.59	2,610.59

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		3.60	
		Fund 65718 Assets Total	.01		3.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3.51
		Fund 65718 Fund Equity Total				3.51
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	3.60	3.60

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.57		305.42	
		Fund 65719 Assets Total	.57		305.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				629.87
		Fund 65719 Fund Equity Total				629.87
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				307.40
		Major Account 470000 Total				307.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.57		42.51
		Major Account 480000 Total		.57		42.51
		Fund 65719 Revenues Total		.57		349.91
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			674.36	
		Major Account 520000 Total			674.36	
		Fund 65719 Expenditures Total			674.36	
		Fund 65719 Total	.57	.57	979.78	979.78

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,539.46		397,165.70	
		Fund 65720 Assets Total	1,539.46		397,165.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				314,423.55
		Fund 65720 Fund Equity Total				314,423.55
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		800.00		49,300.00
		Major Account 470000 Total		800.00		49,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		739.46		6,145.80
	484400	ESCHEAT MONIES				27,296.35
		Major Account 480000 Total		739.46		33,442.15
		Fund 65720 Revenues Total		1,539.46		82,742.15
		Fund 65720 Total	1,539.46	1,539.46	397,165.70	397,165.70

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,050.82-		805,416.77	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	14,050.82-		806,580.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,263.12-		3,030.86
		Fund 25810 Liabilities Total		4,263.12-		3,030.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,418.09
		Fund 25810 Fund Equity Total				692,418.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				22,413.75
		475111 ENG INTERN ENROLLMENT APPS		150.00		1,560.00
		475113 ENGINEER EXAMINATIONS				3,270.00
		475115 ENG PROFESSIONAL APPS		4,350.00		53,550.00
		475116 ARCH PROFESSIONAL APPS		970.00		12,600.00
		475117 ENGINEER RENEWALS		640.00		298,535.00
		475118 ARCHITECT RENEWALS		80.00		70,960.00
		475119 MISCELLANEOUS				100.01
		475122 TEMPORARY PERMITS				2,400.00
		475123 EMERITUS				2,475.00
		475300 AUTH CERT APPS (1-5)		1,400.00		7,600.00
		475301 AUTH CERT APPS (6-10)		200.00		5,000.00
		475302 AUTH CERT APPS (11-49)		900.00		5,600.00
		475303 AUTH CERT APPS (50+)		400.00		5,600.00
		475400 AUTH CERT RENEWALS (1-5)		3,600.00		21,400.00
		475401 AUTH CERT RENEWALS (6-10)		1,650.00		14,850.00
		475402 AUTH CERT RENEWALS (11-49)		8,750.00		41,450.00
		475403 AUTH CERT RENEWALS (50+)		12,250.00		43,750.00
		Major Account 470000 Total		35,340.00		613,113.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,547.17		12,467.07
		484500 REIMB NON-GOVT SOURCES				4,234.27
		485122 LATE PAYMENT PENALTY		176.00		3,000.00
		486600 CREDIT CARD CLEARING		554.00		554.00
		Major Account 480000 Total		2,277.17		20,255.34
Revenues	490000	Other Financing Sources				

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		104.82		565.29
		Major Account 490000 Total		104.82		565.29
		Fund 25810 Revenues Total		37,721.99		633,934.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,951.29		203,939.28	
	511300	OVERTIME PAYMENTS			480.10	
	511600	PER DIEM PAYMENTS	3,100.00		13,800.00	
	512100	VACATION LEAVE EXPENSE	412.35		20,176.45	
	512200	SICK LEAVE EXPENSE	941.40		6,630.00	
	512300	HOLIDAY LEAVE EXPENSE	1,110.58		13,049.28	
	515100	RETIREMENT PLANS EXPENSE	1,828.21		18,291.37	
	515200	FICA EXPENSE	1,955.02		18,187.36	
	515500	HEALTH INSURANCE EXPENSE	4,472.84		49,156.86	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			2,951.00	
		Major Account 510000 Total	35,771.69		346,748.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	526.80		8,830.27	
	521400	CIO CHARGES	1,486.86		12,655.88	
	521401	CIO CHARGES-DESKTOP SERVICES	183.75		890.25	
	521500	PUBLICATION & PRINT EXP	161.19		8,899.42	
	521501	RECORD SCANNING & INDEXING EXP			4,096.60	
	522100	DUES & SUBSCRIPTION EXP			14,687.99	
	522200	CONFERENCE REGISTRATION	450.00		1,080.00	
	522201	STAFF DEVELOPMENT EXP	310.50		329.50	
	522800	E-COMMERCE OPER EXP	512.87		29,332.50	
	522880	WEBSITE SERVICES			20.00	
	524600	RENT EXPENSE-BUILDINGS	2,035.48		18,319.32	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	526100	REP & MAINT-REAL PROPERT			1,076.08	
	531100	OFFICE SUPPLIES EXPENSE	175.42		1,524.97	
	532100	NON CAPITALIZED EQUIP PUR			4,332.43	
	532200	PERSONAL COMPUTING EQUIPMENT	70.68		3,184.68	
	532260	VOICE EQUIP			508.82	
	533900	FOOD EXPENSE			1,702.80	
	534600	ED & RECREATIONAL SUP EX			198.00	
	534601	ARCH STUDENT DEBT REIMB			200.00	
	534602	ENG STUDENT DEBT REIMB	100.00		750.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2,031.00	
		541200 PURCHASING ASSESSMENT			201.00	
		541500 LEGAL SERVICES EXPENSE	1,218.00		10,377.00	
		541700 LEGAL RELATED EXPENSE			300.33	
		541801 VERIFICATION EXPENSE	40.50		215.50	
		542190 SOS TEMP SERV - IT STAFF	3,015.99		19,421.67	
		554900 OTHER CONTRACTUAL SERVICES			15,750.00	
		554922 INVESTIGATIVE SERVICES			1,706.25	
		555340 COTS MAINTENANCE			2,448.10	
		555510 SAAS SUBSCRIPTION FEES	149.00		1,195.00	
		556100 INSURANCE EXPENSE	85.48		132.59	
		559100 OTHER OPERATING EXP	30.00-		180.03	
		Major Account 520000 Total	10,492.52		167,077.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	419.52		3,737.07	
		571600 MEALS-NOT TRAVEL STATUS	30.32		254.87	
		571900 MEALS-ONE DAY TRAVEL	11.37		148.96	
		572100 COMMERCIAL TRANSPORTATIO	487.90		2,107.35	
		573100 STATE-OWNED TRANSPORT	44.60		518.56	
		574500 PERSONAL VEHICLE MILEAGE	232.33		1,957.60	
		575100 MISC TRAVEL EXPENSE	62.81		252.40	
		Major Account 570000 Total	1,288.85		8,976.81	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	43.37-			
		Major Account 580000 Total	43.37-			
		Fund 25810 Expenditures Total	47,509.69		522,803.01	
		Fund 25810 Total	33,458.87	33,458.87	1,329,383.34	1,329,383.34

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	823.82		73,218.16	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	823.82		73,271.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.50-		28.25
		Fund 25910 Liabilities Total		7.50-		28.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,561.57
		Fund 25910 Fund Equity Total				71,561.57
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		260.00		18,720.00
		475105 EXAM RESERVATION FEES				630.00
		475107 EMERITUS FEES				100.00
		475108 CERT OF AUTH APPS				300.00
		475109 CERT OF AUTH RENEW		200.00		2,700.00
		475111 LATE RENEWAL FEES		78.00		234.00
		475112 TEMPORARY PERMIT FEES				175.00
		475113 FG EXAM APPLICATION FEES				450.00
		475114 PG EXAM APPLICATION FEES				300.00
		475115 RECIPROCAL LICENSE APPS		200.00		500.00
		Major Account 470000 Total		738.00		24,109.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.61		1,247.91
		484500 REIMB NON-GOVT SOURCES				2.43
		Major Account 480000 Total		140.61		1,250.34
		Fund 25910 Revenues Total		878.61		25,359.34
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.34		472.15	
		521400 CIO CHARGES	25.00		250.61	
		521500 PUBLICATION & PRINT EXP	14.70		276.09	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	3.25		838.50	
		541100 ACCTG & AUDITING SERVICES			183.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES			12,857.25	
		547100 EDUCATIONAL SERVICES			212.50	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	47.29		19,610.10	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,300.69	
	571600	MEALS-NOT TRAVEL STATUS			37.71	
	571900	MEALS-ONE DAY TRAVEL			60.16	
	574500	PERSONAL VEHICLE MILEAGE			2,607.72	
	575100	MISC TRAVEL EXPENSE			61.00	
		Major Account 570000 Total			4,067.28	
		Fund 25910 Expenditures Total	47.29		23,677.38	
		Fund 25910 Total	871.11	871.11	96,949.16	96,949.16

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	23,156.24		255,949.20	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	23,156.24		256,408.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,871.90-		2,075.48
		Fund 21600 Liabilities Total		1,871.90-		2,075.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,062.22
		Fund 21600 Fund Equity Total				133,062.22
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		50,559.38		432,363.89
		Major Account 450000 Total		50,559.38		432,363.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		399.83		2,859.16
		484100 OPERATING DONATIONS & CO		3,000.00		34,796.39
		484500 REIMB NON-GOVT SOURCES				239.83
		486600 CREDIT CARD CLEARING		2,970.00-		1,080.00
		Major Account 480000 Total		429.83		38,975.38
		Fund 21600 Revenues Total		50,989.21		471,339.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,327.81		137,939.76	
		511300 OVERTIME PAYMENTS			769.68	
		511600 PER DIEM PAYMENTS			975.00	
		512100 VACATION LEAVE EXPENSE	1,042.15		6,281.12	
		512200 SICK LEAVE EXPENSE	580.00		2,546.19	
		512300 HOLIDAY LEAVE EXPENSE	786.84		8,677.34	
		512500 FUNERAL LEAVE EXPENSE			678.38	
		515100 RETIREMENT PLANS EXPENSE	1,178.36		11,748.00	
		515200 FICA EXPENSE	1,062.73		10,854.74	
		515500 HEALTH INSURANCE EXPENSE	3,686.34		31,985.16	
		516500 WORKERS COMP PREMIUMS			2,685.00	
		Major Account 510000 Total	21,664.23		215,140.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	140.84		729.58	
		521400 CIO CHARGES	225.18		2,145.21	
		521412 OCIO-VOICE EXPENSE	177.41		1,889.12	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,968.58	
	522100 DUES & SUBSCRIPTION EXP	10.99		11,282.92	
	522200 CONFERENCE REGISTRATION	434.34		3,626.34	
	524600 RENT EXPENSE-BUILDINGS	912.98		8,216.82	
	524700 RENT EXP-OTHER REAL PROP	375.00		1,708.00	
	524744 EXHIBIT SPACE			450.00	
	524900 RENT EXP-DEPR SURCHARGE	352.89		3,176.01	
	525500 RENT EXP-OTHER PERS PROP	150.00		1,025.00	
	531100 OFFICE SUPPLIES EXPENSE			452.80	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533132 Clothing Expense			638.90	
	533901 FOOD-OFFICIAL FUNCTION	299.73		4,775.51	
	534946 PROMOTIONAL SUPPLIES			3,998.41	
	539500 PURCHASING CARD SUSPENSE			230.62	
	541100 ACCTG & AUDITING SERVICES	376.15		5,104.87	
	541200 PURCHASING ASSESSMENT			240.00	
	549100 LAUNDRY SERVICES			29.00	
	554900 OTHER CONTRACTUAL SERVICES			36,600.00	
	555310 COTS LICENSE FEES			820.87	
	556100 INSURANCE EXPENSE			20.19	
	559100 OTHER OPERATING EXP	2,400.00		24,311.04	
	Major Account 520000 Total	1,055.51		116,038.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,854.36		7,499.72	
	571600 MEALS-NOT TRAVEL STATUS	451.10		1,383.53	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	572100 COMMERCIAL TRANSPORTATIO	406.95		1,441.19	
	573100 STATE-OWNED TRANSPORT			3,730.39	
	574500 PERSONAL VEHICLE MILEAGE	470.36		3,930.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			606.53	
	575100 MISC TRAVEL EXPENSE	58.56		292.56	
	Major Account 570000 Total	3,241.33		18,890.00	
	Fund 21600 Expenditures Total	25,961.07		350,068.92	
	Fund 21600 Total	49,117.31	49,117.31	606,476.97	606,476.97

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	125,318.68		366,391.72	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	125,318.68		367,183.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		123,987.55		123,987.55
		Fund 26100 Liabilities Total		123,987.55		123,987.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,177.04
		Fund 26100 Fund Equity Total				99,177.04
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		125,391.21		1,068,512.44
		Major Account 450000 Total		125,391.21		1,068,512.44
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		467.28		3,815.78
	485100	FINES FORFEITS & PENALTI				3.15
		Major Account 480000 Total		467.28		3,818.93
		Fund 26100 Revenues Total		125,858.49		1,072,356.37
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			24.52	
	541100	ACCTG & AUDITING SERVICES	355.66		10,655.16	
	541200	PURCHASING ASSESSMENT			1,845.00	
	554900	OTHER CONTRACTUAL SERVICES	124,171.70		915,813.23	
		Major Account 520000 Total	124,527.36		928,337.91	
		Fund 26100 Expenditures Total	124,527.36		928,337.91	
		Fund 26100 Total	249,846.04	249,846.04	1,295,520.96	1,295,520.96

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	2,520.03-		62,804.10	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	2,520.03-		62,864.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,281.89
		Fund 26210 Fund Equity Total				72,281.89
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				120.00
		475101 LS RENEWAL FEE				100.00
		475104 LIMITED LIABILITY CO FEE				325.00
		475201 LS APPLICATION FEE				80.00
		475202 SIT APPLICATION FEE				80.00
		475203 RECIP APPLICATION FEE		40.00		400.00
		475204 INACTIVE APPLICATION FEE		50.00		100.00
		475207 LS REGISTRATION				300.00
		475208 SIT REGISTRATION				40.00
		475209 RECIP REGISTRATION				800.00
		Major Account 470000 Total		90.00		2,345.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.43		1,208.40
		Major Account 480000 Total		122.43		1,208.40
		Fund 26210 Revenues Total		212.43		3,553.40
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.46		758.32	
		521301 FREIGHT LS SEALS			29.95	
		521400 CIO CHARGES	28.00		244.00	
		521500 PUBLICATION & PRINT EXP			668.17	
		522100 DUES & SUBSCRIPTION EXP	2,600.00		2,600.00	
		524600 RENT EXPENSE-BUILDINGS	15.00		2,231.25	
		531100 OFFICE SUPPLIES EXPENSE			156.41	
		531101 LS SEALS EXPENSE			297.00	
		541100 ACCTG & AUDITING SERVICES			92.00	
		541200 PURCHASING ASSESSMENT			10.00	
		554900 OTHER CONTRACTUAL SERVICES			4,562.85	
		Major Account 520000 Total	2,732.46		11,649.95	
Expenditures	570000	Travel Expenses				

Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			243.00	
	574500	PERSONAL VEHICLE MILEAGE			1,077.48	
		Major Account 570000 Total			1,320.48	
		Fund 26210 Expenditures Total	2,732.46		12,970.43	
		Fund 26210 Total	212.43	212.43	75,835.29	75,835.29

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	25,232.84-		339,849.85	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	25,232.84-		342,161.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				564,381.09
		Fund 26310 Fund Equity Total				564,381.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				13,295.00-
		475101 CPA PERMIT TO PRACTICE				20,580.00
		475102 CPA INACTIVE REGISTRATION		560.00		8,120.00
		475103 CERTIFICATE BY RECIPROCITY				1,200.00
		475105 INITIAL PERMIT TO PRACTICE		1,550.00		12,125.00
		475106 PC CERTIFICATE OF REGISTRATION		200.00		3,500.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		100.00		2,150.00
		475108 PC FIRM PERMIT TO PRACTICE				2,700.00
		475109 LLC FIRM PERMIT TO PRACTICE				1,250.00
		475110 LLP FIRM PERMIT TO PRACTICE				850.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION				2,625.00
		475113 INITIAL SETUP LLC FIRM PERMIT				550.00
		475115 INITIAL SETUP PC FIRM PERMIT				100.00
		475117 STIPULATION & CONSENT ORDER		1,100.00		6,550.00
		475118 REINSTATEMENT ORDER				2,800.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		150.00
		475120 SOLE PROPRIETOR OFFICE				950.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				1,000.00
		475200 EXAMINATION FEES		195.00		1,590.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
		475202 REPLACEMENT OF PERMIT				30.00
		Major Account 470000 Total		3,730.00		55,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		713.32		8,305.01
		484500 REIMB NON-GOVT SOURCES				117.81
		Major Account 480000 Total		713.32		8,422.82
		Fund 26310 Revenues Total		4,443.32		64,197.82

Expenditures 510000 Personal Services

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,807.82		113,617.70	
		511300 OVERTIME PAYMENTS			210.95	
		511600 PER DIEM PAYMENTS	200.00		9,300.00	
		512100 VACATION LEAVE EXPENSE	148.18		12,790.21	
		512200 SICK LEAVE EXPENSE	1,051.10		4,472.23	
		512300 HOLIDAY LEAVE EXPENSE	842.50		7,767.35	
		512500 FUNERAL LEAVE EXPENSE			294.81	
		515100 RETIREMENT PLANS EXPENSE	1,037.04		10,419.64	
		515200 FICA EXPENSE	1,009.20		10,765.73	
		515500 HEALTH INSURANCE EXPENSE	2,080.66		18,725.94	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,684.00	
		Major Account 510000 Total	18,176.50		190,085.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	919.81		5,776.78	
		521400 CIO CHARGES	617.82		3,538.40	
		521500 PUBLICATION & PRINT EXP	154.27		3,777.67	
		521900 AWARDS EXPENSE			155.70	
		522100 DUES & SUBSCRIPTION EXP			4,330.10	
		522200 CONFERENCE REGISTRATION			2,305.00	
		524600 RENT EXPENSE-BUILDINGS	1,739.50		15,655.50	
		524700 RENT EXP-OTHER REAL PROP	160.66		693.10	
		524900 RENT EXP-DEPR SURCHARGE	766.80		6,901.20	
		531100 OFFICE SUPPLIES EXPENSE	270.21		1,819.57	
		541100 ACCTG & AUDITING SERVICES			935.00	
		541200 PURCHASING ASSESSMENT			115.00	
		541500 LEGAL SERVICES EXPENSE	6,592.50		13,903.81	
		543200 IT CONSULTING-HW/SW SUPP	150.00		200.00	
		548400 TRANSACTION PROCESSING SERVICE			11,515.00	
		554900 OTHER CONTRACTUAL SERVICES			4,485.34	
		556100 INSURANCE EXPENSE	39.50		59.69	
		Major Account 520000 Total	11,411.07		76,166.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,981.95	
		571600 MEALS-NOT TRAVEL STATUS			569.16	
		572100 COMMERCIAL TRANSPORTATIO			3,662.83	
		573100 STATE-OWNED TRANSPORT			235.72	
		574500 PERSONAL VEHICLE MILEAGE	88.59		3,300.81	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			432.00	
	Major Account 570000 Total	88.59		15,182.47	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,982.73	
	Major Account 580000 Total			4,982.73	
	Fund 26310 Expenditures Total	29,676.16		286,417.70	
	Fund 26310 Total	<u>4,443.32</u>	<u>4,443.32</u>	<u>628,578.91</u>	<u>628,578.91</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	882.45		85,200.40	
		Fund 21175 Assets Total	882.45		85,200.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				106,780.86
		Fund 21175 Fund Equity Total				106,780.86
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		725.00		3,550.00
	476100	OTHER LIC PERM & FEES				16,950.00
		Major Account 470000 Total		725.00		20,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		157.45		1,500.04
		Major Account 480000 Total		157.45		1,500.04
		Fund 21175 Revenues Total		882.45		22,000.04
Expenditures	520000	Operating Expenses				
	534947	LAW ENFORCEMENT SUPPLIES			13,662.00	
	537100	LABORATORY SUP EXP			29,792.00	
	547500	MAILING SERVICES			126.50	
		Major Account 520000 Total			43,580.50	
		Fund 21175 Expenditures Total			43,580.50	
		Fund 21175 Total	882.45	882.45	128,780.90	128,780.90

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	844.84		452,375.48	
		Fund 26410 Assets Total	844.84		452,375.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				314,937.58
		Fund 26410 Fund Equity Total				314,937.58
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX				144,045.61
		Major Account 450000 Total				144,045.61
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				6,487.00
		Major Account 460000 Total				6,487.00
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				218.50
		Major Account 470000 Total				218.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		844.84		7,073.95
		Major Account 480000 Total		844.84		7,073.95
		Fund 26410 Revenues Total		844.84		157,825.06
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,270.00	
	531100	OFFICE SUPPLIES EXPENSE			1,547.50	
	547100	EDUCATIONAL SERVICES			318.00	
	547500	MAILING SERVICES			41.66	
	554110	VOICE SERVICES			2,064.00	
	555310	COTS LICENSE FEES			2,596.00	
	555410	CUSTOMIZED LICENSE FEES			8,910.00	
	555430	CUSTOMIZED INSTALLATION			2,640.00	
		Major Account 520000 Total			20,387.16	
		Fund 26410 Expenditures Total			20,387.16	
		Fund 26410 Total	844.84	844.84	472,762.64	472,762.64

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	679,184.96-		1,440,436.55	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	6,936.28		6,936.28	
		Fund 26430 Assets Total	672,248.68-		2,247,843.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,324.00
		211900 AAI DUE TO VENDOR (SYSTE		9,983.31		19,430.41
		Fund 26430 Liabilities Total		9,983.31		20,754.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,002,973.85
		Fund 26430 Fund Equity Total				3,002,973.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,029.02		49,323.37
		Major Account 480000 Total		5,029.02		49,323.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,846,744.88
		Major Account 490000 Total				5,846,744.88
		Fund 26430 Revenues Total		5,029.02		5,896,068.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	273,986.34		2,982,734.02	
		511101 PERM SALARIES-CE ASSISTED MOVE	6,936.28-		138,671.00-	
		511102 PERM SALARIES-TRF ASSISTED MOV	4,193.36-		12,801.87-	
		511300 OVERTIME PAYMENTS	40,797.73		383,326.10	
		511500 SHIFT DIFFERENTIAL PYMT			7.57	
		511800 COMPENSATORY TIME PAID	1,295.83		36,769.60	
		511900 SUPPLEMENTAL	5,930.08		53,837.00	
		512100 VACATION LEAVE EXPENSE	10,961.80		290,845.05	
		512200 SICK LEAVE EXPENSE	15,069.46		121,401.82	
		512300 HOLIDAY LEAVE EXPENSE	16,112.68		167,282.00	
		512400 MILITARY LEAVE EXPENSE	2,791.76		20,244.16	
		512500 FUNERAL LEAVE EXPENSE	1,039.20		5,772.19	
		512600 CIVIL LEAVE EXPENSE			118.07	
		512700 INJURY LEAVE EXPENSE			939.65	
		515100 RETIREMENT PLANS EXPENSE	59,978.31		554,244.05	
		515200 FICA EXPENSE	7,378.43		74,498.32	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	458.39		4,210.44	
		515500 HEALTH INSURANCE EXPENSE	64,478.33		671,300.82	
		516400 UNEMPLOYM COMP INS EXP			2,077.32	
		516500 WORKERS COMP PREMIUMS			79,865.00	
		Major Account 510000 Total	489,148.70		5,298,000.31	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	64,817.64		215,537.36	
		521500 PUBLICATION & PRINT EXP	115.20		5,509.45	
		521900 AWARDS EXPENSE	119.23		923.05	
		522100 DUES & SUBSCRIPTION EXP			4,376.52	
		522200 CONFERENCE REGISTRATION			15,181.26	
		523201 NATURAL GAS	238.55		900.00	
		523202 ELECTRICITY	3,301.84		32,321.93	
		523203 WATER	80.89		617.52	
		523204 SEWER	17.76		200.67	
		523207 PROPANE			1,090.16	
		524600 RENT EXPENSE-BUILDINGS	3,096.56		27,869.04	
		524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
		525500 RENT EXP-OTHER PERS PROP	122.98		866.66	
		526100 REP & MAINT-REAL PROPERT	3,279.72		21,093.36	
		527200 REP & MAINT-MOTOR VEHICL	6,901.10		107,797.29	
		527500 REP & MAINT-COMM EQUIP			85.00	
		527800 REP & MAINT-OTHER PROPER	422.70		2,068.05	
		531100 OFFICE SUPPLIES EXPENSE	29.63		7,169.85	
		532100 NON-CAPITALIZED EQUIP PU			6,408.72	
		532200 PERSONAL COMPUTING EQUIPMENT	179.17		3,426.51	
		532240 DATA STORAGE EQUIP			1,103.34	
		532260 VOICE EQUIP	914.23		2,230.71	
		532280 VIDEO EQUIP			1,719.30	
		532290 RADIO EQUIP	6,279.00		32,425.46	
		533100 HOUSEHOLD & INSTIT EXP	38.04		1,911.00	
		533101 UNIFORMS	3,598.60		45,459.19	
		533900 FOOD EXPENSE	321.97		6,528.73	
		534600 ED & RECREATIONAL SUP EX			2,190.00	
		534800 CONST & MAINT SUP EXP	516.68		7,137.61	
		534900 MISCELLANEOUS SUP EXP			187.27	
		534947 LAW ENFORCEMENT SUPPLIES	3,748.78		12,424.12	
		535100 MEDICAL SUPPLIES			14.59	
		538100 VEHICLE & EQUIP SUP EXP	29,857.82		62,633.89	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538101 GASOLINE	46,734.86		221,160.27	
		541100 ACCTG & AUDITING SERVICES			9,757.16	
		544100 PHYSICIAN SERVICES			100.00	
		544300 PSYCHOLOGICAL SERVICES	365.00		365.00	
		547500 MAILING SERVICES	282.56		2,538.53	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			575.00	
		548600 PEST CONTROL	75.00		1,035.00	
		548700 REFUSE/RECYCLING	161.92		1,477.64	
		548800 FIRE EXTINGUISHERS			278.71	
		549100 LAUNDRY SERVICES	839.64		6,911.45	
		549200 JANITORIAL/SECURITY SRVS	2,421.70		51,578.15	
		554900 OTHER CONTRACTUAL SERVICES	280.00		1,969.65	
		555340 COTS MAINTENANCE			80,641.30	
		555410 CUSTOMIZED LICENSE FEES			3,780.00	
		555430 CUSTOMIZED INSTALLATION			1,120.00	
		556100 INSURANCE EXPENSE	17,415.37		61,912.31	
		Major Account 520000 Total	196,724.14		1,074,757.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	766.67		11,287.59	
		572100 COMMERCIAL TRANSPORTATIO	575.30		3,941.52	
		574500 PERSONAL VEHICLE MILEAGE			499.96	
		575100 MISC TRAVEL EXPENSE	46.20		401.34	
		Major Account 570000 Total	1,388.17		16,130.41	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			47,991.73	
		582700 LAW ENFORCEMENT & SECURITY EQ			24,145.00	
		583760 CUSTOMIZED LICENSE FEES			42,120.00	
		584200 VEHICLES & VEHICLE EQ			210,927.45	
		587550 IT PROJECTS IN PROGRESS			42,120.00-	
		Major Account 580000 Total			283,064.18	
		Fund 26430 Expenditures Total	687,261.01		6,671,952.68	
		Fund 26430 Total	15,012.33	15,012.33	8,919,796.51	8,919,796.51

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138,489.28-		1,620,665.10	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	12,567.50-		117,432.50	
		132900 NSF ITEMS SUSPENSE	45.25		155.50	
		139901 AR INVOICED (SYSTEM)	24,364.75		53,946.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,850.75	
		Fund 26440 Assets Total	126,646.78-		1,795,200.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37.20		293.84
		211900 AAI DUE TO VENDOR (SYSTE		38,677.98-		15,487.13
		Fund 26440 Liabilities Total		38,640.78-		15,780.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,815,644.81
		Fund 26440 Fund Equity Total				1,815,644.81
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		25.12		13.06
		Major Account 450000 Total		25.12		13.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		18,264.00		18,264.00
		Major Account 460000 Total		18,264.00		18,264.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		334.88		1,181.39
		473300 VEHICLE TITLE FEES		23,021.08		227,573.83
		473900 OTHER VEHICLE FEES		520.00		3,950.00
		474100 GENERAL BUSINESS FEES		132,164.50		1,724,879.10
		476100 OTHER LIC PERM & FEES		1,092.00		4,327.00
		Major Account 470000 Total		157,132.46		1,961,911.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,414.94		32,220.68
		486600 CREDIT CARD CLEARING		117,387.25		336,956.25
		Major Account 480000 Total		120,802.19		369,176.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				430,630.80
		Major Account 490000 Total				430,630.80
		Fund 26440 Revenues Total		296,223.77		2,779,996.11

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	159,100.00		1,162,690.07	
		511200 TEMPORARY SALARIES-WAGE			24,347.08	
		511300 OVERTIME PAYMENTS	4,368.57		35,892.23	
		511500 SHIFT DIFFERENTIAL PYMT			24.00	
		511800 COMPENSATORY TIME PAID	1,904.29		58,127.83	
		511900 SUPPLEMENTAL	621.21		5,413.29	
		512100 VACATION LEAVE EXPENSE	13,913.22		108,374.66	
		512200 SICK LEAVE EXPENSE	15,705.23		75,737.68	
		512300 HOLIDAY LEAVE EXPENSE	8,178.50		73,286.12	
		512400 MILITARY LEAVE EXPENSE			223.80	
		512500 FUNERAL LEAVE EXPENSE			2,757.95	
		512800 ADMINISTRATIVE LEAVE EXP			342.24	
		515100 RETIREMENT PLANS EXPENSE	16,560.10		139,824.68	
		515200 FICA EXPENSE	10,768.85		82,597.08	
		515400 LIFE & ACCIDENT INS EXP	52.19		462.68	
		515500 HEALTH INSURANCE EXPENSE	38,801.65		283,433.08	
		516200 TUITION ASSISTANCE			783.00	
		Major Account 510000 Total	269,973.81		2,054,317.47	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	17,113.48		162,202.81	
		521500 PUBLICATION & PRINT EXP	200.00		1,418.44	
		522100 DUES & SUBSCRIPTION EXP	154.00		10,450.00	
		522200 CONFERENCE REGISTRATION	777.00		1,524.00	
		523201 NATURAL GAS			2,597.79	
		523202 ELECTRICITY	472.53		6,544.19	
		524600 RENT EXPENSE-BUILDINGS	13,279.95		119,519.55	
		527900 PERSONAL COMPUT EQUIP R & M			1,023.00	
		531100 OFFICE SUPPLIES EXPENSE	7,950.00		26,113.16	
		532100 NON-CAPITALIZED EQUIP PU			608.44	
		532200 PERSONAL COMPUTING EQUIPMENT	770.10		4,930.32	
		532240 DATA STORAGE EQUIP			787.14	
		532250 NETWORKING EQUIP			36.39	
		532280 VIDEO EQUIP	730.00		800.98	
		533100 HOUSEHOLD & INSTIT EXP			605.51	
		534800 CONST & MAINT SUP EXP			5.14	
		534900 MISCELLANEOUS SUP EXP			100.00	
		534947 LAW ENFORCEMENT SUPPLIES			199.90	
		535100 MEDICAL SUPPLIES			16.14	
		542100 SOS TEMP SERV - PERSONNEL			177.24	

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				
		543100 IT CONSULTING-APPLICATIONS	8,690.00		19,360.00	
		543300 IT CONSULTING-OTHER			205.00	
		545000 LABORATORY SERVICES	31.80		7,081.80	
		547500 MAILING SERVICES	51.45		73.99	
		548600 PEST CONTROL	33.00		330.00	
		548700 REFUSE/RECYCLING	74.40		744.88	
		554900 OTHER CONTRACTUAL SERVICES			2,606.90	
		555310 COTS LICENSE FEES			32,400.00	
		555440 CUSTOMIZED MAINTENANCE			88,115.26	
		555540 SAAS MAINTENANCE			64.00	
		559100 OTHER OPERATING EXP	63,928.25		294,641.55	
		Major Account 520000 Total	114,255.96		785,283.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,664.19	
		572100 COMMERCIAL TRANSPORTATIO			927.57	
		574500 PERSONAL VEHICLE MILEAGE			22.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5.50	
		575100 MISC TRAVEL EXPENSE			201.50	
		Major Account 570000 Total			5,820.80	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			3,200.00	
		583760 CUSTOMIZED LICENSE FEES			191,880.00	
		587550 IT PROJECTS IN PROGRESS			224,280.00-	
		Major Account 580000 Total			29,200.00-	
		Fund 26440 Expenditures Total	384,229.77		2,816,221.79	
		Fund 26440 Total	257,582.99	257,582.99	4,611,421.89	4,611,421.89

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	42,940.88		867,871.66	
		Fund 26450 Assets Total	42,940.88		867,871.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				915,796.43
		Fund 26450 Fund Equity Total				915,796.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,553.38		15,620.19
		Major Account 480000 Total		1,553.38		15,620.19
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		41,387.50		348,329.94
		Major Account 490000 Total		41,387.50		348,329.94
		Fund 26450 Revenues Total		42,940.88		363,950.13
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			411,874.90	
		Major Account 580000 Total			411,874.90	
		Fund 26450 Expenditures Total			411,874.90	
		Fund 26450 Total	42,940.88	42,940.88	1,279,746.56	1,279,746.56

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	57,622.02-		1,969,611.02	
		Fund 26460 Assets Total	57,622.02-		1,969,611.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		623.57-		37,381.43
		Fund 26460 Liabilities Total		623.57-		37,381.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,012,698.84
		Fund 26460 Fund Equity Total				2,012,698.84
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,491.12		626,034.00
		Major Account 460000 Total		1,491.12		626,034.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,755.90		36,489.90
		Major Account 480000 Total		3,755.90		36,489.90
		Fund 26460 Revenues Total		5,247.02		662,523.90
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			195.00	
	522200	CONFERENCE REGISTRATION	17,272.50		131,446.50	
	524600	RENT EXPENSE-BUILDINGS	32,500.00		288,749.88	
	527200	REP & MAINT-MOTOR VEHICL			81,883.52	
	531100	OFFICE SUPPLIES EXPENSE			211.70	
	532100	NON-CAPITALIZED EQUIP PU			1,604.30	
	532200	PERSONAL COMPUTING EQUIPMENT	2,789.00		7,526.71	
	532240	DATA STORAGE EQUIP	2,427.10		4,750.80	
	532250	NETWORKING EQUIP	419.97		419.97	
	532270	WIRELESS PHONE EQUIP	166.05		166.05	
	532280	VIDEO EQUIP			23.56	
	533101	UNIFORMS	135.75		135.75	
	534800	CONST & MAINT SUP EXP			9.87	
	534947	LAW ENFORCEMENT SUPPLIES	2,132.37		6,543.85	
	535100	MEDICAL SUPPLIES			29,348.00	
	547500	MAILING SERVICES	43.72		617.47	
	554900	OTHER CONTRACTUAL SERVICES			12,688.00	
		Major Account 520000 Total	57,886.46		566,320.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	350.21		56,536.86	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	3,944.80		26,055.79	
	574500	PERSONAL VEHICLE MILEAGE			200.68	
	575100	MISC TRAVEL EXPENSE	64.00		2,350.75	
		Major Account 570000 Total	4,359.01		85,144.08	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			80,469.50	
	584200	VEHICLES & VEHICLE EQ			6,898.95	
		Major Account 580000 Total			87,368.45	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			4,159.69	
		Major Account 590000 Total			4,159.69	
		Fund 26460 Expenditures Total	62,245.47		742,993.15	
		Fund 26460 Total	4,623.45	4,623.45	2,712,604.17	2,712,604.17

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	114,003.01-		299,499.94	
		Fund 26461 Assets Total	114,003.01-		299,499.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		78,548.47-		
		Fund 26461 Liabilities Total		78,548.47-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,607.19
		Fund 26461 Fund Equity Total				267,607.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				265,311.00
		Major Account 460000 Total				265,311.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		773.93		5,591.82
		Major Account 480000 Total		773.93		5,591.82
		Fund 26461 Revenues Total		773.93		270,902.82
Expenditures	520000	Operating Expenses				
	533101	UNIFORMS	2,507.60		82,137.14	
	534947	LAW ENFORCEMENT SUPPLIES			10,530.00	
	534948	AMMUNITION			89,421.08	
	547500	MAILING SERVICES	75.87		576.85	
		Major Account 520000 Total	2,583.47		182,665.07	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ	33,645.00		56,345.00	
		Major Account 580000 Total	33,645.00		56,345.00	
		Fund 26461 Expenditures Total	36,228.47		239,010.07	
		Fund 26461 Total	77,774.54-	77,774.54-	538,510.01	538,510.01

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	27,486.56		1,829,248.45	
		139901 AR INVOICED (SYSTEM)	73,464.38		83,134.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			18,898.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			403.00-	
		Fund 26470 Assets Total	100,950.94		1,930,877.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,693.32		18,693.32
		Fund 26470 Liabilities Total		18,693.32		18,693.32
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,901,992.00
		Fund 26470 Fund Equity Total				1,901,992.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44,355.36		521,795.36
		474100 GENERAL BUSINESS FEES		73,464.38		79,847.38
		Major Account 470000 Total		117,819.74		601,642.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,336.10		31,580.50
		Major Account 480000 Total		3,336.10		31,580.50
		Fund 26470 Revenues Total		121,155.84		633,223.24
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38,802.22		583,757.15	
		522200 CONFERENCE REGISTRATION			135.00	
		531100 OFFICE SUPPLIES EXPENSE			315.34	
		531200 IT SUPPLIES			17.09	
		532260 VOICE EQUIP			898.26	
		533900 FOOD EXPENSE			117.20	
		547100 EDUCATIONAL SERVICES			7,725.00-	
		554900 OTHER CONTRACTUAL SERVICES			15,000.00	
		555340 COTS MAINTENANCE			2,331.11	
		555440 CUSTOMIZED MAINTENANCE			26,974.94	
		Major Account 520000 Total	38,802.22		621,821.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		1,209.64	
		Major Account 570000 Total	96.00		1,209.64	
		Fund 26470 Expenditures Total	38,898.22		623,030.73	
		Fund 26470 Total	139,849.16	139,849.16	2,553,908.56	2,553,908.56

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	288,208.91		3,326,759.21	
		Fund 26485 Assets Total	288,208.91		3,326,759.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		157,089.57		171,292.15
		Fund 26485 Liabilities Total		157,089.57		171,292.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,442,093.85
		Fund 26485 Fund Equity Total				3,442,093.85
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.33		2,865,000.01
		Major Account 450000 Total		318,333.33		2,865,000.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,426.76		56,843.50
		Major Account 480000 Total		5,426.76		56,843.50
		Fund 26485 Revenues Total		323,760.09		2,921,843.51
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	106,625.07		2,276,778.24	
	521401	MASTER LEASE	64,667.08		582,003.72	
	521500	PUBLICATION & PRINT EXP			9.78	
	527200	REP & MAINT-MOTOR VEHICL			6,806.68	
	527900	PERSONAL COMPUT EQUIP R & M			102,554.53	
	527940	DATA STORAGE EQUIP R & M			764.99	
	527990	RADIO EQUIP REPAIR & MAINT			1,129.99	
	531100	OFFICE SUPPLIES EXPENSE			213.90	
	532100	NON-CAPITALIZED EQUIP PU			7,081.63	
	532200	PERSONAL COMPUTING EQUIPMENT			1,073.02	
	532240	DATA STORAGE EQUIP			935.00	
	532280	VIDEO EQUIP			230.88	
	532290	RADIO EQUIP	21,348.60		33,460.08	
	534800	CONST & MAINT SUP EXP			3,513.55	
	538100	VEHICLE & EQUIP SUP EXP			7,096.11	
	547500	MAILING SERVICES			388.45	
	554900	OTHER CONTRACTUAL SERVICES			141,898.00	
	555310	COTS LICENSE FEES			6,739.20	
		Major Account 520000 Total	192,640.75		3,172,677.75	
Expenditures	570000	Travel Expenses				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			96.00	
		572100 COMMERCIAL TRANSPORTATIO			414.47	
		Major Account 570000 Total			510.47	
Expenditures	580000	Capital Outlay				
		583460 VOICE EQUIP			3,775.00	
		583470 PERSONAL COMPUTING EQUIPMENT			12,297.80	
		583480 VIDEO EQUIP			14,202.58	
		583490 RADIO EQUIP			5,006.70	
		Major Account 580000 Total			35,282.08	
		Fund 26485 Expenditures Total	192,640.75		3,208,470.30	
		Fund 26485 Total	<u>480,849.66</u>	<u>480,849.66</u>	<u>6,535,229.51</u>	<u>6,535,229.51</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,111.76-		548,734.52	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	21,039.11-		35,309.98	
		Fund 46410 Assets Total	28,150.87-		584,358.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39.94		39.94
		211900 AAI DUE TO VENDOR (SYSTE		1,862.40		46,760.33
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		1,902.34		956,800.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,588.60-
		Fund 46410 Fund Equity Total				335,588.60-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		707,411.29		5,224,544.77
		461500 OP GRANTS - STATE AGENCI		46,253.84		1,097,753.33
		Major Account 460000 Total		753,665.13		6,322,298.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,240.82		7,129.93
		Major Account 480000 Total		1,240.82		7,129.93
		Fund 46410 Revenues Total		754,905.95		6,329,428.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	299,932.61		1,744,595.87	
		511300 OVERTIME PAYMENTS	47,410.16		694,086.82	
		511400 ON CALL PAY	742.52		7,242.26	
		511500 SHIFT DIFFERENTIAL PYMT			23.58	
		511800 COMPENSATORY TIME PAID	434.96		18,768.71	
		511900 SUPPLEMENTAL	2,043.10		20,669.27	
		512100 VACATION LEAVE EXPENSE	13,744.62		214,007.31	
		512200 SICK LEAVE EXPENSE	8,361.77		77,378.78	
		512300 HOLIDAY LEAVE EXPENSE	11,840.88		127,227.13	
		512400 MILITARY LEAVE EXPENSE	252.89		1,786.29	
		512500 FUNERAL LEAVE EXPENSE			2,860.90	
		512600 CIVIL LEAVE EXPENSE			31.66	
		512700 INJURY LEAVE EXPENSE			70.77	
		515100 RETIREMENT PLANS EXPENSE	31,494.70		339,533.97	
		515200 FICA EXPENSE	11,025.48		115,339.87	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	147.52		1,551.74	
		515500 HEALTH INSURANCE EXPENSE	62,566.20		505,283.12	
		Major Account 510000 Total	489,997.41		3,870,458.05	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	10,940.51		83,025.11	
		521500 PUBLICATION & PRINT EXP	652.80		3,540.55	
		521900 AWARDS EXPENSE			8.50	
		522100 DUES & SUBSCRIPTION EXP			17,678.90	
		522200 CONFERENCE REGISTRATION	7,233.00		59,061.82	
		523201 NATURAL GAS	170.91		569.20	
		523202 ELECTRICITY	70.85		877.14	
		523203 WATER	22.08		192.42	
		523204 SEWER	16.78		189.53	
		524600 RENT EXPENSE-BUILDINGS	1,911.06		17,199.54	
		527200 REP & MAINT-MOTOR VEHICL	1,719.67		19,598.21	
		527800 REP & MAINT-OTHER PROPER	1,800.30		1,887.00	
		531100 OFFICE SUPPLIES EXPENSE	167.89		5,580.94	
		531200 IT SUPPLIES			99.36	
		532100 NON-CAPITALIZED EQUIP PU			6,021.00	
		532200 PERSONAL COMPUTING EQUIPMENT	6,890.77		63,292.30	
		532270 WIRELESS PHONE EQUIP			433.80	
		532280 VIDEO EQUIP	2,283.53		6,177.09	
		533101 UNIFORMS	1,040.40		11,194.29	
		534800 CONST & MAINT SUP EXP	258.20		4,039.88	
		534947 LAW ENFORCEMENT SUPPLIES	549.09		20,012.31	
		537100 LABORATORY SUP EXP			3,347.00	
		538100 VEHICLE & EQUIP SUP EXP	849.31		2,152.39	
		538101 GASOLINE	5,722.39		35,956.15	
		542100 SOS TEMP SERV - PERSONNEL	13,905.26		136,667.20	
		543100 IT CONSULTING-APPLICATIONS			34,210.00	
		543200 IT CONSULTING-HW/SW SUPP			7,367.23	
		547300 INTERPRETER SERVICES			137.20	
		547500 MAILING SERVICES	90.45		1,450.49	
		554100 DATA SERVICES	639.00		1,989.00	
		554900 OTHER CONTRACTUAL SERVICES	21,617.00		495,328.00	
		555310 COTS LICENSE FEES	5,573.00		25,219.85	
		555340 COTS MAINTENANCE			36,033.04	
		555410 CUSTOMIZED LICENSE FEES	1,691.14-		11,654.77	
		555420 CUSTOMIZED DEVELOPMENT			139,350.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	82,433.11		1,251,541.21	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4,461.16		44,818.41	
	572100	COMMERCIAL TRANSPORTATIO	1,389.92		21,895.78	
	574500	PERSONAL VEHICLE MILEAGE			106.08	
	574600	CONTRACTUAL SERV - TRAVEL EXP			195.93	
	575100	MISC TRAVEL EXPENSE	272.05		2,032.70	
		Major Account 570000 Total	6,123.13		69,048.90	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			149,670.63	
	582700	LAW ENFORCEMENT & SECURITY EQ			40,475.00	
	583410	SERVER EQUIP			9,911.40	
	583420	MIDRANGE COMPUTING EQUIP			47,420.00	
	583470	PERSONAL COMPUTING EQUIPMENT	5,427.00		28,671.59	
	583480	VIDEO EQUIP			16,395.00	
	583760	CUSTOMIZED LICENSE FEES			101,310.00	
	584200	VEHICLES & VEHICLE EQ			96,177.50	
	586900	OTHER FIXED ASSETS			38,651.75	
	587550	IT PROJECTS IN PROGRESS			40,524.00-	
		Major Account 580000 Total	5,427.00		488,158.87	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	200,978.51		687,074.17	
		Major Account 590000 Total	200,978.51		687,074.17	
		Fund 46410 Expenditures Total	784,959.16		6,366,281.20	
		Fund 46410 Total	756,808.29	756,808.29	6,950,639.70	6,950,639.70

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	102,246.64-		1,487,762.66	
	139901	AR INVOICED (SYSTEM)	1,107.51-		22,275.38-	
		Fund 56400 Assets Total	103,354.15-		1,465,487.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52,964.41		53,584.91
	215100	DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		52,964.41		73,584.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,438,863.01
		Fund 56400 Fund Equity Total				1,438,863.01
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		23,260.85		427,059.48
	472100	SALE OF SUP & MAT		65.00		888.00
		Major Account 470000 Total		23,325.85		427,947.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,076.06		27,873.15
		Major Account 480000 Total		3,076.06		27,873.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				631,998.00
		Major Account 490000 Total				631,998.00
		Fund 56400 Revenues Total		26,401.91		1,087,818.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	45,071.98		499,400.29	
	511300	OVERTIME PAYMENTS	1,368.98		10,767.04	
	511500	SHIFT DIFFERENTIAL PYMT	778.50		7,821.45	
	511800	COMPENSATORY TIME PAID	528.48		27,672.52	
	511900	SUPPLEMENTAL	100.00		2,399.96	
	512100	VACATION LEAVE EXPENSE	2,303.80		37,506.49	
	512200	SICK LEAVE EXPENSE	1,815.67		11,195.79	
	512300	HOLIDAY LEAVE EXPENSE	2,650.25		31,840.59	
	512400	MILITARY LEAVE EXPENSE	97.44		2,484.72	
	512500	FUNERAL LEAVE EXPENSE			1,110.12	
	515100	RETIREMENT PLANS EXPENSE	4,934.26		54,901.20	
	515200	FICA EXPENSE	3,348.96		33,589.96	
	515400	LIFE & ACCIDENT INS EXP			11.52	
	515500	HEALTH INSURANCE EXPENSE	12,636.30		102,612.44	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			15,132.00	
		Major Account 510000 Total	75,634.62		838,446.09	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,322.14		24,720.58	
		521500 PUBLICATION & PRINT EXP			186.77	
		522200 CONFERENCE REGISTRATION			6,425.00	
		522900 EMPLOYEE PARKING EXP			376.00	
		526100 REP & MAINT-REAL PROPERT			1,981.50	
		527980 VIDEO EQUIP REPAIR & MAINT			1,544.00	
		531100 OFFICE SUPPLIES EXPENSE			7,424.76	
		532100 NON-CAPITALIZED EQUIP PU			5,715.45	
		532200 PERSONAL COMPUTING EQUIPMENT			2,095.30	
		532250 NETWORKING EQUIP	1,824.15		1,824.15	
		532280 VIDEO EQUIP	3,410.98		43,988.80	
		532290 RADIO EQUIP			2,134.79	
		533100 HOUSEHOLD & INSTIT EXP			157.86	
		533101 UNIFORMS	787.95		4,197.86	
		534800 CONST & MAINT SUP EXP	1,938.28		2,212.69	
		534947 LAW ENFORCEMENT SUPPLIES	6,730.00		7,238.00	
		535100 MEDICAL SUPPLIES			600.02	
		538100 VEHICLE & EQUIP SUP EXP			845.00	
		538101 GASOLINE	169.01		777.78	
		547500 MAILING SERVICES	41.98		350.46	
		555310 COTS LICENSE FEES	395.00		865.00	
		555340 COTS MAINTENANCE			46,000.00	
		556100 INSURANCE EXPENSE			121.55	
		Major Account 520000 Total	16,619.49		161,783.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,220.87	
		572100 COMMERCIAL TRANSPORTATIO			1,982.16	
		Major Account 570000 Total			4,203.03	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ	16,371.36		20,047.83	
		584200 VEHICLES & VEHICLE EQ	74,095.00		110,299.00	
		Major Account 580000 Total	90,466.36		130,346.83	
		Fund 56400 Expenditures Total	182,720.47		1,134,779.27	
		Fund 56400 Total	79,366.32	79,366.32	2,600,266.55	2,600,266.55

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	32.69		17,504.74	
		Fund 46510 Assets Total	32.69		17,504.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,199.14
		Fund 46510 Fund Equity Total				17,199.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.69		305.60
		Major Account 480000 Total		32.69		305.60
		Fund 46510 Revenues Total		32.69		305.60
		Fund 46510 Total	32.69	32.69	17,504.74	17,504.74

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	189,044.24-		531,321.77	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		139901 AR INVOICED (SYSTEM)	2,550.00-			
		Fund 51650 Assets Total	191,594.24-		701,321.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		755.70-		
		211900 AAI DUE TO VENDOR (SYSTE		17.60-		
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		773.30-		.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,771,992.14
		Fund 51650 Fund Equity Total				1,771,992.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,093,421.00
		Major Account 470000 Total				1,093,421.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,552.10		21,755.27
		484500 REIMB NON-GOVT SOURCES				246.40
		486500 MISCELLANEOUS ADJUSTMENT				.34
		Major Account 480000 Total		1,552.10		22,002.01
		Fund 51650 Revenues Total		1,552.10		1,115,423.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,396.30		1,129,283.65	
		511300 OVERTIME PAYMENTS	272.35		2,115.54	
		511700 EMPLOYEE BONUSES			98.60	
		511800 COMPENSATORY TIME PAID	29.96		96.85	
		512100 VACATION LEAVE EXPENSE	6,987.04		78,561.40	
		512200 SICK LEAVE EXPENSE	2,432.38		38,947.57	
		512300 HOLIDAY LEAVE EXPENSE	6,209.41		72,118.50	
		512400 MILITARY LEAVE EXPENSE			3,721.61	
		512500 FUNERAL LEAVE EXPENSE			1,468.80	
		515100 RETIREMENT PLANS EXPENSE	9,534.09		99,298.54	
		515200 FICA EXPENSE	9,095.22		94,540.44	
		515500 HEALTH INSURANCE EXPENSE	23,406.86		201,235.05	
		516200 TUITION ASSISTANCE	2,190.00		2,190.00	
		516300 EMPLOYEE ASSISTANCE PRO			346.08	

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				
		516500 WORKERS COMP PREMIUMS			15,007.18	
		Major Account 510000 Total	171,553.61		1,739,029.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.45		1,251.87	
		521400 CIO CHARGES	2,494.72		39,262.88	
		521431 OCIO-SOFTWARE RENEWAL			845.50	
		521432 OCIO - ECM CHARGES	7,691.66		72,829.23	
		521450 OCIO-IT CONSULTING	287.00		35,907.99	
		521500 PUBLICATION & PRINT EXP			9,239.81	
		521900 AWARDS EXPENSE	552.50		2,101.95	
		522100 DUES & SUBSCRIPTION EXP	109.99		10,552.41	
		522200 CONFERENCE REGISTRATION			500.00	
		522201 TRAINING REGISTRATION	189.00		5,650.00	
		522600 JOB APPLICANT EXPENSE			92.00	
		524600 RENT EXPENSE-BUILDINGS	5,692.98		52,200.86	
		524700 RENT EXP-OTHER REAL PROP			590.00	
		524900 RENT EXP-DEPR SURCHARGE	2,509.56		22,676.96	
		531100 OFFICE SUPPLIES EXPENSE	708.45		5,763.67	
		531200 IT SUPPLIES			29.99	
		532100 NON-CAPITALIZED EQUIP PU			1,286.99	
		534900 MISCELLANEOUS SUP EXP	7.00		112.00	
		541100 ACCTG & AUDITING SERVICES			4,607.00	
		541200 PURCHASING ASSESSMENT			680.00	
		541500 LEGAL SERVICES EXPENSE			2,003.57	
		542100 SOS TEMP SERV - PERSONNEL	152.81		52,911.00	
		543100 IT CONSULTING-APPLICATIONS			2,240.00	
		548700 REFUSE/RECYCLING			49.68	
		549200 JANITORIAL/SECURITY SRVS			60.00	
		555510 SAAS SUBSCRIPTION FEES	89.00		115,092.86	
		556100 INSURANCE EXPENSE	194.82		369.80	
		556300 SURETY & NOTARY BONDS			404.76	
		559100 OTHER OPERATING EXP	101.49		1,170.63	
		Major Account 520000 Total	20,819.43		440,483.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,225.29	
		571600 MEALS-NOT TRAVEL STATUS			19.00	
		572100 COMMERCIAL TRANSPORTATIO			3,032.27	
		573100 STATE-OWNED TRANSPORT			952.11	

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				
	574500	PERSONAL VEHICLE MILEAGE			1,300.77	
	575100	MISC TRAVEL EXPENSE			51.00	
		Major Account 570000 Total			6,580.44	
		Fund 51650 Expenditures Total	192,373.04		2,186,093.66	
		Fund 51650 Total	778.80	778.80	2,887,415.43	2,887,415.43

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	60,390.29-		223,595.41	
		139901 AR INVOICED (SYSTEM)	65.00-		20,528.36	
		Fund 51651 Assets Total	60,455.29-		244,123.77	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total				170,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				88,348.07
		Fund 51651 Fund Equity Total				88,348.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				575,266.01
		Major Account 470000 Total				575,266.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		564.68		2,198.47
		Major Account 480000 Total		564.68		2,198.47
		Fund 51651 Revenues Total		564.68		577,464.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,189.50		367,334.30	
		511700 EMPLOYEE BONUSES			627.17	
		511800 COMPENSATORY TIME PAID	632.72		2,701.46	
		512100 VACATION LEAVE EXPENSE	2,782.69		21,720.82	
		512200 SICK LEAVE EXPENSE	594.53		5,528.48	
		512300 HOLIDAY LEAVE EXPENSE	2,097.95		23,518.60	
		512500 FUNERAL LEAVE EXPENSE	248.29		2,393.94	
		515100 RETIREMENT PLANS EXPENSE	3,260.68		31,689.74	
		515200 FICA EXPENSE	3,084.21		30,233.20	
		515400 LIFE & ACCIDENT INS EXP			408.38	
		515500 HEALTH INSURANCE EXPENSE	8,248.16		72,931.95	
		516300 EMPLOYEE ASSISTANCE PRO			173.04	
		516500 WORKERS COMP PREMIUMS			2,412.95	
		Major Account 510000 Total	58,138.73		561,674.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	149.39		2,082.40	
		521400 CIO CHARGES	1,355.48		13,393.94	
		521431 OCIO-SOFTWARE RENEWAL			822.75	
		521500 PUBLICATION & PRINT EXP			1,276.72	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522201 TRAINING REGISTRATION			248.00	
		522600 JOB APPLICANT EXPENSE	23.00		46.00	
		524600 RENT EXPENSE-BUILDINGS	920.75		8,286.75	
		524900 RENT EXP-DEPR SURCHARGE	352.33		3,170.97	
		531100 OFFICE SUPPLIES EXPENSE			94.80	
		542100 SOS TEMP SERV - PERSONNEL	152.80		152.80	
		548700 REFUSE/RECYCLING			72.64	
		549200 JANITORIAL/SECURITY SRVS			60.00	
		556100 INSURANCE EXPENSE	44.79		78.44	
		559100 OTHER OPERATING EXP			110.00	
		Major Account 520000 Total	2,998.54		29,896.21	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			118.54	
		574500 PERSONAL VEHICLE MILEAGE	117.30-			
		Major Account 570000 Total	117.30-		118.54	
		Fund 51651 Expenditures Total	61,019.97		591,688.78	
		Fund 51651 Total	564.68	564.68	835,812.55	835,812.55

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,544,180.12
		Fund 26504 Fund Equity Total				4,544,180.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				12,910.75
		Major Account 480000 Total				12,910.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,557,090.87-
		Major Account 490000 Total				4,557,090.87-
		Fund 26504 Revenues Total				4,544,180.12-
		Fund 26504 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	946,173.15-		24,502,516.54-	
		139901 AR INVOICED (SYSTEM)	44,247.76		227,959.38	
		Fund 40000 Assets Total	901,925.39-		24,274,557.16-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,724,565.12-		1,477,220.57
		211900 AAI DUE TO VENDOR (SYSTE		465,497.40-		5,336,426.96
		Fund 40000 Liabilities Total		2,190,062.52-		6,813,647.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,693,782.38-
		Fund 40000 Fund Equity Total				31,693,782.38-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		207,496,789.93		1,957,597,972.42
		Major Account 460000 Total		207,496,789.93		1,957,597,972.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,500.00-
		472100 SALE OF SUP & MAT				115.10
		472200 REPROD & PUBLICATIONS				1,695.96
		Major Account 470000 Total				311.06
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		48,000.00-		
		Major Account 480000 Total		48,000.00-		
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				53,065.98
		493200 OPERATING TRANSFERS OUT				53,065.98-
		Major Account 490000 Total				
		Fund 40000 Revenues Total		207,448,789.93		1,957,598,283.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,960,896.97		73,944,945.19	
		511200 TEMPORARY SALARIES-WAGE	893,730.60		8,632,782.27	
		511300 OVERTIME PAYMENTS	22,963.32		290,370.69	
		511400 ON CALL PAY	7,880.27		103,104.84	
		511500 SHIFT DIFFERENTIAL PYMT			34.87	
		511600 Per Diems			1,050.00	
		511700 EMPLOYEE BONUSES			14,735.28	
		511800 COMPENSATORY TIME PAID	12,075.74		152,089.59	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	329.06		3,278.10	
	512100 VACATION LEAVE EXPENSE	270,466.03		4,045,919.84	
	512200 SICK LEAVE EXPENSE	298,774.33		2,912,341.87	
	512300 HOLIDAY LEAVE EXPENSE	293,666.27		3,312,580.46	
	512400 MILITARY LEAVE EXPENSE	200.01		5,691.44	
	512500 FUNERAL LEAVE EXPENSE	19,262.02		171,332.19	
	512600 CIVIL LEAVE EXPENSE	215.82		2,945.56	
	512700 INJURY LEAVE EXPENSE	160.07		2,886.12	
	512800 ADMINISTRATIVE LEAVE EXP			2,182.19	
	512900 UNION ACTIVITY EXPENSE	67.79		581.16	
	515100 RETIREMENT PLANS EXPENSE	479,215.58		5,004,339.07	
	515200 FICA EXPENSE	463,918.93		4,857,214.31	
	515400 LIFE & ACCIDENT INS EXP	911.48		13,304.37	
	515500 HEALTH INSURANCE EXPENSE	1,489,839.88		14,110,100.02	
	515900 EMPLOYEE BENEFITS EXP-UN	751,697.62		6,507,864.85	
	516200 TUITION ASSISTANCE	1,242.00		300,679.88	
	516300 EMPLOYEE ASSISTANCE PRO			5,256.37	
	516400 UNEMPLOYM COMP INS EXP			42,209.34	
	516500 WORKERS COMP PREMIUMS	368.56		166,145.41	
	519100 Other Personal Svs Exp	67.18-		2,481.86	
	519300 LEAVE WITHOUT PAY			47.27	
	Major Account 510000 Total	12,967,815.17		124,608,494.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,372.16		219,826.31	
	521200 COM EXPENSE - VOICE/DATA	146,440.77		893,212.04	
	521300 FREIGHT EXPENSE	6,231.29		589,466.34	
	521400 CIO CHARGES	112,990.98		1,936,015.95	
	521412 CIO - COMMUNICATIONS	439.90		4,272.39	
	521420 CIO - COMPUTING	520,254.76		5,499,424.51	
	521430 CIO SITE SUPPORT	84,356.73		669,391.18	
	521440 CIO - SOFTWARE	63,294.99		1,401,211.66	
	521450 CIO HARDWARE PURCH			38,799.64	
	521455 CIO HARDWARE LEASE	595.50		1,303.50	
	521470 CIO - PERSONNEL	173,684.39		2,370,366.78	
	521480 CIO - CONTRACT	750,007.08		7,175,181.39	
	521490 CIO - MISC	400.00		1,198.41	
	521500 PUBLICATION & PRINT EXP	72,324.23		846,042.49	
	521700 1099 ROYALTY PAYMENTS			334.00	
	521900 AWARDS EXPENSE	3,208.45		28,993.99	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS			525.00	
	522100 DUES & SUBSCRIPTION EXP	80,683.01		572,847.58	
	522200 CONFERENCE REGISTRATION	77,836.82		506,169.40	
	522300 WARDS OF THE STATE EXP			59.73	
	522400 SUBSISTENCE	4,998.97		35,754.24	
	522500 EMPLOYEE MOVING EXPENSE	1,272.01		3,272.01	
	522600 JOB APPLICANT EXPENSE	557.07		9,893.73	
	522800 E-COMMERCE OPER EXP	9,606.58		109,535.87	
	522900 EMPLOYEE PARKING EXP	316.80		2,635.20	
	523000 VOLUNTEER EXPENSES			3,089.37	
	523201 NATURAL GAS			60.17	
	523202 Electricity	1,129.08		11,220.11	
	523203 WATER 110			346.41	
	523204 SEWER 110			201.73	
	524600 RENT EXPENSE-BUILDINGS	216,068.63		3,178,907.21	
	524700 RENT EXP-OTHER REAL PROP	11,074.98		96,399.87	
	525100 RENT EXP-OFFICE EQUIP	769.18		7,303.75	
	525200 RENT EXP-DATA PROC EQUIP			713.40	
	525400 RENT EXP-COMM EQUIP			717.09	
	525500 RENT EXP-OTHER PERS PROP	6,696.19		48,599.54	
	526100 REP & MAINT-REAL PROPERT	31,856.82		84,589.74	
	527100 REP & MAINT-OFFICE EQUIP	529.63		3,461.60	
	527200 REP & MAINT-MOTOR VEHICL	548.81		21,054.17	
	527300 REP & MAINT-MEDICAL EQUI	83,566.22		315,304.52	
	527400 REP & MAINT-DATA PROC			565.00	
	527500 REP & MAINT-COMM EQUIP			5,130.00	
	527600 Repair & Maint. Household/Inst	3,241.06		34,954.85	
	527800 REP&MAINT-OTHER PROP 110	41,242.85		54,219.31	
	527900 PERSONAL COMPUT EQUIP R & M110	45.00		5,420.83	
	527910 SERVER REPAIR & MAINT			17,799.64	
	531100 OFFICE SUPPLIES EXPENSE	9,551.30		164,329.22	
	531110 PROMOTIONAL ITEMS			720.00	
	531200 IT SUPPLIES	961.20		9,056.67	
	532100 NON-CAPITALIZED EQUIP PU	10,979.75		273,754.11	
	532200 PERSONAL COMPUTING EQUIPMENT	5,878.22		94,322.51	
	532240 DATA STORAGE EQUIP			499.38	
	532250 NETWORKING EQUIP			109.65	
	532260 VOICE EQUIP	92.64		121.64	
	532270 WIRELESS PHONE EQUIP			2,148.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP	102.30		6,521.79	
	533100 HOUSEHOLD & INSTIT EXP	1,498.00		49,372.13	
	533132 UNIFORMS/CLOTHING	6.92		126.66	
	533900 FOOD EXPENSE	5,137.79		107,028.07	
	533901 FOOD-OFFICIAL FUNCTION			2,331.92	
	534500 AGRICULTURAL SUPPLIES EX	2,460.99		22,972.28	
	534600 ED & RECREATIONAL SUP EX	64,694.75		527,355.02	
	534800 CONST & MAINT SUP EXP	203.50		418.74	
	534900 MISCELLANEOUS SUP EXP	1,083.82		12,294.75	
	534901 DATA PROCESSING SUPPLIES	17,927.88		132,285.17	
	534947 DATA PROCESSING SUPPLIES	58.96		847.09	
	534948 AG SAMPLES	182.70		1,179.96	
	535100 MEDICAL SUPPLIES	61,184.06		410,865.12	
	537100 LABORATORY SUP EXP	798,027.09		5,993,056.91	
	537172 EQUIPMENT REPAIR PARTS			533.08	
	538100 VEHICLE & EQUIP SUP EXP	996.62		17,216.06	
	538182 GAS EXPENSE	3.95		742.15	
	538183 OIL EXPENSE			191.73	
	539100 INDIRECT COST ALLOWANCE	3,009,139.68		28,599,565.21	
	539101 COST ALLOCATION OVERHEAD	3,697,188.54		12,987,749.56	
	539500 PURCHASING CARD SUSPENSE			166.49	
	541100 ACCTG & AUDITING SERVICES	134,647.92		618,086.94	
	541101 ACCTG & AUDITING SERV>25000	22,715.40		43,146.20	
	541200 PURCHASING ASSESSMENT			4,711.62	
	541400 HRMS ASSESSMENT			379.34	
	541500 LEGAL SERVICES EXPENSE	4,452.15		76,898.63	
	541700 LEGAL RELATED EXPENSE	4,622.25		21,896.49	
	541800 LEGAL EXP-EMPLOYEE REIMBU	75.00		1,538.08	
	542100 SOS TEMP SERV - PERSONNEL	45,056.83		443,560.20	
	542500 ENG & ARCH SERVICES	7,146.91		11,496.91	
	543100 IT CONSULTING-APPLICATIONS	69,295.00		2,722,617.00	
	543200 IT CONSULTING-HW/SW SUPP	143,641.66		1,493,982.11	
	543300 IT CONSULTING-TBI	2,806,765.88		9,103,451.99	
	543301 IT CONSULTING-OTH>25000	191,404.76		2,737,317.69	
	543500 MGT CONSULTANT SERVICES	911,903.80		9,501,290.68	
	543600 MEDICAL REVIEW CONSULTING	122,194.13		1,800,402.46	
	544100 PHYSICIAN SERVICES			8,500.00	
	545000 LABORATORY SERVICES	363,096.50		3,462,771.72	
	545200 MEDICAL ASSESSMENT SERV	4,409.60		752,015.28	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES			4,266.77	
	547100 EDUCATIONAL SERVICES	189,001.45		3,055,777.10	
	547101 EDUCATIONAL SERVICES>25000	150,372.99		1,274,421.04	
	547300 INTERPRETER SERVICES 110	1,973.81		15,772.67	
	547444 TRANS LIVING W/ PROG	55,350.00		343,020.00	
	547445 Trans Living no Prog	2,080.00		17,680.00	
	547446 Halfway House	4,154.00		6,030.00	
	547500 MAILING SERVICES	795.15		10,546.95	
	547906 VERIFICATIONS	17,277.75		199,719.04	
	547909 PATERNITY ACKNOWLEDGEMENTS	24,618.00		113,526.60	
	548400 TRANSACTION PROCESSING SERVICE	187,085.13		773,057.18	
	548401 TRANSACTION PROC >25000	174,531.54		886,415.60	
	548600 Pest Control Expense			252.00	
	548700 Refuse/Recycling	56.47		2,903.39	
	549100 LAUNDRY SERVICES	27.78		295.09	
	549200 JANITORIAL/SECURITY SRVS	3,950.76		40,915.33	
	550101 ADMINISTRATIVE SUBGRANTS	882,501.52		13,192,621.71	
	554100 DATA SERVICES - CPAP	188.23		624.80	
	554120 WIRELESS PHONE SERVICES	90.30		535.30	
	554900 OTHER CONTRACTUAL SERVICES	479,421.67		3,797,649.75	
	554901 OTHER CONTRCT SERV>25000	9,584.44		802,709.28	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,000.00		7,515.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,413,392.86		13,332,762.56	
	554931 DRIVERS/READERS	2,353.29		19,571.04	
	555100 DATA PROC SOFTW LIC FEE	1,024.08		152,761.07	
	555200 SOFTWARE - NEW PURCHASES	4,713.19		134,056.86	
	555310 COTS LICENSE FEES	167.93		29,441.39	
	555340 COTS MAINTENANCE	9.38		297,348.23	
	555440 CUSTOMIZED MAINTENANCE	225.00		73,519.20	
	555441 CUSTOMIZED MAINTENANCE>25000	49,618.22		184,289.74	
	555510 SAAS SUBSCRIPTION FEES	16,533.14		211,903.33	
	555511 DATA SOFT LIC>25,000			10,165.00	
	555540 SAAS MAINTENANCE			25,000.00	
	556100 INSURANCE EXPENSE	1,245.96		10,684.96	
	556300 SURETY & NOTARY BONDS	6.76		421.89	
	559100 OTHER OPERATING EXP	209,823.66		378,571.04	
	559300 LOAN PROG PAYMENTS	111,174.43		347,520.23	
	Major Account 520000 Total	19,035,778.28		148,782,007.28	

Expenditures 570000 Travel Expenses

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	64,784.63		944,319.74	
		571103 BOARD & LODGING-FOREIGN	2,370.03		43,015.31	
		571600 MEALS-NOT TRAVEL STATUS	19,043.27		86,540.02	
		571900 MEALS-ONE DAY TRAVEL			1,678.90	
		572100 COMMERCIAL TRANSPORTATIO	44,868.48		408,160.38	
		572103 COMERCIAL FARES-FOREIGN	6,014.35		59,815.26	
		573100 STATE-OWNED TRANS PETS	63,352.76		505,404.29	
		574500 PERSONAL VEHICLE MILEAGE	21,453.35		205,229.96	
		574503 MILEAGE ALLOW-FOREIGN			100.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	55,931.48		458,968.87	
		574601 CONT SERV/VOL TRAVEL EXP>25000	781.49		5,019.94	
		574700 VOLUNTEER TRAVEL EXPENSES	1,425.46		29,523.34	
		575100 MISC TRAVEL EXPENSE	2,484.57		41,812.25	
		575103 MISC TVL EXP-FOREIGN	769.50		2,318.36	
		Major Account 570000 Total	283,279.37		2,791,907.37	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY AND EQUIPMENT			12,124.00	
		582401 LAB EQUIPMENT	4,756.31		23,804.81	
		583410 SERVER EQUIP			55,005.43	
		583470 PERSONAL COMPUTING EQUIPMENT			112,240.54	
		586900 OTHER FIXED ASSETS			38,314.86	
		588003 BUILDINGS			244,083.60	
		588004 EQUIPMENT	241,229.59		1,452,716.83	
		Major Account 580000 Total	245,985.90		1,938,290.07	
Expenditures	590000	Government Aid				
		591100 GOVT AID-IMMIGRANT	19,894,287.43		200,785,389.21	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,443,008.21		138,275,399.22	
		592101 NFOCUS ASSIST TO/FOR INDIVID	38,179,783.85		283,732,618.32	
		592102 MMIS ASSIST TO/FOR INDIV	83,856,972.56		752,474,521.14	
		592103 ASSIST TO/FOR IND-TRAVEL	266,749.96		2,433,864.77	
		592116 TITLE II MEDICAL EVIDENCE	49,644.09		366,682.98	
		592117 TITLE XVI MEDICAL EVIDENCE	29,976.61		231,848.15	
		592118 CONCURRENT MED EVIDENCE	32,671.79		278,901.41	
		592126 ALJ TITLE II MED EVIDENCE	379.84		4,371.28	
		592127 ALJ TITLE XVI MED EVIDENCE	98.25		2,561.50	
		592131 Drivers			120.00	
		592135 Transportation	13.36		2,794.33	
		592136 Maintenance-Service to Family	900.00		3,959.67	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592137 MaintenancE IN CENTER			1,842.39	
	592138 MAINTENANCE			34.00	
	592144 NBE Client Purchase Reimb	1,255.07		2,958.23	
	592145 Self-Employment-Licenses, equi	529.78		2,211.30	
	592146 Self-Employment-Licenses, equi			987.42	
	592151 BAachelor's Degree	355.76		1,376.83	
	592152 Voc Training Diploma or Certif			203.23	
	592153 ON THE JOB TRAINING			3,182.86	
	592157 Graduate College			600.28	
	592158 ASSOC. DEGREE			79.99	
	592161 Rehab Technology Goods			2,457.47	
	592174 Transportation-Relocation Job			4,063.22	
	592175 Other Services-Misc. Case Serv			275.00	
	592183 ON the Job Supports SE Job Coa			405.00	
	592184 Randolph Shepard training	355.50		1,158.26	
	592189 Work Based Learning Experience	651.94		4,971.38	
	592190 Transitin/Post Secondary Oppo	2,067.60		2,067.60	
	592191 Work Place Readiness			17,297.75	
	592192 Instruction on Self Advocacy			220.00-	
	592193 Extended Support Youth w/ Disa			5,316.94	
	592200 1099-AID TO/FOR INDIV-SE	77,326.92		1,169,948.57	
	592211 TITLE II CONSULTATIVE EXAM	41,693.41		472,621.22	
	592212 TITLE XVI CONSULTATIVE EXAM	48,944.48		506,502.56	
	592213 CONCURRENT CONSULTATIVE EXAM	49,564.98		499,700.88	
	592214 MEDICAL			35.00	
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,729.60		18,441.61	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	278.94		8,535.07	
	592227 Disability Related Augment Ski	4,200.00		27,300.00	
	592231 Drivers	1,027.53		4,292.11	
	592232 Reader/Driver Service	12.00		502.00	
	592233 Sign Language Interpreter	100.00		548.00	
	592235 Transportation	587.93		2,799.23	
	592236 MAINTENANCE	57.37		9,707.22	
	592237 MAINTENANCE IN CENTER	455.07		12,020.73	
	592238 Maintenance-Service to Family			85.79	
	592239 Language Interpreter	624.19		1,628.86	
	592243 Newslne			13,078.98	
	592244 NBE Client Purchases	630.68		22,397.64	
	592245 Initial Inventory/Stocks/Mater			112,067.25	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592246 Self-Employment-Licenses, equi			23,009.00	
	592251 Bachelors Degree	1,857.84		63,995.39	
	592252 Occupational Training-Post-Sec	69.00		537.00	
	592253 ON THE JOB TRAINING			930.00-	
	592255 Disability Related Augment Ski	5.51		1,468.54	
	592256 MISC. ACADEMIC TRAINING			95.00	
	592257 Graduate College			39,473.53	
	592258 Assoc. DEGREE	2,256.50		17,046.81	
	592261 Rehab Technology Goods	1,276.90		27,345.06	
	592264 Rehab Technology Services			1,713.24	
	592275 Other Services-Misc. Case Serv	15.50		344.74	
	592282 Job Readiness Training	175.00		179.34	
	592283 On the Job Supports SE Job Coa			2,095.36	
	592284 Randolph Shepard training	800.00		13,642.83	
	592289 Work Based Learning Experience			8,596.00	
	592291 Work Place Readiness Training	79.39		130,932.46	
	592292 Instruction in Self Advocacy			16,700.72	
	592293 Extended Supports to Youth w D			30,686.46	
	592299 Customized Employment Services			1,155.09	
	594100 SUBRECIPIENT PAYMENT-SEFA	9,534,225.25		68,247,528.55	
	595100 CONTRACTUAL AID	204,615.89		4,076,221.59	
	599100 OTHER GOVERNMENT AID	3,951,801.84		68,096,718.02	
	599102 NON-TAXABLE STIPENDS	2,523,067.87		117,657,060.64	
	599104 STUDENT TUITION	33,770.94		416,026.07	
	599162 FEDERAL AID	144,687.01		144,687.01	
	599300 1099-AID-INCOME	2,533,987.39		25,743,589.03	
	Major Account 590000 Total	172,919,626.53		1,666,286,431.33	
	Fund 40000 Expenditures Total	205,452,485.25		1,944,407,130.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	708,167.55		12,662,561.14	
	865101 PRIOR YEAR PAYROLL			71,980.70-	
	865150 PROGRAM INCOME			5,005.11-	
	Fund 40000 Adjustments Total	708,167.55		12,585,575.33	
	Fund 40000 Total	205,258,727.41	205,258,727.41	1,932,718,148.63	1,932,718,148.63

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,117.93		1,924,169.78	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	302,964.25-		525,820.75	
		Fund 56650 Assets Total	272,846.32-		2,452,289.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,750.00
		211900 AAI DUE TO VENDOR (SYSTE		175.75-		
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total		175.75-		17,991.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,500,131.71
		Fund 56650 Fund Equity Total				1,500,131.71
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,595.00		1,595.00
		Major Account 460000 Total		1,595.00		1,595.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,849,817.25
		Major Account 470000 Total				5,849,817.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,116.90		172,270.94
		484500 REIMB NON-GOVT SOURCES		1,010.56		8,939.00
		Major Account 480000 Total		18,127.46		181,209.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5.91		3,565.02
		493100 OPERATING TRANSFERS IN				22,086.92
		Major Account 490000 Total		5.91		25,651.94
		Fund 56650 Revenues Total		19,728.37		6,058,274.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124,579.20		1,241,742.96	
		511300 OVERTIME PAYMENTS			3,326.70	
		511700 EMPLOYEE BONUSES			2,959.95	
		511800 COMPENSATORY TIME PAID	79.19		1,202.29	
		512100 VACATION LEAVE EXPENSE	9,378.87		95,525.05	
		512200 SICK LEAVE EXPENSE	6,285.14		67,375.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	7,283.83		82,214.56	
		512500 FUNERAL LEAVE EXPENSE	431.04		4,732.34	
		515100 RETIREMENT PLANS EXPENSE	11,084.95		112,015.52	
		515200 FICA EXPENSE	10,515.86		107,308.78	
		515500 HEALTH INSURANCE EXPENSE	24,276.97		226,397.25	
		516300 EMPLOYEE ASSISTANCE PRO			420.23	
		516500 WORKERS COMP PREMIUMS			16,216.51	
		Major Account 510000 Total	193,915.05		1,961,437.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,984.37		14,417.38	
		521400 OCIO EXPENSE	14,504.04		254,791.17	
		521401 CNC COSTS	25,273.55		349,687.48	
		521410 OCIO-HARDWARE NON CAP	15,214.00		31,995.50	
		521431 OCIO-SOFTWARE RENEWAL			2,056.36	
		521441 OCIO-COMMUNICATIONS	2,739.95		14,828.36	
		521450 OCIO - IT CONSULTING	12,857.50		51,120.73	
		521460 E1 MAINTENANCE	1,383.52		29,303.90	
		521500 PUBLICATION & PRINT EXP	3,740.82		34,142.81	
		522100 DUES & SUBSCRIPTION EXP	50.00		2,207.98	
		522200 CONFERENCE REGISTRATION	1,200.00		1,625.00	
		522201 TRAINING REGISTRATION			7,039.00	
		522600 JOB APPLICANT EXPENSE			228.15	
		522900 EMPLOYEE PARKING EXP			5.00	
		524600 RENT EXPENSE-BUILDINGS	6,496.58		58,469.22	
		524700 RENT EXP-OTHER REAL PROP	410.00		2,550.00	
		524900 RENT EXP-DEPR SURCHARGE	2,863.80		25,774.20	
		527940 DATA STORAGE EQUIP R & M	161.25		1,697.25	
		531100 OFFICE SUPPLIES EXPENSE	585.19		3,191.72	
		531500 SUPPLIES USED FOR PRODUC			719.94	
		532100 NON-CAPITALIZED ASSET PUR			605.99	
		533900 FOOD EXPENSE			16.98	
		534900 MISCELLANEOUS SUP EXP			224.39	
		541200 PURCHASING ASSESSMENT			1,589.00	
		542100 SOS TEMP SERV - PERSONNEL	1,590.96		27,031.77	
		543100 IT CONSULTING-SOFTWARE			6,019.63	
		543200 IT CONSULTING-HW/SW SUPP	1,750.00		35,700.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555340 COTS MAINTENANCE			580,514.92	
		555510 SAAS SUBSCRIPTION FEES			1,163,281.25	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE	640.86		869.68	
		559100 OTHER OPERATING EXP			68,215.00	
		Major Account 520000 Total	<u>98,446.39</u>	<u></u>	<u>2,770,039.76</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			629.84	
		571600 MEALS-NOT TRAVEL STATUS			107.27	
		572100 COMMERCIAL TRANSPORTATION			258.99	
		573100 STATE-OWNED TRANSPORT	37.50		78.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP			216.00	
		575100 MISC TRAVEL EXPENSE			120.00	
		Major Account 570000 Total	<u>37.50</u>	<u></u>	<u>1,410.18</u>	<u></u>
Expenditures	580000	Capital Outlay				
		583780 CUSTOMIZED INSTALLATION	1,554,446.56		1,554,446.56	
		587550 IT PROJECTS IN PROGRESS	<u>1,554,446.56</u>	<u></u>	<u>1,163,225.86</u>	<u></u>
		Major Account 580000 Total	<u></u>	<u></u>	<u>391,220.70</u>	<u></u>
		Fund 56650 Expenditures Total	<u>292,398.94</u>	<u></u>	<u>5,124,107.78</u>	<u></u>
		Fund 56650 Total	<u><u>19,552.62</u></u>	<u><u>19,552.62</u></u>	<u><u>7,576,397.54</u></u>	<u><u>7,576,397.54</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,043.53		5,995,340.11	
		Fund 66510 Assets Total	29,043.53		5,995,340.11	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211304 2013A - OCIO 48 MO THIN CLIENT				44.23
		211305 2013A - OCIO 48 MO PRINTERS				11.04-
		211306 2013A - OCIO 48 MO PC				20.53-
		211307 2013A - OCIO 48 MO SAN STRG				83.41-
		211308 2013A - OCIO 60 MO IBM POWER				61.90-
		211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
		211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
		211311 2013B - OCIO 48 MO DASD STORAG				82.11-
		211312 2013B OCIO 60 MO IRONPORT INF				785.57
		211313 2013B DHHS 84 MO LABORATORY EQ		4,239.16		33,408.68
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211319 2015A OCIO 60 MO COMP RM AIR H				135.16
		211320 2015A OCIO 60 MO DC INFRASTR				920.20
		211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		9,288.65
		211322 2015B PSC 48 MO WAP, CNTR & SW				2,120.03
		211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		95,114.72
		211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		130,770.99
		211326 2015C OCIO 60 MO STWIDE RADIO		1,360.00-		161,887.87
		211327 2015C OCIO 60 MO NETWORK EQUIP		23,771.70		155,632.88
		211328 2016A OCIO 48 MO MAINFRAME				136,934.02
		211329 2016A OCIO 60 MO RADIOS		20,718.86		22,819.14
		211330 2016A OCIO 60 MO FAS 8040		21,769.56		21,441.80
		211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		91,178.81
		211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		133,011.79
		211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		226,487.20
		211334 2016B OCIO 60 MO CISCO IVR		65,402.58		576,131.12
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		740,915.66
		211336 2017A 48 MO GARBAGE TRUCK		42,001.56-		2,119.29
		211337 2017A 60 MO STORAGE/SERVER EQU		262,217.77-		218.24
		211338 2017A 60 MO NETWORK EQUIPMENT		543,339.05-		3,794.25
		211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		36,619.21
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		84,866.68
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		412,650.95
		211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		93,874.26

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		183,718.07
		211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		344,574.65
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		420,350.87
		211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		22,935.59
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		14,529.39
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		148,182.90
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		500,489.78
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		45,746.20
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		61,041.99
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		132,329.68
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		291,165.70
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		301,354.69
		211355 2019A 60 MO CSC SWITCHES		7,867.19		58,911.39
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		117,445.05
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		51,130.56
		211358 2019B 60 MO AS/400		5,852.30		17,556.90
		Fund 66510 Liabilities Total		29,043.53		5,995,340.11
		Fund 66510 Total	29,043.53	29,043.53	5,995,340.11	5,995,340.11

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			160.30	
		Fund 66534 Assets Total			160.30	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				42,173.04
		Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,012.74-
		Fund 66534 Fund Equity Total				42,012.74-
		Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76540 STATE PCARD DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,700.22	
		Fund 76540 Assets Total			1,700.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM				1,612.59
		Fund 76540 Liabilities Total				1,700.22
		Fund 76540 Total			1,700.22	1,700.22

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,777,053.66-		3,307,174.05	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	60.00-		64,970.94-	
		Fund 76550 Assets Total	2,777,113.66-		3,261,243.72	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET				884,782.15
		211212 BANKRUPTCY		174.00-		613.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211217 CAPITOL PARKING		24.00		303,189.93-
		211218 CARRIAGE PARK		2,618.00		38,921.50
		211224 COMBINED CAMPAIGN				1,219.41
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC		392.00-		8,113.50
		211233 FOLSOM CHILDRENS ZOO				357.28
		211234 STATE LTD				172,464.26
		211239 HENRY DOORLY ZOO				437.66-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211258 NE STATE EDUC ASSN-TBU				261.42
		211260 NEBR STATE EMPLOYEES CU				200.00-
		211263 NEW MASONIC TEMPLE ASSN				30.00-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211269 PACIFIC REALTY GROUP		2,226.00-		47,427.50-
		211273 SLEBC BENEFITS				3,019.55
		211274 SLEBC-FLEX SPENDING ACCTS		20,120.07-		20,120.07-
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT		6,667.78		19,984.86-
		211279 TEACHER INS ANNUITY ASSN				199.99
		211280 TEACHER RETIREMENT SYSTEM				27,975.06-
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				36.75-
		211286 VISION SERVICE PLAN				118.28
		211290 ACCRUED LIABILITIES		48,868.61		1,065,257.59
		211291 BURDEN CLEARING - FRINGE				36,250.08

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				
	211298 STATE LIFE		41,070.07		128,080.03
	211299 COLLEGES LIFE/LTD		41,070.07-		377,470.62-
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS				9,338.33-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		252.00-		9,000.89
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		12,223.16		9,472.47
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD		40.32		40.32
	211413 NONRES PER SERV WHOLD		732.57		4,279.58
	211416 NONRES PER SERV WHOLD				790.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				1,035.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				884.48
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		8,373.06-		480,516.79
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		613,460.30-		2,333,355.08-
	213102 OASDI-EMPLOYER CONTRIB		613,460.30-		2,334,544.22
	213103 MEDICARE EMPLOYEE SHARE		181,399.97-		1,891.73-
	213104 MEDICARE EMPLOYER SHARE		181,399.94-		1,827.11-
	213105 STATE WITHHOLDING TAX		1,513.64		2,375,137.64
	213106 FEDERAL WITHHOLDING TAX		1,163,508.56-		15,928.94
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		16,176.19-		19,676.93
	213111 STATE TAX LEVIES		57.57-		2,223.88-

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				
		213190 ACCRUED TAXES				1,765.27
		213191 BURDEN CLEARING - TAX				159.09
		215002 CHILD SUPPORT				1,793.58-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		48,801.78-		1,350,453.64-
		215009 WAGE ATTACHMENT FEES				280.28-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		2,777,113.66-		3,261,225.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	2,777,113.66-	2,777,113.66-	3,261,243.72	3,261,243.72

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	2.73		1,464.28	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>2.73</u>		<u>1,470.50</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,444.93
		Fund 26500 Fund Equity Total				<u>1,444.93</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.73		25.57
		Major Account 480000 Total		<u>2.73</u>		<u>25.57</u>
		Fund 26500 Revenues Total		<u>2.73</u>		<u>25.57</u>
		Fund 26500 Total	<u>2.73</u>	<u>2.73</u>	<u>1,470.50</u>	<u>1,470.50</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	14.42		164,050.90	
		139901 AR INVOICED (SYSTEM)	212.46		212.46	
		Fund 26501 Assets Total	226.88		164,263.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,107.53
		Fund 26501 Fund Equity Total				200,107.53
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		212.46		6,463.93
		Major Account 470000 Total		212.46		6,463.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305.24		3,133.81
		483200 BUILDING & SPACE RENTAL				1,600.00
		484100 OPERATING DONATIONS & CO				154.00
		Major Account 480000 Total		305.24		4,887.81
		Fund 26501 Revenues Total		517.70		11,351.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			31,108.74	
		512100 VACATION LEAVE EXPENSE			1,868.72	
		512300 HOLIDAY LEAVE EXPENSE			1,023.48	
		515100 RETIREMENT PLANS EXPENSE			2,546.07	
		515200 FICA EXPENSE			2,592.81	
		516500 WORKERS COMP PREMIUMS			501.57	
		Major Account 510000 Total			39,641.39	
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E			356.50	
		531100 OFFICE SUPPLIES EXPENSE	290.82		290.82	
		532100 NON-CAPITALIZED EQUIP PU			1,998.00	
		534600 ED & RECREATIONAL SUP EX			4,909.20	
		Major Account 520000 Total	290.82		7,554.52	
		Fund 26501 Expenditures Total	290.82		47,195.91	
		Fund 26501 Total	517.70	517.70	211,459.27	211,459.27

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	9,589.96-		29,084.36	
		Fund 26502 Assets Total	9,589.96-		29,084.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,073.93
		Fund 26502 Fund Equity Total				25,073.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.54		617.43
	484100	OPERATING DONATIONS & CO				61,233.12
		Major Account 480000 Total		82.54		61,850.55
		Fund 26502 Revenues Total		82.54		61,850.55
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			32,917.62	
	532100	NON-CAPITALIZED EQUIP PU			10,584.00	
	534800	CONST & MAINT SUP EXP			4,666.00	
		Major Account 520000 Total			48,167.62	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	9,672.50		9,672.50	
		Major Account 580000 Total	9,672.50		9,672.50	
		Fund 26502 Expenditures Total	9,672.50		57,840.12	
		Fund 26502 Total	82.54	82.54	86,924.48	86,924.48

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24.12		12,914.10	
		Fund 26503 Assets Total	24.12		12,914.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,688.63
		Fund 26503 Fund Equity Total				12,688.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.12		225.47
		Major Account 480000 Total		24.12		225.47
		Fund 26503 Revenues Total		24.12		225.47
		Fund 26503 Total	24.12	24.12	12,914.10	12,914.10

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	20,439.62		1,258,152.48	
	139901	AR INVOICED (SYSTEM)	55,788.40-		36,238.64-	
		Fund 26560 Assets Total	35,348.78-		1,221,913.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,133,384.45
		Fund 26560 Fund Equity Total				1,133,384.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,314.28		21,017.64
	482100	LAND USE REVENUE		37,541.08-		70,304.69
		Major Account 480000 Total		35,226.80-		91,322.33
		Fund 26560 Revenues Total		35,226.80-		91,322.33
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	69.58		311.16	
	523202	ELECTRICITY	52.40		269.23	
	526100	REP & MAINT-REAL PROPERT			2,212.55	
		Major Account 520000 Total	121.98		2,792.94	
		Fund 26560 Expenditures Total	121.98		2,792.94	
		Fund 26560 Total	35,226.80-	35,226.80-	1,224,706.78	1,224,706.78

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	208,914.49-		11,363,381.90	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	36,825.80		64,106.79	
		Fund 56500 Assets Total	172,088.69-		11,429,671.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		88,879.18		137,498.01
		211900 AAI DUE TO VENDOR (SYSTE		385,381.48		1,844,269.04
		Fund 56500 Liabilities Total		474,260.66		1,981,767.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,015,253.93
		Fund 56500 Fund Equity Total				10,015,253.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		84,518.95		717,094.75
		Major Account 470000 Total		84,518.95		717,094.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,733.70		212,108.15
		483200 BUILDING & SPACE RENTAL		3,448,861.00		30,666,203.51
		483400 OTHER RENTAL REVENUE		75,584.27		676,371.57
		484500 REIMB NON-GOVT SOURCES				9,456.44
		484900 OTHER PRIVATE SOURCES		557.80		5,191.80
		486500 MISCELLANEOUS ADJUSTMENT				636.25
		Major Account 480000 Total		3,547,736.77		31,569,967.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		124.97		4,228.70
		493200 OPERATING TRANSFERS OUT				631,998.00-
		Major Account 490000 Total		124.97		627,769.30-
		Fund 56500 Revenues Total		3,632,380.69		31,659,293.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	355,493.26		3,290,132.79	
		511200 TEMPORARY SALARIES-WAGE			.04	
		511300 OVERTIME PAYMENTS	6,282.22		79,548.01	
		511400 ON CALL PAY	4,076.89		37,432.33	
		511500 SHIFT DIFFERENTIAL PYMT	441.00		4,144.90	
		511800 COMPENSATORY TIME PAID	1,209.32		10,737.46	
		512100 VACATION LEAVE EXPENSE	16,770.39		329,574.63	
		512200 SICK LEAVE EXPENSE	41,083.57		278,332.23	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	21,928.37		229,088.79	
		512500 FUNERAL LEAVE EXPENSE			7,468.64	
		512700 INJURY LEAVE EXPENSE	448.13		3,529.64	
		515100 RETIREMENT PLANS EXPENSE	33,526.16		319,735.61	
		515200 FICA EXPENSE	31,067.92		299,057.10	
		515400 LIFE & ACCIDENT INS EXP			2.42	
		515500 HEALTH INSURANCE EXPENSE	118,496.61		1,022,736.68	
		516300 EMPLOYEE ASSISTANCE PRO			951.72	
		516400 UNEMPLOYM COMP INS EXP			4,260.00	
		516500 WORKERS COMP PREMIUMS			24,090.74	
		Major Account 510000 Total	630,823.84		5,940,823.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.87		628.47	
		521300 FREIGHT EXPENSE	46.99		382.09	
		521400 CIO CHARGES	39,748.51-		196,390.12	
		521431 OCIO-SOFTWARE RENEWAL			1,151.85	
		521434 SAAS SUBSCRIP FEES	2,901.12		24,002.40	
		521500 PUBLICATION & PRINT EXP			12,950.56	
		521900 AWARDS EXPENSE			359.24	
		522100 DUES & SUBSCRIPTION EXP			8,029.00	
		522201 TRAINING REGISTRATION	1,070.12		4,968.12	
		522600 JOB APPLICANT EXPENSE	65.00		604.85	
		523100 UTILITIES EXPENSE			20,000.00-	
		523201 NATURAL GAS	236,487.26		794,723.13	
		523202 ELECTRICITY	263,586.48		2,589,062.84	
		523203 WATER	29,082.55		212,464.28	
		523204 SEWER	34,188.12		244,783.28	
		523205 CHILLED WATER			155,139.91	
		523207 PROPANE	13.33		39.99	
		523208 STEAM	12,926.18		202,911.26	
		523219 OTHER UTILITY	5,765.44		36,082.30	
		524100 RENT EXPENSE-LAND			92.82	
		524600 RENT EXPENSE-BUILDINGS	1,602,908.26		12,774,536.73	
		524700 RENT EXP-OTHER REAL PROP	75.00		1,425.00	
		524900 RENT EXP-DEPR SURCHARGE	2,350.80		21,157.20	
		525500 RENT EXP-OTHER PERS PROP	1,028.29		16,631.22	
		526100 REP & MAINT-REAL PROPERT	305,989.16		2,665,697.87	
		527200 REP & MAINT-MOTOR VEHICL	8,564.31		42,614.32	
		527600 REP & MAINT-HOUSE/INST E			17.59	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			25.00	
	527900 PERSONAL COMPUT EQUIP R & M	79.98		79.98	
	531100 OFFICE SUPPLIES EXPENSE	1,611.93		12,947.56	
	532100 NON-CAPITALIZED EQUIP PU	265.64		22,917.16	
	532200 PERSONAL COMPUTING EQUIPMENT	472.77		661.47	
	532240 DATA STORAGE EQUIP			210.90	
	532250 NETWORKING EQUIP			289.54	
	532260 VOICE EQUIP			228.63	
	532270 WIRELESS PHONE EQUIP	41.98		472.37	
	532280 VIDEO EQUIP			71.91	
	533100 HOUSEHOLD & INSTIT EXP	32,666.78		235,171.95	
	533900 FOOD EXPENSE			1,416.28	
	534500 AGRICULTURAL SUPPLIES EX	1,393.60		65,407.94	
	534600 ED & RECREATIONAL SUP EX			1,077.89	
	534700 ENG TECH & COMM SUP EXP			486.54	
	534800 CONST & MAINT SUP EXP	117,895.87		788,867.26	
	534900 MISCELLANEOUS SUP EXP	648.96		2,475.73	
	535100 MEDICAL SUPPLIES	939.15		3,083.33	
	538100 VEHICLE & EQUIP SUP EXP	11,748.52		100,296.52	
	539100 INDIRECT COST ALLOWANCE	29,354.22		264,187.98	
	541100 ACCTG & AUDITING SERVICES			34,386.00	
	541200 PURCHASING ASSESSMENT			31,858.00	
	541700 LEGAL RELATED EXPENSE			15,000.00	
	542100 SOS TEMP SERV - PERSONNEL	23,079.41		75,045.51	
	542500 ENG & ARCH SERVICES	485,474.36		1,597,349.82	
	543500 MGT CONSULTANT SERVICES			676.00	
	545000 LABORATORY SERVICES			5,728.85	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,645.87		323,990.90	
	548600 PEST CONTROL	1,121.00		25,544.30	
	548700 REFUSE/RECYCLING	22,140.42		178,913.99	
	548800 FIRE EXTINGUISHERS			320.00	
	549100 LAUNDRY SERVICES	1,359.26		10,018.96	
	549200 JANITORIAL/SECURITY SRVS	47,223.54		832,251.53	
	549300 UNIFORM SERVICES	327.52		3,425.50	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		28,590.00	
	554900 OTHER CONTRACTUAL SERVICES			28,321.00	
	555200 SOFTWARE - NEW PURCHASES			115.82	
	555310 COTS LICENSE FEES	53,445.85		115,601.51	
	555330 COTS INSTALLAION			22,693.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	555340	COTS MAINTENANCE	21,803.94		63,422.71	
	555520	SAAS IMPLEMENTATION			27,781.20	
	556100	INSURANCE EXPENSE			32,014.53	
	557100	PROPERTY TAX EXPENSE			2,504.53	
	559100	OTHER OPERATING EXP			351,138.98	
		Major Account 520000 Total	3,338,396.34		25,293,915.02	
Expenditures	560000	Depreciation				
	564800	DEPR-LIBRARIES & MUSEUMS	30.39-			
		Major Account 560000 Total	30.39-			
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,149.61		7,337.00	
	571600	MEALS-NOT TRAVEL STATUS	60.48		261.93	
	572100	COMMERCIAL TRANSPORTATIO			1,865.80	
	573100	STATE-OWNED TRANSPORT			11,035.64	
	574500	PERSONAL VEHICLE MILEAGE	734.86		5,803.69	
	575100	MISC TRAVEL EXPENSE	5.00		258.22	
		Major Account 570000 Total	1,949.95		26,562.28	
Expenditures	580000	Capital Outlay				
	580300	LAND			214.50	
	582400	MACHINERY & EQUIPMENT			105,737.74	
	587500	CIP - IMPROV TO BUILD	307,590.30		859,388.89	
		Major Account 580000 Total	307,590.30		965,341.13	
		Fund 56500 Expenditures Total	4,278,730.04		32,226,642.16	
		Fund 56500 Total	4,106,641.35	4,106,641.35	43,656,314.15	43,656,314.15

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	6,295.44		959,177.41	
		139901 AR INVOICED (SYSTEM)	282.50-		783.50-	
		139903 AR UNAPPLIED CASH (SYSTEM)	414.50			
		Fund 56550 Assets Total	6,427.44		958,393.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		488.29		558.29
		211900 AAI DUE TO VENDOR (SYSTE		627.96-		1,078.13
		Fund 56550 Liabilities Total		139.67-		1,636.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				899,679.28
		Fund 56550 Fund Equity Total				899,679.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,772.05		16,253.37
		483200 BUILDING & SPACE RENTAL		2,925.00		13,675.00
		483400 OTHER RENTAL REVENUE		3,900.00		50,385.10
		484500 REIMB NON-GOVT SOURCES				37.46
		484900 OTHER PRIVATE SOURCES		1,003.50		7,745.00
		486200 CONTRIBUTIONS		11,040.00		89,355.00
		Major Account 480000 Total		20,640.55		177,450.93
		Fund 56550 Revenues Total		20,640.55		177,450.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,749.55		35,252.54	
		511300 OVERTIME PAYMENTS			119.67	
		511800 COMPENSATORY TIME PAID			58.02	
		512100 VACATION LEAVE EXPENSE			2,402.37	
		512200 SICK LEAVE EXPENSE			1,013.52	
		512300 HOLIDAY LEAVE EXPENSE	232.08		2,436.84	
		512500 FUNERAL LEAVE EXPENSE			464.16	
		515100 RETIREMENT PLANS EXPENSE	298.14		3,126.00	
		515200 FICA EXPENSE	291.05		3,071.74	
		515500 HEALTH INSURANCE EXPENSE	335.76		3,021.84	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			506.51	
		Major Account 510000 Total	4,906.58		51,497.93	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,768.66		11,897.59	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION			40.00	
	523202 ELECTRICITY	1,078.13		7,614.24	
	523203 WATER			123.30	
	523204 SEWER			246.02	
	526100 REP & MAINT-REAL PROPERT	285.96		6,768.17	
	534500 AGRICULTURAL SUPPLIES EX			1,152.00	
	534800 CONST & MAINT SUP EXP	654.43		2,411.47	
	534900 MISCELLANEOUS SUP EXP			42.00	
	539100 INDIRECT COST ALLOWANCE	3,210.11		28,890.99	
	548600 PEST CONTROL			630.00	
	548700 REFUSE/RECYCLING	69.55		625.95	
	549200 JANITORIAL/SECURITY SRVS	1,047.60		8,157.50	
	555340 COTS MAINTENANCE	52.42		262.10	
	556100 INSURANCE EXPENSE			13.46	
	Major Account 520000 Total	9,166.86		68,874.79	
	Fund 56550 Expenditures Total	14,073.44		120,372.72	
	Fund 56550 Total	20,500.88	20,500.88	1,078,766.63	1,078,766.63

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	16,362.48		869,077.13	
		139901 AR INVOICED (SYSTEM)	18,695.50		19,876.50	
		Fund 56551 Assets Total	35,057.98		888,953.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		460.00-		60,116.60
		211900 AAI DUE TO VENDOR (SYSTE		5,745.44		13,829.07
		Fund 56551 Liabilities Total		5,285.44		73,945.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				903,891.65
		Fund 56551 Fund Equity Total				903,891.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,562.44		15,505.44
		483200 BUILDING & SPACE RENTAL		18,639.50		83,958.00
		483400 OTHER RENTAL REVENUE		3,947.38		6,384.38
		484500 REIMB NON-GOVT SOURCES				107.37
		484900 OTHER PRIVATE SOURCES				194.00
		486200 CONTRIBUTIONS		62,670.00		545,488.50
		Major Account 480000 Total		86,819.32		651,637.69
		Fund 56551 Revenues Total		86,819.32		651,637.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,684.32		28,423.00	
		512100 VACATION LEAVE EXPENSE			678.46	
		512200 SICK LEAVE EXPENSE			720.09	
		512300 HOLIDAY LEAVE EXPENSE	141.28		1,742.88	
		515100 RETIREMENT PLANS EXPENSE	211.56		2,363.37	
		515200 FICA EXPENSE	199.48		2,253.26	
		515400 LIFE & ACCIDENT INS EXP			.23	
		515500 HEALTH INSURANCE EXPENSE	593.68		5,772.21	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			353.34	
		Major Account 510000 Total	3,830.32		42,319.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,310.00	
		521400 CIO CHARGES	327.81		1,667.61	
		521500 PUBLICATION & PRINT EXP			6.02	
		523202 ELECTRICITY	3,335.29		30,852.87	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	15,280.83		91,124.87	
	526100 REP & MAINT-REAL PROPERT	3,477.62		120,942.65	
	534800 CONST & MAINT SUP EXP	165.84		825.50	
	534900 MISCELLANEOUS SUP EXP			2,184.08	
	539100 INDIRECT COST ALLOWANCE	30,283.33		272,549.97	
	542500 ENG & ARCH SERVICES			154,214.00	
	548600 PEST CONTROL	293.32		2,689.92	
	555340 COTS MAINTENANCE	52.42		262.10	
	556100 INSURANCE EXPENSE			6.73	
	557100 PROPERTY TAX EXPENSE			1,586.48	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	53,216.46		680,242.80	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,959.38	
	Major Account 580000 Total			17,959.38	
	Fund 56551 Expenditures Total	57,046.78		740,521.38	
	Fund 56551 Total	92,104.76	92,104.76	1,629,475.01	1,629,475.01

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	4,141.41-		47,394.76	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	4,141.41-		47,404.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,248.53
		Fund 26540 Fund Equity Total				64,248.53
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		595.87		25,040.57
		Major Account 470000 Total		595.87		25,040.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		103.04		1,079.71
	484500	REIMB NON-GOVT SOURCES		104.68		1,541.11
		Major Account 480000 Total		207.72		2,620.82
		Fund 26540 Revenues Total		803.59		27,661.39
Expenditures	520000	Operating Expenses				
	548700	REFUSE/RECYCLING	4,945.00		44,505.00	
		Major Account 520000 Total	4,945.00		44,505.00	
		Fund 26540 Expenditures Total	4,945.00		44,505.00	
		Fund 26540 Total	803.59	803.59	91,909.92	91,909.92

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	245,161.89-		2,297,531.22	
		139901 AR INVOICED (SYSTEM)	12,548.58-		404,294.21	
		145100 RAW MATERIALS	4,868.49		307,049.74	
		145200 WORK-IN-PROCESS	13,389.14		107,602.54	
		145300 FINISHED GOODS			86,065.85	
		Fund 56512 Assets Total	239,452.84-		3,202,543.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,222.53		25,939.28
		211900 AAI DUE TO VENDOR (SYSTE		232,756.89		323,326.17
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM		44.40		79.92
		Fund 56512 Liabilities Total		247,023.82		1,018,327.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,009,721.09
		Fund 56512 Fund Equity Total				2,009,721.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		456,287.11		4,301,340.89
		472200 REPROD & PUBLICATIONS		248,021.42		4,331,136.82
		Major Account 470000 Total		704,308.53		8,632,477.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,108.58		38,371.79
		484500 REIMB NON-GOVT SOURCES				7,812.07
		486500 MISCELLANEOUS ADJUSTMENT				17.44
		Major Account 480000 Total		4,108.58		46,201.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		129.57		4,334.91
		Major Account 490000 Total		129.57		4,334.91
		Fund 56512 Revenues Total		708,546.68		8,683,013.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,377.24		1,006,025.87	
		511300 OVERTIME PAYMENTS			941.69	
		511500 SHIFT DIFFERENTIAL PYMT	240.90		795.30	
		511700 EMPLOYEE BONUSES			14.84-	
		512100 VACATION LEAVE EXPENSE	6,222.81		81,782.62	
		512200 SICK LEAVE EXPENSE	3,856.93		45,922.89	
		512300 HOLIDAY LEAVE EXPENSE	5,911.34		65,321.07	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			472.16	
	512500 FUNERAL LEAVE EXPENSE	739.79		2,938.01	
	512600 CIVIL LEAVE EXPENSE			260.68	
	512700 INJURY LEAVE EXPENSE			27.09	
	515100 RETIREMENT PLANS EXPENSE	8,862.14		90,172.27	
	515200 FICA EXPENSE	8,172.54		84,780.07	
	515500 HEALTH INSURANCE EXPENSE	32,895.96		271,340.70	
	516300 EMPLOYEE ASSISTANCE PRO			457.32	
	516500 WORKERS COMP PREMIUMS			17,017.87	
	Major Account 510000 Total	168,279.65		1,668,240.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	599,083.76		3,625,449.32	
	521101 PRESORT ENVELOPES	21,840.82		246,492.67	
	521102 PRESORT FLATS	2,551.39		24,691.19	
	521300 FREIGHT EXPENSE	1,076.20		4,921.34	
	521400 CIO CHARGES	7,544.18		70,630.69	
	521431 OCIO-SOFTWARE RENEWAL			4,505.94	
	521500 PUBLICATION & PRINT EXP			2,644.05	
	522200 CONFERENCE REGISTRATION			279.00	
	522201 TRAINING REGISTRATION	436.00		3,090.00	
	522600 JOB APPLICANT EXPENSE			129.00	
	524600 RENT EXPENSE-BUILDINGS	23,955.12		224,753.03	
	524900 RENT EXP-DEPR SURCHARGE	6,536.19		58,825.71	
	525500 RENT EXP-OTHER PERS PROP	32,008.08		145,599.56	
	527100 REP & MAINT-OFFICE EQUIP	130,880.30		829,147.10	
	527200 REP & MAINT-MOTOR VEHICL	956.11		1,754.49	
	527400 REP & MAINT-DATA PROC			4,491.94	
	527800 REP & MAINT-OTHER PROPER	8,084.33		233,948.52	
	527803 EQUIPMENT PARTS	1,035.17		9,039.71	
	531100 OFFICE SUPPLIES EXPENSE	479.47		4,527.67	
	532100 NON-CAPITALIZED EQUIP PU	13.99		5,183.45	
	534900 MISCELLANEOUS SUP EXP	9,553.63		84,445.95	
	534903 RESALE PAPER SUPPLIES	26,741.43		323,151.24	
	538100 VEHICLE & EQUIP SUP EXP	218.11		1,053.74	
	539100 INDIRECT COST ALLOWANCE	9,209.27-		190,391.79-	
	541100 ACCTG & AUDITING SERVICES			36,857.00	
	542100 SOS TEMP SERV - PERSONNEL	764.46		9,028.91	
	547904 OUTSIDE SERVICES	44.16		43,955.60	
	549100 LAUNDRY SERVICES	201.08		1,912.16	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549200	JANITORIAL/SECURITY SRVS			120.00	
	554900	OTHER CONTRACTUAL SERVICES	101,045.89		107,217.72	
	555100	DATA PROC SOFTW LIC FEE			7,027.00	
	555310	COTS LICENSE FEES			149.99	
	555340	COTS MAINTENANCE	1,152.00		2,339.73	
	556100	INSURANCE EXPENSE	4,264.50		6,050.97	
	559100	OTHER OPERATING EXP	176.17-		235,735.69	
		Major Account 520000 Total	971,080.93		6,168,758.29	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	877.08		6,540.74	
		Major Account 570000 Total	877.08		6,540.74	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	47,761.00		537,665.30	
	586900	OTHER FIXED ASSETS			16,625.00	
		Major Account 580000 Total	47,761.00		554,290.30	
		Fund 56512 Expenditures Total	1,187,998.66		8,397,830.10	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS			127,640.08-	
	814200	ISSUES, TRANSFERS, ADJ	86.37		21,665.71-	
	815100	COST OF GOODS SOLD	242,479.88		2,455,190.35	
	815200	DIRECT LABOR	235,541.57-		2,195,196.13-	
		Fund 56512 Adjustments Total	7,024.68		110,688.43	
		Fund 56512 Total	955,570.50	955,570.50	11,711,062.09	11,711,062.09

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	143,735.64		1,477,315.11	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	3,744.49-		90.64	
		Fund 56515 Assets Total	139,991.15		1,654,114.87	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		254,472.42		261,992.12
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		254,472.42		493,846.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				731,774.83
		Fund 56515 Fund Equity Total				731,774.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,178,516.75
		472100 SALE OF SUP & MAT		262,870.37		2,198,494.64
		Major Account 470000 Total		262,870.37		3,377,011.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,873.97		22,374.47
		484500 REIMB NON-GOVT SOURCES		4,202.28		537,502.97
		Major Account 480000 Total		7,076.25		559,877.44
		Fund 56515 Revenues Total		269,946.62		3,936,888.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,901.47		628,163.89	
		511200 TEMPORARY SALARIES-WAGE			.04-	
		511800 COMPENSATORY TIME PAID			39.52	
		512100 VACATION LEAVE EXPENSE	4,093.95		60,133.71	
		512200 SICK LEAVE EXPENSE	1,809.16		35,647.71	
		512300 HOLIDAY LEAVE EXPENSE	3,673.90		41,326.43	
		512700 INJURY LEAVE EXPENSE			515.84	
		515100 RETIREMENT PLANS EXPENSE	5,502.09		57,345.47	
		515200 FICA EXPENSE	5,136.86		54,020.64	
		515500 HEALTH INSURANCE EXPENSE	15,889.86		149,246.66	
		516300 EMPLOYEE ASSISTANCE PRO			247.20	
		516500 WORKERS COMP PREMIUMS			6,358.74	
		Major Account 510000 Total	100,007.29		1,033,045.77	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.35		483.89	
		521400 CIO CHARGES	6,253.36		25,664.02	
		521431 OCIO-SOFTWARE RENEWAL			2,514.47	
		521500 PUBLICATION & PRINT EXP	29.75		6,333.73	
		522100 DUES & SUBSCRIPTION EXP	2,646.00		5,706.10	
		522201 TRAINING REGISTRATION	658.00		17,372.95-	
		522600 JOB APPLICANT EXPENSE			70.50	
		524600 RENT EXPENSE-BUILDINGS	5,010.25		45,092.25	
		524700 RENT EXP-OTHER REAL PROP	3,305.00		3,550.00	
		524900 RENT EXP-DEPR SURCHARGE	2,208.60		19,877.40	
		531100 OFFICE SUPPLIES EXPENSE	243,170.47		2,192,541.68	
		532100 NON-CAPITALIZED EQUIP PU	10,588.20		10,588.20	
		532200 PERSONAL COMPUTING EQUIPMENT	9,176.62		9,176.62	
		534900 MISCELLANEOUS SUP EXP			14.00	
		539100 INDIRECT COST ALLOWANCE	8,213.68		169,471.86	
		554900 OTHER CONTRACTUAL SERVICES			60.10-	
		556100 INSURANCE EXPENSE	111.48		239.35	
		559100 OTHER OPERATING EXP	469.88		1,381.83	
		Major Account 520000 Total	291,900.64		2,475,272.85	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	39.66		76.66	
		Major Account 570000 Total	39.66		76.66	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	7,519.70-			
		Major Account 580000 Total	7,519.70-			
		Fund 56515 Expenditures Total	384,427.89		3,508,395.28	
		Fund 56515 Total	524,419.04	524,419.04	5,162,510.15	5,162,510.15

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	28,259.40-		189,686.58	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	11,843.00		12,978.00	
		Fund 56580 Assets Total	16,416.40-		203,516.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		43,150.00		43,150.00
		211900 AAI DUE TO VENDOR (SYSTE		604.07-		405.68
		215100 DUE TO FUND - SHORT TERM		14,452.12		51,647.86
		215101 SALES TAX				980.54
		215127 DEPOSITS-ROADS		1,535.10		9,004.98
		215128 DEPOSITS-VET AFFAIRS				253.50
		215133 DEPOSITS-GAME & PARKS				16.80
		215146 DEPOSITS-CORRECTIONS				4,635.44
		215147 DEPOSITS-NETV		225.00-		
		215164 DEPOSITS-STATE PATROL		799.40		799.40
		215198 FURNITURE AUCTIONS		18,152.50-		18,152.50-
		Fund 56580 Liabilities Total		40,955.05		92,741.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,524.20
		Fund 56580 Fund Equity Total				221,524.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,004.11		112,005.02
		Major Account 470000 Total		4,004.11		112,005.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		465.60		6,990.08
		486500 MISCELLANEOUS ADJUSTMENT				75.00
		Major Account 480000 Total		465.60		7,065.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				71,171.74
		Major Account 490000 Total				71,171.74
		Fund 56580 Revenues Total		4,469.71		190,241.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,966.16		80,372.21	
		511800 COMPENSATORY TIME PAID	56.25		858.78	
		512100 VACATION LEAVE EXPENSE	271.90		2,437.81	
		512200 SICK LEAVE EXPENSE	150.01		1,057.75	

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				
		512300 HOLIDAY LEAVE EXPENSE	512.75		5,537.10	
		512400 MILITARY LEAVE EXPENSE	1,297.95		2,076.72	
		512600 CIVIL LEAVE EXPENSE			150.01	
		512700 INJURY LEAVE EXPENSE			97.35	
		515100 RETIREMENT PLANS EXPENSE	767.88		6,932.81	
		515200 FICA EXPENSE	774.50		6,992.98	
		515500 HEALTH INSURANCE EXPENSE	491.52		4,423.68	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			832.76	
		Major Account 510000 Total	12,288.92		111,794.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.81		86.58	
		521400 CIO CHARGES	475.29		5,352.71	
		521500 PUBLICATION & PRINT EXP	228.10		6,663.88	
		522201 TRAINING REGISTRATION			2,239.00	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	2,280.83		20,527.47	
		524900 RENT EXP-DEPR SURCHARGE	634.33		5,708.97	
		527200 REP & MAINT-MOTOR VEHICL			12,777.47	
		531100 OFFICE SUPPLIES EXPENSE			472.52	
		532100 NON-CAPITALIZED EQUIP PU			2,633.31	
		533100 HOUSEHOLD & INSTIT EXP			383.50	
		534900 MISCELLANEOUS SUP EXP	1,008.68		5,709.15	
		538100 VEHICLE & EQUIP SUP EXP	100.91		1,460.12	
		539100 INDIRECT COST ALLOWANCE	995.59		20,919.93	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,920.00	
		555340 COTS MAINTENANCE			23,372.15	
		556100 INSURANCE EXPENSE	119.52		139.71	
		559100 OTHER OPERATING EXP	478.00		5,561.00	
		Major Account 520000 Total	6,332.06		115,957.47	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	70.18		618.57	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total	70.18		628.57	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	43,150.00		72,610.82	
		Major Account 580000 Total	43,150.00		72,610.82	

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	580000	Capital Outlay				
Fund 56580 Expenditures Total			<u>61,841.16</u>		<u>300,991.54</u>	
Fund 56580 Total			<u>45,424.76</u>	<u>45,424.76</u>	<u>504,507.74</u>	<u>504,507.74</u>

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	80,092.01-		361,765.35	
		Fund 28010 Assets Total	80,092.01-		361,765.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				18,666.67
		Fund 28010 Liabilities Total				18,666.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				571,438.47
		Fund 28010 Fund Equity Total				571,438.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,003.89		15,075.81
	486203	ADMIN FEE - ARRA		1,057.65		11,295.84
		Major Account 480000 Total		2,061.54		26,371.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				608,524.13
		Major Account 490000 Total				608,524.13
		Fund 28010 Revenues Total		2,061.54		634,895.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,415.35		188,963.91	
	511700	EMPLOYEE BONUSES			41.57-	
	512100	VACATION LEAVE EXPENSE	1,279.85		16,934.38	
	512200	SICK LEAVE EXPENSE	608.23		6,804.60	
	512300	HOLIDAY LEAVE EXPENSE	1,068.60		12,408.70	
	515100	RETIREMENT PLANS EXPENSE	1,600.37		16,796.87	
	515200	FICA EXPENSE	1,472.05		15,691.63	
	515500	HEALTH INSURANCE EXPENSE	5,357.60		49,987.84	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,668.21	
		Major Account 510000 Total	29,802.05		310,288.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,419.43		10,183.32	
	521300	FREIGHT EXPENSE			11.97	
	521400	CIO CHARGES	1,046.76		8,540.66	
	521500	PUBLICATION & PRINT EXP	4,880.45		8,699.95	
	522100	DUES & SUBSCRIPTION EXP			155.00	
	522201	TRAINING REGISTRATION			869.75	
	524600	RENT EXPENSE-BUILDINGS	645.17		5,806.53	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	284.40		2,559.60	
		531100 OFFICE SUPPLIES EXPENSE	75.08		431.60	
		532200 PERSONAL COMPUTING EQUIPMENT			128.75	
		541100 ACCTG & AUDITING SERVICES			55,828.00	
		541200 PURCHASING ASSESSMENT			9,154.00	
		542100 SOS TEMP SERV - PERSONNEL	1,590.96		11,655.21	
		543500 MGT CONSULTANT SERVICES	18,666.67		262,999.99	
		554130 VIDEO SERVICES			400.00	
		554900 OTHER CONTRACTUAL SERVICES	15,708.68		141,560.90	
		556100 INSURANCE EXPENSE	33.90		74.28	
		559100 OTHER OPERATING EXP			33,664.00	
		Major Account 520000 Total	52,351.50		552,723.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			223.33	
		Major Account 570000 Total			223.33	
		Fund 28010 Expenditures Total	82,153.55		863,235.57	
		Fund 28010 Total	2,061.54	2,061.54	1,225,000.92	1,225,000.92

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2.47	
		Fund 28020 Assets Total			2.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.45
		Fund 28020 Fund Equity Total				2.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.02
		Major Account 480000 Total				.02
		Fund 28020 Revenues Total				.02
		Fund 28020 Total			2.47	2.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,177.75		954,921.32	
		132200 DUE FROM OTHER GOVERNMENT	969.02-		1,210.28-	
		139901 AR INVOICED (SYSTEM)	35,427.93-		220,650.38	
		Fund 58010 Assets Total	780.80		1,174,361.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		231.58		231.58
		Fund 58010 Liabilities Total		231.58		231.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,019,604.17
		Fund 58010 Fund Equity Total				1,019,604.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		361,712.38		4,193,553.54
		Major Account 470000 Total		361,712.38		4,193,553.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,642.53		12,261.69
		Major Account 480000 Total		1,642.53		12,261.69
		Fund 58010 Revenues Total		363,354.91		4,205,815.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,871.17		120,422.31	
		511200 TEMPORARY SALARIES-WAGE	274,187.24		3,185,143.24	
		511300 OVERTIME PAYMENTS	3,302.71		56,673.52	
		511400 ON CALL PAY			39.11	
		511500 SHIFT DIFFERENTIAL PYMT	355.75		4,775.44	
		511700 EMPLOYEE BONUSES			10.97-	
		511800 COMPENSATORY TIME PAID			50.90	
		512100 VACATION LEAVE EXPENSE			6,460.92	
		512200 SICK LEAVE EXPENSE	335.42		3,906.55	
		512300 HOLIDAY LEAVE EXPENSE	747.71		7,846.07	
		512400 MILITARY LEAVE EXPENSE			171.57	
		512700 INJURY LEAVE EXPENSE	36.12		388.11-	
		515100 RETIREMENT PLANS EXPENSE	1,172.25		10,404.85	
		515200 FICA EXPENSE	21,634.80		250,883.56	
		515400 LIFE & ACCIDENT INS EXP			337.30	
		515500 HEALTH INSURANCE EXPENSE	21,503.94		210,081.14	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516400 UNEMPLOYM COMP INS EXP	18,314.07		41,462.16	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			35,345.13	
		Major Account 510000 Total	355,461.18		3,933,629.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.27	
		521300 FREIGHT EXPENSE			5.99	
		521400 CIO CHARGES	480.25		5,326.96	
		521500 PUBLICATION & PRINT EXP			39.15	
		522201 TRAINING REGISTRATION			479.00	
		522600 JOB APPLICANT EXPENSE			23.00	
		524600 RENT EXPENSE-BUILDINGS	1,167.83		10,510.47	
		524900 RENT EXP-DEPR SURCHARGE	514.80		4,633.20	
		531100 OFFICE SUPPLIES EXPENSE			197.31	
		532270 WIRELESS PHONE EQUIP			10.90	
		534900 MISCELLANEOUS SUP EXP			21.00	
		541100 ACCTG & AUDITING SERVICES			3,118.00	
		541200 PURCHASING ASSESSMENT			1,398.00	
		542100 SOS TEMP SERV - PERSONNEL	5,113.63		50,885.84	
		547300 INTERPRETER SERVICES			90.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555510 SAAS SUBSCRIPTION FEES			3,850.00	
		556100 INSURANCE EXPENSE			26.92	
		559100 OTHER OPERATING EXP	68.00		36,699.00	
		Major Account 520000 Total	7,344.51		117,454.01	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			206.14	
		Major Account 570000 Total			206.14	
		Fund 58010 Expenditures Total	362,805.69		4,051,289.56	
		Fund 58010 Total	363,586.49	363,586.49	5,225,650.98	5,225,650.98

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	4,136.67		570,223.31	
		139901 AR INVOICED (SYSTEM)	42,342.00		63,868.00	
		Fund 58030 Assets Total	46,478.67		634,091.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,530.78-		
		Fund 58030 Liabilities Total		14,530.78-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				628,355.99
		Fund 58030 Fund Equity Total				628,355.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75,725.00		376,312.00
		Major Account 470000 Total		75,725.00		376,312.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,054.70		10,077.64
		483200 BUILDING & SPACE RENTAL		520.00		11,520.00
		Major Account 480000 Total		1,574.70		21,597.64
		Fund 58030 Revenues Total		77,299.70		397,909.64
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			312.78	
		521400 CIO CHARGES			1,209.12	
		521431 OCIO-SOFTWARE RENEWAL			2,409.42	
		521500 PUBLICATION & PRINT EXP			1,556.42	
		522100 DUES & SUBSCRIPTION EXP			722.00	
		522201 TRAINING REGISTRATION			4,438.50	
		524600 RENT EXPENSE-BUILDINGS	3,193.30		27,899.20	
		524900 RENT EXP-DEPR SURCHARGE	1,321.03		11,707.45	
		526100 REP & MAINT-REAL PROPERTY			378.37	
		531100 OFFICE SUPPLIES EXPENSE			206.18	
		532100 NON-CAPITALIZED ASSET PUR			601.90	
		532200 PERSONAL COMPUTING EQUIPMENT			179.57	
		532270 WIRELESS PHONE EQUIP			14.99	
		534600 ED & RECREATIONAL SUP EX	2,691.00		50,619.00	
		534900 MISCELLANEOUS SUP EXP	71.84		1,489.05	
		542100 SOS TEMP SERV - PERSONNEL	3,563.08		29,386.71	
		547100 EDUCATIONAL SERVICES	5,450.00		53,612.00	
		555310 COTS LICENSE FEES			2,797.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			200,000.00	
		559100 OTHER OPERATING EXP			412.60	
		Major Account 520000 Total	16,290.25		389,952.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			629.17	
		571600 MEALS-NOT TRAVEL STATUS			671.85	
		572100 COMMERCIAL TRANSPORTATIO			765.32	
		574500 PERSONAL VEHICLE MILEAGE			63.22	
		575100 MISC TRAVEL EXPENSE			92.50	
		Major Account 570000 Total			2,222.06	
		Fund 58030 Expenditures Total	16,290.25		392,174.32	
		Fund 58030 Total	62,768.92	62,768.92	1,026,265.63	1,026,265.63

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	785.97-		188,593.49	
		Fund 58040 Assets Total	785.97-		188,593.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				221,907.92
		Fund 58040 Fund Equity Total				221,907.92
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				23.00
		Major Account 470000 Total				23.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		354.66		3,679.13
		Major Account 480000 Total		354.66		3,679.13
		Fund 58040 Revenues Total		354.66		3,702.13
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			4,801.03	
	521900	AWARDS EXPENSE			17,210.15	
	522100	DUES & SUBSCRIPTION EXP			119.95	
	524600	RENT EXPENSE-BUILDINGS	674.57		6,071.13	
	524700	RENT EXP-OTHER REAL PROP			110.00	
	524900	RENT EXP-DEPR SURCHARGE	297.36		2,676.24	
	531100	OFFICE SUPPLIES EXPENSE	48.75		48.75	
	534900	MISCELLANEOUS SUP EXP			3,803.55	
	547300	INTERPRETER SERVICES			100.00	
	555510	SAAS SUBSCRIPTION FEES	119.95		239.90	
	559100	OTHER OPERATING EXP			204.00	
		Major Account 520000 Total	1,140.63		35,384.70	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			496.58	
	571600	MEALS-NOT TRAVEL STATUS			145.21	
	573100	STATE-OWNED TRANSPORT			520.85	
	574500	PERSONAL VEHICLE MILEAGE			469.22	
		Major Account 570000 Total			1,631.86	
		Fund 58040 Expenditures Total	1,140.63		37,016.56	
		Fund 58040 Total	354.66	354.66	225,610.05	225,610.05

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				394,544.37
		Fund 58041 Fund Equity Total				394,544.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2,369.73
		Major Account 480000 Total				2,369.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				22,086.92-
		Major Account 490000 Total				22,086.92-
		Fund 58041 Revenues Total				19,717.19-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			5,872.34	
	512100	VACATION LEAVE EXPENSE			668.83	
	512200	SICK LEAVE EXPENSE			1,419.72	
	512300	HOLIDAY LEAVE EXPENSE			120.41	
	515100	RETIREMENT PLANS EXPENSE			605.11	
	515200	FICA EXPENSE			589.84	
	515500	HEALTH INSURANCE EXPENSE			748.71	
		Major Account 510000 Total			10,024.96	
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES			364,802.22	
		Major Account 520000 Total			364,802.22	
		Fund 58041 Expenditures Total			374,827.18	
		Fund 58041 Total			374,827.18	374,827.18

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES				3,460.78
	215100	DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	64,450.81-		410,573.60	
		Fund 68015 Assets Total	64,450.81-		410,573.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,583.63-		22,786.32
		Fund 68015 Liabilities Total		2,583.63-		22,786.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				761,716.07
		Fund 68015 Fund Equity Total				761,716.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		637.48		7,136.56
	486200	CONTRIBUTIONS		408,008.11		3,717,901.48
		Major Account 480000 Total		408,645.59		3,725,038.04
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				200,000.00
	493200	OPERATING TRANSFERS OUT		200,000.00-		312,630.00-
		Major Account 490000 Total		200,000.00-		112,630.00-
		Fund 68015 Revenues Total		208,645.59		3,612,408.04
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	270,512.77		3,986,336.83	
		Major Account 520000 Total	270,512.77		3,986,336.83	
		Fund 68015 Expenditures Total	270,512.77		3,986,336.83	
		Fund 68015 Total	206,061.96	206,061.96	4,396,910.43	4,396,910.43

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	1,687.23-		404,467.51	
		Fund 68016 Assets Total	1,687.23-		404,467.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,608.57-		1,405.16
		Fund 68016 Liabilities Total		18,608.57-		1,405.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,485.63
		Fund 68016 Fund Equity Total				341,485.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		690.42		6,284.76
	486200	CONTRIBUTIONS		126,441.80		1,144,603.36
		Major Account 480000 Total		127,132.22		1,150,888.12
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				27,370.00-
		Major Account 490000 Total				27,370.00-
		Fund 68016 Revenues Total		127,132.22		1,123,518.12
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	110,210.88		1,061,941.40	
		Major Account 520000 Total	110,210.88		1,061,941.40	
		Fund 68016 Expenditures Total	110,210.88		1,061,941.40	
		Fund 68016 Total	108,523.65	108,523.65	1,466,408.91	1,466,408.91

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	437.99		234,541.26	
		Fund 68920 Assets Total	437.99		234,541.26	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,186.10
		Fund 68920 Fund Equity Total				80,186.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		437.99		4,094.77
		Major Account 480000 Total		437.99		4,094.77
		Fund 68920 Revenues Total		437.99		4,094.77
		Fund 68920 Total	437.99	437.99	234,541.26	234,541.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,157.08-		3,997,982.45	
		Fund 68921 Assets Total	24,157.08-		3,997,982.45	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,106,500.00
		Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,085,905.07
		Fund 68921 Fund Equity Total				3,085,905.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,537.32		72,755.17
		Major Account 480000 Total		7,537.32		72,755.17
		Fund 68921 Revenues Total		7,537.32		72,755.17
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	31,694.40		267,177.79	
		Major Account 520000 Total	31,694.40		267,177.79	
		Fund 68921 Expenditures Total	31,694.40		267,177.79	
		Fund 68921 Total	<u>7,537.32</u>	<u>7,537.32</u>	<u>4,265,160.24</u>	<u>4,265,160.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29,967.31		16,047,464.09	
		Fund 68922 Assets Total	29,967.31		16,047,464.09	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,356,754.26
		Fund 68922 Fund Equity Total				15,356,754.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,967.31		278,775.40
		Major Account 480000 Total		29,967.31		278,775.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				320,628.10
		Major Account 490000 Total				320,628.10
		Fund 68922 Revenues Total		29,967.31		599,403.50
		Fund 68922 Total	29,967.31	29,967.31	16,047,464.09	16,047,464.09

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	825.51		442,058.88	
		Fund 68930 Assets Total	825.51		442,058.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				434,341.15
		Fund 68930 Fund Equity Total				434,341.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		825.51		7,717.73
		Major Account 480000 Total		825.51		7,717.73
		Fund 68930 Revenues Total		825.51		7,717.73
		Fund 68930 Total	825.51	825.51	442,058.88	442,058.88

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	537.01		287,568.95	
		Fund 68932 Assets Total	537.01		287,568.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				282,548.40
		Fund 68932 Fund Equity Total				282,548.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		537.01		5,020.55
		Major Account 480000 Total		537.01		5,020.55
		Fund 68932 Revenues Total		537.01		5,020.55
		Fund 68932 Total	537.01	537.01	287,568.95	287,568.95

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,611.86-		30,011.18	
		Fund 68938 Assets Total	9,611.86-		30,011.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,677.88-		
		Fund 68938 Liabilities Total		9,677.88-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,426.16
		Fund 68938 Fund Equity Total				29,426.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.02		585.02
	486201	PREMIUM PAYMENT		9,976.44		91,295.12
		Major Account 480000 Total		10,042.46		91,880.14
		Fund 68938 Revenues Total		10,042.46		91,880.14
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	9,976.44		91,295.12	
		Major Account 520000 Total	9,976.44		91,295.12	
		Fund 68938 Expenditures Total	9,976.44		91,295.12	
		Fund 68938 Total	364.58	364.58	121,306.30	121,306.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,724.29-		44,074.13	
		Fund 68939 Assets Total	1,724.29-		44,074.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,808.46-		
		Fund 68939 Liabilities Total		1,808.46-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,292.85
		Fund 68939 Fund Equity Total				43,292.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84.17		781.28
	486201	PREMIUM PAYMENT		1,883.56		17,568.94
		Major Account 480000 Total		1,967.73		18,350.22
		Fund 68939 Revenues Total		1,967.73		18,350.22
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,883.56		17,568.94	
		Major Account 520000 Total	1,883.56		17,568.94	
		Fund 68939 Expenditures Total	1,883.56		17,568.94	
		Fund 68939 Total	159.27	159.27	61,643.07	61,643.07

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	656,483.36-		48,142,072.60	
		Fund 68960 Assets Total	656,483.36-		48,142,072.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,268.49		511,689.17
		Fund 68960 Liabilities Total		12,268.49		511,689.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,275,012.92
		Fund 68960 Fund Equity Total				42,275,012.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		85,801.59		771,965.48
	484500	REIMB NON-GOVT SOURCES				9,579,864.86
	486200	CONTRIBUTIONS		16,455,233.09		148,641,681.96
	486201	PREMIUM PAYMENT		176,049.24		1,648,866.68
	486500	MISCELLANEOUS ADJUSTMENT				42.36
		Major Account 480000 Total		16,717,083.92		160,642,421.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		200,000.00		200,000.00
	493200	OPERATING TRANSFERS OUT				989,152.23-
		Major Account 490000 Total		200,000.00		789,152.23-
		Fund 68960 Revenues Total		16,917,083.92		159,853,269.11
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	572,220.63		5,155,847.90	
	556100	INSURANCE EXPENSE			4.00-	
	559100	OTHER OPERATING EXP	53.81-		54,963.62	
	559101	CLAIMS PAID	17,013,668.95		149,287,091.08	
		Major Account 520000 Total	17,585,835.77		154,497,898.60	
		Fund 68960 Expenditures Total	17,585,835.77		154,497,898.60	
		Fund 68960 Total	16,929,352.41	16,929,352.41	202,639,971.20	202,639,971.20

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 78010 STATE EMPLOYEE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.08		3,793.93	
		Fund 78010 Assets Total	7.08		3,793.93	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		7.08		3,793.93
		Fund 78010 Liabilities Total		7.08		3,793.93
		Fund 78010 Total	7.08	7.08	3,793.93	3,793.93

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	214,840.74		1,372,242.89	
		139901 AR INVOICED (SYSTEM)	54,654.95-		123,997.96	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	160,185.79		1,496,240.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,098,999.42
		Fund 56571 Fund Equity Total				3,098,999.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,100.23		37,351.45
		483300 EQUIPMENT LEASE OR RENTA		204,980.46		1,752,495.96
		Major Account 480000 Total		207,080.69		1,789,847.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				193,355.62
		Major Account 490000 Total				193,355.62
		Fund 56571 Revenues Total		207,080.69		1,983,203.03
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	5,803.00-		3,111,680.50	
		587400 MASTER LEASE	52,697.90		474,281.10	
		Major Account 580000 Total	46,894.90		3,585,961.60	
		Fund 56571 Expenditures Total	46,894.90		3,585,961.60	
		Fund 56571 Total	207,080.69	207,080.69	5,082,202.45	5,082,202.45

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	184,115.85-		2,248,100.20	
		139901 AR INVOICED (SYSTEM)	103,337.70-		186,765.01	
		Fund 56572 Assets Total	287,453.55-		2,434,865.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,094.76-		1.00
		211900 AAI DUE TO VENDOR (SYSTE		224,679.28		229,519.22
		Fund 56572 Liabilities Total		223,584.52		229,520.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,647,450.98
		Fund 56572 Fund Equity Total				2,647,450.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,857.79		17,195.26
		472100 SALE OF SUP & MAT		2,648.87		22,278.18
		Major Account 470000 Total		4,506.66		39,473.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,586.04		42,185.25
		483300 EQUIPMENT LEASE OR RENTA		320,210.11		2,846,285.82
		484500 REIMB NON-GOVT SOURCES				1,084.57
		Major Account 480000 Total		324,796.15		2,889,555.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		198.62		595.49
		Major Account 490000 Total		198.62		595.49
		Fund 56572 Revenues Total		329,501.43		2,929,624.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,118.89		286,933.34	
		512100 VACATION LEAVE EXPENSE	1,517.28		30,744.94	
		512200 SICK LEAVE EXPENSE	2,143.00		12,693.36	
		512300 HOLIDAY LEAVE EXPENSE	1,825.44		19,704.09	
		512500 FUNERAL LEAVE EXPENSE	904.30		1,038.22	
		515100 RETIREMENT PLANS EXPENSE	2,733.72		26,290.76	
		515200 FICA EXPENSE	2,478.89		24,190.47	
		515500 HEALTH INSURANCE EXPENSE	10,143.72		85,006.98	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			3,951.67	
		Major Account 510000 Total	51,865.24		490,677.43	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.06		462.52	
		521300 FREIGHT EXPENSE	228.00		1,092.00	
		521400 CIO CHARGES	5,755.74		158,817.58	
		521500 PUBLICATION & PRINT EXP	404.24		3,328.98	
		522100 DUES & SUBSCRIPTION EXP			458.77	
		522201 TRAINING REGISTRATION	19.00		2,699.00	
		522600 JOB APPLICANT EXPENSE			83.00	
		524600 RENT EXPENSE-BUILDINGS	14,017.85		121,390.65	
		524900 RENT EXP-DEPR SURCHARGE	2,637.67		23,739.03	
		526100 REP & MAINT-REAL PROPERT			8,905.59	
		527200 REP & MAINT-MOTOR VEHICL	82,117.02		348,512.10	
		527900 PERSONAL COMPUT EQUIP R & M	429.00		429.00	
		531100 OFFICE SUPPLIES EXPENSE	371.21		4,231.12	
		532100 NON-CAPITALIZED EQUIP PU	412.60		479.19	
		533900 FOOD EXPENSE	88.56		185.87	
		534900 MISCELLANEOUS SUP EXP			21.00	
		535100 MEDICAL SUPPLIES			104.45	
		538100 VEHICLE & EQUIP SUP EXP	9,898.73		71,014.46	
		538103 DIESEL FUEL	65.55		125.89	
		538104 BULK E-85 FUEL	10,499.00		60,683.32	
		538105 UNLEADED FUEL	134,617.59		612,436.01	
		538111 BULK EHT10 FUEL	14,896.74		63,924.74	
		538115 GASOHOL	54,279.73		306,915.62	
		538116 E-85 FUEL	8,688.46		63,667.03	
		538118 CNG-FUEL	64.95		465.47	
		541100 ACCTG & AUDITING SERVICES			69,870.00	
		541200 PURCHASING ASSESSMENT			21,993.00	
		542100 SOS TEMP SERV - PERSONNEL	656.12		3,252.62	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			500.00	
		549100 LAUNDRY SERVICES			3,765.26	
		554900 OTHER CONTRACTUAL SERVICES			3,549.46	
		555520 SAAS IMPLEMENTATION			41,671.80	
		556100 INSURANCE EXPENSE	448,434.47		731,399.00	
		559100 OTHER OPERATING EXP	50.97		144,229.60	
		Major Account 520000 Total	788,674.26		2,874,403.13	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			6,650.00	
		Major Account 580000 Total			6,650.00	
		Fund 56572 Expenditures Total	840,539.50		3,371,730.56	

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	580000	Capital Outlay				
Fund 56572 Total			<u>553,085.95</u>	<u>553,085.95</u>	<u>5,806,595.77</u>	<u>5,806,595.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,770.21-		194,042.93	
		Fund 28910 Assets Total	5,770.21-		194,042.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,363.34
		Fund 28910 Fund Equity Total				253,363.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		383.34		4,174.95
		Major Account 480000 Total		383.34		4,174.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				17,848.42
		Major Account 490000 Total				17,848.42
		Fund 28910 Revenues Total		383.34		22,023.37
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	2,403.68		9,718.12	
	556201	PROPERTY LOSS/CLAIMS	3,749.87		51,625.66	
	559101	CLAIMS PAID			20,000.00	
		Major Account 520000 Total	6,153.55		81,343.78	
		Fund 28910 Expenditures Total	6,153.55		81,343.78	
		Fund 28910 Total	383.34	383.34	275,386.71	275,386.71

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.38		1,272.75	
		Fund 28920 Assets Total	2.38		1,272.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,250.55
		Fund 28920 Fund Equity Total				1,250.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.38		22.20
		Major Account 480000 Total		2.38		22.20
		Fund 28920 Revenues Total		2.38		22.20
		Fund 28920 Total	2.38	2.38	1,272.75	1,272.75

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,334,352.42		9,131,814.63	
		139901 AR INVOICED (SYSTEM)	941,485.78		1,094,181.03	
		151100 PREPAID EXPENSES			2,159,729.00	
		Fund 58910 Assets Total	3,275,838.20		12,385,724.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,865,743.36
		Fund 58910 Fund Equity Total				9,865,743.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,522,182.98		7,050,200.93
		Major Account 470000 Total		3,522,182.98		7,050,200.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,861.10		134,212.81
		Major Account 480000 Total		12,861.10		134,212.81
		Fund 58910 Revenues Total		3,535,044.08		7,184,413.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,030.07		79,432.44	
		511800 COMPENSATORY TIME PAID			142.30	
		512100 VACATION LEAVE EXPENSE	110.92		3,406.49	
		512200 SICK LEAVE EXPENSE	216.21		2,075.20	
		512300 HOLIDAY LEAVE EXPENSE	376.44		4,813.59	
		515100 RETIREMENT PLANS EXPENSE	563.91		6,714.15	
		515200 FICA EXPENSE	548.21		6,578.27	
		515500 HEALTH INSURANCE EXPENSE	963.52		9,850.46	
		516200 TUITION ASSISTANCE			172.80	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			579.43	
		Major Account 510000 Total	9,809.28		113,788.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	85.12		847.86	
		521400 CIO CHARGES	343.64		1,905.79	
		521500 PUBLICATION & PRINT EXP			204.41	
		522100 DUES & SUBSCRIPTION EXP			738.30	
		522200 CONFERENCE REGISTRATION			240.00	
		522201 TRAINING REGISTRATION			176.50	
		524600 RENT EXPENSE-BUILDINGS	408.99		3,462.37	
		524900 RENT EXP-DEPR SURCHARGE	180.29		1,713.51	

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				
		534600 ED & RECREATIONAL SUP EX	627.00-		1,615.00-	
		534900 MISCELLANEOUS SUP EXP			9.10	
		541100 ACCTG & AUDITING SERVICES			2,558.00	
		541200 PURCHASING ASSESSMENT			1,587.00	
		541500 LEGAL SERVICES EXPENSE	26,708.95		187,186.00	
		541700 LEGAL RELATED EXPENSE	6,406.00		8,206.00	
		542100 SOS TEMP SERV - PERSONNEL	1,843.93		10,392.45	
		549200 JANITORIAL/SECURITY SRVS			72.00	
		554900 OTHER CONTRACTUAL SERVICES	58,036.00		284,108.00	
		555310 COTS LICENSE FEES	4,836.47		197,405.88	
		556100 INSURANCE EXPENSE	6.19		2,159,603.43	
		556101 INSURANCE - REBILL			130,331.99	
		556300 SURETY & NOTARY BONDS			50.00	
		559100 OTHER OPERATING EXP			31,613.70	
		559101 CLAIMS PAID	139,046.98		1,169,312.44	
		559104 THIRD PARTY-PROP DAMAGE	12,121.04		284,066.60	
		559105 THIRD PARTY-BODILY INJURY			75,587.96	
		Major Account 520000 Total	249,396.60		4,549,764.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			328.28	
		572100 COMMERCIAL TRANSPORTATIO			74.92	
		573100 STATE-OWNED TRANSPORT			11.82	
		574500 PERSONAL VEHICLE MILEAGE			446.52	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			879.54	
		Fund 58910 Expenditures Total	259,205.88		4,664,432.44	
		Fund 58910 Total	3,535,044.08	3,535,044.08	17,050,157.10	17,050,157.10

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	722,630.16-		13,156,798.34	
		139901 AR INVOICED (SYSTEM)	416,778.75-			
		Fund 58920 Assets Total	1,139,408.91-		13,156,798.34	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				80.50
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,874.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,924,460.57
		Fund 58920 Fund Equity Total				14,924,460.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				12,493,132.50
		Major Account 470000 Total				12,493,132.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,325.88		259,186.84
		486500 MISCELLANEOUS ADJUSTMENT		5,843.66		5,843.66
		Major Account 480000 Total		33,169.54		265,030.50
		Fund 58920 Revenues Total		33,169.54		12,758,163.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,053.82		60,678.69	
		511800 COMPENSATORY TIME PAID			332.27	
		512100 VACATION LEAVE EXPENSE	258.80		3,591.97	
		512200 SICK LEAVE EXPENSE	504.48		4,174.84	
		512300 HOLIDAY LEAVE EXPENSE	333.86		4,479.41	
		515100 RETIREMENT PLANS EXPENSE	499.83		5,450.20	
		515200 FICA EXPENSE	480.31		5,217.13	
		515500 HEALTH INSURANCE EXPENSE	1,101.22		13,235.88	
		516200 TUITION ASSISTANCE			403.20	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			840.33	
		Major Account 510000 Total	9,232.32		98,429.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			64.40	
		521400 CIO CHARGES	801.84		4,446.75	
		521500 PUBLICATION & PRINT EXP			3,347.50	
		522100 DUES & SUBSCRIPTION EXP			8,578.70	

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				
		522200 CONFERENCE REGISTRATION			560.00	
		522201 TRAINING REGISTRATION			318.50	
		524600 RENT EXPENSE-BUILDINGS	609.40		5,484.60	
		524900 RENT EXP-DEPR SURCHARGE	268.63		2,417.67	
		531100 OFFICE SUPPLIES EXPENSE			728.13	
		534600 ED & RECREATIONAL SUP EX	1,118.96		2,970.34	
		534900 MISCELLANEOUS SUP EXP			4.90	
		541100 ACCTG & AUDITING SERVICES			5,968.00	
		541200 PURCHASING ASSESSMENT			3,703.00	
		541500 LEGAL SERVICES EXPENSE	25,491.06		253,018.25	
		542100 SOS TEMP SERV - PERSONNEL	4,302.53		24,249.19	
		549200 JANITORIAL/SECURITY SRVS			168.00	
		554900 OTHER CONTRACTUAL SERVICES			1,052,986.00	
		556100 INSURANCE EXPENSE	14.47		21.20	
		559100 OTHER OPERATING EXP			127,870.27	
		559101 CLAIMS PAID	1,130,739.24		12,969,277.03	
		Major Account 520000 Total	1,163,346.13		14,466,182.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			765.98	
		572100 COMMERCIAL TRANSPORTATIO			174.84	
		573100 STATE-OWNED TRANSPORT			63.08	
		574500 PERSONAL VEHICLE MILEAGE			1,041.93	
		575100 MISC TRAVEL EXPENSE			42.00	
		Major Account 570000 Total			2,087.83	
		Fund 58920 Expenditures Total	1,172,578.45		14,566,700.14	
		Fund 58920 Total	33,169.54	33,169.54	27,723,498.48	27,723,498.48

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.28		149.63	
		Fund 58930 Assets Total	.28		149.63	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				147.01
		Fund 58930 Fund Equity Total				147.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.28		2.62
		Major Account 480000 Total		.28		2.62
		Fund 58930 Revenues Total		.28		2.62
		Fund 58930 Total	.28	.28	149.63	149.63

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	206,455.73-		10,364,988.99	
		Fund 26520 Assets Total	206,455.73-		10,364,988.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		11,019.65		68,912.11
	211900	AAI DUE TO VENDOR (SYSTE		196,330.02-		24,035.37
		Fund 26520 Liabilities Total		185,310.37-		92,947.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,213,453.44
		Fund 26520 Fund Equity Total				11,213,453.44
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		6,872,453.55
		Major Account 450000 Total		763,605.95		6,872,453.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,834.71		184,708.50
		Major Account 480000 Total		18,834.71		184,708.50
		Fund 26520 Revenues Total		782,440.66		7,057,162.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,554.96		167,957.48	
	511600	PER DIEM PAYMENTS	3,250.00		25,000.00	
	512100	VACATION LEAVE EXPENSE	476.29		14,861.49	
	512200	SICK LEAVE EXPENSE	857.63		4,740.57	
	512300	HOLIDAY LEAVE EXPENSE	994.15		10,935.65	
	515100	RETIREMENT PLANS EXPENSE	1,488.84		14,863.33	
	515200	FICA EXPENSE	1,664.18		16,142.52	
	515500	HEALTH INSURANCE EXPENSE	2,599.06		23,391.54	
	516500	WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	28,885.11		278,966.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.09		29.49	
	521400	CIO CHARGES	51.34		1,818.90	
	521500	PUBLICATION & PRINT EXP			23.46	
	522100	DUES & SUBSCRIPTION EXP			2,041.00	
	522201	TRAINING REGISTRATION			1,578.00	
	524700	RENT EXP-OTHER REAL PROP	100.00		675.00	
	526101	DEFERRED REPAIR	463,616.37		5,413,421.56	
	526102	ADA REP/IMPROVEMENTS	140,499.00		443,011.59	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526103 FIRE/LIFE SAFETY	75,018.25		753,286.45	
		531100 OFFICE SUPPLIES EXPENSE			11.20	
		532200 PERSONAL COMPUTING EQUIPMENT			218.48	
		533900 FOOD EXPENSE			201.94	
		534600 ED & RECREATIONAL SUP EX			134.00	
		534900 MISCELLANEOUS SUP EXP	81.34		1,071.63	
		538100 VEHICLE & EQUIP SUP EXP	23.83		250.26	
		541100 ACCTG & AUDITING SERVICES			5,350.00	
		542500 ENG & ARCH SERVICES	93,511.80		877,410.32	
		547100 EDUCATIONAL SERVICES	1,674.00		164,181.27	
		547300 INTERPRETER SERVICES			2,400.00	
		554900 OTHER CONTRACTUAL SERVICES			31,516.00	
		556100 INSURANCE EXPENSE	122.89		252.31	
		559100 OTHER OPERATING EXP			19,829.00	
		Major Account 520000 Total	774,700.91		7,718,711.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			669.34	
		571600 MEALS-NOT TRAVEL STATUS			100.00	
		573100 STATE-OWNED TRANSPORT			126.27	
		Major Account 570000 Total			895.61	
		Fund 26520 Expenditures Total	803,586.02		7,998,573.98	
		Fund 26520 Total	597,130.29	597,130.29	18,363,562.97	18,363,562.97

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	39,101.56-		11,315,316.61	
		Fund 26670 Assets Total	39,101.56-		11,315,316.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		73,101.91-		
	211900	AAI DUE TO VENDOR (SYSTE		232,917.73-		8,427.13
		Fund 26670 Liabilities Total		306,019.64-		8,427.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,012,979.18
		Fund 26670 Fund Equity Total				13,012,979.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,658.66		226,295.37
	483201	BUILDING RENEWAL ASSESSMENT		668,802.38		5,953,228.22
	484500	REIMB NON-GOVT SOURCES				366.19
		Major Account 480000 Total		690,461.04		6,179,889.78
		Fund 26670 Revenues Total		690,461.04		6,179,889.78
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			1,363.06	
		Major Account 510000 Total			1,412.50	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	154.02		4,996.00	
	521500	PUBLICATION & PRINT EXP			70.37	
	522201	TRAINING REGISTRATION			160.00	
	524600	RENT EXPENSE-BUILDINGS	1,217.43		10,986.87	
	524900	RENT EXP-DEPR SURCHARGE	523.44		4,710.96	
	526101	DEFERRED REPAIR	331,510.29		4,788,211.41	
	526102	ADA REP/IMPROVEMENTS			1,063,135.74	
	526103	FIRE/LIFE SAFETY	35,019.00		782,838.37	
	531100	OFFICE SUPPLIES EXPENSE			85.91	
	532200	PERSONAL COMPUTING EQUIPMENT			95.20	
	538100	VEHICLE & EQUIP SUP EXP	71.47		750.80	
	541200	PURCHASING ASSESSMENT			3,574.00	
	542500	ENG & ARCH SERVICES	54,678.63		584,294.85	
	547100	EDUCATIONAL SERVICES			879.00	
	556100	INSURANCE EXPENSE	368.68		676.18	
	559100	OTHER OPERATING EXP			330.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	423,542.96		7,245,795.66	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,057.56	
	573100	STATE-OWNED TRANSPORT			378.80	
	575100	MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total			2,443.36	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			636,327.96	
		Major Account 580000 Total			636,327.96	
		Fund 26670 Expenditures Total	423,542.96		7,885,979.48	
		Fund 26670 Total	<u>384,441.40</u>	<u>384,441.40</u>	<u>19,201,296.09</u>	<u>19,201,296.09</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.80		427.97	
		Fund 26671 Assets Total	.80		427.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,091.05
		Fund 26671 Fund Equity Total				7,091.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.80		40.30
		Major Account 480000 Total		.80		40.30
		Fund 26671 Revenues Total		.80		40.30
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			.18	
		Major Account 510000 Total			.18	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR			6,703.20	
		Major Account 520000 Total			6,703.20	
		Fund 26671 Expenditures Total			6,703.38	
		Fund 26671 Total	.80	.80	7,131.35	7,131.35

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26.90		14,407.55	
		Fund 26680 Assets Total	26.90		14,407.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,771.65
		Fund 26680 Fund Equity Total				55,771.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.90		477.37
		Major Account 480000 Total		26.90		477.37
		Fund 26680 Revenues Total		26.90		477.37
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			1.55	
		Major Account 510000 Total			1.55	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR			11,683.55	
	526102	ADA REP/IMPROVEMENTS			30,156.37	
		Major Account 520000 Total			41,839.92	
		Fund 26680 Expenditures Total			41,841.47	
		Fund 26680 Total	26.90	26.90	56,249.02	56,249.02

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	13.14		7,036.70	
		Fund 56505 Assets Total	13.14		7,036.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,913.86
		Fund 56505 Fund Equity Total				6,913.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.14		122.84
		Major Account 480000 Total		13.14		122.84
		Fund 56505 Revenues Total		13.14		122.84
		Fund 56505 Total	13.14	13.14	7,036.70	7,036.70

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	78.25		41,904.42	
		Fund 26656 Assets Total	78.25		41,904.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42,728.09
		Fund 26656 Fund Equity Total				42,728.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		78.25		757.42
		Major Account 480000 Total		78.25		757.42
		Fund 26656 Revenues Total		78.25		757.42
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			679.43	
	574500	PERSONAL VEHICLE MILEAGE			879.16	
	575100	MISC TRAVEL EXPENSE			22.50	
		Major Account 570000 Total			1,581.09	
		Fund 26656 Expenditures Total			1,581.09	
		Fund 26656 Total	78.25	78.25	43,485.51	43,485.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.36		190.72	
		Fund 46520 Assets Total	.36		190.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187.38
		Fund 46520 Fund Equity Total				187.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.36		3.34
		Major Account 480000 Total		.36		3.34
		Fund 46520 Revenues Total		.36		3.34
		Fund 46520 Total	.36	.36	190.72	190.72

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	114,657.71		294,163.04	
		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	114,657.71		1,293,823.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		318.25-		4,990.49
		Fund 56520 Liabilities Total		318.25-		4,990.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,389,212.86
		Fund 56520 Fund Equity Total				1,389,212.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		122,513.37		1,168,771.69
		Major Account 470000 Total		122,513.37		1,168,771.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		350.96		7,196.73
		Major Account 480000 Total		350.96		7,196.73
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				6,300.79
		Major Account 490000 Total				6,300.79
		Fund 56520 Revenues Total		122,864.33		1,182,269.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,301.42		30,164.14	
		512100 VACATION LEAVE EXPENSE	15.70		2,832.16	
		512200 SICK LEAVE EXPENSE	23.09		411.72	
		512300 HOLIDAY LEAVE EXPENSE	122.83		1,461.93	
		515100 RETIREMENT PLANS EXPENSE	184.44		2,610.95	
		515200 FICA EXPENSE	170.36		2,468.72	
		515500 HEALTH INSURANCE EXPENSE	581.72		5,650.94	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			1,698.05	
		Major Account 510000 Total	3,399.56		47,310.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.22		41.27	
		521300 FREIGHT EXPENSE			2,161.95	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			402,561.27	
		521499 INTERNAL EXPENSES	62,600.20		510,749.24	
		521500 PUBLICATION & PRINT EXP			3.95	
		524600 RENT EXPENSE-BUILDINGS	1,125.13		12,410.14	
		524900 RENT EXP-DEPR SURCHARGE	214.23		2,276.66	
		527920 MIDRANGE EQUIP REPAIR & MAINT			73,656.45	
		531100 OFFICE SUPPLIES EXPENSE			260.32	
		531200 IT SUPPLIES			1,132.62	
		532100 NON-CAPITALIZED EQUIP PU			40.00	
		542190 SOS TEMP SERV - IT STAFF			545.95	
		555340 COTS MAINTENANCE			40,516.19	
		559100 OTHER OPERATING EXP			380.76	
		559165 INDIRECT COST ALLOCATIONS	64,596.27-		132,254.85	
		559168 501 RISK MITIGATION ALLOC			317.99	
		Major Account 520000 Total	643.49-		1,179,309.61	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			881.00	
		Major Account 570000 Total			881.00	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			8,956.36	
		587400 MASTER LEASE	5,132.30		46,190.70	
		Major Account 580000 Total	5,132.30		55,147.06	
		Fund 56520 Expenditures Total	7,888.37		1,282,648.64	
		Fund 56520 Total	122,546.08	122,546.08	2,576,472.56	2,576,472.56

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	155,040.78		2,639,138.13	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			6,655,000.00	
		139901 AR INVOICED (SYSTEM)	213,614.60-		2,221,750.70	
		139903 AR UNAPPLIED CASH (SYSTEM)			23.16-	
		Fund 56530 Assets Total	58,573.82-		11,517,849.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		146,400.83		228,044.73
		211900 AAI DUE TO VENDOR (SYSTE		852,534.90-		870,897.83
		215100 DUE TO FUND - SHORT TERM		245.85		18,178.04
		Fund 56530 Liabilities Total		705,888.22-		1,117,120.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,185,414.27
		Fund 56530 Fund Equity Total				12,185,414.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,111,684.34		36,254,584.58
		471110 ADMIN FEE		608.37-		9,632.23
		471199 INTERNAL SALES		214,863.30		2,092,363.82
		Major Account 470000 Total		4,325,939.27		38,356,580.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,012.12		80,666.29
		484500 REIMB NON-GOVT SOURCES		24.37		13,922.08
		Major Account 480000 Total		7,036.49		94,588.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,177.14		13,073.08
		Major Account 490000 Total		1,177.14		13,073.08
		Fund 56530 Revenues Total		4,334,152.90		38,464,242.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	632,291.38		5,869,517.61	
		511300 OVERTIME PAYMENTS			7,254.36	
		511400 ON CALL PAY			5,363.70	
		511800 COMPENSATORY TIME PAID	374.77		1,991.15	
		512100 VACATION LEAVE EXPENSE	38,074.43		627,280.83	
		512200 SICK LEAVE EXPENSE	39,602.48		330,474.75	
		512300 HOLIDAY LEAVE EXPENSE	37,394.58		416,967.35	
		512400 MILITARY LEAVE EXPENSE			1,760.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	2,278.98		16,374.06	
		512600 CIVIL LEAVE EXPENSE			1,478.52	
		512700 INJURY LEAVE EXPENSE			395.72	
		515100 RETIREMENT PLANS EXPENSE	56,161.21		545,044.32	
		515200 FICA EXPENSE	53,687.42		524,957.13	
		515500 HEALTH INSURANCE EXPENSE	124,131.75		1,072,427.74	
		516300 EMPLOYEE ASSISTANCE PRO			1,458.49	
		516500 WORKERS COMP PREMIUMS			32,964.14	
		Major Account 510000 Total	983,997.00		9,455,710.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.65		1,892.38	
		521300 FREIGHT EXPENSE	631.20		1,644.14	
		521400 CIO CHARGES	46,685.39		1,326,486.53	
		521499 INTERNAL EXPENSES	13,028.03		133,740.87	
		521500 PUBLICATION & PRINT EXP	151.27		2,724.36	
		522100 DUES & SUBSCRIPTION EXP			54,758.41	
		522200 CONFERENCE REGISTRATION	2,285.00		4,084.00	
		522201 TRAINING REGISTRATION			165.00	
		522600 JOB APPLICANT EXPENSE	47.35		489.70	
		524600 RENT EXPENSE-BUILDINGS	57,937.14		359,285.83	
		524900 RENT EXP-DEPR SURCHARGE	13,341.73		59,010.27	
		526100 REP & MAINT-REAL PROPERT	192.00		22,570.80	
		527200 REP & MAINT-MOTOR VEHICL	620.58		799.30	
		527500 REP & MAINT-COMM EQUIP			118.95	
		527900 PERSONAL COMPUT EQUIP R & M			348.00	
		527910 SERVER REPAIR & MAINT	4,078.11		46,262.93	
		527940 DATA STORAGE EQUIP R & M	127,312.96		158,349.69	
		527950 NETWORKING EQUIP R & M			217,392.64	
		527960 VOICE EQUIP REPAIR & MAINT			54,763.75	
		531100 OFFICE SUPPLIES EXPENSE	983.83		4,566.19	
		531200 IT SUPPLIES	6,458.69		75,674.45	
		532100 NON-CAPITALIZED ASSET PUR			72,291.65	
		532200 PERSONAL COMPUTING EQUIPMENT	645.01		7,657.33	
		532240 DATA STORAGE EQUIP			25,593.90	
		532250 NETWORKING EQUIP	16,441.20		92,991.73	
		532260 VOICE EQUIP	300.00		131,615.52	
		532270 WIRELESS PHONE EQUIP			4,854.12	
		532280 VIDEO EQUIP			2,885.36	
		532290 RADIO EQUIP			311.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			1,406.00	
		533900 FOOD EXPENSE			110.70	
		534800 CONST & MAINT SUP EXP	570.68		1,289.74	
		534900 MISCELLANEOUS SUP EXP			29.29	
		538105 UNLEADED FUEL	785.02		1,542.13	
		539100 INDIRECT COST ALLOWANCE	1,362.97		13,412.13	
		542190 SOS TEMP SERV - IT STAFF			82,649.65	
		543100 IT CONSULTING-APPLICATIONS	21,915.00		24,760.00	
		543200 IT CONSULTING-HW/SW SUPP	1,505.00		75,161.40	
		543300 IT CONSULTING-OTHER	39,639.64		695,810.35	
		543303 IT CONSULTING-UNCSN			129,460.09	
		543305 IT CONSULTING-NDE			15,750.00	
		547100 EDUCATIONAL SERVICES			32,084.55	
		554100 DATA SERVICES	438,196.48		4,725,534.84	
		554110 VOICE SERVICES	490,717.78		3,097,094.90	
		554120 WIRELESS PHONE SERVICES	458,998.62		2,687,842.80	
		554130 VIDEO SERVICES			11,559.03	
		554150 CABLING SERVICES	2,820.50		43,319.70	
		554160 DATA CENTER HOSTING SERVICES	22,300.00		199,400.00	
		554170 CLOUD SERVICES	8,593.52		83,144.12	
		554900 OTHER CONTRACTUAL SERVICES	910.04		1,718.99	
		555100 DATA PROC SOFTW LIC FEE			125.00	
		555310 COTS LICENSE FEES	838.92		5,429,898.98	
		555340 COTS MAINTENANCE	8,755.24		2,044,097.66	
		555510 SAAS SUBSCRIPTION FEES			2,023.23	
		556100 INSURANCE EXPENSE			500.00	
		559100 OTHER OPERATING EXP	8.16		3,864.12	
		559165 INDIRECT COST ALLOCATIONS	166,325.31		1,598,839.42	
		559168 501 RISK MITIGATION ALLOC			6,381.61	
		Major Account 520000 Total	1,955,449.02		23,872,140.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	192.00		12,592.76	
		572100 COMMERCIAL TRANSPORTATIO	1,694.60		6,350.50	
		573100 STATE-OWNED TRANSPORT	27,244.62		80,070.79	
		574500 PERSONAL VEHICLE MILEAGE			819.69	
		574602 CONTRACTUAL SERV-TRAVEL UNCSN			111.89	
		575100 MISC TRAVEL EXPENSE			145.00	
		Major Account 570000 Total	29,131.22		100,090.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	311,768.24		6,661,357.29	
	583410 SERVER EQUIP			185,826.71	
	583440 DATA STORAGE EQUIPMENT			282,435.74	
	583450 NETWORKING EQUIP			6,858.50	
	583460 VOICE EQUIP			368.18	
	583470 PERSONAL COMPUTING EQUIPMENT	9,781.96		69,580.83	
	583600 COMMUN. & ELECTRONIC EQ			2,848,477.49	
	584200 VEHICLES & VEHICLE EQ			32,087.00	
	587400 MASTER LEASE	396,711.06		3,266,005.93-	
	Major Account 580000 Total	718,261.26		6,820,985.81	
	Fund 56530 Expenditures Total	3,686,838.50		40,248,927.38	
	Fund 56530 Total	<u>3,628,264.68</u>	<u>3,628,264.68</u>	<u>51,766,776.95</u>	<u>51,766,776.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	338,263.15-		2,336,453.86	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	869,372.18		3,071,454.26	
		139903 AR UNAPPLIED CASH (SYSTEM)	11.17		779.73-	
		Fund 56560 Assets Total	531,120.20		5,407,929.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		262,946.44		591,685.15
		211900 AAI DUE TO VENDOR (SYSTE		114,699.52-		3,218,980.18
		215100 DUE TO FUND - SHORT TERM				7,655,000.00
		Fund 56560 Liabilities Total		148,246.92		11,465,665.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,063,178.16-
		Fund 56560 Fund Equity Total				2,063,178.16-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,329,017.79		44,378,565.39
		Major Account 470000 Total		4,329,017.79		44,378,565.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,489.91-		18,520.66-
		484500 REIMB NON-GOVT SOURCES				1,400.90
		486301 IMS COMMODITY PASSTHRU		211.50-		110,564.00-
		486500 MISCELLANEOUS ADJUSTMENT				8,993.76-
		Major Account 480000 Total		2,701.41-		136,677.52-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		10.24		860.34
		Major Account 490000 Total		10.24		860.34
		Fund 56560 Revenues Total		4,326,326.62		44,242,748.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	817,717.29		8,015,027.76	
		511300 OVERTIME PAYMENTS	3,806.69		41,071.39	
		511400 ON CALL PAY	4,314.65		45,362.03	
		511500 SHIFT DIFFERENTIAL PYMT	586.50		6,028.50	
		511700 EMPLOYEE BONUSES			1,453.64	
		511800 COMPENSATORY TIME PAID	78.82		1,384.46	
		512100 VACATION LEAVE EXPENSE	61,564.82		842,109.26	
		512200 SICK LEAVE EXPENSE	52,876.56		511,280.34	
		512300 HOLIDAY LEAVE EXPENSE	48,887.57		542,141.14	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	3,575.15		15,449.46	
		512600 CIVIL LEAVE EXPENSE			3,323.60	
		515100 RETIREMENT PLANS EXPENSE	74,386.63		750,537.72	
		515200 FICA EXPENSE	70,828.57		714,073.10	
		515500 HEALTH INSURANCE EXPENSE	161,548.55		1,471,772.81	
		516300 EMPLOYEE ASSISTANCE PRO			2,163.00	
		516400 UNEMPLOYM COMP INS EXP			206.00	
		516500 WORKERS COMP PREMIUMS			107,810.23	
		Major Account 510000 Total	1,300,171.80		13,071,194.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	196.45		3,248.98	
		521300 FREIGHT EXPENSE	98.69		2,362.97	
		521400 CIO CHARGES	14,563.08		337,524.38	
		521499 INTERNAL EXPENSES	139,235.07		1,447,873.71	
		521500 PUBLICATION & PRINT EXP	1,625.02		20,556.91	
		521900 AWARDS EXPENSE	27.86		63.91	
		522100 DUES & SUBSCRIPTION EXP			14,261.00	
		522200 CONFERENCE REGISTRATION	1,825.00		1,825.00	
		522201 TRAINING REGISTRATION	405.00		630.00	
		522600 JOB APPLICANT EXPENSE	33.00		548.35	
		524600 RENT EXPENSE-BUILDINGS	221,417.44		1,849,062.66	
		524700 RENT EXP-OTHER REAL PROP	940.00		3,065.00	
		524900 RENT EXP-DEPR SURCHARGE	28,930.02		202,488.16	
		526100 REP & MAINT-REAL PROPERT	280.00		1,907.00	
		527900 PERSONAL COMPUT EQUIP R&M			34,009.70	
		527910 SERVER REPAIR & MAINT			27,213.64	
		527920 MIDRANGE EQUIP REPAIR & MAINT			148,005.84	
		527930 MAINFRAME COMPUTING EQUIP R &			886,770.78	
		527980 VIDEO EQUIP REPAIR & MAIN			551.38	
		527990 RADIO EQUIP REPAIR & MAINT			125.00	
		531100 OFFICE SUPPLIES EXPENSE	1,138.22		8,966.00	
		531200 IT SUPPLIES	2,902.01		18,736.85	
		532100 NON-CAPITALIZED EQUIP PU	1,725.00		47,159.74	
		532200 PERSONAL COMPUTING EQUIPMENT	6,353.01		76,956.39	
		532250 NETWORKING EQUIP	1,800.00		13,327.03	
		532260 VOICE EQUIP			14.25	
		532280 VIDEO EQUIP	2,406.21		5,979.93	
		533900 FOOD EXPENSE			1,359.21	
		534900 MISCELLANEOUS SUP EXP			151.29	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			104,301.00	
		541200 PURCHASING ASSESSMENT			54,229.00	
		542190 SOS TEMP SERV - IT STAFF			292,537.18	
		543100 IT CONSULTING-APPLICATIONS	232,516.50		1,770,350.72	
		543300 IT CONSULTING-OTHER	1,412,005.39		14,345,271.45	
		547100 EDUCATIONAL SERVICES	78,921.50		180,035.80	
		549200 JANITORIAL/SECURITY SRVS	132.00		948.55	
		554110 VOICE SERVICES	5,323.30		11,667.30	
		554150 CABLING SERVICES	45,458.98		308,046.34	
		554170 CLOUD SERVICES	7,354.65		242,817.69	
		554900 OTHER CONTRACTUAL SERVICES	2,412.23		62,896.56	
		555310 COTS LICENSE FEES	125,257.05		6,820,073.16	
		555340 COTS MAINTENANCE	530,673.01		6,981,552.28	
		555510 SAAS SUBSCRIPTION FEES			607,859.52	
		556100 INSURANCE EXPENSE			1,538.14	
		559100 OTHER OPERATING EXP			371.87	
		559165 INDIREC COST ALLOC	188,448.75-		2,261,356.83-	
		559168 501 RISK MITIGATION ALLOC	58,105.46-		588,252.15-	
		Major Account 520000 Total	2,619,401.48		34,089,632.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	216.00		5,851.35	
		572100 COMMERCIAL TRANSPORTATIO			43.20	
		573100 STATE-OWNED TRANSPORT	.02		34.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,526.34		27,727.57	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	1,742.36		33,716.14	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			131,941.29	
		583410 SERVER EQUIP	13.00		2,240.20	
		583470 VOICE EQUIP	1,549.53		1,549.53	
		583480 VIDEO EQUIPMENT			19,620.91	
		587400 MASTER LEASE	20,575.17		887,410.92	
		Major Account 580000 Total	22,137.70		1,042,762.85	
		Fund 56560 Expenditures Total	3,943,453.34		48,237,306.07	
		Fund 56560 Total	4,474,573.54	4,474,573.54	53,645,235.38	53,645,235.38

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,838.93		1,223,627.90	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	56,838.93		1,224,027.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,329.33-		6,333.62
		211900 AAI DUE TO VENDOR (SYSTE		56,730.91-		52,431.02
		Fund 56590 Liabilities Total		81,060.24-		58,764.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				976,650.53
		Fund 56590 Fund Equity Total				976,650.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		409,899.53		5,918,408.43
		471110 ADMIN FEE		121.16		9,016.12
		Major Account 470000 Total		410,020.69		5,927,424.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,301.33		23,974.60
		483400 OTHER RENTAL REVENUE		300.00		2,700.00
		Major Account 480000 Total		2,601.33		26,674.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				217.95
		Major Account 490000 Total				217.95
		Fund 56590 Revenues Total		412,622.02		5,954,317.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,124.34		247,858.92	
		512100 VACATION LEAVE EXPENSE	991.99		28,431.81	
		512200 SICK LEAVE EXPENSE	1,425.20		6,065.01	
		512300 HOLIDAY LEAVE EXPENSE	1,502.18		16,523.98	
		512500 FUNERAL LEAVE EXPENSE			1,050.72	
		515100 RETIREMENT PLANS EXPENSE	2,249.66		22,458.66	
		515200 FICA EXPENSE	2,126.90		21,424.09	
		515500 HEALTH INSURANCE EXPENSE	6,266.90		56,402.10	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,364.99	
		Major Account 510000 Total	40,687.17		403,654.44	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			97.63	
	521400 CIO CHARGES	39,666.41		328,942.79	
	522100 DUES & SUBSCRIPTION EXP	15.00		354.00	
	522200 CONFERENCE REGISTRATION			715.50	
	523201 NATURAL GAS	26.91		236.72	
	523202 ELECTRICITY	4,955.89		47,906.62	
	523207 PROPANE			1,185.52	
	524100 RENT EXPENSE-LAND	424.66		4,306.44	
	524600 RENT EXPENSE-BUILDINGS	4,409.84		39,450.38	
	524603 TOWER SITE LEASE AGREEMENT	6,909.50		64,692.52	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	370.65		3,185.68	
	526100 REP & MAINT-REAL PROPERT	22.00		22.00	
	527200 REP & MAINT-MOTOR VEHICL	201.11		717.62	
	527990 RADIO EQUIP REPAIR & MAINT	250.00		1,495.00	
	527991 INFRAS RADIO EQUIP R&M	1,541.70		1,972.20	
	527993 TOWER SHELTER R&M			10,352.53	
	527994 TOWER GENERATOR R&M	9,776.40		52,349.53	
	527995 TOWER HVAC R&M	713.75		3,298.47	
	527997 TOWER STRUCTURE R&M	9,379.37		36,607.20	
	531100 OFFICE SUPPLIES EXPENSE	43.21		694.87	
	531200 IT SUPPLIES			920.53	
	532100 NON-CAPITALIZED EQUIP PU			248.94	
	532240 DATA STORAGE EQUIP			67.61	
	532250 NETWORKING EQUIP	37.44		39,555.91	
	532290 RADIO EQUIP	355.54-		82,176.02	
	534800 CONST & MAINT SUP EXP			1,101.64	
	534900 MISCELLANEOUS SUP EXP			515.27	
	538100 VEHICLE & EQUIP SUP EXP			781.92	
	538105 UNLEADED FUEL			715.40	
	542500 ENG & ARCH SERVICES			375.00	
	543300 IT CONSULTING-OTHER			4,526.83	
	547100 EDUCATIONAL SERVICES			294.30	
	554120 WIRELESS PHONE SERVICES	663.53		5,310.76	
	554140 RADIO SERVICES	270.00		1,010.00	
	554141 RADIO SERV - FREQ COORD ONLY			3,600.00	
	554142 RADIO SERV - RADIO EQUIP INSTA			2,447.50	
	554150 CABLING SERVICES			4,471.25	
	554900 OTHER CONTRACTUAL SERVICES			349.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES			24,039.58	
		555440 CUSTOMIZED MAINTENANCE			1,313,331.24	
		555540 SAAS MAINTENANCE			9,875.19	
		556100 INSURANCE EXPENSE			410.00	
		559100 OTHER OPERATING EXP			25,351.48	
		559165 INDIRECT COST ALLOCATIONS	9,458.92		105,132.59	
		559168 501 RISK MITIGATION ALLOC			352.10	
		Major Account 520000 Total	88,780.75		2,225,843.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,382.21	
		573100 STATE-OWNED TRANSPORT	371.48		2,548.22	
		574500 PERSONAL VEHICLE MILEAGE			73.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP			540.57	
		Major Account 570000 Total	371.48		5,544.66	
Expenditures	580000	Capital Outlay				
		583494 INFRASTRUCTURE RADIO EQUIP			18,075.00	
		583600 COMMUN. & ELECTRONIC EQ			1,476.30	
		583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			1,131,763.53	
		583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			19,862.80	
		583609 SU EQUIP/SOFTWARE-OTHER AGENCY			90,936.58	
		583710 COTS LICENSE FEES			2,375.00	
		583905 TOWER SITE EQUIP/SOFTWARE			426,363.68	
		583908 GENERATORS & FUEL TANKS			27,381.00	
		587400 MASTER LEASE	144,883.45		1,412,428.10	
		Major Account 580000 Total	144,883.45		3,130,661.99	
		Fund 56590 Expenditures Total	274,722.85		5,765,704.37	
		Fund 56590 Total	331,561.78	331,561.78	6,989,732.27	6,989,732.27

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	76,308.75		143,189.63	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	76,308.75		143,311.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,774.72
		Fund 26610 Fund Equity Total				78,774.72
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS		100.00		300.00
		475102 COA RENEWALS		45,600.00		46,800.00
		475105 RA APPLICATIONS		50.00		250.00
		475106 RA EXAM FEES		75.00		750.00
		475107 RA RENEWALS		29,450.00		31,450.00
		475108 RA DUPLICATES		2,950.00		3,400.00
		475110 MISCELLANEOUS				60.00
		Major Account 470000 Total		78,225.00		83,010.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.99		1,291.02
		Major Account 480000 Total		125.99		1,291.02
		Fund 26610 Revenues Total		78,350.99		84,301.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.36		12,093.60	
		511600 PER DIEM PAYMENTS	150.00		250.00	
		515200 FICA EXPENSE	101.71		923.63	
		516500 WORKERS COMP PREMIUMS			219.00	
		Major Account 510000 Total	1,461.07		13,486.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.36		158.85	
		521400 CIO CHARGES	134.70		1,204.14	
		521500 PUBLICATION & PRINT EXP			159.96	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	200.93		1,808.37	
		524900 RENT EXP-DEPR SURCHARGE	77.66		698.94	
		531100 OFFICE SUPPLIES EXPENSE	116.52		529.42	
		541100 ACCTG & AUDITING SERVICES			151.00	
		541200 PURCHASING ASSESSMENT			18.00	
		556300 SURETY & NOTARY BONDS			1.68	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			87.50	
	Major Account 520000 Total	581.17		5,002.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.46	
	574500 PERSONAL VEHICLE MILEAGE			1,173.26	
	Major Account 570000 Total			1,274.72	
	Fund 26610 Expenditures Total	2,042.24		19,763.81	
	Fund 26610 Total	78,350.99	78,350.99	163,075.74	163,075.74

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	47,278.58-		836,942.37	
		Fund 46730 Assets Total	47,278.58-		836,942.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				988,271.39
		Fund 46730 Fund Equity Total				988,271.39
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				251,400.00
		Major Account 460000 Total				251,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,632.56		13,132.23
		Major Account 480000 Total		1,632.56		13,132.23
		Fund 46730 Revenues Total		1,632.56		264,532.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,897.21		250,106.96	
	511300	OVERTIME PAYMENTS			66.87	
	511800	COMPENSATORY TIME PAID			51.25	
	512100	VACATION LEAVE EXPENSE	5,558.87		17,974.79	
	512200	SICK LEAVE EXPENSE	1,799.32		10,686.65	
	512300	HOLIDAY LEAVE EXPENSE	1,508.72		15,827.50	
	512500	FUNERAL LEAVE EXPENSE			1,400.77	
	515100	RETIREMENT PLANS EXPENSE	2,603.24		22,173.70	
	515200	OASDI EXPENSE	2,407.72		20,796.86	
	515500	HEALTH INSURANCE EXPENSE	8,695.77		61,738.10	
	516400	UNEMPLOYM COMP INS EXP			5,434.00	
	516500	WORKERS COMP PREMIUMS			3,521.00	
		Major Account 510000 Total	48,470.85		409,778.45	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	51.79		467.39	
	521500	PUBLICATION & PRINT EXP			112.28	
	522100	DUES & SUBSCRIPTION EXP	388.50		3,348.50	
	541100	ACCTG & AUDITING SERVICE			355.00	
		Major Account 520000 Total	440.29		4,283.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,569.04	
	574500	PERSONAL VEHICLE MILEAGE			201.84	
	575100	MISC TRAVEL EXPENSE			28.75	

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46730 EEOC GRANT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			1,799.63	
		Fund 46730 Expenditures Total	48,911.14		415,861.25	
		Fund 46730 Total	1,632.56	1,632.56	1,252,803.62	1,252,803.62

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	161,557.12		842,753.51	
		139901 AR INVOICED (SYSTEM)	176,646.97-			
		Fund 46740 Assets Total	15,089.85-		842,753.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				805,501.20
		Fund 46740 Fund Equity Total				805,501.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				181,440.00
		Major Account 460000 Total				181,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,301.87		13,440.18
		Major Account 480000 Total		1,301.87		13,440.18
		Fund 46740 Revenues Total		1,301.87		194,880.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,362.64		89,966.91	
		512100 VACATION LEAVE EXPENSE			6,201.15	
		512200 SICK LEAVE EXPENSE	481.00		3,887.85	
		512300 HOLIDAY LEAVE EXPENSE	570.72		5,953.16	
		515100 RETIREMENT PLANS EXPENSE	854.65		7,937.73	
		515200 OASDI EXPENSE	795.08		7,469.76	
		515500 HEALTH INSURANCE EXPENSE	2,887.34		23,021.59	
		516500 WORKERS COMP PREMIUMS			991.00	
		Major Account 510000 Total	15,951.43		145,429.15	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.79		467.39	
		521430 LANG LINE EXP			5.60	
		521500 PUBLICATION & PRINT EXP			553.50	
		522100 DUES & SUBSCRIPTION EXP	388.50		3,408.50	
		522200 CONFERENCE REGISTRATION			500.00	
		531100 OFFICE SUPPLIES EXPENSE			768.71	
		541100 ACCTG & AUDITING SERVICE			355.00	
		541700 LEGAL RELATED EXPENSE			60.00	
		547100 EDUCATIONAL SERVICES			2,000.00	
		556300 SURETY & NOTARY BONDS			80.00	
		Major Account 520000 Total	440.29		8,198.70	
Expenditures	570000	Travel Expenses				

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			683.00	
	572100 COMMERCIAL TRANSPORTATIO			371.60	
	573100 STATE-OWNED TRANSPORTAION			482.68	
	574500 PERSONAL VEHICLE MILEAGE			1,662.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			746.40	
	575100 MISC TRAVEL EXPENSE			53.50	
	Major Account 570000 Total			4,000.02	
	Fund 46740 Expenditures Total	16,391.72		157,627.87	
	Fund 46740 Total	1,301.87	1,301.87	1,000,381.38	1,000,381.38

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			6,400.77	
		Fund 26810 Assets Total			6,400.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,300.77
		Fund 26810 Fund Equity Total				7,300.77
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				3,650.00
		Major Account 480000 Total				3,650.00
		Fund 26810 Revenues Total				3,650.00
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			4,550.00	
		Major Account 520000 Total			4,550.00	
		Fund 26810 Expenditures Total			4,550.00	
		Fund 26810 Total			10,950.77	10,950.77

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79.90		42,711.51	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		139901 AR INVOICED (SYSTEM)			12,000.00	
		Fund 26900 Assets Total	79.90		54,516.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,963.58
		Fund 26900 Fund Equity Total				37,963.58
Revenues	470000	Revenues - Sales & Charges				
		470000 UNK Stem Building				10,000.00
		474100 1%UNK stem building				6,000.00
		Major Account 470000 Total				16,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.90		658.03
		Major Account 480000 Total		79.90		658.03
		Fund 26900 Revenues Total		79.90		16,658.03
Expenditures	570000	Travel Expenses				
		573105 UNK Stem Building TSB			105.38	
		Major Account 570000 Total			105.38	
		Fund 26900 Expenditures Total			105.38	
		Fund 26900 Total	79.90	79.90	54,621.61	54,621.61

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	73.74		39,490.34	
		Fund 26901 Assets Total	73.74		39,490.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,916.92
		Fund 26901 Fund Equity Total				38,916.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.74		691.54
		Major Account 480000 Total		73.74		691.54
		Fund 26901 Revenues Total		73.74		691.54
Expenditures	570000	Travel Expenses				
	573105	1% Trsavel: TSB			118.12	
		Major Account 570000 Total			118.12	
		Fund 26901 Expenditures Total			118.12	
		Fund 26901 Total	73.74	73.74	39,608.46	39,608.46

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,313.61-		13,744.17	
		Fund 26920 Assets Total	3,313.61-		13,744.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,448.07
		Fund 26920 Fund Equity Total				5,448.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176.86		1,246.19
		Major Account 480000 Total		176.86		1,246.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				711,107.00
		Major Account 490000 Total				711,107.00
		Fund 26920 Revenues Total		176.86		712,353.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,824.81		18,573.40	
	515100	RETIREMENT PLANS EXPENSE	211.55		1,390.87	
	515200	FICA EXPENSE	208.33		1,369.71	
	515500	HEALTH INSURANCE EXPENSE	245.78		1,616.11	
		Major Account 510000 Total	3,490.47		22,950.09	
Expenditures	590000	Government Aid				
	593100	GRANTS			681,107.00	
		Major Account 590000 Total			681,107.00	
		Fund 26920 Expenditures Total	3,490.47		704,057.09	
		Fund 26920 Total	176.86	176.86	717,801.26	717,801.26

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	54,514.95		60,351.34	
		139901 AR INVOICED (SYSTEM)	119,500.00-		120,000.00	
		Fund 46910 Assets Total	64,985.05-		180,351.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,305.00-		
		Fund 46910 Liabilities Total		3,305.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,533.84
		Fund 46910 Fund Equity Total				172,533.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				648,000.00
		Major Account 460000 Total				648,000.00
		Fund 46910 Revenues Total				648,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,755.13		105,924.49	
		511800 COMPENSATORY TIME PAID	92.00		615.57	
		512100 VACATION LEAVE EXPENSE	634.69		9,111.09	
		512200 SICK LEAVE EXPENSE	268.70		4,396.90	
		512300 HOLIDAY LEAVE EXPENSE	671.08		7,381.88	
		515100 RETIREMENT PLANS EXPENSE	1,005.00		9,541.85	
		515200 FICA EXPENSE	976.25		9,318.05	
		515500 HEALTH INSURANCE EXPENSE	1,085.20		9,224.20	
		Major Account 510000 Total	16,488.05		155,514.03	
Expenditures	520000	Operating Expenses				
		522110 NASAA Dues			13,005.00	
		Major Account 520000 Total			13,005.00	
Expenditures	590000	Government Aid				
		594100 UNomaha			23,709.00	
		594121 ASE Grants_Under			79,749.00	
		594123 ALG_Under	8,519.00		101,077.47	
		594124 APG_Under	3,628.00		107,932.00	
		594132 Mini Grants_Under	4,769.00		66,066.00	
		594133 AiSC-Floating_Under	7,710.00		41,316.00	
		594134 NTP Grants_Under	1,816.00		33,064.00	
		594141 Contractual Partners_Basic	18,750.00		18,750.00	
		Major Account 590000 Total	45,192.00		471,663.47	

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 46910 Expenditures Total	61,680.05		640,182.50	
		Fund 46910 Total	3,305.00-	3,305.00-	820,533.84	820,533.84

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	102.61		54,955.73	
	132900	NSF ITEMS SUSPENSE			1,520.00	
	139901	AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	102.61		56,535.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,384.32
		Fund 27010 Fund Equity Total				30,384.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.61		650.30
		Major Account 480000 Total		102.61		650.30
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,198.22
	493100	OPERATING TRANSFERS IN				20,302.89
		Major Account 490000 Total				25,501.11
		Fund 27010 Revenues Total		102.61		26,151.41
		Fund 27010 Total	102.61	102.61	56,535.73	56,535.73

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>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,074.44
		Fund 67010 Fund Equity Total				20,074.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				228.45
		Major Account 480000 Total				228.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				20,302.89-
		Major Account 490000 Total				20,302.89-
		Fund 67010 Revenues Total				20,074.44-
		Fund 67010 Total				

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		32.92	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.06</u>	<u></u>	<u>57.87</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57.29
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>57.29</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.58
		Major Account 480000 Total	<u></u>	<u>.06</u>	<u></u>	<u>.58</u>
		Fund 21830 Revenues Total	<u></u>	<u>.06</u>	<u></u>	<u>.58</u>
		Fund 21830 Total	<u><u>.06</u></u>	<u><u>.06</u></u>	<u><u>57.87</u></u>	<u><u>57.87</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	59.73		31,983.66	
	112200	DEPOSITS WITH VENDORS			1,534.43	
	132900	NSF ITEMS SUSPENSE			2,575.00	
		Fund 21860 Assets Total	<u>59.73</u>		<u>36,093.09</u>	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,405.27
		Fund 21860 Fund Equity Total				<u>35,405.27</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.73		558.40
		Major Account 480000 Total		<u>59.73</u>		<u>558.40</u>
		Fund 21860 Revenues Total		<u>59.73</u>		<u>558.40</u>
		Fund 21860 Total	<u>59.73</u>	<u>59.73</u>	<u>36,093.09</u>	<u>36,093.09</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			29,221.25	
		Fund 21861 Assets Total			29,221.25	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,216.87
		Fund 21861 Fund Equity Total				41,216.87
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				10,110.00
		Major Account 470000 Total				10,110.00
Revenues	480000	Revenues - Miscellaneous				
	484100	Operating Donations & Contribu				9,500.00
		Major Account 480000 Total				9,500.00
		Fund 21861 Revenues Total				19,610.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,267.73	
	521502	MARKETING EXPENSE			206.25	
	533900	FOOD EXPENSE			21,851.39	
	554900	OTHER CONTRACTUAL SERVICES			8,465.10	
	555200	SOFTWARE - NEW PURCHASES			9.00	
		Major Account 520000 Total			31,799.47	
		Fund 21861 Expenditures Total			31,799.47	
		Fund 21861 Total			61,020.72	61,020.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30.45		16,306.83	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>30.45</u>		<u>20,640.32</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,355.64
		Fund 21863 Fund Equity Total				<u>20,355.64</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.45		284.68
		Major Account 480000 Total		<u>30.45</u>		<u>284.68</u>
		Fund 21863 Revenues Total		<u>30.45</u>		<u>284.68</u>
		Fund 21863 Total	<u>30.45</u>	<u>30.45</u>	<u>20,640.32</u>	<u>20,640.32</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.54		823.63	
		Fund 21864 Assets Total	1.54		823.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,390.94
		Fund 21864 Fund Equity Total				1,390.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.54		17.56
		Major Account 480000 Total		1.54		17.56
		Fund 21864 Revenues Total		1.54		17.56
Expenditures	520000	Operating Expenses				
	555200	SOFTWARE - NEW PURCHASES			584.87	
		Major Account 520000 Total			584.87	
		Fund 21864 Expenditures Total			584.87	
		Fund 21864 Total	1.54	1.54	1,408.50	1,408.50

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	1,192.68		13,312.85	
		Fund 21865 Assets Total	1,192.68		13,312.85	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,084.06
		Fund 21865 Fund Equity Total				11,084.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		780.00		2,970.00
		Major Account 470000 Total		780.00		2,970.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.68		204.33
		Major Account 480000 Total		22.68		204.33
		Fund 21865 Revenues Total		802.68		3,174.33
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,376.17	
		Major Account 520000 Total			1,376.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	390.00-		390.00-	
		Major Account 570000 Total	390.00-		390.00-	
		Fund 21865 Expenditures Total	390.00-		986.17	
		Fund 21865 Total	802.68	802.68	14,299.02	14,299.02

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	31,880.27		758,351.80	
		Fund 27205 Assets Total	31,880.27		758,351.80	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,152,044.64
		Fund 27205 Fund Equity Total				1,152,044.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,346.35		16,472.45
	484900	LOAN REPAYMENT		44,727.77		372,805.24
	486100	LOAN INTEREST		688.65		6,052.29
		Major Account 480000 Total		46,762.77		395,329.98
		Fund 27205 Revenues Total		46,762.77		395,329.98
Expenditures	520000	Operating Expenses				
	543500	Mgt Consultant Services			32,490.00	
		Major Account 520000 Total			32,490.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	14,882.50		730,335.16	
	599300	1099-AID-INCOME			26,197.66	
		Major Account 590000 Total	14,882.50		756,532.82	
		Fund 27205 Expenditures Total	14,882.50		789,022.82	
		Fund 27205 Total	46,762.77	46,762.77	1,547,374.62	1,547,374.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	252,414.29-		8,064,075.66	
		Fund 27215 Assets Total	252,414.29-		8,064,075.66	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,431,971.88
		Fund 27215 Fund Equity Total				9,431,971.88
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		236,423.65		2,413,484.04
		Major Account 450000 Total		236,423.65		2,413,484.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,828.98		168,006.76
		Major Account 480000 Total		15,828.98		168,006.76
		Fund 27215 Revenues Total		252,252.63		2,581,490.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,295.50		30,942.62	
	511300	OVERTIME PAYMENTS	57.42		475.76	
	512100	VACATION LEAVE EXPENSE	2.02		2,668.66	
	512200	SICK LEAVE EXPENSE	173.68		1,715.40	
	512300	HOLIDAY LEAVE EXPENSE	181.80		2,032.62	
	515100	RETIREMENT PLANS EXPENSE	277.91		2,833.46	
	515200	FICA EXPENSE	266.72		2,735.19	
	515500	HEALTH INSURANCE EXPENSE	411.87		3,882.40	
		Major Account 510000 Total	4,666.92		47,286.11	
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANSPORT MILEAGE			120.75	
	573120	STATE OWN TRANSPORT LEASE FEE			39.00	
	574500	PERSONAL VEHICLE MILEAGE			6.90	
		Major Account 570000 Total			166.65	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	500,000.00		3,901,934.26	
		Major Account 590000 Total	500,000.00		3,901,934.26	
		Fund 27215 Expenditures Total	504,666.92		3,949,387.02	
		Fund 27215 Total	252,252.63	252,252.63	12,013,462.68	12,013,462.68

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	1,670,872.51-		6,665,617.40	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	1,670,872.51-		6,665,641.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,275,416.71
		Fund 27230 Fund Equity Total				8,275,416.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,599.55		146,507.26
		Major Account 480000 Total		15,599.55		146,507.26
		Fund 27230 Revenues Total		15,599.55		146,507.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,053.90		17,330.81	
		512100 VACATION LEAVE EXPENSE			1,023.43	
		512200 SICK LEAVE EXPENSE			545.27	
		512300 HOLIDAY LEAVE EXPENSE	98.07		1,100.10	
		515100 RETIREMENT PLANS EXPENSE	161.07		1,497.38	
		515200 FICA EXPENSE	158.64		1,480.11	
		515500 HEALTH INSURANCE EXPENSE	21.50		58.34	
		Major Account 510000 Total	2,493.18		23,035.44	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,066.67	
		522200 CONFERENCE REGISTRATION			2,724.00	
		522202 TRAINING REGISTRATION EXPENSE	400.00		400.00	
		524700 RENT EXP-OTHER REAL PROP			175.00	
		531100 OFFICE SUPPLIES EXPENSE			41.72	
		Major Account 520000 Total	400.00		4,407.39	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE			293.98	
		574500 PERSONAL VEHICLE MILEAGE			612.60	
		Major Account 570000 Total			906.58	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,683,578.88		1,727,932.98	
		Major Account 590000 Total	1,683,578.88		1,727,932.98	
		Fund 27230 Expenditures Total	1,686,472.06		1,756,282.39	
		Fund 27230 Total	15,599.55	15,599.55	8,421,923.97	8,421,923.97

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.34		4,466.22	
		Fund 27235 Assets Total	8.34		4,466.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,321.36
		Fund 27235 Fund Equity Total				4,321.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.34		144.86
		Major Account 480000 Total		8.34		144.86
		Fund 27235 Revenues Total		8.34		144.86
		Fund 27235 Total	8.34	8.34	4,466.22	4,466.22

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	57,367.34-		854,632.55	
		Fund 27236 Assets Total	57,367.34-		854,632.55	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,240,313.13
		Fund 27236 Fund Equity Total				1,240,313.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,730.66		19,251.42
		Major Account 480000 Total		1,730.66		19,251.42
		Fund 27236 Revenues Total		1,730.66		19,251.42
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	59,098.00		404,932.00	
		Major Account 590000 Total	59,098.00		404,932.00	
		Fund 27236 Expenditures Total	59,098.00		404,932.00	
		Fund 27236 Total	1,730.66	1,730.66	1,259,564.55	1,259,564.55

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	395,142.98		17,354,223.33	
		Fund 27240 Assets Total	395,142.98		17,354,223.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36,927.00		37,105.00
		Fund 27240 Liabilities Total		36,927.00		37,105.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,927,666.53
		Fund 27240 Fund Equity Total				14,927,666.53
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		898,045.91		9,167,523.73
		Major Account 450000 Total		898,045.91		9,167,523.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,845.42		273,275.84
		Major Account 480000 Total		30,845.42		273,275.84
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				58,188.00-
		Major Account 490000 Total				58,188.00-
		Fund 27240 Revenues Total		928,891.33		9,382,611.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,379.54		231,383.83	
	511300	OVERTIME PAYMENTS	336.89		5,701.51	
	511800	COMPENSATORY TIME PAID			949.63	
	512100	VACATION LEAVE EXPENSE	29.22		10,859.30	
	512200	SICK LEAVE EXPENSE	419.21		10,129.52	
	512300	HOLIDAY LEAVE EXPENSE	949.80		13,455.30	
	515100	RETIREMENT PLANS EXPENSE	1,655.92		20,403.37	
	515200	OASDI EXPENSE	1,523.21		18,831.73	
	515500	HEALTH INSURANCE EXPENSE	4,318.25		49,402.84	
	516500	WORKERS COMP PREMIUMS			3,490.85	
		Major Account 510000 Total	29,612.04		364,607.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	148.00		196.59	
	521400	CIO CHARGES	834.67		15,541.48	
	521500	PUBLICATION & PRINT EXP			35.12	
	521900	AWARDS EXPENSE	224.60		224.60	

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				
		522100 DUES & SUBSCRIPTION EXP			166.67	
		522200 CONFERENCE REGISTRATION	50.00		894.00	
		522202 TRAINING REGISTRATION			6,417.00	
		522600 JOB APPLICANT EXPENSE	37.00		46.25	
		524600 RENT EXPENSE-BUILDINGS	1,791.00		5,373.00	
		524700 RENT EXP-OTHER REAL PROP	10.71		51.42	
		524900 RENT EXP-DEPR SURCHARGE	693.00		2,079.00	
		531100 OFFICE SUPPLIES EXPENSE			71.29	
		532100 NON-CAPITALIZED EQUIP PU			231.09	
		541100 ACCTG & AUDITING SERVICES			2,546.50	
		541200 PURCHASING ASSESSMENT			270.49	
		541400 HRMS ASSESSMENT			3,273.48	
		543500 MGT CONSULTANT SERVICES	1,241.94		4,942.75	
		554901 INTERN CONTRACTUAL SERVICE EXP			4,775.43	
		555200 SOFTWARE - NEW PURCHASES			69,725.00	
		556100 INSURANCE EXPENSE			500.00	
		Major Account 520000 Total	5,030.92		117,361.16	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	216.90		1,054.44	
		571102 LODGING EXPENSE	856.43		3,852.63	
		571110 BOARD & LODGING-IN STATE	565.20		7,820.34	
		571600 MEALS-NOT TRAVEL STATUS			10.00	
		572100 COMMERCIAL TRANSPORTATIO	135.92		2,831.42	
		573100 STATE-OWNED TRANSPORT			22.88	
		573110 STATE-OWNED TRANSPORT MILEAGE	459.97		6,089.69	
		573120 STATE-OWNED TRANSPORT LEASE	150.50		4,099.83	
		574500 PERSONAL VEHICLE MILEAGE			3,380.76	
		575100 MISC TRAVEL EXPENSE	87.50		417.81	
		Major Account 570000 Total	2,472.42		29,579.80	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
		Major Account 580000 Total			1,824.38	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	533,559.97		6,479,786.55	
		Major Account 590000 Total	533,559.97		6,479,786.55	
		Fund 27240 Expenditures Total	570,675.35		6,993,159.77	
		Fund 27240 Total	965,818.33	965,818.33	24,347,383.10	24,347,383.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,993.93-		340,122.16	
		Fund 27245 Assets Total	3,993.93-		340,122.16	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				373,645.96
		Fund 27245 Fund Equity Total				373,645.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		647.50		6,304.99
		Major Account 480000 Total		647.50		6,304.99
		Fund 27245 Revenues Total		647.50		6,304.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,117.79		23,590.82	
	511300	OVERTIME PAYMENTS			13.97	
	512100	VACATION LEAVE EXPENSE			1,266.04	
	512200	SICK LEAVE EXPENSE			750.39	
	512300	HOLIDAY LEAVE EXPENSE	148.88		794.22	
	515100	RETIREMENT PLANS EXPENSE	244.58		1,977.94	
	515200	FICA EXPENSE	240.56		1,865.92	
	515500	HEALTH INSURANCE EXPENSE	9.22		2,574.44	
	516500	WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	3,761.03		33,151.09	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	75.88		1,114.56	
	522202	TRAINING REGISTRATION EXPENSE			19.00	
	532200	PERSONAL COMPUTING EQUIPMENT	804.52		804.52	
	541100	ACCTG & AUDITING SERVICES			231.50	
	541200	PURCHASING ASSESSMENT			24.59	
	541400	HRMS ASSESSMENT			172.68	
	543500	MGT CONSULTANT SERVICES			110.64	
		Major Account 520000 Total	880.40		2,477.49	
Expenditures	570000	Travel Expenses				
	571110	BOARD & LODGING-IN STATE			282.00	
	573110	STATE-OWNED TRANSPORT MILEAGE			1,358.11	
	574500	PERSONAL VEHICLE MILEAGE			735.72	
		Major Account 570000 Total			2,375.83	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,824.38	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27245 RURAL WORKFORCE HOUSING INV FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			1,824.38	
		Fund 27245 Expenditures Total	4,641.43		39,828.79	
		Fund 27245 Total	647.50	647.50	379,950.95	379,950.95

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	503,181.93-		5,500,312.79	
		Fund 27260 Assets Total	503,181.93-		5,500,312.79	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				44,733.89
		Fund 27260 Liabilities Total				44,733.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,272,757.72
		Fund 27260 Fund Equity Total				3,272,757.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,964.00		71,330.05
		Major Account 480000 Total		10,964.00		71,330.05
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,914,897.11
	493200	OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total				3,570,997.11
		Fund 27260 Revenues Total		10,964.00		3,642,327.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	205.94		17,538.63	
	512100	VACATION LEAVE EXPENSE			566.24	
	512200	SICK LEAVE EXPENSE			158.84	
	512300	HOLIDAY LEAVE EXPENSE			347.59	
	515100	RETIREMENT PLANS EXPENSE	15.41		1,393.74	
	515200	FICA EXPENSE	14.98		1,327.07	
	515500	HEALTH INSURANCE EXPENSE	23.03		3,518.44	
		Major Account 510000 Total	259.36		24,850.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.57		18.23	
	554901	INTERN CONTRACTUAL SERVICE			79.20	
	555200	SOFTWARE-NEW PURCHASES			10,000.00	
		Major Account 520000 Total	11.57		10,097.43	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	513,875.00		1,424,558.00	
		Major Account 590000 Total	513,875.00		1,424,558.00	
		Fund 27260 Expenditures Total	514,145.93		1,459,505.98	
		Fund 27260 Total	10,964.00	10,964.00	6,959,818.77	6,959,818.77

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,911.89-		4,810.03	
		Fund 47200 Assets Total	6,911.89-		4,810.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		190.00		190.00
		Fund 47200 Liabilities Total		190.00		190.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,843.76
		Fund 47200 Fund Equity Total				4,843.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		284,799.69		519,612.90
		Major Account 460000 Total		284,799.69		519,612.90
		Fund 47200 Revenues Total		284,799.69		519,612.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,677.28		57,331.69	
	511300	OVERTIME PAYMENTS	906.52		2,099.33	
	511800	COMPENSATORY TIME PAID			93.28	
	512100	VACATION LEAVE EXPENSE	183.25		4,414.09	
	512200	SICK LEAVE EXPENSE	2,238.46		7,107.25	
	512300	HOLIDAY LEAVE EXPENSE	636.17		3,644.08	
	515100	RETIREMENT PLANS EXPENSE	871.71		5,592.93	
	515200	FICA EXPENSE	781.46		5,081.79	
	515500	HEALTH INSURANCE EXPENSE	2,733.71		15,231.68	
	516500	WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	16,028.56		100,913.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			26.67	
	521400	CIO CHARGES	75.88		1,307.58	
	521500	PUBLICATION & PRINT EXP			180.09	
	522200	CONFERENCE REGISTRATION	190.00		360.00	
	522202	TRAINING REGISTRATION EXPENSE			499.00	
	524600	RENT EXPENSE-BUILDINGS	1,791.00		5,373.00	
	524900	RENT EXP-DEPR SURCHARGE	693.00		2,079.00	
	541100	ACCTG & AUDITING SERVICES			231.50	
	541200	PURCHASING ASSESSMENT			24.59	
	541400	HRMS ASSESSMENT			253.50	
	543100	IT CONSULTING-APPLICATIONS	5,444.50-			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	17,210.33		25,127.22	
	554901	INTERN CONTRACTUAL SERVICE EXP			60.00	
	555200	SOFTWARE - NEW PURCHASES			69,723.91	
		Major Account 520000 Total	<u>14,515.71</u>		<u>105,246.06</u>	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE			45.68	
	571102	LODGING EXPENSE	343.63		1,050.13	
	571110	BOARD & LODGING-IN STATE			233.06	
	571600	MEALS-NOT TRAVEL STATUS			25.00	
	572100	COMMERCIAL TRANSPORTATIO			501.00	
	574500	PERSONAL VEHICLE MILEAGE	307.43		969.23	
	575100	MISC TRAVEL EXPENSE			146.75	
		Major Account 570000 Total	<u>651.06</u>		<u>2,970.85</u>	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	260,706.25		310,706.25	
		Major Account 590000 Total	<u>260,706.25</u>		<u>310,706.25</u>	
		Fund 47200 Expenditures Total	<u>291,901.58</u>		<u>519,836.63</u>	
		Fund 47200 Total	<u>284,989.69</u>	<u>284,989.69</u>	<u>524,646.66</u>	<u>524,646.66</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	14.70		393.30	
		Fund 47201 Assets Total	14.70		393.30	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				356.15
		Fund 47201 Fund Equity Total				356.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.70		37.15
		Major Account 480000 Total		14.70		37.15
		Fund 47201 Revenues Total		14.70		37.15
		Fund 47201 Total	14.70	14.70	393.30	393.30

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	386.33		154,933.64	
		Fund 47211 Assets Total	386.33		154,933.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		169.80		169.80
		Fund 47211 Liabilities Total		169.80		169.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				173,007.08
		Fund 47211 Fund Equity Total				173,007.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		46,074.78		376,206.47
		Major Account 460000 Total		46,074.78		376,206.47
		Fund 47211 Revenues Total		46,074.78		376,206.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,932.61		161,902.52	
	511300	OVERTIME PAYMENTS	395.79		1,526.10	
	512100	VACATION LEAVE EXPENSE	1,298.15		19,465.00	
	512200	SICK LEAVE EXPENSE	386.40		11,009.91	
	512300	HOLIDAY LEAVE EXPENSE	1,028.39		13,897.81	
	515100	RETIREMENT PLANS EXPENSE	1,800.15		15,560.10	
	515200	FICA EXPENSE	1,725.46		14,994.81	
	515500	HEALTH INSURANCE EXPENSE	3,956.64		31,619.94	
	516500	WORKERS COMP PREMIUMS			3,173.50	
		Major Account 510000 Total	31,523.59		273,149.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.51		214.39	
	521400	CIO CHARGES	758.79		13,654.83	
	521500	PUBLICATION & PRINT EXP	594.59		1,549.95	
	522100	DUES & SUBSCRIPTION EXP			333.34	
	522200	CONFERENCE REGISTRATION	105.00		675.00	
	522202	TRAINING REGISTRATION EXPENSE	499.00		1,596.00	
	522600	JOB APPLICANT EXPENSE	25.70		32.70	
	524600	RENT EXPENSE-BUILDINGS	1,785.00		5,355.00	
	524700	RENT EXP-OTHER REAL PROP	112.20		224.40	
	524900	RENT EXP-DEPR SURCHARGE	690.00		2,070.00	
	531100	OFFICE SUPPLIES EXPENSE	41.82		198.53	
	531200	IT SUPPLIES			20.01	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	117.96		525.47	
		533900 FOOD EXPENSE			363.25	
		541100 ACCTG & AUDITING SERVICES			2,315.00	
		541200 PURCHASING ASSESSMENT			245.90	
		541400 HRMS ASSESSMENT			2,777.51	
		543100 IT CONSULTING-APPLICATIONS	10,759.00-			
		543500 MGT CONSULTANT SERVICES	18,920.76		29,177.93	
		554901 INTERN CONTRACTUAL SERVICE EXP			15,423.82	
		555200 SOFTWARE - NEW PURCHASES			30,000.00	
		Major Account 520000 Total	12,905.33		106,753.03	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	37.31		490.76	
		571102 LODGING EXPENSE	343.62		2,003.83	
		571110 BOARD & LODGING-IN STATE	299.85		954.69	
		572100 COMMERCIAL TRANSPORTATIO	338.80		2,089.83	
		573100 STATE-OWNED TRANSPORT			15.64	
		573110 STATE-OWNED TRANSPORT MILEAGE	331.75		403.51	
		573120 STATE-OWNED TRANSPORT LEASE	78.00		94.00	
		574500 PERSONAL VEHICLE MILEAGE			75.64	
		575100 MISC TRAVEL EXPENSE			136.49	
		Major Account 570000 Total	1,429.33		6,264.39	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			8,282.60	
		Major Account 590000 Total			8,282.60	
		Fund 47211 Expenditures Total	45,858.25		394,449.71	
		Fund 47211 Total	46,244.58	46,244.58	549,383.35	549,383.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	106,553.55-		13,400.00	
		Fund 47212 Assets Total	106,553.55-		13,400.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		106,553.55-		
		Fund 47212 Liabilities Total		106,553.55-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,400.00
		Fund 47212 Fund Equity Total				13,400.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		815,121.80		9,268,378.82
		Major Account 460000 Total		815,121.80		9,268,378.82
		Fund 47212 Revenues Total		815,121.80		9,268,378.82
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	815,121.80		9,268,378.82	
		Major Account 590000 Total	815,121.80		9,268,378.82	
		Fund 47212 Expenditures Total	815,121.80		9,268,378.82	
		Fund 47212 Total	<u>708,568.25</u>	<u>708,568.25</u>	<u>9,281,778.82</u>	<u>9,281,778.82</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	545.97		55,572.36	
		Fund 47214 Assets Total	545.97		55,572.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,947.07
		Fund 47214 Fund Equity Total				48,947.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		545.97		6,625.29
		Major Account 480000 Total		545.97		6,625.29
		Fund 47214 Revenues Total		545.97		6,625.29
		Fund 47214 Total	545.97	545.97	55,572.36	55,572.36

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		114,439.00		2,631,481.53
		Major Account 460000 Total		114,439.00		2,631,481.53
		Fund 47230 Revenues Total		114,439.00		2,631,481.53
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	114,439.00		2,631,481.53	
		Major Account 590000 Total	114,439.00		2,631,481.53	
		Fund 47230 Expenditures Total	114,439.00		2,631,481.53	
		Fund 47230 Total	114,439.00	114,439.00	2,649,251.87	2,649,251.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,859.66		134,625.12	
		Fund 47234 Assets Total	10,859.66		134,625.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				143,279.28
		Fund 47234 Fund Equity Total				143,279.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		51,727.94		356,245.25
		Major Account 460000 Total		51,727.94		356,245.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		326.16		3,599.36
		Major Account 480000 Total		326.16		3,599.36
		Fund 47234 Revenues Total		52,054.10		359,844.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,912.24		138,983.45	
	511300	OVERTIME PAYMENTS	680.99		2,818.42	
	511800	COMPENSATORY TIME PAID			429.40	
	512100	VACATION LEAVE EXPENSE	298.56		9,782.92	
	512200	SICK LEAVE EXPENSE	509.60		9,910.80	
	512300	HOLIDAY LEAVE EXPENSE	606.16		8,258.15	
	512500	FUNERAL LEAVE EXPENSE	539.43		685.27	
	515100	RETIREMENT PLANS EXPENSE	1,239.13		12,795.91	
	515200	FICA EXPENSE	1,132.54		11,814.99	
	515500	HEALTH INSURANCE EXPENSE	4,303.99		41,207.27	
	516500	WORKERS COMP PREMIUMS			634.70	
		Major Account 510000 Total	23,222.64		237,321.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.30		86.18	
	521400	CIO CHARGES	151.76		2,422.10	
	521500	PUBLICATION & PRINT EXP			122.46	
	522200	CONFERENCE REGISTRATION	50.00		3,163.00	
	522202	TRAINING REGISTRATION			38.00	
	524600	RENT EXPENSE-BUILDINGS	1,791.00		5,373.00	
	524700	RENT EXP-OTHER REAL PROP	36.21		72.42	
	524900	RENT EXP-DEPR SURCHARGE	690.00		2,070.00	
	531100	OFFICE SUPPLIES EXPENSE	32.75		32.75	
	541100	ACCTG & AUDITING SERVICES			463.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			49.18	
		541400 HRMS ASSESSMENT			426.20	
		543100 IT CONSULTING-APPLICATIONS	5,444.50-			
		543500 MGT CONSULTANT SERVICES	19,555.22		32,272.49	
		554901 INTERN CONTRACTUAL SERVICE EXP			4,278.82	
		555200 SOFTWARE - NEW PURCHASES			69,725.00	
		Major Account 520000 Total	16,881.74		120,594.60	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	486.36		1,306.61	
		571102 LODGING EXPENSE	547.72		3,034.72	
		571110 BOARD & LODGING IN STATE			997.00	
		572100 COMMERCIAL TRANSPORTATIO			1,532.47	
		573110 STATE-OWNED TRANSPORT MILEAGE			383.94	
		573120 STATE OWNED TRANS- LEASE FEE			400.56	
		574500 PERSONAL VEHICLE MILEAGE	5.98		778.45	
		575100 MISC TRAVEL EXPENSE	50.00		324.76	
		Major Account 570000 Total	1,090.06		8,758.51	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
		Major Account 580000 Total			1,824.38	
		Fund 47234 Expenditures Total	41,194.44		368,498.77	
		Fund 47234 Total	52,054.10	52,054.10	503,123.89	503,123.89

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	10,415.38-		242,787.42	
	112200	DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total	10,415.38-		243,360.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		181.17-		
		Fund 47240 Liabilities Total		181.17-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				262,863.44
		Fund 47240 Fund Equity Total				262,863.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		489.61		4,487.28
		Major Account 480000 Total		489.61		4,487.28
		Fund 47240 Revenues Total		489.61		4,487.28
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			1,876.29	
	533900	FOOD EXPENSE			3,139.20	
	539200	DEBT SERVICE EXPENSE	221.32		1,954.81	
	543500	MGT CONSULTANT SERVICES	10,502.50		15,507.50	
	554900	OTHER CONTRACTUAL SERVICES			1,512.00	
		Major Account 520000 Total	10,723.82		23,989.80	
		Fund 47240 Expenditures Total	10,723.82		23,989.80	
		Fund 47240 Total	308.44	308.44	267,350.72	267,350.72

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	12,398.85-		587,990.34	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	12,398.85-		598,215.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				564,717.79
		Fund 47242 Fund Equity Total				564,717.79
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				221,375.51
		Major Account 460000 Total				221,375.51
		Fund 47242 Revenues Total				221,375.51
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			5,950.00	
		Major Account 520000 Total			5,950.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	12,398.85		177,755.16	
	599300	1099-INCOME-AID			4,172.80	
		Major Account 590000 Total	12,398.85		181,927.96	
		Fund 47242 Expenditures Total	12,398.85		187,877.96	
		Fund 47242 Total			786,093.30	786,093.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	166.07		88,932.11	
	132200	TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	166.07		88,953.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,939.37
		Fund 47244 Fund Equity Total				55,939.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		166.07		1,936.85
		Major Account 480000 Total		166.07		1,936.85
		Fund 47244 Revenues Total		166.07		1,936.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			17,056.38-	
	512100	VACATION LEAVE EXPENSE			150.54-	
	512200	SICK LEAVE EXPENSE			444.23-	
	512300	HOLIDAY LEAVE EXPENSE			556.09-	
	515100	RETIREMENT PLANS EXPENSE			1,363.54-	
	515200	FICA EXPENSE			1,258.33-	
	515400	LIFE & ACCIDENT INS EXP			3.82-	
	515500	HEALTH INSURANCE EXPENSE			4,384.12-	
		Major Account 510000 Total			25,217.05-	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			11.10-	
	522200	CONFERENCE REGISTRATION			1,120.00-	
	524700	RENT EXP-OTHER REAL PROP			15.00-	
	531100	OFFICE SUPPLIES EXPENSE			236.15-	
	531200	IT SUPPLIES			15.84-	
	555200	SOFTWARE - NEW PURCHASES			160.89-	
		Major Account 520000 Total			1,558.98-	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE			375.40-	
	571102	LODGING EXPENSE			647.52-	
	571110	BOARD & LODGING IN STATE			892.74-	
	572100	COMMERCIAL TRANSPORTATIO			586.02-	
	573110	STATE-OWNED TRANS MILEAGE			1,077.00-	
	573120	STATE-OWNED TRANS LEASE FEE			512.72-	
	574500	PERSONAL VEHICLE MILEAGE			167.86-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47244 FEDERAL MISC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			42.00-	
	Major Account 570000 Total			4,301.26-	
	Fund 47244 Expenditures Total			31,077.29-	
	Fund 47244 Total	166.07	166.07	57,876.22	57,876.22

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	473,804.35-		9,985,175.82	
		Fund 47300 Assets Total	473,804.35-		9,985,175.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		752.14-		
		Fund 47300 Liabilities Total		752.14-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,234,879.02
		Fund 47300 Fund Equity Total				10,234,879.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		14,736.15		326,566.68
		Major Account 460000 Total		14,736.15		326,566.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,573.30		183,944.78
		Major Account 480000 Total		19,573.30		183,944.78
		Fund 47300 Revenues Total		34,309.45		510,511.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,833.32		59,897.20	
	511300	OVERTIME PAYMENTS	45.96		153.55	
	512100	VACATION LEAVE EXPENSE	70.92		5,662.33	
	512200	SICK LEAVE EXPENSE	143.46		5,519.57	
	512300	HOLIDAY LEAVE EXPENSE	271.15		3,572.16	
	512500	FUNERAL LEAVE EXPENSE	270.21		270.21	
	515100	RETIREMENT PLANS EXPENSE	421.96		5,621.61	
	515200	FICA EXPENSE	397.05		5,434.32	
	515500	HEALTH INSURANCE EXPENSE	1,227.25		10,894.56	
		Major Account 510000 Total	7,681.28		97,025.51	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	499,680.38		663,189.15	
		Major Account 590000 Total	499,680.38		663,189.15	
		Fund 47300 Expenditures Total	507,361.66		760,214.66	
		Fund 47300 Total	33,557.31	33,557.31	10,745,390.48	10,745,390.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.32		10,883.88	
		Fund 47301 Assets Total	20.32		10,883.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,693.87
		Fund 47301 Fund Equity Total				10,693.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.32		190.01
		Major Account 480000 Total		20.32		190.01
		Fund 47301 Revenues Total		20.32		190.01
		Fund 47301 Total	20.32	20.32	10,883.88	10,883.88

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	374.34-		62,639.66	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	374.34-		62,641.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,447.38
		Fund 27310 Fund Equity Total				54,447.38
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				1,500.00
		475102 LICENSING FEES				1,190.00
		475103 RENEWAL FEES				21,930.00
		475104 RENEWAL LATE FEES				153.00
		475108 MISC FEES				25.00
		Major Account 470000 Total				24,798.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.21		976.43
		484500 REIMB NON-GOVT SOURCES				127.49
		Major Account 480000 Total		121.21		1,103.92
		Fund 27310 Revenues Total		121.21		25,901.92
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.94		247.13	
		521500 PUBLICATION & PRINT EXP	9.61		56.25	
		521900 AWARDS EXPENSE			102.00	
		522100 DUES & SUBSCRIPTION EXP			4,255.00	
		522200 CONFERENCE REGISTRATION			1,462.50	
		522880 WEBSITE SERVICES	480.00		480.00	
		541100 ACCTG & AUDITING SERVICES			56.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES			9,556.50	
		Major Account 520000 Total	495.55		16,235.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			719.13	
		572100 COMMERCIAL TRANSPORTATIO			426.51	
		574500 PERSONAL VEHICLE MILEAGE			317.32	
		575100 MISC TRAVEL EXPENSE			9.50	
		Major Account 570000 Total			1,472.46	
		Fund 27310 Expenditures Total	495.55		17,707.84	

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 Total			<u>121.21</u>	<u>121.21</u>	<u>80,349.30</u>	<u>80,349.30</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	41,230.10-		288,484.75	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	41,230.10-		288,595.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,208.27
		Fund 27410 Fund Equity Total				162,208.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				520,000.02
		Major Account 470000 Total				520,000.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		647.10		7,422.62
		Major Account 480000 Total		647.10		7,422.62
		Fund 27410 Revenues Total		647.10		527,422.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,003.11		123,119.60	
		511600 PER DIEM PAYMENTS	1,400.00		10,930.00	
		512100 VACATION LEAVE EXPENSE	677.06		12,132.70	
		512200 SICK LEAVE EXPENSE	529.27		6,538.23	
		512300 HOLIDAY LEAVE EXPENSE	747.87		7,892.83	
		515100 RETIREMENT PLANS EXPENSE	1,120.02		11,170.67	
		515200 FICA EXPENSE	1,119.37		11,081.11	
		515500 HEALTH INSURANCE EXPENSE	4,792.34		43,131.06	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,765.00	
		Major Account 510000 Total	23,389.04		227,798.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	112.88		717.78	
		521400 CIO CHARGES	346.61		3,316.62	
		521500 PUBLICATION & PRINT EXP	54.42		514.32	
		521900 AWARDS EXPENSE	71.05		71.05	
		522100 DUES & SUBSCRIPTION EXP			3,720.60	
		522200 CONFERENCE REGISTRATION			1,835.21	
		524600 RENT EXPENSE-BUILDINGS	1,111.08		9,999.72	
		524900 RENT EXP-DEPR SURCHARGE	429.46		3,865.14	
		531100 OFFICE SUPPLIES EXPENSE	144.39		908.67	
		532100 NON-CAPITALIZED EQUIP PU			897.80	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			631.00	
		541200 PURCHASING ASSESSMENT			287.00	
		541700 LEGAL RELATED EXPENSE			110.00	
		542500 ENG & ARCH SERVICES	14,950.00		127,200.00	
		543500 MGT CONSULTANT SERVICES			8,500.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		556100 INSURANCE EXPENSE	34.40		54.59	
		Major Account 520000 Total	17,254.29		162,749.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	392.96		3,694.94	
		572100 COMMERCIAL TRANSPORTATIO			337.30	
		574500 PERSONAL VEHICLE MILEAGE	817.66		6,128.15	
		575100 MISC TRAVEL EXPENSE	23.25		327.25	
		Major Account 570000 Total	1,233.87		10,487.64	
		Fund 27410 Expenditures Total	41,877.20		401,035.42	
		Fund 27410 Total	647.10	647.10	689,630.91	689,630.91

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113,148.53-		892,010.13	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	113,148.53-		892,513.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		172,901.06		175,861.32
		Fund 27510 Liabilities Total		172,901.06		175,861.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,386,680.09
		Fund 27510 Fund Equity Total				1,386,680.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,390,250.36
		Major Account 470000 Total				1,390,250.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,139.35		20,751.77
		484500 REIMB NON-GOVT SOURCES				130.95
		486500 MISCELLANEOUS ADJUSTMENT				41.43
		Major Account 480000 Total		2,139.35		20,924.15
		Fund 27510 Revenues Total		2,139.35		1,411,174.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,132.18		720,855.43	
		511600 PER DIEM PAYMENTS	300.00		2,475.00	
		512100 VACATION LEAVE EXPENSE	1,348.04		86,161.47	
		512200 SICK LEAVE EXPENSE	712.09		32,597.44	
		512300 HOLIDAY LEAVE EXPENSE	4,115.39		47,547.57	
		512500 FUNERAL LEAVE EXPENSE			377.33	
		515100 RETIREMENT PLANS EXPENSE	6,163.18		66,458.78	
		515200 FICA EXPENSE	6,067.54		52,360.47	
		515500 HEALTH INSURANCE EXPENSE	8,707.74		86,184.90	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			9,559.00	
		Major Account 510000 Total	103,546.16		1,104,688.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113.99		147.63	
		521400 CIO CHARGES	1,819.99		21,019.47	
		521500 PUBLICATION & PRINT EXP	8.48		3,123.43	
		522100 DUES & SUBSCRIPTION EXP	11,745.00		79,731.81	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,390.00	
	523100 UTILITIES EXPENSE	46.00		425.61	
	524600 RENT EXPENSE-BUILDINGS	2,020.43		18,183.87	
	524700 RENT EXP-OTHER REAL PROP			657.75	
	524900 RENT EXP-DEPR SURCHARGE	890.64		8,015.76	
	525100 RENT EXP-OFFICE EQUIP			10.00	
	525400 RENT EXP-COMM EQUIP			123.00	
	525500 RENT EXP-OTHER PERS PROP	8.15		71.35	
	531100 OFFICE SUPPLIES EXPENSE			1,969.43	
	541100 ACCTG & AUDITING SERVICES			1,973.00	
	541200 PURCHASING ASSESSMENT			1,665.00	
	541500 LEGAL SERVICES EXPENSE	4,781.00		68,715.05	
	543500 MGT CONSULTANT SERVICES	162,166.15		757,999.44	
	554900 OTHER CONTRACTUAL SERVICES	2.55		229.77	
	556100 INSURANCE EXPENSE	65.42		65.42	
	556300 SURETY & NOTARY BONDS			100.57	
	Major Account 520000 Total	183,667.80		966,617.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	427.77		2,641.48	
	571600 MEALS-NOT TRAVEL STATUS	285.00		2,494.82	
	572100 COMMERCIAL TRANSPORTATIO			2,405.62	
	574500 PERSONAL VEHICLE MILEAGE	262.21		2,264.87	
	575100 MISC TRAVEL EXPENSE			89.25	
	Major Account 570000 Total	974.98		9,896.04	
	Fund 27510 Expenditures Total	288,188.94		2,081,202.03	
	Fund 27510 Total	175,040.41	175,040.41	2,973,715.92	2,973,715.92

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	1,613,109.35		23,387,836.62-	
		134590 INVESTMENT POOL INTEREST	1,613,109.35-		23,387,836.94	
		Fund 77500 Assets Total			.32	
Liabilities	200000	Liabilities				
		215190 OPERATING POOL DISTRIBUTIONS				.32
		Fund 77500 Liabilities Total				.32
		Fund 77500 Total			.32	.32

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	33.77		17,686.30	
		Fund 27220 Assets Total	33.77		17,686.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,500.00		1,500.00
		Fund 27220 Liabilities Total		1,500.00		1,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,751.55
		Fund 27220 Fund Equity Total				20,751.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.77		356.37
		Major Account 480000 Total		33.77		356.37
		Fund 27220 Revenues Total		33.77		356.37
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.62	
	543500	MGT CONSULTANT SERVICES	1,500.00		4,920.00	
		Major Account 520000 Total	1,500.00		4,921.62	
		Fund 27220 Expenditures Total	1,500.00		4,921.62	
		Fund 27220 Total	1,533.77	1,533.77	22,607.92	22,607.92

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		10.87	
		Fund 27610 Assets Total	.02		10.87	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10.69
		Fund 27610 Fund Equity Total				10.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.18
		Major Account 480000 Total		.02		.18
		Fund 27610 Revenues Total		.02		.18
		Fund 27610 Total	.02	.02	10.87	10.87

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,852.86		9,827.77	
	132200	DUE FROM OTHER GOVERNMENT	675.00-		4,260.00-	
		Fund 27620 Assets Total	1,177.86		5,567.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,596.82
		Fund 27620 Fund Equity Total				3,596.82
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		1,165.00		13,766.68
		Major Account 470000 Total		1,165.00		13,766.68
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		12.86		134.18
	486500	Prior Period Adjustment				3,551.66
		Major Account 480000 Total		12.86		3,685.84
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out				526.56-
		Major Account 490000 Total				526.56-
		Fund 27620 Revenues Total		1,177.86		16,925.96
Expenditures	590000	Government Aid				
	599100	Other Government Aid			14,955.01	
		Major Account 590000 Total			14,955.01	
		Fund 27620 Expenditures Total			14,955.01	
		Fund 27620 Total	1,177.86	1,177.86	20,522.78	20,522.78

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47620 USDA PLANNING GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OP Grants - Federal				9,532.00
	Major Account 460000 Total				9,532.00
	Fund 47620 Revenues Total				9,532.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			9,532.00	
	Major Account 520000 Total			9,532.00	
	Fund 47620 Expenditures Total			9,532.00	
	Fund 47620 Total			9,532.00	9,532.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,389.91		588,753.92	
		Fund 27800 Assets Total	2,389.91		588,753.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				518,301.54
		Fund 27800 Fund Equity Total				518,301.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,080.83		9,820.18
	484100	OPERATING DONATIONS & CO				75.27
	484900	OTHER PRIVATE SOURCES		3,834.29		30,360.95
	484901	WORK RELEASE		19,211.52		194,289.52
	485100	FINES FORFEITS & PENALTI		1,893.00		20,650.94
		Major Account 480000 Total		26,019.64		255,196.86
		Fund 27800 Revenues Total		26,019.64		255,196.86
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	23,629.73		184,744.48	
		Major Account 590000 Total	23,629.73		184,744.48	
		Fund 27800 Expenditures Total	23,629.73		184,744.48	
		Fund 27800 Total	26,019.64	26,019.64	773,498.40	773,498.40

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	10,001.55-		129,814.64	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	10,001.55-		130,289.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		211900 AAI DUE TO VENDOR (SYSTE		2,206.86		2,206.86
		Fund 27810 Liabilities Total		2,206.86		2,361.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,399.67
		Fund 27810 Fund Equity Total				128,399.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.46		2,188.99
		485100 FINES FORFEITS & PENALTI		19,323.00		255,042.75
		Major Account 480000 Total		19,610.46		257,231.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				128.39
		Major Account 490000 Total				128.39
		Fund 27810 Revenues Total		19,610.46		257,360.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,606.83		113,776.86	
		511800 COMPENSATORY TIME PAID	537.71		5,009.11	
		512100 VACATION LEAVE EXPENSE	211.45		8,162.53	
		512200 SICK LEAVE EXPENSE	994.92		5,426.41	
		512300 HOLIDAY LEAVE EXPENSE	951.20		5,719.78	
		512500 FUNERAL LEAVE EXPENSE			194.13	
		515100 RETIREMENT PLANS EXPENSE	1,520.17		13,076.73	
		515200 FICA EXPENSE	1,408.69		13,583.04	
		515500 HEALTH INSURANCE EXPENSE	5,185.37		44,392.34	
		516500 WORKERS COMP PREMIUMS			3,644.66	
		Major Account 510000 Total	28,416.34		212,985.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.40		2,823.13	
		521400 CIO CHARGES	2,206.86		16,443.16	
		521500 PUBLICATION & PRINT EXP			4,917.29	

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				
		522100 DUES & SUBSCRIPTION EXP	124.00		1,116.00	
		522200 CONFERENCE REGISTRATION			1,170.00	
		522600 JOB APPLICANT EXPENSE	23.00		23.00	
		522900 EMPLOYEE PARKING EXP			20.00	
		524600 RENT EXPENSE-BUILDINGS	169.22		507.66	
		524900 RENT EXP-DEPR SURCHARGE	65.52		196.56	
		531100 OFFICE SUPPLIES EXPENSE	809.53		8,042.68	
		532100 NON-CAPITALIZED EQUIP PU			1,000.00	
		534600 ED & RECREATIONAL SUP EX			199.22	
		538100 VEHICLE & EQUIP SUP EXP			2,190.00	
		541100 ACCTG & AUDITING SERVICES			2,161.13	
		541200 PURCHASING ASSESSMENT			539.36	
		548700 REFUSE/RECYCLING			29.44	
		549200 JANITORIAL/SECURITY SRVS			29.25	
		554900 OTHER CONTRACTUAL SERVICES			2,298.07	
		556100 INSURANCE EXPENSE			874.72	
		Major Account 520000 Total	3,402.53		44,580.67	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			265.64	
		Major Account 570000 Total			265.64	
		Fund 27810 Expenditures Total	31,818.87		257,831.90	
		Fund 27810 Total	21,817.32	21,817.32	388,121.54	388,121.54

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	5,598.80		135,042.18	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	1,510.00-		282.00	
		Fund 27820 Assets Total	4,088.80		135,306.18	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,460.02
		Fund 27820 Fund Equity Total				134,460.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,113.00		132,583.25
		472100 SALE OF SUP & MAT				67.53
		Major Account 470000 Total		9,113.00		132,650.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.89		2,601.86
		483100 HOUSING & DORM RENTAL RE		760.00		22,300.00
		483200 BUILDING & SPACE RENTAL				853.00
		Major Account 480000 Total		1,003.89		25,754.86
		Fund 27820 Revenues Total		10,116.89		158,405.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,569.73		104,783.41	
		511800 COMPENSATORY TIME PAID			2,480.60	
		512100 VACATION LEAVE EXPENSE			5,641.26	
		512200 SICK LEAVE EXPENSE			7,849.11	
		512300 HOLIDAY LEAVE EXPENSE	187.88		7,952.75	
		515100 RETIREMENT PLANS EXPENSE	281.36		6,916.37	
		515200 FICA EXPENSE	244.22		5,173.86	
		515500 HEALTH INSURANCE EXPENSE	1,744.90		16,911.58	
		Major Account 510000 Total	6,028.09		157,708.94	
		Fund 27820 Expenditures Total	6,028.09		157,708.94	
		Fund 27820 Total	10,116.89	10,116.89	293,015.12	293,015.12

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	12,109.38		453,722.74	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	12,109.38		453,767.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		258.83		258.83
		224200 REVENUE FROM OTHER AGENCIES		115.00		3,045.00
		Fund 27850 Liabilities Total		373.83		3,303.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				340,340.48
		Fund 27850 Fund Equity Total				340,340.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		825.19		6,594.89
		485100 FINES FORFEITS & PENALTI		18,433.75		238,551.27
		Major Account 480000 Total		19,258.94		245,146.16
		Fund 27850 Revenues Total		19,258.94		245,146.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,528.33		26,315.28	
		512100 VACATION LEAVE EXPENSE	313.19		2,401.14	
		512200 SICK LEAVE EXPENSE	37.90		459.55	
		512300 HOLIDAY LEAVE EXPENSE	251.62		2,104.57	
		515100 RETIREMENT PLANS EXPENSE	384.23		2,342.33	
		515200 FICA EXPENSE	363.23		2,215.79	
		515500 HEALTH INSURANCE EXPENSE	1,333.83		6,656.36	
		516500 WORKERS COMP PREMIUMS			43.13	
		Major Account 510000 Total	7,212.33		42,538.15	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	9.83		97.96	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	37.67		113.01	
		524900 RENT EXP-DEPR SURCHARGE	14.56		43.68	
		531100 OFFICE SUPPLIES EXPENSE			7.00	
		541100 ACCTG & AUDITING SERVICES			25.58	
		541200 PURCHASING ASSESSMENT			6.38	
		547100 EDUCATIONAL SERVICES	249.00		249.00	
		549200 JANITORIAL/SECURITY SRVS			6.50	

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			28,932.87	
	555440 CUSTOMIZED MAINTENANCE			4,710.00	
	556100 INSURANCE EXPENSE			.65	
	Major Account 520000 Total	311.06		34,222.63	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			58,261.95	
	Major Account 590000 Total			58,261.95	
	Fund 27850 Expenditures Total	7,523.39		135,022.73	
	Fund 27850 Total	19,632.77	19,632.77	588,790.47	588,790.47

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	230.50		123,433.66	
		Fund 27870 Assets Total	230.50		123,433.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,360.24
		Fund 27870 Fund Equity Total				136,360.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		230.50		2,272.42
		Major Account 480000 Total		230.50		2,272.42
		Fund 27870 Revenues Total		230.50		2,272.42
Expenditures	590000	Government Aid				
	599163	STATE AID			15,199.00	
		Major Account 590000 Total			15,199.00	
		Fund 27870 Expenditures Total			15,199.00	
		Fund 27870 Total	230.50	230.50	138,632.66	138,632.66

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	37,159.10		146,042.14	
		139901 AR INVOICED (SYSTEM)	8,174.29		13,674.03	
		Fund 47810 Assets Total	28,984.81		159,716.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				48,784.87
		211900 AAI DUE TO VENDOR (SYSTE		3,814.12		5,338.88
		Fund 47810 Liabilities Total		3,814.12		54,123.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,598.87
		Fund 47810 Fund Equity Total				394,598.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,022,902.74
		461500 OP GRANTS - STATE AGENCI				624,743.12
		Major Account 460000 Total				7,647,645.86
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				8,116.12
		Major Account 480000 Total				8,116.12
		Fund 47810 Revenues Total				7,655,761.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,043.57		503,751.43	
		511500 SHIFT DIFFERENTIAL PYMT			50.40	
		511800 COMPENSATORY TIME PAID			3,393.45	
		512100 VACATION LEAVE EXPENSE	238.20		37,871.74	
		512200 SICK LEAVE EXPENSE	488.57		25,882.59	
		512300 HOLIDAY LEAVE EXPENSE	806.97		34,637.80	
		512500 FUNERAL LEAVE EXPENSE			513.63	
		515100 RETIREMENT PLANS EXPENSE	941.84		45,622.07	
		515200 FICA EXPENSE	867.74		42,485.32	
		515500 HEALTH INSURANCE EXPENSE	3,377.61		131,730.18	
		516500 WORKERS COMP PREMIUMS			8,023.29	
		Major Account 510000 Total	17,764.50		833,961.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.46		226.38	
		521400 CIO CHARGES	52.03		57,773.96	
		521500 PUBLICATION & PRINT EXP			198.31	
		522100 DUES & SUBSCRIPTION EXP			6,885.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			4,169.00	
		522600 JOB APPLICANT EXPENSE	53.00		83.00	
		524600 RENT EXPENSE-BUILDINGS	1,356.14		15,370.18	
		531100 OFFICE SUPPLIES EXPENSE			1,084.41	
		532200 PERSONAL COMPUTING EQUIPMENT			1,217.73	
		532270 WIRELESS PHONE EQUIP			61.08	
		534600 ED & RECREATIONAL SUP EX			2,086.84	
		534900 MISCELLANEOUS SUP EXP			724.89	
		539500 PURCHASING CARD SUSPENSE	565.00-		565.00-	
		541100 ACCTG & AUDITING SERVICES			4,757.47	
		541200 PURCHASING ASSESSMENT			1,187.36	
		542100 SOS TEMP SERV - PERSONNEL			27,017.97	
		547100 EDUCATIONAL SERVICES			306.00	
		549200 JANITORIAL/SECURITY SRVS			1,209.05	
		554900 OTHER CONTRACTUAL SERVICES			42,527.17	
		555100 DATA PROC SOFTW LIC FEE			6,650.00	
		555310 COTS LICENSE FEES			2,268.95	
		555430 CUSTOMIZED INSTALLATION			325.00	
		555440 CUSTOMIZED MAINTENANCE			244,450.00	
		556100 INSURANCE EXPENSE			120.48	
		559100 OTHER OPERATING EXP	201,994.43-		317,746.14-	
		Major Account 520000 Total	201,080.80-		102,389.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			19,727.20	
		572100 COMMERCIAL TRANSPORTATIO			13,818.69	
		573100 STATE-OWNED TRANSPORT			1,841.79	
		574500 PERSONAL VEHICLE MILEAGE			1,510.06	
		575100 MISC TRAVEL EXPENSE			1,640.35	
		Major Account 570000 Total			38,538.09	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	38,886.83		5,849,296.51	
		599100 OTHER GOVERNMENT AID			405,888.42	
		599162 FEDERAL AID	119,258.78		714,694.42	
		Major Account 590000 Total	158,145.61		6,969,879.35	
		Fund 47810 Expenditures Total	25,170.69-		7,944,768.43	
		Fund 47810 Total	3,814.12	3,814.12	8,104,484.60	8,104,484.60

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	54.78-		90,904.54	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,669.15	
		Fund 28110 Assets Total	54.78-		92,586.14	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,334.20
		Fund 28110 Fund Equity Total				72,334.20
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services				25,144.00
		472100 SALE OF SUP & MAT		61.00		857.90
		Major Account 470000 Total		61.00		26,001.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.87		1,687.59
		484500 REIMB NON-GOVT SOURCES				776.28
		Major Account 480000 Total		202.87		2,463.87
		Fund 28110 Revenues Total		263.87		28,465.77
Expenditures	520000	Operating Expenses				
		524600 Rent Expense			7,119.00-	
		531100 OFFICE SUPPLIES EXPENSE	318.65		432.55	
		533900 FOOD EXPENSE			788.23	
		559100 Micellaneous Operating Expense			3,090.98	
		Major Account 520000 Total	318.65		2,807.24-	
Expenditures	590000	Government Aid				
		592238 SERVICES TO FAMILY MEMBERS			5.07	
		592292 Instruction in Self Advocacy			12,000.00	
		Major Account 590000 Total			12,005.07	
		Fund 28110 Expenditures Total	318.65		9,197.83	
		Fund 28110 Total	263.87	263.87	101,783.97	101,783.97

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	2,383.08		60,100.75	
		Fund 28111 Assets Total	2,383.08		60,100.75	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		630.00		2,108.89
		Fund 28111 Liabilities Total		630.00		2,108.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,260.44
		Fund 28111 Fund Equity Total				43,260.44
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,824.34		20,312.71
	474102	Vending Machine Income		495.30		2,223.82
		Major Account 470000 Total		2,319.64		22,536.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.44		892.59
		Major Account 480000 Total		108.44		892.59
		Fund 28111 Revenues Total		2,428.08		23,429.12
Expenditures	520000	Operating Expenses				
	521400	Data Processing Expense			11.42	
	521500	PUBLICATION & PRINT EXP			21.44	
	521600	ANNUITY & RETIREMENT PAY	675.00		4,200.00	
	527600	REP & MAINT-HOUSE/INST E			3,008.68	
	533100	HOUSEHOLD & INSTIT EXP			688.96	
	559100	OTHER OPERATING EXP			767.20	
		Major Account 520000 Total	675.00		8,697.70	
		Fund 28111 Expenditures Total	675.00		8,697.70	
		Fund 28111 Total	3,058.08	3,058.08	68,798.45	68,798.45

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	121.85-		17,349.01	
		Fund 28140 Assets Total	121.85-		17,349.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,415.37
		Fund 28140 Fund Equity Total				5,415.37
Revenues	480000	Revenues - Miscellaneous				
	484600	OP GRANTS NON-GOVT SOURC				15,235.00
		Major Account 480000 Total				15,235.00
		Fund 28140 Revenues Total				15,235.00
Expenditures	520000	Operating Expenses				
	531100	Office Supplies	7.98		7.98	
		Major Account 520000 Total	7.98		7.98	
Expenditures	590000	Government Aid				
	592155	Adjusted Training Services			34.00	
	592222	DISABILITY TREATMENT&SURGERY			903.62	
	592231	DRIVERS/READERS	49.50		49.50	
	592236	MAINTENANCE			3.99	
	592238	SERVICES TO FAMILY MEMBERS	5.79		9.79	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	27.60		53.19	
	592261	ADAPTIVE EQUIPMENT	30.98		1,348.83	
	592262	COMPUTERS & COMPUTER DEVICING			118.46	
	592275	MISC CASE SERVICES			772.00	
		Major Account 590000 Total	113.87		3,293.38	
		Fund 28140 Expenditures Total	121.85		3,301.36	
		Fund 28140 Total			20,650.37	20,650.37

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	329.88		63,457.10	
		Fund 28141 Assets Total	329.88		63,457.10	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		100.00-		2,290.84
		Fund 28141 Liabilities Total		100.00-		2,290.84
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				57,244.86
		Fund 28141 Fund Equity Total				57,244.86
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		129.88		1,093.04
	484100	Operating Donations		300.00		2,965.00
		Major Account 480000 Total		429.88		4,058.04
		Fund 28141 Revenues Total		429.88		4,058.04
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE			136.64	
		Major Account 520000 Total			136.64	
		Fund 28141 Expenditures Total			136.64	
		Fund 28141 Total	329.88	329.88	63,593.74	63,593.74

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	54.28		29,065.19	
		Fund 48140 Assets Total	54.28		29,065.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,538.76
		Fund 48140 Fund Equity Total				28,538.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				109,392.81
		Major Account 460000 Total				109,392.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.28		522.05
		Major Account 480000 Total		54.28		522.05
		Fund 48140 Revenues Total		54.28		109,914.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,385.59	
	516400	UNEMPLOYM COMP INS EXP			317.11	
		Major Account 510000 Total			2,702.70	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,955.41	
	521400	DATA PROCESSING EXPENSE			4,949.42	
	524600	RENT EXPENSE-BUILDINGS			17,171.65	
	527600	REP & MAINT-HOUSE/INST E			728.54	
	531100	OFFICE SUPPLIES EXPENSE			75.00	
	531200	IT Supplies			373.40	
	532200	Personal Computing Equipment			7,228.78	
	533100	HOUSEHOLD & INSTIT EXP			142.95	
	534600	Education Supplies			32.00	
	543500	MGT CONSULTANT SERVICES			3,408.68	
	554900	OTHER CONTRACTUAL SERVICE			287.82	
	554931	Reader/Driver Service			750.75	
	559100	OTHER OPERATING EXP			2,310.38	
		Major Account 520000 Total			39,414.78	
Expenditures	570000	Travel Expenses				

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			759.01	
		572100 COMMERCIAL TRANSPORTATIO			295.54	
		573100 STATE-OWNED TRANSPORTAION			5,148.94	
		Major Account 570000 Total			6,203.49	
Expenditures	590000	Government Aid				
		592137 MaintenancE IN CENTER			335.00	
		592227 Blindness Center Training			4,200.00	
		592231 Reader/Driver Service			147.50	
		592233 Sign Language Interpreter			90.00	
		592235 Transportation			159.36	
		592236 Maintenance			15.11	
		592237 MAINTENANCE IN CENTER			113.88	
		592238 Maintenance			213.45	
		592244 Randolph Shepard-NBE Client Pu			12,138.93	
		592245 Initial Inventory/Stocks/Mater			1,359.26	
		592251 Bachelor's Degree			20,110.53	
		592257 Graduate College			18,977.70	
		592261 Rehab Technology Goods			2,341.63	
		592274 Relocation Job Placement			835.80	
		592275 Miscellaneous Case Services			29.75	
		592291 Work Place Readiness Training			3.94	
		Major Account 590000 Total			61,071.84	
		Fund 48140 Expenditures Total			109,392.81	
		Fund 48140 Total	<u>54.28</u>	<u>54.28</u>	<u>138,458.00</u>	<u>138,458.00</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.81		970.22	
		Fund 68400 Assets Total	1.81		970.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				953.29
		Fund 68400 Fund Equity Total				953.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.81		16.93
		Major Account 480000 Total		1.81		16.93
		Fund 68400 Revenues Total		1.81		16.93
		Fund 68400 Total	1.81	1.81	970.22	970.22

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	133.69		71,592.24	
		Fund 68402 Assets Total	133.69		71,592.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,342.34
		Fund 68402 Fund Equity Total				70,342.34
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		133.69		1,249.90
		Major Account 480000 Total		133.69		1,249.90
		Fund 68402 Revenues Total		133.69		1,249.90
		Fund 68402 Total	133.69	133.69	71,592.24	71,592.24

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	601.69-		59,213.90	
		139901 AR INVOICED (SYSTEM)	206.90		753.60	
		Fund 28210 Assets Total	394.79-		59,967.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,231.60
		Fund 28210 Fund Equity Total				54,231.60
Revenues	460000	Intergovernmental Revenues				
		461700 OP Grants-Other				7,500.00
		Major Account 460000 Total				7,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		206.90		2,098.76
		475100 REGISTRATION / LICENSE F				5,660.00
		475101 PINRA		70.00		90.00
		475103 SPONSOR INITIATED ACITVITY		60.00		120.00
		Major Account 470000 Total		336.90		7,968.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.94		1,010.19
		484500 REIMB NON-GOVT SOURCES				217.85
		Major Account 480000 Total		112.94		1,228.04
		Fund 28210 Revenues Total		449.84		16,696.80
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.60		550.34	
		521500 Publication and Print Expense	80.55		1,212.99	
		522100 DUES & SUBSCRIPTION EXP			190.00	
		522200 CONFERENCE REGISTRATION			20.00-	
		524700 RENT EXP-OTHER REAL PROP	40.00		150.00	
		534900 Misc Sup Expense			1,246.06	
		547300 Interpreter Services	290.00		855.00	
		554900 OTHER CONTRACTUAL SERVICES	210.00		3,140.00	
		Major Account 520000 Total	627.15		7,324.39	
Expenditures	570000	Travel Expenses				
		571100 Board and Lodging			881.60	
		572100 Commercial Transportation Expe			1,217.21	
		573100 STATE-OWNED TRANSPORT			126.25	
		574500 Personal Vehicle Mileage	217.48		1,401.45	
		575100 MISC TRAVEL EXPENSE			10.00	

Agency Number 082 COMM DEAF/HARD OF HEARING
Agency Division
Fund 28210 HEARING IMP CASH 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	217.48		3,636.51	
		Fund 28210 Expenditures Total	844.63		10,960.90	
		Fund 28210 Total	449.84	449.84	70,928.40	70,928.40

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.73		6,280.12	
		Fund 28310 Assets Total	11.73		6,280.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,170.48
		Fund 28310 Fund Equity Total				6,170.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.73		109.64
		Major Account 480000 Total		11.73		109.64
		Fund 28310 Revenues Total		11.73		109.64
		Fund 28310 Total	11.73	11.73	6,280.12	6,280.12

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT & ENERGY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,042.36		885,825.80	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			87,097.47	
		131307 LOANS REC - NPPD	12,605.87		337,301.05	
		Fund 28130 Assets Total	33,648.23		1,313,598.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,559.42		10,107.87
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		9,559.42		1,010,107.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,012.92
		Fund 28130 Fund Equity Total				318,012.92
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		225,107.37
		Major Account 450000 Total		25,000.00		225,107.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,602.04		14,844.00
		484500 REIMB NON-GOVT SOURCES		.12		3.04
		484900 OTHER PRIVATE SOURCES		3,116.80		119,117.27
		Major Account 480000 Total		4,718.96		133,964.31
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				31,306.78-
		493907 LOAN RECEIVABLE OFFSET NPPD		12,605.87		39,058.36-
		Major Account 490000 Total		12,605.87		70,365.14-
		Fund 28130 Revenues Total		42,324.83		288,706.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,520.18		118,939.51	
		511300 OVERTIME PAYMENTS	.36		.36	
		511800 COMPENSATORY TIME PAID			44.52	
		512100 VACATION LEAVE EXPENSE	439.38		12,038.01	
		512200 SICK LEAVE EXPENSE	308.86		4,354.93	
		512300 HOLIDAY LEAVE EXPENSE	432.61		9,532.86	
		512500 FUNERAL LEAVE EXPENSE			201.76	
		512800 ADMINISTRATIVE LEAVE EXPENSE	51.47		1,075.99	
		515100 RETIREMENT PLANS EXPENSE	730.19		11,456.78	
		515200 FICA EXPENSE	672.45		10,108.05	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT & ENERGY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	2,307.60		25,949.29	
		519100 OTHER PERSONAL SERV EXPENSE			327.23	
		Major Account 510000 Total	13,463.10		194,029.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			168.48	
		521200 COMMUNICATION EXPENSE			320.86	
		521400 OCIO EXPENSE	441.18		6,002.12	
		521500 PUBLICATION & PRINT EXPENSE	126.85		5,198.91	
		521900 AWARDS EXPENSE			96.00	
		522100 DUES & SUBSCRIPTION EXPENSE			4,551.36	
		522200 CONFERENCE REGISTRATION			2,615.79	
		524600 RENT EXPENSE-BUILDINGS	12,599.23-		5,880.93	
		524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45		9,733.05	
		531100 OFFICE SUPPLIES EXPENSE			1,281.52	
		533900 FOOD EXPENSE			115.55	
		534600 ED & RECREATIONAL SUP EXPENSE			6.92	
		539500 PURCHASING CARD SUSPENSE			.20	
		541100 ACCTG & AUDITING SERVICES			1,686.12	
		554900 OTHER CONTRACTUAL SERVICE			27,428.47	
		556100 INSURANCE EXPENSE			1,641.03	
		559100 OTHER OPERATING EXPENSE			6,549.60-	
		Major Account 520000 Total	10,949.75-		60,177.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			85.67	
		573100 STATE - OWNED TRANSPORTATION E			184.08	
		Major Account 570000 Total			269.75	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15,722.67		48,752.13	
		Major Account 590000 Total	15,722.67		48,752.13	
		Fund 28130 Expenditures Total	18,236.02		303,228.88	
		Fund 28130 Total	51,884.25	51,884.25	1,616,827.33	1,616,827.33

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.72		3,599.78	
		Fund 28150 Assets Total	6.72		3,599.78	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,536.68
		Fund 28150 Fund Equity Total				3,536.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.72		63.10
		Major Account 480000 Total		6.72		63.10
		Fund 28150 Revenues Total		6.72		63.10
		Fund 28150 Total	6.72	6.72	3,599.78	3,599.78

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,573.48		786,542.26	
		139901 AR INVOICED (SYSTEM)	380.50-			
		Fund 28330 Assets Total	80,192.98		786,542.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				678,173.04
		Fund 28330 Fund Equity Total				678,173.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,400.00		25,000.00
		475100 REGISTRATION / LICENSE F		3,100.00		34,500.00
		476100 OTHER LIC PERM & FEES		92,937.09		266,662.56
		Major Account 470000 Total		102,437.09		326,162.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,167.37		11,088.77
		485100 FINES FORFEITS & PENALTI				19,800.00
		Major Account 480000 Total		1,167.37		30,888.77
		Fund 28330 Revenues Total		103,604.46		357,051.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,243.75		151,061.85	
		511300 OVERTIME PAYMENTS			219.42	
		511800 COMPENSATORY TIME PAID	32.41		404.50	
		512100 VACATION LEAVE EXPENSE	540.49		9,863.64	
		512200 SICK LEAVE EXPENSE	853.56		6,317.60	
		512300 HOLIDAY LEAVE EXPENSE	880.27		8,257.81	
		512500 FUNERAL LEAVE EXPENSE			316.03	
		512600 CIVIL LEAVE EXPENSE	2.60		2.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE	13.85		39.16	
		515100 RETIREMENT PLANS EXPENSE	1,315.45		13,534.35	
		515200 FICA EXPENSE	1,228.03		12,771.76	
		515500 HEALTH INSURANCE EXPENSE	3,301.07		31,746.78	
		519100 OTHER PERSONAL SERV EXPENSE			12,023.26	
		Major Account 510000 Total	23,411.48		246,558.76	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			33.66	
		524600 RENT EXPENSE-BUILDINGS			1,987.04	
		542100 SOS TEMP SERV - PERSONNEL			2.65	
		554900 OTHER CONTRACTUAL SERVICES			100.00	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28330 LIVESTOCK WASTE MANAGEMNT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			2,123.35	
		Fund 28330 Expenditures Total	23,411.48		248,682.11	
		Fund 28330 Total	103,604.46	103,604.46	1,035,224.37	1,035,224.37

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	172,291.62-		2,390,115.52	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	172,291.62-		2,390,555.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,068.03-		2,572.91
		Fund 28340 Liabilities Total		5,068.03-		2,572.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,386,419.93
		Fund 28340 Fund Equity Total				3,386,419.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				893,585.52
		476100 OTHER LIC PERM & FEES				2,848.40
		Major Account 470000 Total				896,433.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,991.78		57,391.18
		484500 REIMB NON-GOVT SOURCES		62.45		409.53
		Major Account 480000 Total		5,054.23		57,800.71
		Fund 28340 Revenues Total		5,054.23		954,234.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,897.18		926,225.72	
		511300 OVERTIME PAYMENTS	119.34		729.72	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMP TIME PAYMENT			38.33	
		512100 VACATION LEAVE EXPENSE	2,844.73		71,558.35	
		512200 SICK LEAVE EXPENSE	4,418.64		44,200.34	
		512300 HOLIDAY LEAVE EXPENSE	5,047.26		56,215.13	
		512500 FUNERAL LEAVE EXPENSE			1,811.45	
		512600 CIVIL LEAVE EXPENSE	37.37		105.77	
		512800 ADMINISTRATIVE LEAVE EXP	12.87		4,192.30	
		515100 RETIREMENT PLANS EXPENSE	7,217.46		82,782.56	
		515200 FICA EXPENSE	6,934.76		80,271.21	
		515500 HEALTH INSURANCE EXPENSE	12,570.24		131,115.87	
		516400 UNEMPLOYM COMP INS EXP			649.97	
		519100 OTHER PERSONAL SERVICES			425.36	
		Major Account 510000 Total	123,099.85		1,400,572.08	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.39		1,432.13	
		521300 FREIGHT EXPENSE			9.10	
		521400 OCIO EXPENSE	1,591.66		21,363.79	
		521500 PUBLICATION & PRINT EXP	186.11		938.36	
		522100 DUES & SUBSCRIPTION EXPENSE	1,258.87		6,976.17	
		522200 CONFERENCE REGISTRATION	270.00		9,860.22	
		524600 RENT EXPENSE -BUILDINGS			6,651.84	
		527200 REP & MAINT-MOTOR VEHICLES			56.73	
		531100 OFFICE SUPPLIES EXPENSE	32.96		891.10	
		532100 NON-CAPITALIZED EQUIP PU			663.60	
		533900 FOOD EXPENSE			81.35	
		534600 ED & RECREATIONAL SUP EXPENSE			63.77	
		534700 ENG TECH & COMM SUP EXP	206.15		2,467.07	
		538100 VEHICLE & EQUIP SUP EXP			33.02	
		539100 INDIRECT COST ALLOWANCE	40,521.28		451,981.49	
		541500 LEGAL SERVICES EXPENSE			174.14	
		541700 LEGAL RELATED EXPENSE	2,397.32-		9,896.44	
		542100 SOS TEMP SERV PERSONNEL	163.35		434.91	
		545000 LABORATORY SERVICES			7,585.80	
		545200 MEDICAL ASSESSMENT SERVICES	2,267.40		7,066.46	
		554900 OTHER CONTRACTUAL SERVICE			495.00	
		Major Account 520000 Total	44,134.85		529,122.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,210.52		9,408.83	
		572100 COMMERCIAL TRANSPORTATIO			3,017.53	
		573100 STATE-OWNED TRANSPORTATION	1,790.60		8,653.40	
		574500 PERSONAL VEHICLE MILEAGE			1,571.63	
		575100 MISCELLANEOUS TRAVEL EXPENSE	42.00		325.89	
		Major Account 570000 Total	5,043.12		22,977.28	
		Fund 28340 Expenditures Total	172,277.82		1,952,671.85	
		Fund 28340 Total	13.80-	13.80-	4,343,227.47	4,343,227.47

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,159.98		37,112.43	
		Fund 28345 Assets Total	1,159.98		37,112.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		412.19		421.44
		Fund 28345 Liabilities Total		412.19		421.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,936.23
		Fund 28345 Fund Equity Total				44,936.23
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		5,250.00		38,000.00
		Major Account 470000 Total		5,250.00		38,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.87		774.10
	484500	REIMB NON-GOVT SOURCES				10.47
	486600	CREDIT CARD CLEARING				250.00
		Major Account 480000 Total		70.87		1,034.57
		Fund 28345 Revenues Total		5,320.87		39,034.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,084.46		21,675.44	
	511300	OVERTIME PAYMENTS			43.58	
	511800	COMP TIME PAYMENT			.78	
	512100	VACATION LEAVE EXPENSE	81.62		1,459.52	
	512200	SICK LEAVE EXPENSE	102.27		1,238.48	
	512300	HOLIDAY LEAVE EXPENSE	99.60		1,286.77	
	512500	FUNERAL LEAVE EXPENSE			116.82	
	512800	ADMINISTRATIVE LEAVE EXP			32.38	
	515100	RETIREMENT PLANS EXPENSE	177.40		1,935.83	
	515200	FICA EXPENSE	166.08		1,840.15	
	515500	HEALTH INSURANCE EXPENSE	394.52		3,745.52	
	516400	UNEMPLOYM COMP INS EXPENSE			415.13	
		Major Account 510000 Total	3,105.95		33,790.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.09	
	521500	PUBLICATION & PRINT EXP	170.40		777.30	
	522200	CONFERENCE REGISTRATION			254.40	
	531100	OFFICE SUPPLIES EXPENSE			371.06	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PURCHASE			647.00	
		539100 INDIRECT COST ALLOWANCE	1,005.33		10,599.27	
		541700 LEGAL RELATED EXPENSE	291.40		291.40	
		Major Account 520000 Total	1,467.13		12,947.52	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXPE			541.89	
		Major Account 570000 Total			541.89	
		Fund 28345 Expenditures Total	4,573.08		47,279.81	
		Fund 28345 Total	5,733.06	5,733.06	84,392.24	84,392.24

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,001.80		102,364.65	
		139901 AR INVOICED (SYSTEM)	62.86-		10,466.67	
		Fund 28350 Assets Total	30,938.94		112,831.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,189.73
		Fund 28350 Fund Equity Total				84,189.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,101.71		53,612.20
		Major Account 470000 Total		9,101.71		53,612.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.61		1,982.32
		Major Account 480000 Total		178.61		1,982.32
		Fund 28350 Revenues Total		9,280.32		55,594.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,526.34-		12,796.78	
		511300 OVERTIME PAYMENTS			.72	
		512100 VACATION LEAVE EXPENSE	1,028.54-		1,140.56	
		512200 SICK LEAVE EXPENSE	354.39-		644.90	
		512300 HOLIDAY LEAVE EXPENSE	355.08-		767.35	
		512800 ADMINISTRATIVE LEAVE EXP	10.60		10.60	
		515100 RETIREMENT PLANS EXPENSE	918.25-		1,151.51	
		515200 OASDI EXPENSE	875.45-		1,098.96	
		515500 HEALTH INSURANCE EXPENSE	2,164.64-		2,681.89	
		Major Account 510000 Total	16,212.09-		20,293.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.41		30.67	
		521500 PUBLICATION & PRINT EXP			48.80	
		539100 INDIRECT COST ALLOWANCE	5,386.98-		6,224.19	
		542100 SOS TEMP SERV - PERSONNEL			332.80	
		Major Account 520000 Total	5,384.57-		6,636.46	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	61.96-		23.20	
		Major Account 570000 Total	61.96-		23.20	
		Fund 28350 Expenditures Total	21,658.62-		26,952.93	
		Fund 28350 Total	9,280.32	9,280.32	139,784.25	139,784.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,212.27-		658,039.77	
		Fund 28359 Assets Total	21,212.27-		658,039.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		270,948.64		270,948.64
		Fund 28359 Liabilities Total		270,948.64		270,948.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,014,752.97
		Fund 28359 Fund Equity Total				1,014,752.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,317.82		15,141.67
		Major Account 480000 Total		1,317.82		15,141.67
		Fund 28359 Revenues Total		1,317.82		15,141.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,325.10		16,572.63	
	512100	VACATION LEAVE EXPENSE			1,707.46	
	512200	SICK LEAVE EXPENSE	71.81		649.00	
	512300	HOLIDAY LEAVE EXPENSE	141.94		1,383.17	
	515100	RETIREMENT PLANS EXPENSE	189.99		1,520.56	
	515200	OASDI EXPENSE	185.23		1,489.11	
	515500	HEALTH INSURANCE EXPENSE	362.66		2,578.10	
		Major Account 510000 Total	3,276.73		25,900.03	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,121.41		8,087.46	
	554900	OTHER CONTRACTUAL SERVICE	18,131.95		337,867.38	
		Major Account 520000 Total	19,253.36		345,954.84	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	270,948.64		270,948.64	
		Major Account 590000 Total	270,948.64		270,948.64	
		Fund 28359 Expenditures Total	293,478.73		642,803.51	
		Fund 28359 Total	272,266.46	272,266.46	1,300,843.28	1,300,843.28

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133,636.20-		618,028.17	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	133,636.20-		618,667.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		931.03		989.20
		Fund 28380 Liabilities Total		931.03		989.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				585,688.28
		Fund 28380 Fund Equity Total				585,688.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				161,196.61
		474101 DISPOSAL FEES		965.47		1,115,246.15
		474102 ANNUAL OPERATING FEES				227,240.00
		475100 PERMITS		250.00		7,150.00
		Major Account 470000 Total		1,215.47		1,510,832.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,389.15		12,059.01
		484500 REIMB NON-GOVT SOURCES		27.57		2,190.64
		485100 FINES FORFEITS & PENALTI				19.11
		486500 MISCELLANEOUS ADJUSTMENT				500.00
		Major Account 480000 Total		1,416.72		14,768.76
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				278.90
		Major Account 490000 Total				278.90
		Fund 28380 Revenues Total		2,632.19		1,525,880.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,056.27		654,692.87	
		511300 OVERTIME PAYMENTS	175.63		892.69	
		511400 ON CALL PAY	324.61		6,405.23	
		511800 COMPENSATORY TIME PAID			.62	
		512100 VACATION LEAVE EXPENSE	3,139.10		83,682.34	
		512200 SICK LEAVE EXPENSE	2,650.48		38,544.69	
		512300 HOLIDAY LEAVE EXPENSE	3,992.63		45,649.49	
		512500 FUNERAL LEAVE EXPENSE	176.25		412.05	
		512600 CIVIL LEAVE EXPENSE	2.08		2.08	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,996.10		1,996.10	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	5,627.64		63,012.10	
		515200 FICA EXPENSE	5,334.84		59,603.87	
		515500 HEALTH INSURANCE EXPENSE	13,826.30		141,839.25	
		516100 EMPLOYEE RELOCATION			500.00	
		519100 OTHER PERSONAL SERV EXP	641.57		5,612.77	
		Major Account 510000 Total	99,943.50		1,102,846.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	207.40		1,190.00	
		521300 FREIGHT EXPENSE			19.11	
		521400 OCIO EXPENSE			100.05	
		521500 PUBLICATION & PRINT EXPENSE	1,135.82		1,840.65	
		522100 DUES & SUBSCRIPTION EXPENSE	103.67		8,936.65	
		522200 CONFERENCE REGISTRATION	1,550.00		8,374.86	
		524600 RENT EXPENSE-BUILDINGS			9,882.96	
		527200 REP & MAINT-MOTOR VEHICLES			101.03	
		531100 OFFICE SUPPLIES EXPENSE			2,546.34	
		532100 NON-CAPITALIZED EQUIP PURCHASE			435.00	
		534600 ED & RECREATIONAL SUP EXPENSE			22.78	
		534700 ENG TECH & COMM SUP EXPENSE			42.49	
		538100 VEHICLE & EQUIP SUP EXPENSE			115.56	
		539100 INDIRECT COST ALLOWANCE	30,203.20		323,241.13	
		541500 LEGAL SERVICES EXPENSE			13.98	
		541700 LEGAL RELATED EXPENSE	402.94		3,724.41	
		542100 SOS TEMP SERV - PERSONNEL	47.18		3,291.78	
		545200 MEDICAL ASSESSMENT SERVICES	1,112.60		4,217.32	
		547100 EDUCATIONAL/STAFF TRAINING SER			223.50-	
		554900 OTHER CONTRACTUAL SERVICE			1,379.75	
		556100 INSURANCE EXPENSE			205.00	
		Major Account 520000 Total	34,762.81		369,457.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	349.05		7,337.71	
		571900 MEALS - ONE DAY TRAVEL			45.22	
		572100 COMMERCIAL TRANSPORTATION	10.00		2,544.10	
		573100 STATE - OWNED TRANSPORTATION E	2,099.06		11,202.48	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			125.86	
		575100 MISCELLANEOUS TRAVEL EXPENSE	35.00		331.39	
		Major Account 570000 Total	2,493.11		21,586.76	
		Fund 28380 Expenditures Total	137,199.42		1,493,890.26	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 28380 Total			<u>3,563.22</u>	<u>3,563.22</u>	<u>2,112,557.90</u>	<u>2,112,557.90</u>

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28381 ENVIRONMENT & ENERGY OFF TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139,773.42-		1,800,353.75	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	139,773.42-		1,801,238.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,303.62-		193.81
		Fund 28390 Liabilities Total		53,303.62-		193.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				808,422.08
		Fund 28390 Fund Equity Total				808,422.08
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		9,029.83-		455,216.54
		454803 TIRE FEE RECEIPTS		121,053.08		2,078,842.29
		454852 WASTE RED & RECYCLING REF				177.18-
		454853 TIRE FEE REFUNDS				200,673.00-
		Major Account 450000 Total		112,023.25		2,333,208.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				41,728.05
		474101 DISPOSAL FEES		965.47		1,115,246.20
		Major Account 470000 Total		965.47		1,156,974.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,354.36		24,324.31
		484500 Reimb Non-Gov Sources		.16		61,272.83
		Major Account 480000 Total		3,354.52		85,597.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00-
		Major Account 490000 Total				120,000.00-
		Fund 28390 Revenues Total		116,343.24		3,455,780.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,533.32		88,380.81	
		511800 COMPENSATORY TIME PAID			1.16	
		512100 VACATION LEAVE EXPENSE	406.73		8,851.99	
		512200 SICK LEAVE EXPENSE	1,120.45		5,984.70	
		512300 HOLIDAY LEAVE EXPENSE	580.63		5,999.06	
		512500 FUNERAL LEAVE EXPENSE	406.10		557.71	
		515100 RETIREMENT PLANS EXPENSE	827.27		8,220.36	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	795.88		7,928.11	
	515500	HEALTH INSURANCE EXPENSE	1,891.14		16,937.56	
		Major Account 510000 Total	14,561.52		142,861.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.58		123.76	
	521400	OCIO EXPENSE	6,029.54		21,501.96	
	521500	PUBLICATION & PRINT EXPENSE	24.70		3,619.60	
	521900	AWARDS EXPENSE	554.96		554.96	
	522100	DUES & SUBSCRIPTION EXPENSE			50.50	
	522200	CONFERENCE REGISTRATION			944.44	
	524600	RENT EXPENSE-BUILDINGS			264.64	
	531100	OFFICE SUPPLIES EXPENSE			321.33	
	534600	ED & RECREATIONAL SUP EXPENSE			9.11	
	539100	INDIRECT COST ALLOWANCE	4,115.62		43,118.30	
		Major Account 520000 Total	10,725.40		70,508.60	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			387.68	
	572100	COMMERCIAL TRANSPORTATIO			77.08	
	573100	STATE-OWNED TRANSPORT	193.81		465.38	
	574500	PERSONAL VEHICLE MILEAGE			54.52	
	575100	MISC TRAVEL EXPENSE			20.87	
		Major Account 570000 Total	193.81		1,005.53	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	177,332.31		2,248,781.72	
		Major Account 590000 Total	177,332.31		2,248,781.72	
		Fund 28390 Expenditures Total	202,813.04		2,463,157.31	
		Fund 28390 Total	63,039.62	63,039.62	4,264,395.93	4,264,395.93

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	125,071.80-		2,227,668.65	
	112200	DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	125,071.80-		2,228,214.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36,616.73-		
		Fund 28400 Liabilities Total		36,616.73-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,051,204.24
		Fund 28400 Fund Equity Total				1,051,204.24
Revenues	450000	Taxes				
	455101	LITTER FEE		13,236.31		2,320,970.39
	455153	LITTER FEE REFUNDS				1,194.77-
		Major Account 450000 Total		13,236.31		2,319,775.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,500.95		32,936.82
	484500	Reimb Non-Gov Sources		.16		.16
		Major Account 480000 Total		4,501.11		32,936.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		17,737.42		2,332,712.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,904.49		75,040.70	
	511300	OVERTIME PAYMENTS			4.59	
	511800	COMPENSATORY TIME PAID			4.62	
	512100	VACATION LEAVE EXPENSE	358.31		8,113.55	
	512200	SICK LEAVE EXPENSE	1,051.83		5,121.14	
	512300	HOLIDAY LEAVE EXPENSE	477.38		4,846.89	
	512500	FUNERAL LEAVE EXPENSE	340.56		387.23	
	515100	RETIREMENT PLANS EXPENSE	683.70		7,002.04	
	515200	FICA EXPENSE	652.75		6,707.31	
	515500	HEALTH INSURANCE EXPENSE	1,897.95		17,634.46	
		Major Account 510000 Total	12,366.97		124,862.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.06		56.94	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	521400	OICO EXPENSE	6,029.21		21,365.63	
	521500	PUBLICATION & PRINT EXP			3,594.91	
	521900	AWARDS EXPENSE	554.96		554.96	
	522100	DUES & SUBSCRIPTION EXPENSE			50.50	
	522200	CONFERENCE REGISTRATION			442.70	
	534600	ED & RECREATIONAL SUP EXPENSE			9.11	
	539100	INDIRECT COST ALLOWANCE	3,330.06		36,535.19	
	541700	LEGAL RELATED EXPENSE			114.35	
	554900	OTHER CONTRACTUAL SERVICES	32,303.79		90,752.73	
	559100	OTHER OPERATING EXPENSE			10.00	
		Major Account 520000 Total	42,219.08		153,487.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			70.59	
	573100	STATE - OWNED TRANSPORTATION E			112.34	
	574500	PERSONAL VEHICLE MILEAGE			77.72	
	575100	MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total			280.65	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	51,606.44		877,071.99	
		Major Account 590000 Total	51,606.44		877,071.99	
		Fund 28400 Expenditures Total	106,192.49		1,155,702.19	
		Fund 28400 Total	18,879.31-	18,879.31-	3,383,916.84	3,383,916.84

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT & ENERGY CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,719.60		132,704.46	
		139901 AR INVOICED (SYSTEM)	742.36-		1,166.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	31,977.24		141,944.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		269.15		269.15
		Fund 28410 Liabilities Total		269.15		269.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,895.55
		Fund 28410 Fund Equity Total				135,895.55
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,166.00		22,145.49
		Major Account 460000 Total		1,166.00		22,145.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		41,320.37		75,984.70
		475100 REGISTRATION / LICENSE F				7,730.90
		Major Account 470000 Total		41,320.37		83,715.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.18		1,984.51
		484500 REIMB NON-GOVT SOURCES		10.85		10.85
		486500 MISCELLANEOUS ADJUSTMENT				11,602.34
		Major Account 480000 Total		209.03		13,597.70
		Fund 28410 Revenues Total		42,695.40		119,458.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,132.36		52,813.14	
		511300 OVERTIME PAYMENTS	51.67		272.64	
		511800 COMPENSATORY TIME PAID			4.62	
		512100 VACATION LEAVE EXPENSE	249.99		4,149.02	
		512200 SICK LEAVE EXPENSE	505.76		2,767.02	
		512300 HOLIDAY LEAVE EXPENSE	282.98		3,253.96	
		512800 ADMINISTRATIVE LEAVE EXPENSE			501.85	
		515100 RETIREMENT PLANS EXPENSE	465.89		4,773.91	
		515200 FICA EXPENSE	427.70		4,435.32	
		515500 HEALTH INSURANCE EXPENSE	1,602.52		14,394.71	
		Major Account 510000 Total	8,718.87		87,366.19	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT & ENERGY CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			336.50	
		527200 REP & MAINT-MOTOR VEHICLES			204.40	
		534600 ED & RECREATIONAL SUP EXPENSE			18.22	
		534700 ENG TECH & COMM SUP EXPENSE			178.00	
		539100 INDIRECT COST ALLOWANCE	1,781.16		18,264.85	
		541700 LEGAL RELATED EXPENSE			114.35	
		545000 LABORATORY SERVICES			2,505.34	
		556100 INSURANCE EXPENSE			500.00	
		Major Account 520000 Total	1,781.16		22,121.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,005.72	
		572100 COMMERCIAL TRANSPORTATIO			27.08	
		573100 STATE - OWNED TRANSPORTATION E	487.28		3,120.61	
		575100 MISC TRAVEL EXPENSE			37.77	
		Major Account 570000 Total	487.28		4,191.18	
		Fund 28410 Expenditures Total	10,987.31		113,679.03	
		Fund 28410 Total	42,964.55	42,964.55	255,623.49	255,623.49

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28411 ENVIRONMENT & ENERGY ENV TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	51.86		27,769.83	
		Fund 28411 Assets Total	51.86		27,769.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,285.02
		Fund 28411 Fund Equity Total				27,285.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.86		484.81
		Major Account 480000 Total		51.86		484.81
		Fund 28411 Revenues Total		51.86		484.81
		Fund 28411 Total	51.86	51.86	27,769.83	27,769.83

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.48		2,401.45	
		Fund 28412 Assets Total	4.48		2,401.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,359.52
		Fund 28412 Fund Equity Total				2,359.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.48		41.93
		Major Account 480000 Total		4.48		41.93
		Fund 28412 Revenues Total		4.48		41.93
		Fund 28412 Total	4.48	4.48	2,401.45	2,401.45

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	61.48		32,920.51	
		Fund 28413 Assets Total	61.48		32,920.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,345.77
		Fund 28413 Fund Equity Total				32,345.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.48		574.74
		Major Account 480000 Total		61.48		574.74
		Fund 28413 Revenues Total		61.48		574.74
		Fund 28413 Total	61.48	61.48	32,920.51	32,920.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	532,917.76-		2,768,102.63	
		Fund 28415 Assets Total	532,917.76-		2,768,102.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		82,507.50-		
		Fund 28415 Liabilities Total		82,507.50-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,992,874.01
		Fund 28415 Fund Equity Total				2,992,874.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,494.45		53,768.53
	484300	TRUST PRINCIPAL				2,758,981.00
		Major Account 480000 Total		6,494.45		2,812,749.53
		Fund 28415 Revenues Total		6,494.45		2,812,749.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,766.11		31,197.49	
	511300	OVERTIME PAYMENTS			77.63	
	512100	VACATION LEAVE EXPENSE	209.99		1,156.41	
	512200	SICK LEAVE EXPENSE	358.07		1,175.63	
	512300	HOLIDAY LEAVE EXPENSE	174.88		1,548.43	
	512500	FUNERAL LEAVE EXPENSE			14.52	
	512800	ADMINISTRATIVE LEAVE EXPENSE	44.52		366.72	
	515100	RETIREMENT PLANS EXPENSE	340.92		2,660.83	
	515200	FICA EXPENSE	328.07		2,581.01	
	515500	HEALTH INSURANCE EXPENSE	581.00		4,519.72	
		Major Account 510000 Total	5,803.56		45,298.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			119.41	
	531100	OFFICE SUPPLIES EXPENSE			6.58	
	539100	INDIRECT COST ALLOWANCE	1,816.39		15,207.37	
		Major Account 520000 Total	1,816.39		15,333.36	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E	62.36		62.36	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			30.16	
		Major Account 570000 Total	62.36		92.52	
Expenditures	590000	Government Aid				

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	449,222.40		2,976,796.64	
	Major Account 590000 Total	449,222.40		2,976,796.64	
	Fund 28415 Expenditures Total	456,904.71		3,037,520.91	
	Fund 28415 Total	76,013.05-	76,013.05-	5,805,623.54	5,805,623.54

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,249.99-		104,376.87	
		Fund 28420 Assets Total	4,249.99-		104,376.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,799.23
		Fund 28420 Fund Equity Total				97,799.23
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		6,613.50		51,151.50
		Major Account 470000 Total		6,613.50		51,151.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		208.26		2,031.26
		Major Account 480000 Total		208.26		2,031.26
		Fund 28420 Revenues Total		6,821.76		53,182.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,264.98		5,739.11	
	511300	OVERTIME PAYMENTS			4.11	
	512100	VACATION LEAVE EXPENSE			150.85	
	512200	SICK LEAVE EXPENSE	101.30		221.26	
	512300	HOLIDAY LEAVE EXPENSE	63.99		258.18	
	515100	RETIREMENT PLANS EXPENSE	107.06		478.00	
	515200	FICA EXPENSE	105.59		470.33	
	515500	HEALTH INSURANCE EXPENSE	113.61		376.13	
		Major Account 510000 Total	1,756.53		7,697.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	141.80		236.20	
	521500	PUBLICATION & PRINT EXPENSE			4,939.68	
	539100	INDIRECT COST ALLOWANCE	610.10		2,789.60	
	554900	OTHER CONTRACTUAL SERVICE	8,563.32		30,873.48	
		Major Account 520000 Total	9,315.22		38,838.96	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			68.19	
		Major Account 570000 Total			68.19	
		Fund 28420 Expenditures Total	11,071.75		46,605.12	
		Fund 28420 Total	6,821.76	6,821.76	150,981.99	150,981.99

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.25		671.74	
		Fund 28430 Assets Total	1.25		671.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				630.32
		Fund 28430 Fund Equity Total				630.32
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ				30.00
		Major Account 470000 Total				30.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.25		11.42
		Major Account 480000 Total		1.25		11.42
		Fund 28430 Revenues Total		1.25		41.42
		Fund 28430 Total	1.25	1.25	671.74	671.74

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	563.10		42,262.79	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	563.10		42,484.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42.47-		
		Fund 28450 Liabilities Total		42.47-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,532.70
		Fund 28450 Fund Equity Total				32,532.70
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,775.00
		475200 EXAMINATION FEES		4,425.00		63,197.25
		Major Account 470000 Total		4,425.00		64,972.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.15		619.34
		484500 REIMB NON-GOVT SOURCES				5.85
		Major Account 480000 Total		75.15		625.19
		Fund 28450 Revenues Total		4,500.15		65,597.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,917.74		19,868.39	
		511300 OVERTIME PAYMENTS			84.99	
		512100 VACATION LEAVE EXPENSE	9.58		1,761.18	
		512200 SICK LEAVE EXPENSE	203.02		1,382.98	
		512300 HOLIDAY LEAVE EXPENSE	107.90		1,219.81	
		512500 FUNERAL LEAVE EXPENSE			4.70	
		515100 RETIREMENT PLANS EXPENSE	167.42		1,820.45	
		515200 FICA EXPENSE	155.71		1,719.65	
		515500 HEALTH INSURANCE EXPENSE	387.45		3,508.04	
		Major Account 510000 Total	2,948.82		31,370.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.84		1,114.33	
		522200 CONFERENCE REGISTRATION			375.00	
		531100 OFFICE SUPPLIES EXPENSE			16.36	
		539100 INDIRECT COST ALLOWANCE	924.92		9,718.44	
		542100 SOS TEMP SERV - PERSONNEL			778.02	
		554900 OTHER CONTRACTUAL SERVICES			11,809.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	945.76		23,961.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			157.01	
	573100 STATE-OWNED TRANSPORT			157.05	
	Major Account 570000 Total			314.06	
	Fund 28450 Expenditures Total	3,894.58		55,645.40	
	Fund 28450 Total	4,457.68	4,457.68	98,130.14	98,130.14

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,597.15-		114,604.82	
		Fund 28451 Assets Total	5,597.15-		114,604.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		159.55-		
		Fund 28451 Liabilities Total		159.55-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,457.93
		Fund 28451 Fund Equity Total				136,457.93
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		1,040.00		47,390.00
	475200	EXAMINATION FEES				450.00
		Major Account 470000 Total		1,040.00		47,840.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		235.22		2,444.76
	484500	REIMB NON-GOVT SOURCES				450.00-
		Major Account 480000 Total		235.22		1,994.76
		Fund 28451 Revenues Total		1,275.22		49,834.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,475.93		26,713.66	
	512100	VACATION LEAVE EXPENSE	118.39		2,266.95	
	512200	SICK LEAVE EXPENSE	507.39		3,848.91	
	512300	HOLIDAY LEAVE EXPENSE	123.40		1,817.13	
	512500	FUNERAL LEAVE EXPENSE			2.64	
	512800	ADMINISTRATIVE LEAVE EXPENSE	18.31		74.03	
	515100	RETIREMENT PLANS EXPENSE	243.02		2,599.99	
	515200	FICA EXPENSE	242.23		2,556.26	
	515500	HEALTH INSURANCE EXPENSE	150.19		2,311.97	
		Major Account 510000 Total	3,878.86		42,191.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.20		160.50	
	521400	OCIO EXPENSE			580.00	
	522100	DUES & SUBSCRIPTION EXPENSE			90.75	
	531100	OFFICE SUPPLIES EXPENSE			16.36	
	539100	INDIRECT COST ALLOWANCE	1,194.13		12,896.57	
	554900	OTHER CONTRACTUAL SERVICE	1,310.78		15,266.68	
		Major Account 520000 Total	2,519.11		29,010.86	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28451 OWT PERMIT & APPROVAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	314.85		485.47	
	Major Account 570000 Total	314.85		485.47	
	Fund 28451 Expenditures Total	6,712.82		71,687.87	
	Fund 28451 Total	1,115.67	1,115.67	186,292.69	186,292.69

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,549.28-		149,314.77	
		139901 AR INVOICED (SYSTEM)	818.17-		2,361.23	
		Fund 28459 Assets Total	27,367.45-		151,676.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,396.23-		125.32
		Fund 28459 Liabilities Total		5,396.23-		125.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,317.42
		Fund 28459 Fund Equity Total				187,317.42
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,221.23		28,161.49
		Major Account 460000 Total		2,221.23		28,161.49
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,760.00		166,305.00
		475100 REGISTRATION/LICENSE F		3,800.00		125,800.00
		475200 EXAMINATION FEES				100.00
		Major Account 470000 Total		11,560.00		292,205.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.09		2,605.51
		484500 REIMB NON-GOVT SOURCES		2.96		464.82
		485100 FINES FORFEITS & PENALTI		1,500.00		21,630.00
		486500 MISCELLANEOUS ADJUSTMENT		12.64		12.64
		Major Account 480000 Total		1,860.69		24,712.97
		Fund 28459 Revenues Total		15,641.92		345,079.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,313.51		159,808.32	
		511300 OVERTIME PAYMENTS			428.44	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			197.57	
		512100 VACATION LEAVE EXPENSE	1,129.30		18,094.34	
		512200 SICK LEAVE EXPENSE	898.98		9,938.03	
		512300 HOLIDAY LEAVE EXPENSE	1,010.86		10,807.91	
		512500 FUNERAL LEAVE EXPENSE			807.96	
		512800 ADMINISTRATIVE LEAVE EXPENSE			532.63	
		515100 RETIREMENT PLANS EXPENSE	1,449.35		15,017.49	
		515200 FICA EXPENSE	1,388.70		14,468.26	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	3,253.14		30,295.24	
		Major Account 510000 Total	25,443.84		260,646.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	293.34		1,994.03	
		521400 OCIO EXPENSE	3,457.76		14,422.73	
		521500 PUBLICATION & PRINT EXPENSE			1,316.52	
		522100 DUES & SUBSCRIPTION EXPENSE			314.55	
		522200 CONFERENCE REGISTRATION			4,202.85	
		524600 RENT EXPENSE-BUILDINGS			81.68	
		531100 OFFICE SUPPLIES EXPENSE	152.58		1,098.28	
		534600 ED & RECREATIONAL SUP EXPENSE			18.22	
		534700 ENG TECH & COMM SUP EXP			21.39	
		539100 INDIRECT COST ALLOWANCE	6,808.35		66,316.06	
		541500 LEGAL SERVICES EXPENSE			30.93	
		541700 LEGAL RELATED EXPENSE	88.57		323.73	
		542100 SOS TEMP SERV - PERSONNEL	149.18		1,548.23	
		545200 MEDICAL ASSESSMENT SERVICES			1,107.00	
		554900 OTHER CONTRACTUAL SERVICE	70.13		23,550.12	
		Major Account 520000 Total	11,019.91		116,346.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	411.07		974.69	
		573100 STATE - OWNED TRANSPORTATION E	194.37		639.54	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	543.95		2,173.19	
		575100 MISC TRAVEL EXPENSE			66.27	
		Major Account 570000 Total	1,149.39		3,853.69	
		Fund 28459 Expenditures Total	37,613.14		380,846.20	
		Fund 28459 Total	10,245.69	10,245.69	532,522.20	532,522.20

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	67,923.10-		3,147,254.76	
		Fund 28460 Assets Total	67,923.10-		3,147,254.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		826.35-		81.25
		Fund 28460 Liabilities Total		826.35-		81.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,062,877.67
		Fund 28460 Fund Equity Total				3,062,877.67
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				857,992.47
		Major Account 470000 Total				857,992.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,053.37		52,541.35
	484500	REIMB NON-GOVT SOURCES		25.55		42.66
		Major Account 480000 Total		6,078.92		52,584.01
		Fund 28460 Revenues Total		6,078.92		910,576.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,607.14		173,478.02	
	511300	OVERTIME PAYMENTS			65.16	
	511800	COMPENSATORY TIME PAID			133.78	
	512100	VACATION LEAVE EXPENSE	1,480.24		18,071.37	
	512200	SICK LEAVE EXPENSE	1,332.42		17,050.38	
	512300	HOLIDAY LEAVE EXPENSE	901.18		11,930.63	
	512500	FUNERAL LEAVE EXPENSE			195.83	
	512800	ADMINISTRATIVE LEAVE EXPENSE	33.66		456.12	
	515100	RETIREMENT PLANS EXPENSE	1,224.89		16,574.79	
	515200	FICA EXPENSE	1,172.19		16,231.68	
	515500	HEALTH INSURANCE EXPENSE	2,435.66		26,074.99	
	516100	EMPLOYEE RELOCATION			1,500.00	
	516400	UNEMPLOYM COMP INS EXPENSE			4,260.00	
		Major Account 510000 Total	21,187.38		286,022.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.29		926.79	
	521200	COMMUNICATION EXPENSE			22,560.00	
	521500	PUBLICATION & PRINT EXPENSE	69.32		1,067.44	
	522100	DUES & SUBSCRIPTION EXPENSE			791.60	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,895.00	
		522600 JOB APPLICANT EXPENSE			110.20	
		531100 OFFICE SUPPLIES EXPENSE			235.43	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,246.00	
		533900 FOOD EXPENSE			168.76	
		534600 ED & RECREATIONAL SUP EXPENSE			9.11	
		534700 ENG TECH & COMM SUP EXP	312.92		312.92	
		534900 MISCELLANEOUS SUP EXPENSE			120.94	
		539100 INDIRECT COST ALLOWANCE	6,059.46		84,623.07	
		541100 ACCTG & AUDITING SERVICES			13,221.00	
		541500 LEGAL SERVICES EXPENSE			2,423.59	
		541700 LEGAL RELATED EXPENSE			19,018.77	
		542100 SOS TEMP SERV - PERSONNEL			74.66	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICE	15,457.10		39,997.09	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	21,925.09		195,822.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,621.88	
		572100 COMMERCIAL TRANSPORTATION EXPE	359.20		1,774.14	
		573100 STATE - OWNED TRANSPORTATION E	116.00		702.18	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			41.47	
		575100 MISCELLANEOUS TRAVEL EXPENSE			175.85	
		Major Account 570000 Total	475.20		5,315.52	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	29,588.00		339,120.00	
		Major Account 590000 Total	29,588.00		339,120.00	
		Fund 28460 Expenditures Total	73,175.67		826,280.64	
		Fund 28460 Total	5,252.57	5,252.57	3,973,535.40	3,973,535.40

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,965.77		5,159,351.35	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	57,965.77		5,159,551.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		208,903.28		208,903.34
		211900 AAI DUE TO VENDOR (SYSTE		221,312.31-		102,339.56
		Fund 28490 Liabilities Total		12,409.03-		311,242.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,465,607.84
		Fund 28490 Fund Equity Total				4,465,607.84
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		856,713.00		8,710,342.00
		453252 PETRO REL REM ACTION RFDS		1,177.00-		6,520.00-
		Major Account 450000 Total		855,536.00		8,703,822.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		3,870.00		464,840.00
		Major Account 470000 Total		3,870.00		464,840.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,423.08		82,055.43
		484500 REIMB NON-GOVT SOURCES		7.90		1,008.07
		Major Account 480000 Total		9,430.98		83,063.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				15,582.08
		493200 OPERATING TRANSFERS OUT				243,522.00-
		Major Account 490000 Total				227,939.92-
		Fund 28490 Revenues Total		868,836.98		9,023,785.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,860.57		525,969.99	
		511300 OVERTIME PAYMENTS	77.02		1,261.17	
		511400 ON CALL PAY	646.33		6,186.19	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			2.27	
		512100 VACATION LEAVE EXPENSE	2,816.77		68,665.80	
		512200 SICK LEAVE EXPENSE	2,106.27		36,064.67	
		512300 HOLIDAY LEAVE EXPENSE	2,693.83		31,436.74	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			134.31	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1.65	
		515100 RETIREMENT PLANS EXPENSE	4,133.46		50,522.66	
		515200 FICA EXPENSE	3,681.10		45,984.15	
		515500 HEALTH INSURANCE EXPENSE	15,238.02		149,397.14	
		Major Account 510000 Total	78,253.37		916,126.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.18		794.28	
		521300 FREIGHT EXPENSE			99.00	
		521400 CIO CHARGES	11,934.25		237,598.75	
		521500 PUBLICATION & PRINT EXPENSE	95.93		3,527.57	
		522100 DUES & SUBSCRIPTION EXPENSE			683.35	
		522200 CONFERENCE REGISTRATION	190.00		2,073.80	
		523500 PROMPT PAY INTEREST			1,104.05	
		524600 RENT EXPENSE-BUILDINGS			109,859.52	
		527200 REP & MAINT-MOTOR VEHICLE			920.04	
		531100 OFFICE SUPPLIES EXPENSE			420.92	
		534600 ED & RECREATIONAL SUP EXPENSE			18.22	
		534700 ENG TECH & COMM SUP EXPENSE	11.01		1,012.74	
		538100 VEHICLE & EQUIP SUP EXP	20.78		230.29	
		539100 INDIRECT COST ALLOWANCE	22,949.58		261,771.61	
		541700 LEGAL RELATED EXPENSE			114.35	
		542100 SOS TEMP SERV - PERSONNEL	138.05		1,175.25	
		545200 MEDICAL ASSESSMENT SERVICES	1,379.20		2,374.20	
		554900 OTHER CONTRACTUAL SERVICES	401,214.95		4,447,573.13	
		556100 INSURANCE EXPENSE	632.45		837.45	
		Major Account 520000 Total	438,635.38		5,072,188.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	264.52		2,031.30	
		573100 STATE-OWNED TRANSPORTATION	125.12		2,418.20	
		574500 PERSONAL VEHICLE MILEAGE			1,138.54	
		575100 MISC TRAV EXPENSE			60.03	
		Major Account 570000 Total	389.64		5,648.07	
Expenditures	580000	Capital Outlay				
		584201 TRAILERS			64,054.35	
		586900 OTHER FIXED ASSETS			15,299.02	
		Major Account 580000 Total			79,353.37	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	278,823.25		2,565,407.73	
	599100	OTHER GOVERNMENT AID	2,360.54		2,360.54	
		Major Account 590000 Total	281,183.79		2,567,768.27	
		Fund 28490 Expenditures Total	798,462.18		8,641,084.97	
		Fund 28490 Total	856,427.95	856,427.95	13,800,636.32	13,800,636.32

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			453,311.69	
		Fund 28491 Assets Total			453,311.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				310,733.60
		Fund 28491 Fund Equity Total				310,733.60
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX				143,522.00
		Major Account 450000 Total				143,522.00
		Fund 28491 Revenues Total				143,522.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			943.91	
		Major Account 520000 Total			943.91	
		Fund 28491 Expenditures Total			943.91	
		Fund 28491 Total			454,255.60	454,255.60

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,033.37-		1,292,670.68	
		Fund 28630 Assets Total	25,033.37-		1,292,670.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		753.67-		153.93
		Fund 28630 Liabilities Total		753.67-		153.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,205,800.72
		Fund 28630 Fund Equity Total				1,205,800.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				418,883.75
		Major Account 470000 Total				418,883.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,493.12		20,608.04
	484500	REIMB NON-GOVT SOURCES		17.72		34.83
		Major Account 480000 Total		2,510.84		20,642.87
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				800.00-
		Major Account 490000 Total				800.00-
		Fund 28630 Revenues Total		2,510.84		438,726.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,281.01		105,083.82	
	511300	OVERTIME PAYMENTS			2.30	
	511800	COMPENSATORY TIME PAID			172.02	
	512100	VACATION LEAVE EXPENSE	1,137.72		8,549.30	
	512200	SICK LEAVE EXPENSE	716.02		8,010.69	
	512300	HOLIDAY LEAVE EXPENSE	651.91		7,160.24	
	512500	FUNERAL LEAVE EXPENSE			103.09	
	512800	ADMINISTRATIVE LEAVE EXPENSE	33.66		96.29	
	515100	RETIREMENT PLANS EXPENSE	1,034.88		9,672.60	
	515200	FICA EXPENSE	989.00		9,281.48	
	515500	HEALTH INSURANCE EXPENSE	2,164.66		17,130.36	
	516100	EMPLOYEE RELOCATION			1,500.00	
		Major Account 510000 Total	18,008.86		166,762.19	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE	69.33		413.59	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			640.75	
		522200 CONFERENCE REGISTRATION			1,020.00	
		531100 OFFICE SUPPLIES EXPENSE	141.49		475.75	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,246.00	
		534600 ED & RECREATIONAL SUP EXPENSE			63.77	
		534700 ENG TECH & COMM SUP EXP	312.90		312.90	
		539100 INDIRECT COST ALLOWANCE	5,419.87		51,089.85	
		541100 ACCTG & AUDITING SERVICES			16,070.00	
		541700 LEGAL RELATED EXPENSE	2,290.18		19,309.73	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICE			58,145.49	
		Major Account 520000 Total	8,233.77		155,787.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,330.84	
		572100 COMMERCIAL TRANSPORTATION EXPE	359.20		1,344.14	
		573100 STATE - OWNED TRANSPORTATION	188.71		668.27	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			41.47	
		575100 MISCELLANEOUS TRAVEL EXPENSE			115.85	
		Major Account 570000 Total	547.91		4,500.57	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			24,960.00	
		Major Account 590000 Total			24,960.00	
		Fund 28630 Expenditures Total	26,790.54		352,010.59	
		Fund 28630 Total	1,757.17	1,757.17	1,644,681.27	1,644,681.27

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT & ENERGY OFF FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,450.91-		2,217,081.65	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			245,044.01	
		131303 LOANS REC - SEP ARRA	7,054.41-		1,563,671.34	
		131305 LOANS REC - SEP ARRA REPYMTS	22,970.96-		9,012,541.38	
		Fund 48110 Assets Total	155,476.28-		13,038,816.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				180,521.22-
		211900 AAI DUE TO VENDOR (SYSTE		393,240.10-		9,343.96
		Fund 48110 Liabilities Total		393,240.10-		171,177.26-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,005,925.88
		Fund 48110 Fund Equity Total				13,005,925.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		292,635.81		2,002,975.68
		465100 NONGRANT REIMBURSEMENTS				11,239.99
		Major Account 460000 Total		292,635.81		2,014,215.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,392.52		35,514.01
		484500 REIMB NON-GOVT SOURCES		.52		2,525.08
		484900 OTHER PRIVATE SOURCES		64,362.33		998,243.51
		Major Account 480000 Total		67,755.37		1,036,282.60
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				5,608.05-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		30,025.37-		120,952.78
		Major Account 490000 Total		30,025.37-		115,344.73
		Fund 48110 Revenues Total		330,365.81		3,165,843.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,379.24		304,960.40	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			469.83	
		512100 VACATION LEAVE EXPENSE	1,109.18		26,489.47	
		512200 SICK LEAVE EXPENSE	1,103.39		13,690.16	
		512300 HOLIDAY LEAVE EXPENSE	2,313.13		19,492.68	
		512500 FUNERAL LEAVE EXPENSE			507.81	
		512800 ADMINISTRATIVE LEAVE EXPENSE	217.27		4,580.56	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT & ENERGY OFF FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	3,568.90		26,294.59	
		515200 FICA EXPENSE	3,468.24		28,267.80	
		515500 HEALTH INSURANCE EXPENSE	8,606.69		62,078.19	
		Major Account 510000 Total	64,766.04		487,831.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.89		545.96	
		521200 COMMUNICATION EXPENSE			1,599.75	
		521400 OCIO EXPENSE	4,774.71		29,385.74	
		521500 PUBLICATION & PRINT EXPENSE			281.66	
		522100 DUES & SUBSCRIPTION EXPENSE			5,119.96	
		522200 CONFERENCE REGISTRATION	139.00		8,010.44	
		524600 RENT EXPENSE-BUILDINGS	16,890.00		25,842.00	
		524700 RENT EXPENSE-OTHER REAL PROP			75.00	
		531100 OFFICE SUPPLIES EXPENSE			566.24	
		532100 NON-CAPITALIZED EQUIP PURCHASE			647.00	
		534600 ED & RECREATIONAL SUP EXPENSE			29.50	
		534700 ENG TECH & COMM SUP EXPENSE			19.99	
		538100 VEHICLE & EQUIP SUP EXPENSE	32.07		1,157.02	
		541100 ACCTG & AUDITING SERVICES	1,775.00		5,195.63	
		547100 EDUCATIONAL/STAFF TRAINING SER	6,895.84		30,272.36	
		554900 OTHER CONTRACTUAL SERVICE	14,156.17		54,065.39	
		556100 INSURANCE EXPENSE	1,312.12		4,853.29	
		559100 OTHER OPERATING EXPENSE	15.51		16,964.80	
		Major Account 520000 Total	46,045.31		184,631.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,543.64		7,740.92	
		572100 COMMERCIAL TRANSPORTATION EXPE			4,392.68	
		573100 STATE - OWNED TRANSPORTATION E	63.85		710.79	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	70.15		305.05	
		574600 CONTRACTUAL SERVICES - TRAVEL			2,782.29	
		575100 MISCELLANEOUS TRAVEL EXPENSE	32.00		253.35	
		Major Account 570000 Total	2,709.64		16,185.08	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	55,256.56		1,159,538.21	
		599100 OTHER GOVERNMENT AID	34,337.56		1,113,588.24	
		Major Account 590000 Total	20,919.00		2,273,126.45	
		Fund 48110 Expenditures Total	92,601.99		2,961,774.75	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48110 ENVIRONMENT & ENERGY OFF FED

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 48110 Total			<u>62,874.29-</u>	<u>62,874.29-</u>	<u>16,000,591.62</u>	<u>16,000,591.62</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENVIRONMENT & ENERGY AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,845.23-		86,738.14	
	131301	LOANS REC - AMOCO	5,039.25		480,233.54	
		Fund 48111 Assets Total	194.02		566,971.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				565,502.70
		Fund 48111 Fund Equity Total				565,502.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		194.02		1,468.98
	484900	OTHER PRIVATE SOURCES		5,317.86		108,618.46
		Major Account 480000 Total		5,511.88		110,087.44
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		5,039.25		22,714.09-
		Major Account 490000 Total		5,039.25		22,714.09-
		Fund 48111 Revenues Total		10,551.13		87,373.35
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	10,357.11		85,904.37	
		Major Account 590000 Total	10,357.11		85,904.37	
		Fund 48111 Expenditures Total	10,357.11		85,904.37	
		Fund 48111 Total	10,551.13	10,551.13	652,876.05	652,876.05

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENVIRONMENT & ENERGY CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,013.15		69,743.51	
	131304	LOANS RECEIVABLE -CHV	2,877.42-		341,331.30	
		Fund 48112 Assets Total	135.73		411,074.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				409,909.89
		Fund 48112 Fund Equity Total				409,909.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.73		1,164.92
	484900	OTHER PRIVATE SOURCES		2,877.42		91,356.50
		Major Account 480000 Total		3,013.15		92,521.42
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		2,877.42-		19,021.51-
		Major Account 490000 Total		2,877.42-		19,021.51-
		Fund 48112 Revenues Total		135.73		73,499.91
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			72,334.99	
		Major Account 590000 Total			72,334.99	
		Fund 48112 Expenditures Total			72,334.99	
		Fund 48112 Total	135.73	135.73	483,409.80	483,409.80

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,903.22		489,110.39	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		139901 AR INVOICED (SYSTEM)	482,566.97-			
		Fund 48410 Assets Total	466,663.75-		492,180.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,994.00
		211900 AAI DUE TO VENDOR (SYSTE		41,720.27-		6,674.88
		Fund 48410 Liabilities Total		41,720.27-		9,668.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				937,202.25
		Fund 48410 Fund Equity Total				937,202.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		152,936.85		3,722,051.86
		Major Account 460000 Total		152,936.85		3,722,051.86
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				25,000.00
		Major Account 470000 Total				25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214,776.86-		201,666.76-
		484500 REIMB NON-GOVT SOURCES		139.29		1,938.54
		Major Account 480000 Total		214,637.57-		199,728.22-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				322.59
		Major Account 490000 Total				322.59
		Fund 48410 Revenues Total		61,700.72-		3,547,646.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,705.05		1,110,363.41	
		511300 OVERTIME PAYMENTS	1,063.12		14,343.42	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	521.01		1,758.18	
		512100 VACATION LEAVE EXPENSE	5,116.64		89,469.59	
		512200 SICK LEAVE EXPENSE	4,690.35		50,349.79	
		512300 HOLIDAY LEAVE EXPENSE	6,922.86		66,570.19	
		512500 FUNERAL LEAVE EXPENSE			3,873.14	
		512600 CIVIL LEAVE EXPENSE	10.90		10.90	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512800 ADMINISTRATIVE LEAVE EXPENSE	54.93		3,950.29	
		515100 RETIREMENT PLANS EXPENSE	10,338.82		100,341.74	
		515200 FICA EXPENSE	9,616.70		93,751.30	
		515500 HEALTH INSURANCE EXPENSE	30,973.55		280,362.43	
		516200 TUITION ASSISTANCE			2,100.00	
		Major Account 510000 Total	189,013.93		1,817,744.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	226.64		1,544.13	
		521300 FREIGHT EXPENSE	349.04		1,213.09	
		521400 OCIO EXPENSE	11,959.24		48,994.95	
		521500 PUBLICATION & PRINT EXPENSE	1,126.13		5,145.49	
		521900 AWARDS EXPENSE			158.00	
		522100 DUES & SUBSCRIPTION EXPENSE	191.66		3,442.01	
		522200 CONFERENCE REGISTRATION			10,533.91	
		524600 RENT EXPENSE-BUILDINGS			16,588.64	
		524700 RENT EXPENSE-OTHER REAL PROP			10,975.82	
		526100 REP & MAINT-REAL PROPERTY			412.00	
		527200 REP & MAINT-MOTOR VEHICLES	1,671.67		3,356.67	
		531100 OFFICE SUPPLIES EXPENSE	547.95		1,523.77	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,673.00	
		533900 FOOD EXPENSE			193.70	
		534600 ED & RECREATIONAL SUP EXPENSE			45.55	
		534700 ENG TECH & COMM SUP EXPENSE	11,690.12		90,304.28	
		538100 VEHICLE & EQUIP SUP EXPENSE			5,141.05	
		539100 INDIRECT COST ALLOWANCE	58,497.71		548,656.41	
		541500 LEGAL SERVICES EXPENSE			2,075.69	
		541700 LEGAL RELATED EXPENSE	124.88		28,883.92	
		542100 SOS TEMP SERV - PERSONNEL	1,422.61		100,694.87	
		545000 LABORATORY SERVICES	21,123.00		195,138.00	
		545200 MEDICAL ASSESSMENT SERV	606.00		4,962.28	
		549200 JANITORIAL SERVICES	375.00		3,750.00	
		554900 OTHER CONTRACTUAL SERVICE	53,887.40		1,000,600.51	
		555310 COTS LICENSE FEES	1,324.02		3,722.02	
		559100 OTHER OPERATING EXPENSE			6.98	
		Major Account 520000 Total	164,873.31		2,089,736.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,297.46		23,122.24	
		571900 MEALS - ONE DAY TRAVEL			51.45	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATION EXPE	47.31		2,877.16	
	573100	STATE - OWNED TRANSPORTATION E	6,950.75		48,612.87	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			478.21	
	575100	MISCELLANEOUS TRAVEL EXPENSE	60.00		896.14	
		Major Account 570000 Total	9,355.52		76,038.07	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			12,298.00	
		Major Account 580000 Total			12,298.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			6,520.12	
		Major Account 590000 Total			6,520.12	
		Fund 48410 Expenditures Total	363,242.76		4,002,337.31	
		Fund 48410 Total	103,420.99-	103,420.99-	4,494,517.36	4,494,517.36

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,130.68-		14,162.61	
		Fund 48412 Assets Total	7,130.68-		14,162.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,409.86
		Fund 48412 Fund Equity Total				10,409.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,170.32		141,603.26
		Major Account 460000 Total		2,170.32		141,603.26
		Fund 48412 Revenues Total		2,170.32		141,603.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			59,745.85	
	512100	VACATION LEAVE EXPENSE			4,600.93	
	512200	SICK LEAVE EXPENSE			8,824.43	
	512300	HOLIDAY LEAVE EXPENSE			4,509.51	
	512500	FUNERAL LEAVE EXPENSE			3.08	
	515100	RETIREMENT PLANS EXPENSE			5,817.55	
	515200	FICA EXPENSE			5,651.72	
	515500	HEALTH INSURANCE EXPENSE			10,159.38	
		Major Account 510000 Total			99,312.45	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			29,237.06	
	554900	OTHER CONTRACTUAL SERVICE	9,301.00		9,301.00	
		Major Account 520000 Total	9,301.00		38,538.06	
		Fund 48412 Expenditures Total	9,301.00		137,850.51	
		Fund 48412 Total	2,170.32	2,170.32	152,013.12	152,013.12

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48413 CWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	102,860.00-			
		Fund 48413 Assets Total	102,860.00-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		102,860.00-		
		Fund 48413 Liabilities Total		102,860.00-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		298,267.00		7,823,980.00
		Major Account 460000 Total		298,267.00		7,823,980.00
		Fund 48413 Revenues Total		298,267.00		7,823,980.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	294,158.00		7,422,952.00	
	599101	LOAN FORGIVENESS	4,109.00		401,028.00	
		Major Account 590000 Total	298,267.00		7,823,980.00	
		Fund 48413 Expenditures Total	298,267.00		7,823,980.00	
		Fund 48413 Total	195,407.00	195,407.00	7,823,980.00	7,823,980.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.27		143.27	
		Fund 48414 Assets Total	.27		143.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140.76
		Fund 48414 Fund Equity Total				140.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.27		2.51
		Major Account 480000 Total		.27		2.51
		Fund 48414 Revenues Total		.27		2.51
		Fund 48414 Total	.27	.27	143.27	143.27

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	945,027.00		1,001,141.00	
		Fund 48416 Assets Total	945,027.00		1,001,141.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22,963.00-		33,151.00
		Fund 48416 Liabilities Total		22,963.00-		33,151.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,397,559.00		9,185,584.00
		Major Account 460000 Total		2,397,559.00		9,185,584.00
		Fund 48416 Revenues Total		2,397,559.00		9,185,584.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,086,248.00		6,717,299.00	
	599101	LOAN FORGIVENESS	343,321.00		1,500,295.00	
		Major Account 590000 Total	1,429,569.00		8,217,594.00	
		Fund 48416 Expenditures Total	1,429,569.00		8,217,594.00	
		Fund 48416 Total	2,374,596.00	2,374,596.00	9,218,735.00	9,218,735.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	371,170.50-		32.41	
		Fund 48418 Assets Total	371,170.50-		32.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		201.41		201.41
		Fund 48418 Liabilities Total		201.41		201.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,479.26
		Fund 48418 Fund Equity Total				22,479.26
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		64,328.62		1,560,298.26
		Major Account 460000 Total		64,328.62		1,560,298.26
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		2.53		4.47
		Major Account 480000 Total		2.53		4.47
		Fund 48418 Revenues Total		64,331.15		1,560,302.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,159.24		53,694.80	
	511300	OVERTIME PAYMENTS	282.96		820.03	
	512100	VACATION LEAVE EXPENSE	27.22		1,418.31	
	512200	SICK LEAVE EXPENSE	307.07		1,624.44	
	512300	HOLIDAY LEAVE EXPENSE	201.92		3,135.42	
	512600	CIVIL LEAVE EXPENSE	2.08		2.08	
	515100	RETIREMENT PLANS EXPENSE	372.93		4,548.18	
	515200	FICA EXPENSE	345.35		4,346.09	
	515500	HEALTH INSURANCE EXPENSE	1,195.33		14,084.06	
	516100	EMPLOYEE RELOCATION			2,557.87	
		Major Account 510000 Total	6,894.10		86,231.28	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXPENSE	115.00		115.00	
	522200	CONFERENCE REGISTRATION			1,383.55	
	524700	RENT EXPENSE-OTHER REAL PROP	25.00		100.00	
	527200	REP & MAINT-MOTOR VEHICLES			175.64	
	531100	OFFICE SUPPLIES EXPENSE	712.83		1,159.12	
	534700	ENG TECH & COMM SUP EXPENSE			3,992.70	
	539100	INDIRECT COST ALLOWANCE	2,142.48		26,481.86	
	541500	LEGAL SERVICES EXPENSE			83.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	425,612.24		1,398,308.72	
	559100	OTHER OPERATING EXPENSE			4.17	
		Major Account 520000 Total	428,607.55		1,431,803.76	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,006.56	
	573100	STATE-OWNED TRANSPORTATION	201.41		896.58	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			388.89	
	575100	MISCELLANEOUS TRAVEL EXPENSE			8.92	
		Major Account 570000 Total	201.41		2,300.95	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			62,615.00	
		Major Account 590000 Total			62,615.00	
		Fund 48418 Expenditures Total	435,703.06		1,582,950.99	
		Fund 48418 Total	64,532.56	64,532.56	1,582,983.40	1,582,983.40

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48419 DWSRF REVIEWS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,024.98-		35,634.39	
	139901	AR INVOICED (SYSTEM)	339.43-		4,417.45	
		Fund 48419 Assets Total	1,364.41-		40,051.84	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39,651.92
		Fund 48419 Fund Equity Total				39,651.92
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		4,417.45		48,564.94
		Major Account 460000 Total		4,417.45		48,564.94
		Fund 48419 Revenues Total		4,417.45		48,564.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,457.96		28,955.89	
	512100	VACATION LEAVE EXPENSE	427.20		2,776.88	
	512200	SICK LEAVE EXPENSE	623.10		5,133.70	
	512300	HOLIDAY LEAVE EXPENSE	177.64		2,397.28	
	512500	FUNERAL LEAVE EXPENSE			57.29	
	515100	RETIREMENT PLANS EXPENSE	350.83		2,943.95	
	515200	FICA EXPENSE	342.56		2,897.17	
	515500	HEALTH INSURANCE EXPENSE	402.57		2,983.76	
		Major Account 510000 Total	5,781.86		48,145.92	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			19.10	
		Major Account 520000 Total			19.10	
		Fund 48419 Expenditures Total	5,781.86		48,165.02	
		Fund 48419 Total	4,417.45	4,417.45	88,216.86	88,216.86

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134,410.41-		158,525.29	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)			14,781.59	
		Fund 48420 Assets Total	134,410.41-		173,758.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,097.92
		211900 AAI DUE TO VENDOR (SYSTE		11,458.35-		16,192.13
		Fund 48420 Liabilities Total		11,458.35-		20,290.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210,306.90
		Fund 48420 Fund Equity Total				210,306.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,856.12		1,325,635.47
		Major Account 460000 Total		50,856.12		1,325,635.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,656.50-		55,532.15-
		484500 REIMB NON-GOVT SOURCES		8.64		1,694.88
		Major Account 480000 Total		58,647.86-		53,837.27-
		Fund 48420 Revenues Total		7,791.74-		1,271,798.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,128.73		469,192.38	
		511300 OVERTIME PAYMENTS	15.72		933.68	
		511400 PREMIUM PAY	321.70		321.70	
		511800 COMPENSATORY TIME PAID			16.17	
		512100 VACATION LEAVE EXPENSE	1,340.51		43,200.43	
		512200 SICK LEAVE EXPENSE	2,605.81		22,967.82	
		512300 HOLIDAY LEAVE EXPENSE	2,609.32		28,953.21	
		512500 FUNERAL LEAVE EXPENSE			17.04	
		512600 CIVIL LEAVE EXPENSE	8.82		8.82	
		512800 ADMINISTRATIVE LEAVE EXPENSE	124.56		148.79	
		515100 RETIREMENT PLANS EXPENSE	4,205.37		42,405.10	
		515200 FICA EXPENSE	3,982.10		40,469.65	
		515500 HEALTH INSURANCE EXPENSE	8,998.97		81,482.60	
		516100 EMPLOYEE RELOCATION			1,116.97	
		Major Account 510000 Total	73,341.61		731,234.36	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.41		143.57	
		521200 COMMUNICATION EXPENSE	50.00		50.00	
		521400 CIO CHARGES			54.53	
		521500 PUBLICATION & PRINT EXPENSE	24.70		24.70	
		521900 AWARDS EXPENSE			32.00	
		522100 DUES & SUBSCRIPTION EXPENSE	150.00		1,729.64	
		522200 CONFERENCE REGISTRATION			2,925.89	
		522600 JOB APPLICANT EXPENSE	30.55		30.55	
		524600 RENT EXPENSE-BUILDINGS			898.16	
		531100 OFFICE SUPPLIES EXPENSE	9.25		585.09	
		532100 NON-CAPITALIZED EQUIP PURCHASE			52.00	
		533900 FOOD EXPENSE			88.42	
		534600 ED & RECREATIONAL SUP EXPENSE			50.12	
		538100 VEHICLE & EQUIP SUP EXPENSE			44.39	
		539100 INDIRECT COST ALLOWANCE	23,881.65		229,677.52	
		541500 LEGAL SERVICES EXPENSE			406.76	
		541700 LEGAL RELATED EXPENSE	2,290.18		5,868.47	
		542100 SOS TEMP SERV - PERSONNEL	646.13		1,352.64	
		545200 MEDICAL ASSESSMENT SERVICES	906.00		4,587.54	
		547100 EDUCATIONAL/STAFF TRAINING SER			223.50-	
		554900 OTHER CONTRACTUAL SERVICE	11,103.59		324,074.52	
		556100 INSURANCE EXPENSE	632.45		632.45	
		Major Account 520000 Total	39,728.91		573,085.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			13,050.75	
		572100 COMMERCIAL TRANSPORTATION EXPE	1,156.80		5,210.90	
		573100 STATE-OWNED TRANSPORTATION	933.00		4,653.63	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			842.16	
		575100 MISCELLANEOUS TRAVEL EXPENSE			559.63	
		Major Account 570000 Total	2,089.80		24,317.07	
		Fund 48420 Expenditures Total	115,160.32		1,328,636.89	
		Fund 48420 Total	19,250.09-	19,250.09-	1,502,395.15	1,502,395.15

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	152,623.53-		40,918.77	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	152,623.53-		41,630.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,171.50		28,446.50
		211900 AAI DUE TO VENDOR (SYSTE		12,364.16-		1,851.64
		Fund 48430 Liabilities Total		15,807.34		30,298.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,894.74
		Fund 48430 Fund Equity Total				24,894.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,586.67		1,183,336.69
		Major Account 460000 Total		21,586.67		1,183,336.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,439.76-		34,218.42-
		484500 REIMB NON-GOVT SOURCES		23.49		175.20
		Major Account 480000 Total		35,416.27-		34,043.22-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				278.89
		Major Account 490000 Total				278.89
		Fund 48430 Revenues Total		13,829.60-		1,149,572.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,539.21		226,376.96	
		511300 OVERTIME PAYMENTS	30.26		578.52	
		511800 COMPENSATORY TIME PAID			31.20	
		512100 VACATION LEAVE EXPENSE	877.83		16,048.19	
		512200 SICK LEAVE EXPENSE	1,102.18		10,672.20	
		512300 HOLIDAY LEAVE EXPENSE	1,710.40		13,659.49	
		512500 FUNERAL LEAVE EXPENSE			368.64	
		512600 CIVIL LEAVE EXPENSE	8.82		30.38	
		512800 ADMINISTRATIVE LEAVE EXPENSE			262.26	
		515100 RETIREMENT PLANS EXPENSE	2,639.81		20,607.38	
		515200 FICA EXPENSE	2,528.99		19,854.69	
		515500 HEALTH INSURANCE EXPENSE	4,870.75		37,818.27	
		516400 UNEMPLOYM COMP INS EXPENSE			295.44	
		Major Account 510000 Total	45,308.25		346,603.62	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	124.02		1,397.17	
		521300 FREIGHT EXPENSE	235.00		1,028.90	
		521400 OCIO EXPENSE	7,358.75		38,496.62	
		521500 PUBLICATION & PRINT EXPENSE	69.17		1,304.37	
		522100 DUES & SUBSCRIPTION EXPENSE	493.80		3,127.60	
		522200 CONFERENCE REGISTRATION			3,894.53	
		523100 UTILITIES EXPENSE	210.15		900.80	
		527200 REP & MAINT-MOTOR VEHICLES			54.07	
		527800 REP & MAINT-OTHER PROPER			2,496.00	
		531100 OFFICE SUPPLIES EXPENSE			12.02	
		532100 NON-CAPITALIZED EQUIP PURCHASE	684.00		968.40	
		534600 ED & RECREATIONAL SUP EXPENSE			27.33	
		534700 ENG TECH & COMM SUP EXP	4,015.50		5,394.80	
		539100 INDIRECT COST ALLOWANCE	15,225.98		114,529.61	
		541700 LEGAL RELATED EXPENSE	402.94		3,926.46	
		545000 LABORATORY SERVICES	1,802.00		17,666.62	
		545200 MEDICAL ASSESSMENT SERVICES	375.40		2,910.40	
		554900 OTHER CONTRACTUAL SERVICES	600.00		96,761.24	
		555340 COTS MAINTENANCE			315.00	
		Major Account 520000 Total	31,596.71		295,211.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,375.93		5,016.26	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,140.38	
		573100 STATE - OWNED TRANSPORTATION E	2,107.09		7,794.02	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			278.80	
		575100 MISCELLANEOUS TRAVEL EXPENSE	18.00		184.84	
		Major Account 570000 Total	3,501.02		14,414.30	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,550.00	
		586900 OTHER FIXED ASSETS	28,171.50		77,264.86	
		Major Account 580000 Total	28,171.50		78,814.86	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	46,023.79		428,090.22	
		Major Account 590000 Total	46,023.79		428,090.22	
		Fund 48430 Expenditures Total	154,601.27		1,163,134.94	
		Fund 48430 Total	1,977.74	1,977.74	1,204,765.24	1,204,765.24

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,872.10		446,696.97	
		112200 DEPOSITS WITH VENDORS			973.90	
		132901 NDEQ CREDIT CARD PAY-NSF	26.86		126.83	
		Fund 48440 Assets Total	125,898.96		447,797.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,174.80		17,968.40
		211900 AAI DUE TO VENDOR (SYSTE		109,823.79-		27.97
		215100 DUE TO FUND - SHORT TERM		4.96		8.41
		Fund 48440 Liabilities Total		98,644.03-		18,004.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,906.05
		Fund 48440 Fund Equity Total				23,906.05
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		257,818.99		2,654,471.04
		Major Account 460000 Total		257,818.99		2,654,471.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				.19
		472100 SALE OF SUP & MAT				27.00
		472200 REPROD & PUBLICATIONS		66.25		97.25
		Major Account 470000 Total		66.25		124.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311,264.65		316,298.49
		483300 EQUIPMENT LEASE OR RENTA				458.17-
		484500 REIMB NON-GOVT SOURCES		334.14-		3,111.92
		486500 MISCELLANEOUS ADJUSTMENT				4,828.50-
		486600 CREDIT CARD CLEARING		540.00		1,800.00
		Major Account 480000 Total		311,470.51		315,923.74
		Fund 48440 Revenues Total		569,355.75		2,970,519.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,100.52		577,038.34	
		511300 OVERTIME PAYMENTS	5.42		136.00	
		511600 PER DIEM PAYMENTS			1,400.00	
		511800 COMPENSATORY TIME PAID			21.78	
		512100 VACATION LEAVE EXPENSE	6,693.93		70,774.21	
		512200 SICK LEAVE EXPENSE	3,567.64		27,884.33	
		512300 HOLIDAY LEAVE EXPENSE	5,708.50		50,161.45	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			663.19	
		512600 CIVIL LEAVE EXPENSE	166.06		166.06	
		512800 ADMINISTRATIVE LEAVE EXPENSE	708.36		1,059.05	
		515100 RETIREMENT PLANS EXPENSE	8,457.41		54,583.40	
		515200 FICA EXPENSE	8,035.28		51,284.48	
		515500 HEALTH INSURANCE EXPENSE	17,307.71		100,252.47	
		516100 EMPLOYEE RELOCATION			1,919.79	
		516300 EMPLOYEE ASSISTANCE PRO			3,250.68	
		516500 WORKERS COMP PREMIUMS			52,840.00	
		Major Account 510000 Total	146,750.83		993,435.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,036.48		13,865.78	
		521200 COM EXPENSE - VOICE/DATA			118,131.42	
		521300 FREIGHT EXPENSE			280.00	
		521400 OCIO EXPENSE	45,616.98		398,769.45	
		521500 PUBLICATION & PRINT EXPENSE	773.68		13,930.31	
		521900 AWARDS EXPENSE			4,812.64	
		522100 DUES & SUBSCRIPTION EXPENSE	3,637.75		13,388.34	
		522200 CONFERENCE REGISTRATION	30.00		8,036.88	
		522800 E-COMMERCE OPER EXPENSE			312.16	
		522900 EMPLOYEE PARKING EXPENSE	162.00		840.00	
		524600 RENT EXPENSE-BUILDINGS	91,648.91		624,442.83	
		524700 RENT EXP-OTHER REAL PROP			793.00	
		524900 RENT EXP-DEPR SURCHARGE	618.08		5,562.72	
		526100 REP & MAINT-REAL PROPERTY			1,610.25	
		527100 REP & MAINT-OFFICE EQUIPMENT			27,341.25	
		527200 REP & MAINT-MOTOR VEHICL			307.97	
		527920 MIDRANGE EQUIP REPAIR & MAINT			440.00	
		527930 MAINFRAME COMPUTING EQUIP R &			55.00	
		531100 OFFICE SUPPLIES EXPENSE	775.72		14,178.37	
		531200 IT SUPPLIES			809.00	
		532100 NON-CAPITALIZED EQUIP PURCHASE	303.00		8,309.00	
		532200 PERSONAL COMPUTING EQUIP			10,665.00	
		533100 HOUSEHOLD & INSTIT EXP			13.47	
		533900 FOOD EXPENSE			1,767.92	
		534600 ED & RECREATIONAL SUP EXPENSE			109.32	
		534700 ENG TECH & COMM SUP EXPENSE			456.24	
		535100 MEDICAL SUPPLIES			32.25	
		538100 VEHICLE & EQUIP SUP EXP	1,361.00		1,386.98	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539500 PURCHASING CARD SUSPENSE			69.37	
		541100 ACCTG & AUDITING SERVICES			67,598.50	
		541500 LEGAL SERVICES EXPENSE			7,842.96-	
		541700 LEGAL RELATED EXPENSE			27,090.93	
		542100 SOS TEMP SERV - PERSONNEL	12.89		310.16	
		543500 MGT CONSULTANT SERVICES			4,389.05	
		554900 OTHER CONTRACTUAL SERVICE	2,194.55		17,419.75	
		555200 SOFTWARE - NEW PURCHASES			11,995.92	
		555310 COTS LICENSE FEES			11,118.70	
		555340 COTS MAINTENANCE	22,349.60		29,610.49	
		559100 OTHER OPERATING EXP	25,158.53		91,530.28	
		Major Account 520000 Total	196,679.17		1,523,937.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	555.98		5,460.34	
		572100 COMMERCIAL TRANSPORTATIO	10.00		3,716.78	
		573100 state owned transport	140.10		2,383.11	
		574500 PERSONAL VEHICLE MILEAGE	564.68		7,348.36	
		575100 MISC TRAVEL EXPENSE	112.00		1,280.23	
		Major Account 570000 Total	1,382.76		20,188.82	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			3,876.00	
		583470 PERSONAL COMPUTING EQUIP			23,194.56	
		Major Account 580000 Total			27,070.56	
		Fund 48440 Expenditures Total	344,812.76		2,564,632.35	
		Fund 48440 Total	470,711.72	470,711.72	3,012,430.05	3,012,430.05

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,132.90-		138,387.38	
		Fund 48450 Assets Total	7,132.90-		138,387.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,012.01
		Fund 48450 Fund Equity Total				114,012.01
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				90,583.89
		Major Account 460000 Total				90,583.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		280.60		2,437.95
	484500	REIMB NON-GOVT SOURCES				22.85
		Major Account 480000 Total		280.60		2,460.80
		Fund 48450 Revenues Total		280.60		93,044.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,750.87		33,428.12	
	512100	VACATION LEAVE EXPENSE	248.80		2,710.05	
	512200	SICK LEAVE EXPENSE	128.00		816.92	
	512300	HOLIDAY LEAVE EXPENSE	190.19		1,891.83	
	512800	ADMINISTRATIVE LEAVE EXP	5.78		5.78	
	515100	RETIREMENT PLANS EXPENS	323.73		2,933.38	
	515200	OASDI EXPENSE	310.08		2,761.30	
	515500	HEALTH INSURANCE EXPENS	642.57		6,339.82	
		Major Account 510000 Total	5,600.02		50,887.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.41		131.47	
	524600	RENT EXPENSE-BUILDINGS			816.48	
	539100	INDIRECT COST ALLOWANCE	1,809.07		16,398.66	
		Major Account 520000 Total	1,813.48		17,346.61	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTAION			317.77	
	574500	PERSONAL VEHICLE MILEAGE			117.74	
		Major Account 570000 Total			435.51	
		Fund 48450 Expenditures Total	7,413.50		68,669.32	
		Fund 48450 Total	280.60	280.60	207,056.70	207,056.70

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,973.06-		27,971.03	
		Fund 48460 Assets Total	25,973.06-		27,971.03	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				56,280.00
		Major Account 460000 Total				56,280.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.49		63.49
		Major Account 480000 Total		63.49		63.49
		Fund 48460 Revenues Total		63.49		56,343.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,741.65		14,087.91	
	512100	VACATION LEAVE EXPENSE	1,083.01		1,138.58	
	512200	SICK LEAVE EXPENSE	379.87		412.84	
	512300	HOLIDAY LEAVE EXPENSE	532.07		628.54	
	512800	ADMINISTRATIVE LEAVE EXP	15.18		15.18	
	515100	RETIREMENT PLANS EXPENSE	1,105.10		1,219.79	
	515200	OASDI EXPENSE	1,055.40		1,164.40	
	515500	HEALTH INSURANCE EXPENSE	2,546.80		2,789.34	
		Major Account 510000 Total	19,459.08		21,456.58	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	6,455.40		6,793.81	
		Major Account 520000 Total	6,455.40		6,793.81	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION	122.07		122.07	
		Major Account 570000 Total	122.07		122.07	
		Fund 48460 Expenditures Total	26,036.55		28,372.46	
		Fund 48460 Total	63.49	63.49	56,343.49	56,343.49

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENVIRONMENT & ENERGY EXXON SET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,212.43		6,756,461.39	
	131307	LOANS REC - EXXON	67,198.50		12,227,334.70	
		Fund 68110 Assets Total	87,410.93		18,983,796.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73,774.18		73,774.18
		Fund 68110 Liabilities Total		73,774.18		73,774.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,790,291.43
		Fund 68110 Fund Equity Total				18,790,291.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,794.63		120,834.31
	484100	OPERATING DONATIONS & CO				.05
	484900	OTHER PRIVATE SOURCES		131,370.91		1,922,272.09
	486300	CLEARING ACCOUNT		842.12		842.12
		Major Account 480000 Total		145,007.66		2,043,948.57
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		52,758.68		271,986.39
		Major Account 490000 Total		52,758.68		271,986.39
		Fund 68110 Revenues Total		197,766.34		2,315,934.96
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			1,946.00	
		Major Account 520000 Total			1,946.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	184,129.59		2,194,258.48	
		Major Account 590000 Total	184,129.59		2,194,258.48	
		Fund 68110 Expenditures Total	184,129.59		2,196,204.48	
		Fund 68110 Total	271,540.52	271,540.52	21,180,000.57	21,180,000.57

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENVIRONMENT & ENERGY STRIPPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	347,294.13-		3,825,916.16	
	131308	LOANS REC - STRIPPER	355,135.92		12,559,836.26	
		Fund 68111 Assets Total	7,841.79		16,385,752.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,301,150.32
		Fund 68111 Fund Equity Total				16,301,150.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,841.79		78,149.95
	484900	OTHER PRIVATE SOURCES		33,884.74		1,258,508.76
		Major Account 480000 Total		41,726.53		1,336,658.71
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		355,135.92		924,446.64
		Major Account 490000 Total		355,135.92		924,446.64
		Fund 68111 Revenues Total		396,862.45		2,261,105.35
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE			6,452.15-	
		Major Account 520000 Total			6,452.15-	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	389,020.66		2,182,955.40	
		Major Account 590000 Total	389,020.66		2,182,955.40	
		Fund 68111 Expenditures Total	389,020.66		2,176,503.25	
		Fund 68111 Total	396,862.45	396,862.45	18,562,255.67	18,562,255.67

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68112 ENVIRONMENT & ENERGY OTHER SET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	114.24		61,175.53	
		Fund 68112 Assets Total	114.24		61,175.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,107.50
		Fund 68112 Fund Equity Total				60,107.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		114.24		1,068.03
		Major Account 480000 Total		114.24		1,068.03
		Fund 68112 Revenues Total		114.24		1,068.03
		Fund 68112 Total	114.24	114.24	61,175.53	61,175.53

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.85		456.99	
		Fund 68460 Assets Total	.85		456.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				449.01
		Fund 68460 Fund Equity Total				449.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.85		7.98
		Major Account 480000 Total		.85		7.98
		Fund 68460 Revenues Total		.85		7.98
		Fund 68460 Total	.85	.85	456.99	456.99

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			43,389,874.17	
		Fund 68471 Assets Total			43,389,874.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,107,973.72
	349101	UNDESIGNATED EQUITY				4,617,658.00-
		Fund 68471 Fund Equity Total				41,490,315.72
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				1,899,558.45
		Major Account 480000 Total				1,899,558.45
		Fund 68471 Revenues Total				1,899,558.45
		Fund 68471 Total			43,389,874.17	43,389,874.17

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	739,510.88-		52,221,374.06	
	131301	LOANS RECEIVABLE	1,189,636.00		235,326,258.95	
		Fund 68472 Assets Total	450,125.12		287,547,633.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,855,357.23
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				276,954,551.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		181,299.12		1,582,914.72
		Major Account 480000 Total		181,299.12		1,582,914.72
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		1,189,636.00		11,287,821.00
		Major Account 490000 Total		1,189,636.00		11,287,821.00
		Fund 68472 Revenues Total		1,370,935.12		12,870,735.72
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	906,991.00		2,236,382.00	
	599101	LOAN FORGIVENESS	13,819.00		41,272.00	
		Major Account 590000 Total	920,810.00		2,277,654.00	
		Fund 68472 Expenditures Total	920,810.00		2,277,654.00	
		Fund 68472 Total	1,370,935.12	1,370,935.12	289,825,287.01	289,825,287.01

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			54,857.51	
		Fund 68473 Assets Total			54,857.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,918,870.49-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				36,337.51
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,640,000.00
	493900	LOAN RECEIVABLE OFFSET				18,520.00
		Major Account 490000 Total				1,658,520.00
		Fund 68473 Revenues Total				1,658,520.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,640,000.00	
		Major Account 590000 Total			1,640,000.00	
		Fund 68473 Expenditures Total			1,640,000.00	
		Fund 68473 Total			1,694,857.51	1,694,857.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	216,459.68		18,458,986.89	
		Fund 68481 Assets Total	216,459.68		18,458,986.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,792,476.28
	349101	UNDESIGNATED EQUITY				2,250,390.00-
		Fund 68481 Fund Equity Total				15,542,086.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		216,459.68		1,956,310.85
	486100	LOAN INTEREST				960,589.76
		Major Account 480000 Total		216,459.68		2,916,900.61
		Fund 68481 Revenues Total		216,459.68		2,916,900.61
		Fund 68481 Total	216,459.68	216,459.68	18,458,986.89	18,458,986.89

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	244,444.00-		96,783,512.38	
	131301	LOANS RECEIVABLE	1,294,342.00		91,665,219.41	
		Fund 68482 Assets Total	1,049,898.00		188,448,731.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36,350.00-		
		Fund 68482 Liabilities Total		36,350.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,502,959.56
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				180,009,838.79
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		1,294,342.00		11,886,328.00
		Major Account 490000 Total		1,294,342.00		11,886,328.00
		Fund 68482 Revenues Total		1,294,342.00		11,886,328.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	208,094.00		3,439,485.00	
	599101	LOAN FORGIVENESS			7,950.00	
		Major Account 590000 Total	208,094.00		3,447,435.00	
		Fund 68482 Expenditures Total	208,094.00		3,447,435.00	
		Fund 68482 Total	1,257,992.00	1,257,992.00	191,896,166.79	191,896,166.79

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			13,267.67	
		Fund 68483 Assets Total			13,267.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,205.30
		Fund 68483 Fund Equity Total				18,205.30
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				2,220,000.00
	493900	LOAN RECEIVABLE OFFSET				4,937.63-
		Major Account 490000 Total				2,215,062.37
		Fund 68483 Revenues Total				2,215,062.37
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,759,873.00	
	599101	LOAN FORGIVENESS			460,127.00	
		Major Account 590000 Total			2,220,000.00	
		Fund 68483 Expenditures Total			2,220,000.00	
		Fund 68483 Total			2,233,267.67	2,233,267.67

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,466.85		5,604,985.46	
		Fund 68484 Assets Total	10,466.85		5,604,985.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,507,130.26
		Fund 68484 Fund Equity Total				5,507,130.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,466.85		97,855.20
		Major Account 480000 Total		10,466.85		97,855.20
		Fund 68484 Revenues Total		10,466.85		97,855.20
		Fund 68484 Total	10,466.85	10,466.85	5,604,985.46	5,604,985.46

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				800.00
	Major Account 490000 Total				800.00
	Fund 68485 Revenues Total				800.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			800.00	
	Major Account 590000 Total			800.00	
	Fund 68485 Expenditures Total			800.00	
	Fund 68485 Total			800.00	800.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,474.97		103,987.74	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	36,474.97		113,078.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,833.52		25,513.52
		211900 AAI DUE TO VENDOR (SYSTE		5,944.02		5,944.02
		Fund 28511 Liabilities Total		29,777.54		31,457.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,360.80
		Fund 28511 Fund Equity Total				199,360.80
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		5,150.00		25,675.00
		Major Account 480000 Total		5,150.00		25,675.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		327,110.00		2,442,360.00
		Major Account 490000 Total		327,110.00		2,442,360.00
		Fund 28511 Revenues Total		332,260.00		2,468,035.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,460.75		952,978.49	
		511300 OVERTIME PAYMENTS			93.15	
		511600 PER DIEM PAYMENTS	236.25		3,098.25	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	4.38		52.25	
		512100 VACATION LEAVE EXPENSE	9,658.57		100,911.16	
		512200 SICK LEAVE EXPENSE	7,172.96		45,737.45	
		512300 HOLIDAY LEAVE EXPENSE	5,493.40		62,445.79	
		512400 MILITARY LEAVE EXPENSE	445.40		1,514.36	
		512500 FUNERAL LEAVE EXPENSE	445.40		645.91	
		515100 RETIREMENT PLANS EXPENSE	9,033.16		87,161.52	
		515200 FICA EXPENSE	8,483.02		82,029.11	
		515500 HEALTH INSURANCE EXPENSE	24,605.79		224,052.29	
		516300 EMPLOYEE ASSISTANCE PRO			428.65	
		516500 WORKERS COMP PREMIUMS			13,939.32	
		Major Account 510000 Total	163,039.08		1,576,087.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,872.34-		95,040.14	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			24.07	
		521400 DATA PROCESSING EXPENSE	45,540.73		416,719.07	
		521500 PUBLICATION & PRINT EXP	3.93		31,548.13	
		521900 AWARDS EXPENSE			369.83	
		522100 DUES & SUBSCRIPTION EXP			6,210.39	
		522200 CONFERENCE REGISTRATION			4,833.70	
		524600 RENT EXPENSE-BUILDINGS	7,071.28		66,952.31	
		524700 RENT EXP-OTHER REAL PROP			594.78	
		524900 RENT EXP-DEPR SURCHARGE	3,040.19		28,120.82	
		531100 OFFICE SUPPLIES EXPENSE	1,929.39		18,696.88	
		532100 NON-CAPITALIZED EQUIP PU	1,313.51		1,950.31	
		533900 FOOD EXPENSE	2,891.37		7,320.20	
		539500 PURCHASING CARD SUSPENSE	53.02		27.52	
		541100 ACCTG & AUDITING SERVICES	73,062.05		184,228.48	
		541200 PURCHASING ASSESSMENT			4,076.60	
		541700 LEGAL RELATED EXPENSE	1,200.00		1,200.00	
		542100 SOS TEMP SERV - PERSONNEL	2,309.26		16,514.33	
		543300 IT CONSULTING-OTHER	39.27		370.31	
		543500 MGT CONSULTANT SERVICES	1,680.00-		71,542.70	
		544100 PHYSICIAN SERVICES			6,600.00	
		554900 OTHER CONTRACTUAL SERVICES	27,638.79		32,678.77	
		555100 DATA PROC SOFTW LIC FEE			597.62	
		555200 SOFTWARE - NEW PURCHASES			267.33	
		555310 COTS LICENSE FEES			80.70	
		556100 INSURANCE EXPENSE	784.82		1,010.26	
		559100 OTHER OPERATING EXP	.56		110.32	
		Major Account 520000 Total	162,325.83		997,685.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	79.59		6,554.97	
		572100 COMMERCIAL TRANSPORTATIO			1,683.69	
		573100 STATE-OWNED TRANSPORT			822.66	
		574500 PERSONAL VEHICLE MILEAGE	111.00		2,714.79	
		575100 MISC TRAVEL EXPENSE	7.07		225.29	
		Major Account 570000 Total	197.66		12,001.40	
		Fund 28511 Expenditures Total	325,562.57		2,585,774.67	
		Fund 28511 Total	362,037.54	362,037.54	2,698,853.34	2,698,853.34

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	5,956.23-		16,075.88	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	5,956.23-		16,169.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,070.70
		Fund 28521 Fund Equity Total				18,070.70
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		921.39		11,002.58
		Major Account 480000 Total		921.39		11,002.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,400.00		72,280.00
		Major Account 490000 Total		1,400.00		72,280.00
		Fund 28521 Revenues Total		2,321.39		83,282.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,892.82		23,598.93	
		511600 PER DIEM PAYMENTS	7.50		78.75	
		512100 VACATION LEAVE EXPENSE	276.50		2,939.10	
		512200 SICK LEAVE EXPENSE	182.81		864.69	
		512300 HOLIDAY LEAVE EXPENSE	162.30		1,672.25	
		512400 MILITARY LEAVE EXPENSE	4.85		16.49	
		512500 FUNERAL LEAVE EXPENSE	4.85		4.85	
		515100 RETIREMENT PLANS EXPENSE	264.85		2,189.01	
		515200 FICA EXPENSE	253.49		2,093.73	
		515500 HEALTH INSURANCE EXPENSE	440.56		3,303.69	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	4,490.53		36,972.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	279.83		964.68	
		521300 FREIGHT EXPENSE			.66	
		521400 CIO CHARGES	1,445.74		9,550.17	
		521500 PUBLICATION & PRINT EXP	.12		635.41	
		521900 AWARDS EXPENSE			6.68	
		522100 DUES & SUBSCRIPTION EXP			185.50	
		522200 CONFERENCE REGISTRATION			76.60	
		524600 RENT EXPENSE-BUILDINGS	103.99		985.51	

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				
		524700 RENT EXP-OTHER REAL PROP			1.84	
		524900 RENT EXP-DEPR SURCHARGE	44.71		381.66	
		531100 OFFICE SUPPLIES EXPENSE	57.52		336.10	
		532100 NON-CAPITALIZED EQUIP PU	29.20		44.31	
		533900 FOOD EXPENSE	4.17		33.60	
		539500 PURCHASING CARD SUSPENSE	1.68		1.68	
		541100 ACCTG & AUDITING SERVICES	1,646.90		4,117.26	
		541200 PURCHASING ASSESSMENT			59.95	
		542100 SOS TEMP SERV - PERSONNEL	73.31		434.18	
		543300 IT CONSULTING-OTHER	1.25		9.36	
		543500 MGT CONSULTANT SERVICES			30,000.00	
		554900 OTHER CONTRACTUAL SERVICES	67.47		123.25	
		555100 DATA PROC SOFTW LIC FEE			8.40	
		555200 SOFTWARE - NEW PURCHASES			7.98	
		555310 COTS LICENSE FEES			2.56	
		556100 INSURANCE EXPENSE	24.92		31.65	
		559100 OTHER OPERATING EXP			1.32	
		Major Account 520000 Total	3,780.81		48,000.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2.53		115.22	
		572100 COMMERCIAL TRANSPORTATIO			30.75	
		574500 PERSONAL VEHICLE MILEAGE	3.52		59.83	
		575100 MISC TRAVEL EXPENSE	.23		4.67	
		Major Account 570000 Total	6.28		210.47	
		Fund 28521 Expenditures Total	8,277.62		85,183.56	
		Fund 28521 Total	2,321.39	2,321.39	101,353.28	101,353.28

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	3,478.36-		15,549.49	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	3,478.36-		15,643.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,393.50
		Fund 28531 Fund Equity Total				18,393.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		900.00		64,490.00
		Major Account 490000 Total		900.00		64,490.00
		Fund 28531 Revenues Total		900.00		64,490.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,356.00		14,189.64	
		511600 PER DIEM PAYMENTS	3.75		54.00	
		512100 VACATION LEAVE EXPENSE	156.54		1,672.99	
		512200 SICK LEAVE EXPENSE	163.56		795.47	
		512300 HOLIDAY LEAVE EXPENSE	80.81		956.09	
		512400 MILITARY LEAVE EXPENSE	1.60		5.44	
		512500 FUNERAL LEAVE EXPENSE	1.60		1.60	
		515100 RETIREMENT PLANS EXPENSE	132.96		1,966.88	
		515200 FICA EXPENSE	123.62		1,236.57	
		515500 HEALTH INSURANCE EXPENSE	427.95		4,181.30	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	2,448.39		25,271.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	101.99		656.38	
		521300 FREIGHT EXPENSE			.36	
		521400 CIO CHARGES	722.87		6,248.83	
		521500 PUBLICATION & PRINT EXP	.06		254.04	
		521900 AWARDS EXPENSE			5.31	
		522100 DUES & SUBSCRIPTION EXP			92.75	
		522200 CONFERENCE REGISTRATION			71.02	
		524600 RENT EXPENSE-BUILDINGS	103.99		985.03	
		524700 RENT EXP-OTHER REAL PROP			1.84	
		524900 RENT EXP-DEPR SURCHARGE	44.71		381.66	
		531100 OFFICE SUPPLIES EXPENSE	28.75		201.80	
		532100 NON-CAPITALIZED EQUIP PU	14.60		24.05	

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				
		533900 FOOD EXPENSE	2.09		23.81	
		539500 PURCHASING CARD SUSPENSE	.84		.84	
		541100 ACCTG & AUDITING SERVICES	823.46		2,470.38	
		541200 PURCHASING ASSESSMENT			59.95	
		542100 SOS TEMP SERV - PERSONNEL	36.66		250.33	
		543300 IT CONSULTING-OTHER	.62		5.58	
		543500 MGT CONSULTANT SERVICES			30,000.00	
		554900 OTHER CONTRACTUAL SERVICES	33.74		66.95	
		555100 DATA PROC SOFTW LIC FEE			8.40	
		555200 SOFTWARE - NEW PURCHASES			3.99	
		555310 COTS LICENSE FEES			1.28	
		556100 INSURANCE EXPENSE	12.46		15.83	
		559100 OTHER OPERATING EXP			1.32	
		Major Account 520000 Total	<u>1,926.84</u>		<u>41,831.73</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1.26		68.44	
		572100 COMMERCIAL TRANSPORTATIO			24.83	
		574500 PERSONAL VEHICLE MILEAGE	1.76		40.59	
		575100 MISC TRAVEL EXPENSE	.11		3.31	
		Major Account 570000 Total	<u>3.13</u>		<u>137.17</u>	
		Fund 28531 Expenditures Total	<u>4,378.36</u>		<u>67,240.17</u>	
		Fund 28531 Total	<u>900.00</u>	<u>900.00</u>	<u>82,883.50</u>	<u>82,883.50</u>

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	522.72-		105,947.59	
		Fund 28540 Assets Total	522.72-		105,947.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,851.02
		Fund 28540 Fund Equity Total				81,851.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		188.69		1,536.82
	484504	FEES CHARGED TO MEMBERS		9,078.18		95,359.58
		Major Account 480000 Total		9,266.87		96,896.40
		Fund 28540 Revenues Total		9,266.87		96,896.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,529.42		28,836.06	
	511300	OVERTIME PAYMENTS			1.67	
	511600	PER DIEM PAYMENTS	7.50		100.50	
	511800	COMPENSATORY TIME PAID	.16		1.79	
	512100	VACATION LEAVE EXPENSE	346.84		3,080.63	
	512200	SICK LEAVE EXPENSE	294.76		1,370.25	
	512300	HOLIDAY LEAVE EXPENSE	206.95		2,029.09	
	512400	MILITARY LEAVE EXPENSE	17.85		60.69	
	512500	FUNERAL LEAVE EXPENSE	17.85		30.85	
	515100	RETIREMENT PLANS EXPENSE	330.58		2,651.03	
	515200	FICA EXPENSE	308.37		2,477.96	
	515500	HEALTH INSURANCE EXPENSE	957.24		7,449.27	
	516300	EMPLOYEE ASSISTANCE PRO			12.61	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	6,017.52		48,512.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	33.03		254.11	
	521300	FREIGHT EXPENSE			.72	
	521400	CIO CHARGES	1,445.74		12,497.69	
	521500	PUBLICATION & PRINT EXP	.12		1,764.17	
	521900	AWARDS EXPENSE			11.02	
	522100	DUES & SUBSCRIPTION EXP			185.50	
	522200	CONFERENCE REGISTRATION			144.13	
	524600	RENT EXPENSE-BUILDINGS	207.98		1,970.50	
	524700	RENT EXP-OTHER REAL PROP			3.67	
	524900	RENT EXP-DEPR SURCHARGE	89.42		763.33	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	57.52		471.34	
		532100 NON-CAPITALIZED EQUIP PU	112.28		131.18	
		533900 FOOD EXPENSE	4.17		45.65	
		539500 PURCHASING CARD SUSPENSE	1.68		1.68	
		541100 ACCTG & AUDITING SERVICES	1,646.90		4,940.70	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	73.31		500.72	
		543300 IT CONSULTING-OTHER	1.25		11.25	
		554900 OTHER CONTRACTUAL SERVICES	67.47		133.99	
		555100 DATA PROC SOFTW LIC FEE			16.83	
		555200 SOFTWARE - NEW PURCHASES			7.98	
		555310 COTS LICENSE FEES			2.56	
		556100 INSURANCE EXPENSE	24.92		31.65	
		559100 OTHER OPERATING EXP			2.64	
		Major Account 520000 Total	3,765.79		24,012.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2.53		136.96	
		572100 COMMERCIAL TRANSPORTATIO			49.71	
		574500 PERSONAL VEHICLE MILEAGE	3.52		81.13	
		575100 MISC TRAVEL EXPENSE	.23		6.74	
		Major Account 570000 Total	6.28		274.54	
		Fund 28540 Expenditures Total	9,789.59		72,799.83	
		Fund 28540 Total	9,266.87	9,266.87	178,747.42	178,747.42

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	7,583.17-		149,546.98	
		Fund 28550 Assets Total	7,583.17-		149,546.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				173,867.66
		Fund 28550 Fund Equity Total				173,867.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		287.58		2,804.03
	484501	EARLY PLANNING SEMINAR				50.00
	484502	PRERETIREMENT PLANNING SEMINAR				3,475.00
	484504	FEES CHARGED TO MEMBERS		10,131.51		105,916.84
		Major Account 480000 Total		10,419.09		112,245.87
		Fund 28550 Revenues Total		10,419.09		112,245.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,976.35		51,829.07	
	511300	OVERTIME PAYMENTS			.71	
	511600	PER DIEM PAYMENTS	15.00		182.25	
	511800	COMPENSATORY TIME PAID	.16		5.84	
	512100	VACATION LEAVE EXPENSE	597.64		5,374.37	
	512200	SICK LEAVE EXPENSE	486.67		2,537.77	
	512300	HOLIDAY LEAVE EXPENSE	345.94		3,478.99	
	512400	MILITARY LEAVE EXPENSE	18.65		63.41	
	512500	FUNERAL LEAVE EXPENSE	18.65		92.50	
	515100	RETIREMENT PLANS EXPENSE	557.49		4,749.21	
	515200	FICA EXPENSE	523.46		4,461.34	
	515500	HEALTH INSURANCE EXPENSE	1,467.26		12,203.64	
	516300	EMPLOYEE ASSISTANCE PRO			25.21	
	516500	WORKERS COMP PREMIUMS			819.96	
		Major Account 510000 Total	10,007.27		85,824.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	529.88		2,049.18	
	521300	FREIGHT EXPENSE			1.14	
	521400	DATA PROCESSING EXPENSE	2,891.47		22,919.35	
	521500	PUBLICATION & PRINT EXP	.25		3,693.13	
	521900	AWARDS EXPENSE			18.96	
	522100	DUES & SUBSCRIPTION EXP			279.26	
	522200	CONFERENCE REGISTRATION			281.34	
	524600	RENT EXPENSE-BUILDINGS	415.95		3,832.36	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			202.74	
		524900 RENT EXP-DEPR SURCHARGE	178.83		1,502.59	
		531100 OFFICE SUPPLIES EXPENSE	115.04		859.85	
		532100 NON-CAPITALIZED EQUIP PU	189.10		221.23	
		533900 FOOD EXPENSE	8.35		2,951.59	
		534600 ED & RECREATIONAL SUP EX	22.50		72.50	
		539500 PURCHASING CARD SUSPENSE	3.37		3.37	
		541100 ACCTG & AUDITING SERVICES	3,293.82		9,058.01	
		541200 PURCHASING ASSESSMENT			239.80	
		542100 SOS TEMP SERV - PERSONNEL	146.62		899.09	
		543300 IT CONSULTING-OTHER	2.49		20.55	
		554900 OTHER CONTRACTUAL SERVICES	134.94		548.31	
		555100 DATA PROC SOFTW LIC FEE			33.66	
		555200 SOFTWARE - NEW PURCHASES			11.97	
		555310 COTS LICENSE FEES			5.12	
		556100 INSURANCE EXPENSE	49.83		59.93	
		559100 OTHER OPERATING EXP			27.03	
		Major Account 520000 Total	7,982.44		49,792.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5.05		523.40	
		572100 COMMERCIAL TRANSPORTATIO			93.46	
		573100 STATE-OWNED TRANSPORT			171.02	
		574500 PERSONAL VEHICLE MILEAGE	7.05		149.87	
		575100 MISC TRAVEL EXPENSE	.45		12.47	
		Major Account 570000 Total	12.55		950.22	
		Fund 28550 Expenditures Total	18,002.26		136,566.55	
		Fund 28550 Total	10,419.09	10,419.09	286,113.53	286,113.53

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	5,751.08-		54,472.08	
		Fund 28560 Assets Total	5,751.08-		54,472.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,684.19
		Fund 28560 Fund Equity Total				63,684.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.12		1,022.53
	484500	REIMB NON-GOVT SOURCES				493.04
	484501	COUNTY DC EP SEMINARS				50.00
	484502	PRERETIREMENT PLANNING SEMINAR				775.00
	484504	FEES CHARGED TO MEMBERS		7,202.05		75,355.81
		Major Account 480000 Total		7,310.17		77,696.38
		Fund 28560 Revenues Total		7,310.17		77,696.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,285.65		34,729.07	
	511300	OVERTIME PAYMENTS			.48	
	511600	PER DIEM PAYMENTS	11.25		136.50	
	511800	COMPENSATORY TIME PAID			4.87	
	512100	VACATION LEAVE EXPENSE	506.46		3,611.54	
	512200	SICK LEAVE EXPENSE	411.83		1,812.11	
	512300	HOLIDAY LEAVE EXPENSE	253.42		2,417.58	
	512400	MILITARY LEAVE EXPENSE	8.10		27.54	
	512500	FUNERAL LEAVE EXPENSE	8.10		66.31	
	515100	RETIREMENT PLANS EXPENSE	409.61		3,193.06	
	515200	FICA EXPENSE	385.26		2,989.27	
	515500	HEALTH INSURANCE EXPENSE	1,084.89		8,821.24	
	516300	EMPLOYEE ASSISTANCE PRO			12.61	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	7,364.57		58,232.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	204.15		903.08	
	521300	FREIGHT EXPENSE			.72	
	521400	DATA PROCESSING EXPENSE	2,202.34		14,044.54	
	521500	PUBLICATION & PRINT EXP	.19		2,125.45	
	521900	AWARDS EXPENSE			12.31	
	522100	DUES & SUBSCRIPTION EXP			186.50	
	522200	CONFERENCE REGISTRATION			143.07	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	207.98		1,970.51	
		524700 RENT EXP-OTHER REAL PROP			53.42	
		524900 RENT EXP-DEPR SURCHARGE	89.42		763.33	
		531100 OFFICE SUPPLIES EXPENSE	86.28		505.31	
		532100 NON-CAPITALIZED EQUIP PU	156.50		175.40	
		533900 FOOD EXPENSE	6.26		522.13	
		534600 ED & RECREATIONAL SUP EX	10.00		30.00	
		539500 PURCHASING CARD SUSPENSE	2.52		2.52	
		541100 ACCTG & AUDITING SERVICES	2,470.37		5,764.18	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	109.97		582.19	
		543300 IT CONSULTING-OTHER	1.87		13.11	
		554900 OTHER CONTRACTUAL SERVICES	101.21		239.38	
		555100 DATA PROC SOFTW LIC FEE			16.83	
		555200 SOFTWARE - NEW PURCHASES			7.98	
		555310 COTS LICENSE FEES			3.84	
		556100 INSURANCE EXPENSE	37.37		44.10	
		559100 OTHER OPERATING EXP	.83		5.22	
		Major Account 520000 Total	5,687.26		28,235.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3.79		256.63	
		572100 COMMERCIAL TRANSPORTATIO			49.71	
		573100 STATE-OWNED TRANSPORT			40.05	
		574500 PERSONAL VEHICLE MILEAGE	5.29		87.85	
		575100 MISC TRAVEL EXPENSE	.34		7.07	
		Major Account 570000 Total	9.42		441.31	
		Fund 28560 Expenditures Total	13,061.25		86,908.49	
		Fund 28560 Total	7,310.17	7,310.17	141,380.57	141,380.57

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	1,885.41		116,285.70	
		121300 LONG-TERM INVESTMENTS	477,500.00-		203,598,087.18	
		Fund 63231 Assets Total	475,614.59-		203,714,372.88	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		191.40		42,266.58
		Fund 63231 Liabilities Total		191.40		42,266.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				193,073,847.57
		Fund 63231 Fund Equity Total				193,073,847.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,070.83		2,606,426.73
		481200 GAIN OR LOSS-SALE OF INV				12,110,480.30
		486200 CONTRIBUTIONS		164,014.55		1,465,219.63
		486203 STATE APPROPRIATIONS				442,599.00
		486205 DIST & COUNTY COURT FEES		314,493.90		2,810,552.24
		486206 SUPREME COURT FEES		7,490.00		55,552.00
		Major Account 480000 Total		487,069.28		19,490,829.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		900.00-		64,490.00-
		Major Account 490000 Total		900.00-		64,490.00-
		Fund 63231 Revenues Total		486,169.28		19,426,339.90
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	961,975.27		8,589,471.94	
		559198 INVESTMENT EXPENSES			238,609.23	
		Major Account 520000 Total	961,975.27		8,828,081.17	
		Fund 63231 Expenditures Total	961,975.27		8,828,081.17	
		Fund 63231 Total	486,360.68	486,360.68	212,542,454.05	212,542,454.05

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	68,393.31-		126,344.48	
		121300 LONG-TERM INVESTMENTS	1,207,000.00-		449,418,278.36	
		121308 LONG TERM INVESTMENTS - DROP			4,325,792.67	
		Fund 63271 Assets Total	1,275,393.31-		453,870,415.51	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		517.27		68,569.46
		Fund 63271 Liabilities Total		517.27		68,569.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,986,233.32
		Fund 63271 Fund Equity Total				427,986,233.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,408.08		5,746,996.31
		481108 INVESTMENT INCOME - DROP				100,925.32
		481200 GAIN OR LOSS-SALE OF INV				26,732,943.34
		481208 GAIN/LOSS SALE INVEST - DROP				263,128.67
		486200 CONTRIBUTIONS		809,507.32		7,557,380.72
		486203 STATE APPROPRIATIONS				3,983,698.00
		Major Account 480000 Total		810,915.40		44,385,072.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,400.00-		72,280.00-
		Major Account 490000 Total		1,400.00-		72,280.00-
		Fund 63271 Revenues Total		809,515.40		44,312,792.36
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,886,951.32		16,742,080.29	
		521608 PATROL DROP PAYMENTS	160,618.12		248,017.68	
		559108 INVESTMENT EXPENSES - DROP			10,913.58	
		559198 INVESTMENT EXPENSES			525,774.63	
		559200 RET PAYS-NPERS ONLY	37,856.54		37,856.54	
		559208 DROP DISBURSEMENTS			932,536.91	
		Major Account 520000 Total	2,085,425.98		18,497,179.63	
		Fund 63271 Expenditures Total	2,085,425.98		18,497,179.63	
		Fund 63271 Total	810,032.67	810,032.67	472,367,595.14	472,367,595.14

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	19,763,000.00-		12,769,744,392.34	
		Fund 63301 Assets Total	19,763,000.00-		12,769,744,392.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,017,077,808.76
		Fund 63301 Fund Equity Total				12,017,077,808.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				161,968,110.85
	481200	GAIN OR LOSS-SALE OF INV				755,977,208.29
		Major Account 480000 Total				917,945,319.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				19,420,000.00
	493200	OPERATING TRANSFERS OUT		19,763,000.00-		169,839,000.00-
		Major Account 490000 Total		19,763,000.00-		150,419,000.00-
		Fund 63301 Revenues Total		19,763,000.00-		767,526,319.14
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES			14,859,735.56	
		Major Account 520000 Total			14,859,735.56	
		Fund 63301 Expenditures Total			14,859,735.56	
		Fund 63301 Total	19,763,000.00-	19,763,000.00-	12,784,604,127.90	12,784,604,127.90

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		3.22	
	121301	STATE ERBF INVESTMENTS	26,258.86-		402,983.44	
		Fund 68530 Assets Total	26,258.85-		402,986.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				414,026.59
		Fund 68530 Fund Equity Total				414,026.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.09
	481200	GAIN OR LOSS-SALE OF INV		19,286.70-		27,941.27
		Major Account 480000 Total		19,286.69-		27,941.36
		Fund 68530 Revenues Total		19,286.69-		27,941.36
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	6,972.16		38,981.29	
		Major Account 520000 Total	6,972.16		38,981.29	
		Fund 68530 Expenditures Total	6,972.16		38,981.29	
		Fund 68530 Total	19,286.69-	19,286.69-	441,967.95	441,967.95

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121301	COUNTY ERBF INVESTMENTS	19,505.63-		404,442.62	
		Fund 68540 Assets Total	19,505.63-		404,442.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,032.17
		Fund 68540 Fund Equity Total				382,032.17
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		19,505.63-		25,611.69
		Major Account 480000 Total		19,505.63-		25,611.69
		Fund 68540 Revenues Total		19,505.63-		25,611.69
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			3,201.24	
		Major Account 520000 Total			3,201.24	
		Fund 68540 Expenditures Total			3,201.24	
		Fund 68540 Total	19,505.63-	19,505.63-	407,643.86	407,643.86

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	493,886.38		8,157,146.45	
	132900	NSF ITEMS SUSPENSE	45,493.99		45,493.99	
		Fund 68590 Assets Total	539,380.37		8,202,640.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		154,295.69-		
	213100	DUE TO GOVERNMENT		38,881.72-		70.86-
	215100	DUE TO FUND - SHORT TERM		11,186.29		1,800,731.71
		Fund 68590 Liabilities Total		181,991.12-		1,800,660.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,237,396.46
		Fund 68590 Fund Equity Total				6,237,396.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65,105.21		631,410.29
	486200	CONTRIBUTIONS		36,038,155.70		306,523,894.73
	486203	STATE APPROPRIATIONS				40,543,609.00
	486501	ANNUITY PMT CANCELLATION		20.00		52,752.86
		Major Account 480000 Total		36,103,280.91		347,751,666.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		19,763,000.00		169,839,000.00
	493200	OPERATING TRANSFERS OUT		327,110.00-		21,862,360.00-
		Major Account 490000 Total		19,435,890.00		147,976,640.00
		Fund 68590 Revenues Total		55,539,170.91		495,728,306.88
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	53,606,371.81		483,124,290.40	
	559200	RET PAYS-NPERS ONLY	1,211,427.61		12,439,433.35	
		Major Account 520000 Total	54,817,799.42		495,563,723.75	
		Fund 68590 Expenditures Total	54,817,799.42		495,563,723.75	
		Fund 68590 Total	55,357,179.79	55,357,179.79	503,766,364.19	503,766,364.19

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			743,440,790.05	
		Fund 68620 Assets Total			743,440,790.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				700,897,024.93
		Fund 68620 Fund Equity Total				700,897,024.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				29,630,356.80
	481200	GAIN OR LOSS-SALE OF INV				38,275,199.53
	486200	CONTRIBUTIONS				11,533,863.84
		Major Account 480000 Total				79,439,420.17
		Fund 68620 Revenues Total				79,439,420.17
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			196,535.83	
	559200	RET PAYS-NPERS ONLY			36,699,119.22	
		Major Account 520000 Total			36,895,655.05	
		Fund 68620 Expenditures Total			36,895,655.05	
		Fund 68620 Total			780,336,445.10	780,336,445.10

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			230,846,821.98	
		Fund 68630 Assets Total			230,846,821.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				220,484,689.23
		Fund 68630 Fund Equity Total				220,484,689.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				9,165,279.55
	481200	GAIN OR LOSS-SALE OF INV				11,905,325.87
	486200	CONTRIBUTIONS				3,940,009.05
		Major Account 480000 Total				25,010,614.47
		Fund 68630 Revenues Total				25,010,614.47
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			115,139.90	
	559200	RET PAYS-NPERS ONLY			14,533,341.82	
		Major Account 520000 Total			14,648,481.72	
		Fund 68630 Expenditures Total			14,648,481.72	
		Fund 68630 Total			245,495,303.70	245,495,303.70

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	12,481,294.00-		204,384,739.15	
	121301	INVESTMENTS HELD AT Mass Mutua			31,548,309.50	
		Fund 68640 Assets Total	12,481,294.00-		235,933,048.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				234,195,091.38
		Fund 68640 Fund Equity Total				234,195,091.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				36.63
	481200	GAIN OR LOSS-SALE OF INV		10,714,348.48-		12,415,381.37
	481201	G/L SALE OF INVEST - Mass Mutu				3,036,582.99
	486200	CONTRIBUTIONS		797,548.63		7,943,096.80
	486202	ROLLOVER CONTRIBUTIONS		163,999.11		1,106,008.45
		Major Account 480000 Total		9,752,800.74-		24,501,106.24
		Fund 68640 Revenues Total		9,752,800.74-		24,501,106.24
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	27,062.96		191,672.33	
	559200	RET PAYS-NPERS ONLY	2,701,430.30		19,671,189.43	
	559201	RETIREMENT PAYS - Mass Mutual			2,900,287.21	
		Major Account 520000 Total	2,728,493.26		22,763,148.97	
		Fund 68640 Expenditures Total	2,728,493.26		22,763,148.97	
		Fund 68640 Total	9,752,800.74-	9,752,800.74-	258,696,197.62	258,696,197.62

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	87.13		5,108.98	
	121300	LONG-TERM INVESTMENTS	50,600.00-		12,050,506.44	
		Fund 68650 Assets Total	50,512.87-		12,055,615.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,823,696.50
		Fund 68650 Fund Equity Total				10,823,696.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.98		156,408.15
	481200	GAIN OR LOSS-SALE OF INV				714,269.95
	486203	STATE APPROPRIATIONS				1,248,297.00
		Major Account 480000 Total		26.98		2,118,975.10
		Fund 68650 Revenues Total		26.98		2,118,975.10
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	50,539.85		872,901.80	
	559198	INVESTMENT EXPENSES			14,154.38	
		Major Account 520000 Total	50,539.85		887,056.18	
		Fund 68650 Expenditures Total	50,539.85		887,056.18	
		Fund 68650 Total	26.98	26.98	12,942,671.60	12,942,671.60

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	267,812.33-		5,922,017.33	
		Fund 68660 Assets Total	267,812.33-		5,922,017.33	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,617,915.11
		Fund 68660 Fund Equity Total				6,617,915.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,625.16		75,361.89
	486203	STATE APPROPRIATIONS				7,420,302.00
		Major Account 480000 Total		6,625.16		7,495,663.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,500,000.00-		105,275,000.00-
	493200	OPERATING TRANSFERS OUT		11,225,562.51		97,083,438.33
		Major Account 490000 Total		274,437.49-		8,191,561.67-
		Fund 68660 Revenues Total		267,812.33-		695,897.78-
		Fund 68660 Total	267,812.33-	267,812.33-	5,922,017.33	5,922,017.33

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	48,208.18		102,668.36	
		Fund 28580 Assets Total	48,208.18		102,668.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		300.00-		
		Fund 28580 Liabilities Total		300.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,216.49
		Fund 28580 Fund Equity Total				79,216.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		141.97		1,137.19
	484500	REIMB NON-GOVT SOURCES		118,629.39		525,903.03
	484501	EARLY PLANNING SEMINAR				1,150.00
	484502	PRERETIREMENT PLANNING SEMINAR				8,750.00
		Major Account 480000 Total		118,771.36		536,940.22
		Fund 28580 Revenues Total		118,771.36		536,940.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,875.79		196,033.86	
	511300	OVERTIME PAYMENTS			4.04	
	511600	PER DIEM PAYMENTS	56.25		691.50	
	511800	COMPENSATORY TIME PAID	.97		25.31	
	512100	VACATION LEAVE EXPENSE	2,127.84		19,906.25	
	512200	SICK LEAVE EXPENSE	1,693.96		9,530.00	
	512300	HOLIDAY LEAVE EXPENSE	1,311.94		13,475.31	
	512400	MILITARY LEAVE EXPENSE	103.85		353.09	
	512500	FUNERAL LEAVE EXPENSE	103.85		332.26	
	515100	RETIREMENT PLANS EXPENSE	2,114.22		17,950.22	
	515200	FICA EXPENSE	1,984.19		16,840.95	
	515500	HEALTH INSURANCE EXPENSE	5,738.17		47,610.15	
	516300	EMPLOYEE ASSISTANCE PRO			81.95	
	516500	WORKERS COMP PREMIUMS			2,664.87	
		Major Account 510000 Total	38,111.03		325,499.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,879.41		11,179.27	
	521300	FREIGHT EXPENSE			4.94	
	521400	CIO CHARGES	10,843.03		85,761.63	
	521500	PUBLICATION & PRINT EXP	.93		9,988.24	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			59.04	
	522100 DUES & SUBSCRIPTION EXP			1,299.53	
	522200 CONFERENCE REGISTRATION			945.63	
	524600 RENT EXPENSE-BUILDINGS	1,351.86		12,592.79	
	524700 RENT EXP-OTHER REAL PROP			521.63	
	524900 RENT EXP-DEPR SURCHARGE	581.21		4,913.53	
	531100 OFFICE SUPPLIES EXPENSE	431.41		3,590.61	
	532100 NON-CAPITALIZED EQUIP PU	539.28		667.76	
	533900 FOOD EXPENSE	31.27		8,374.83	
	534600 ED & RECREATIONAL SUP EX	150.00		445.00	
	539500 PURCHASING CARD SUSPENSE	12.62		12.62	
	541100 ACCTG & AUDITING SERVICES	12,351.83		34,585.12	
	541200 PURCHASING ASSESSMENT			779.35	
	542100 SOS TEMP SERV - PERSONNEL	549.81		3,519.90	
	543300 IT CONSULTING-OTHER	9.35		70.44	
	543500 MGT CONSULTANT SERVICES	1,680.00		1,680.00	
	544100 PHYSICIAN SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICES	506.02		3,063.70	
	555100 DATA PROC SOFTW LIC FEE			109.37	
	555200 SOFTWARE - NEW PURCHASES			55.86	
	555310 COTS LICENSE FEES			19.22	
	556100 INSURANCE EXPENSE	186.85		233.96	
	559100 OTHER OPERATING EXP	.20		17.36	
	Major Account 520000 Total	32,105.08		184,791.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.95		1,799.49	
	572100 COMMERCIAL TRANSPORTATIO			328.93	
	573100 STATE-OWNED TRANSPORT			469.90	
	574500 PERSONAL VEHICLE MILEAGE	26.43		553.73	
	575100 MISC TRAVEL EXPENSE	1.69		45.21	
	Major Account 570000 Total	47.07		3,197.26	
	Fund 28580 Expenditures Total	70,263.18		513,488.35	
	Fund 28580 Total	118,471.36	118,471.36	616,156.71	616,156.71

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	27,094.78		94,694.16	
		Fund 28590 Assets Total	27,094.78		94,694.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,458.63
		Fund 28590 Fund Equity Total				72,458.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		149.91		1,202.28
	484500	REIMB NON-GOVT SOURCES		68,693.92		351,747.02
	484501	EARLY PLANNING SEMINAR				300.00
	484502	PRERETIREMENT PLANNING SEMINAR				3,475.00
	484509	ADMIN PROCESSING FEE PENALTY		50.00		375.00
		Major Account 480000 Total		68,893.83		357,099.30
		Fund 28590 Revenues Total		68,893.83		357,099.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,869.61		125,151.26	
	511300	OVERTIME PAYMENTS			2.85	
	511600	PER DIEM PAYMENTS	37.50		683.25	
	511800	COMPENSATORY TIME PAID	.49		13.47	
	512100	VACATION LEAVE EXPENSE	1,337.46		12,630.69	
	512200	SICK LEAVE EXPENSE	1,053.40		6,197.70	
	512300	HOLIDAY LEAVE EXPENSE	738.19		8,288.32	
	512400	MILITARY LEAVE EXPENSE	48.70		165.58	
	512500	FUNERAL LEAVE EXPENSE	48.70		287.69	
	515100	RETIREMENT PLANS EXPENSE	1,205.43		11,439.22	
	515200	FICA EXPENSE	1,134.95		10,688.03	
	515500	HEALTH INSURANCE EXPENSE	3,210.90		33,489.19	
	516300	EMPLOYEE ASSISTANCE PRO			56.73	
	516500	WORKERS COMP PREMIUMS			1,844.91	
		Major Account 510000 Total	21,685.33		210,938.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,408.71		5,510.26	
	521300	FREIGHT EXPENSE			3.23	
	521400	CIO CHARGES	7,476.03		59,659.99	
	521500	PUBLICATION & PRINT EXP	.62		5,841.22	
	521900	AWARDS EXPENSE			32.87	
	522100	DUES & SUBSCRIPTION EXP			835.77	
	522200	CONFERENCE REGISTRATION			645.51	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	935.91		8,758.45	
		524700 RENT EXP-OTHER REAL PROP			385.58	
		524900 RENT EXP-DEPR SURCHARGE	402.38		3,410.91	
		531100 OFFICE SUPPLIES EXPENSE	287.61		2,248.50	
		532100 NON-CAPITALIZED EQUIP PU	399.63		484.66	
		533900 FOOD EXPENSE	20.84		3,123.87	
		534600 ED & RECREATIONAL SUP EX	67.50		202.50	
		539500 PURCHASING CARD SUSPENSE	8.42		8.42	
		541100 ACCTG & AUDITING SERVICES	8,234.55		23,056.75	
		541200 PURCHASING ASSESSMENT			539.55	
		542100 SOS TEMP SERV - PERSONNEL	366.54		2,334.64	
		543300 IT CONSULTING-OTHER	6.24		52.36	
		543500 MGT CONSULTANT SERVICES			2,595.00	
		554900 OTHER CONTRACTUAL SERVICES	337.35		1,515.63	
		555100 DATA PROC SOFTW LIC FEE			75.72	
		555200 SOFTWARE - NEW PURCHASES			35.91	
		555310 COTS LICENSE FEES			12.82	
		556100 INSURANCE EXPENSE	124.58		154.87	
		559100 OTHER OPERATING EXP	5.41		17.29	
		Major Account 520000 Total	20,082.32		121,542.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	12.64		1,433.62	
		572100 COMMERCIAL TRANSPORTATIO			223.63	
		573100 STATE-OWNED TRANSPORT			322.77	
		574500 PERSONAL VEHICLE MILEAGE	17.63		372.09	
		575100 MISC TRAVEL EXPENSE	1.13		30.49	
		Major Account 570000 Total	31.40		2,382.60	
		Fund 28590 Expenditures Total	41,799.05		334,863.77	
		Fund 28590 Total	68,893.83	68,893.83	429,557.93	429,557.93

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	525.81		353,003.05	
		121300 LONG-TERM INVESTMENTS			1,789,686,883.82	
		121301 FORFEITURES			2,638,918.88	
		Fund 68600 Assets Total	525.81		1,792,678,805.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,605.01-		25.11
		215100 DUE TO FUND - SHORT TERM		14,629.35		130,935.51
		Fund 68600 Liabilities Total		11,024.34		130,960.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,644,372,722.88
		Fund 68600 Fund Equity Total				1,644,372,722.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,211.26		25,146,604.73
		481200 GAIN OR LOSS-SALE OF INV				110,108,428.56
		484500 REIMB NON-GOVT SOURCES		3,911,000.00		32,089,331.03
		486200 CONTRIBUTIONS				61,504,032.40
		Major Account 480000 Total		3,913,211.26		228,848,396.72
		Fund 68600 Revenues Total		3,913,211.26		228,848,396.72
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	3,923,709.79		32,159,918.46	
		559100 OTHER OPERATING EXP			2,171,397.64	
		559200 RET PAYS-NPERS ONLY			46,341,958.37	
		Major Account 520000 Total	3,923,709.79		80,673,274.47	
		Fund 68600 Expenditures Total	3,923,709.79		80,673,274.47	
		Fund 68600 Total	3,924,235.60	3,924,235.60	1,873,352,080.22	1,873,352,080.22

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	194,901.07		340,217.50	
		121300 LONG-TERM INVESTMENTS			574,597,108.88	
		121301 FORFEITURES			628,777.36	
		Fund 68610 Assets Total	194,901.07		575,566,103.74	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		47.65		18,514.57
		Fund 68610 Liabilities Total		47.65		18,514.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				525,822,894.44
		Fund 68610 Fund Equity Total				525,822,894.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		537.11		8,037,945.57
		481200 GAIN OR LOSS-SALE OF INV				37,899,962.72
		484500 REIMB NON-GOVT SOURCES		992,000.00		6,933,000.00
		485100 FINES FORFEITS & PENALTY				67,735.00
		486200 CONTRIBUTIONS				24,221,646.48
		Major Account 480000 Total		992,537.11		77,160,289.77
		Fund 68610 Revenues Total		992,537.11		77,160,289.77
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	797,683.69		6,777,407.93	
		559100 OTHER OPERATING EXP			695,016.23	
		559200 RET PAYS-NPERS ONLY			19,963,170.88	
		Major Account 520000 Total	797,683.69		27,435,595.04	
		Fund 68610 Expenditures Total	797,683.69		27,435,595.04	
		Fund 68610 Total	992,584.76	992,584.76	603,001,698.78	603,001,698.78

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	9,629.15-		357,442.31	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)			3,059.87	
		Fund 28600 Assets Total	9,629.15-		361,169.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		619.17-		3,187.50
		Fund 28600 Liabilities Total		619.17-		3,187.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				560,261.06
		Fund 28600 Fund Equity Total				560,261.06
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				223,028.21
		Major Account 450000 Total				223,028.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		889.09		8,974.87
		484500 REIMB NON-GOVT SOURCES				3,847.40
		486500 MISCELLANEOUS ADJUSTMENT				29,208.08
		Major Account 480000 Total		889.09		42,030.35
		Fund 28600 Revenues Total		889.09		265,058.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,354.34		29,836.05	
		511300 OVERTIME PAYMENTS			49.65	
		511800 COMPENSATORY TIME PAID			110.34	
		512100 VACATION LEAVE EXPENSE			3,343.27	
		512300 HOLIDAY LEAVE EXPENSE	176.54		1,941.96	
		515100 RETIREMENT PLANS EXPENSE	264.38		2,641.76	
		515200 FICA EXPENSE	257.36		2,582.88	
		515500 HEALTH INSURANCE EXPENSE	491.52		4,423.68	
		516500 WORKERS COMP PREMIUMS			373.00	
		Major Account 510000 Total	4,544.14		45,302.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.00		78.55	
		521300 FREIGHT EXPENSE			14.22	
		521400 CIO CHARGES	57.06		452.05	
		521412 OCIO-VOICE EXPENSE	104.76		922.49	
		521500 PUBLICATION & PRINT EXP			1,146.09	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			46,265.00	
		522200 CONFERENCE REGISTRATION			350.00	
		524600 RENT EXPENSE-BUILDINGS			3,192.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		531100 OFFICE SUPPLIES EXPENSE			309.23	
		533100 HOUSEHOLD & INSTIT EXP			111.88	
		533900 FOOD EXPENSE			706.47	
		533901 FOOD-OFFICIAL FUNCTION			3,369.52	
		534946 PROMOTIONAL SUPPLIES	33.54		516.81	
		541100 ACCTG & AUDITING SERVICES			4,847.46	
		541200 PURCHASING ASSESSMENT			309.00	
		554900 OTHER CONTRACTUAL SERVICES			332,685.74	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP	3,000.00		10,500.00	
		Major Account 520000 Total	3,217.36		405,933.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,262.45		3,368.70	
		571600 MEALS-NOT TRAVEL STATUS	91.21		1,186.19	
		571900 MEALS-ONE DAY TRAVEL			120.48	
		572100 COMMERCIAL TRANSPORTATIO	783.91		4,026.15	
		574500 PERSONAL VEHICLE MILEAGE			330.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP			7,069.59	
		Major Account 570000 Total	2,137.57		16,101.71	
		Fund 28600 Expenditures Total	9,899.07		467,337.54	
		Fund 28600 Total	269.92	269.92	828,507.12	828,507.12

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,270.38-		433,608.93	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	11,270.38-		433,658.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				413,001.22
		Fund 28710 Fund Equity Total				413,001.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		150.00		120,105.00
		475100 REGISTRATION / LICENSE F		1,700.00		6,200.00
		Major Account 470000 Total		1,850.00		126,305.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		848.44		7,483.02
		484541 XEROX COPIES				25.80
		485121 LATE FILING FEES		1,975.00		22,092.25
		485129 INTEREST		24.78		24.78
		485191 CIVIL PENALTIES		750.00		1,100.00
		Major Account 480000 Total		3,598.22		30,725.85
		Fund 28710 Revenues Total		5,448.22		157,030.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,673.89		44,385.61	
		512100 VACATION LEAVE EXPENSE			4,077.31	
		512200 SICK LEAVE EXPENSE			231.52	
		512300 HOLIDAY LEAVE EXPENSE	667.05		4,669.34	
		515100 RETIREMENT PLANS EXPENSE	998.96		3,995.84	
		515200 FICA EXPENSE	964.66		3,885.13	
		515500 HEALTH INSURANCE EXPENSE	1,302.54		4,558.89	
		Major Account 510000 Total	16,607.10		65,803.64	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	111.50		6,915.50	
		555440 CUSTOMIZED MAINTENANCE			63,654.00	
		Major Account 520000 Total	111.50		70,569.50	
		Fund 28710 Expenditures Total	16,718.60		136,373.14	
		Fund 28710 Total	5,448.22	5,448.22	570,032.07	570,032.07

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	332,633.84-		2,060,167.99	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		139901 AR INVOICED (SYSTEM)	751.98-			
		Fund 21890 Assets Total	333,385.82-		2,066,959.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110,267.78-		2,829.65
		Fund 21890 Liabilities Total		110,267.78-		2,829.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,868,045.48
		Fund 21890 Fund Equity Total				1,868,045.48
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		45,870.93		5,855,863.78
		454601 Grain/Seed Tax Audit Refund				498.91-
		454664 GRAIN TAX FSA		15,319.59		346,625.47
		Major Account 450000 Total		61,190.52		6,201,990.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,656.02		41,992.84
		484500 REIMB NON-GOVT SOURCES				25,629.38
		484800 ROYALTY REVENUE				16,946.11
		486500 MISCELLANEOUS ADJUSTMENT				30,726.08
		Major Account 480000 Total		5,656.02		115,294.41
		Fund 21890 Revenues Total		66,846.54		6,317,284.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,376.50		255,600.03	
		511200 TEMPORARY SALARIES-WAGE	687.50		4,916.25	
		511300 OVERTIME PAYMENTS			423.03	
		511600 PER DIEM PAYMENTS	1,325.00		4,900.00	
		512100 VACATION LEAVE EXPENSE	584.15		16,229.00	
		512200 SICK LEAVE EXPENSE	271.53		5,000.15	
		512300 HOLIDAY LEAVE EXPENSE	1,485.91		16,344.97	
		515100 RETIREMENT PLANS EXPENSE	2,225.26		21,973.97	
		515200 FICA EXPENSE	2,268.09		21,829.45	
		515500 HEALTH INSURANCE EXPENSE	4,071.32		36,306.12	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	

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				
		516500 WORKERS COMP PREMIUMS			3,282.00	
		Major Account 510000 Total	40,295.26		386,879.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	83.75		1,175.99	
		521200 COM EXPENSE - VOICE/DATA			106.04	
		521290 COM EXPENSE - DATA ONLY	.82		3.97	
		521300 FREIGHT EXPENSE	615.00		18,155.75	
		521400 CIO CHARGES	487.69		5,251.94	
		521412 OCIO-VOICE EXPENSE	608.84		6,735.53	
		521500 PUBLICATION & PRINT EXP	31,389.65		273,846.85	
		521900 AWARDS EXPENSE			1,362.50	
		522100 DUES & SUBSCRIPTION EXP	212.92		44,315.93	
		522200 CONFERENCE REGISTRATION	379.21		18,309.21	
		522600 JOB APPLICANT EXPENSE			61.35	
		524600 RENT EXPENSE-BUILDINGS	1,077.95		9,701.55	
		524700 RENT EXP-OTHER REAL PROP	110.00		1,905.00	
		524744 EXHIBIT SPACE			200.00	
		524900 RENT EXP-DEPR SURCHARGE	416.65		3,749.85	
		525400 RENT EXP-COMM EQUIP			475.00	
		525500 RENT EXP-OTHER PERS PROP			184.95	
		526100 REP & MAINT-REAL PROPERT			34.00	
		527200 REP & MAINT-MOTOR VEHICL			444.99	
		527400 REP & MAINT-DATA PROC			509.50	
		527900 PERSONAL COMPUT EQUIP R & M			80.44	
		531100 OFFICE SUPPLIES EXPENSE	50.14		1,413.23	
		532100 NON-CAPITALIZED EQUIP PU	9.42		1,038.92	
		532200 PERSONAL COMPUTING EQUIPMENT	140.00		915.21	
		533900 FOOD EXPENSE	22.95		248.53	
		533901 FOOD-OFFICIAL FUNCTION	30.51		7,605.82	
		534600 ED & RECREATIONAL SUP EX			3,889.43	
		534946 PROMOTIONAL SUPPLIES	2,553.19		18,243.90	
		538182 GAS EXPENSE			58.70	
		541100 ACCTG & AUDITING SERVICES	1,455.84		23,233.92	
		541200 purchasing assessment			9,004.00	
		547100 EDUCATIONAL SERVICES			2,625.00	
		554900 OTHER CONTRACTUAL SERVICES	154,428.20		5,008,238.87	
		555310 COTS LICENSE FEES			1,120.00	
		556100 INSURANCE EXPENSE			443.65	
		559100 OTHER OPERATING EXP	32,526.07		130,988.29	

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				
		Major Account 520000 Total	226,598.80		5,595,677.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	12,280.91		52,630.46	
	571600	MEALS-NOT TRAVEL STATUS	89.60		2,538.64	
	571900	MEALS-ONE DAY TRAVEL			64.87	
	572100	COMMERCIAL TRANSPORTATIO	1,771.99		38,639.83	
	573100	STATE-OWNED TRANSPORT	2,767.99		8,006.35	
	574500	PERSONAL VEHICLE MILEAGE	3,016.52		13,403.60	
	574600	CONTRACTUAL SERV - TRAVEL EXP	934.13		16,411.49	
	574700	VOLUNTEER TRAVEL EXPENSES			166.18	
	575100	MISC TRAVEL EXPENSE	820.38		2,763.14	
		Major Account 570000 Total	21,681.52		134,624.56	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,389.00		4,019.06	
		Major Account 580000 Total	1,389.00		4,019.06	
		Fund 21890 Expenditures Total	289,964.58		6,121,200.56	
		Fund 21890 Total	43,421.24	43,421.24	8,188,159.88	8,188,159.88

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	103,050.20		3,782,113.40	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT			109.73	
		132900 NSF ITEMS SUSPENSE			16,957.52	
		139901 AR INVOICED (SYSTEM)			1,350.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	103,050.20		3,813,395.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		126,108.34		153,608.30
		211900 AAI DUE TO VENDOR (SYSTE		99,271.02		100,000.00
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		225,379.36		253,986.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,088,461.23
		Fund 27210 Fund Equity Total				2,088,461.23
Revenues	450000	Taxes				
		452300 LODGING TAX		314,643.70		4,718,364.68
		Major Account 450000 Total		314,643.70		4,718,364.68
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service				250.00
		Major Account 470000 Total				250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,947.67		53,020.32
		484100 Sponsorships				3,100.00
		484500 REIMB NON-GOVT SOURCES				1,305.77
		Major Account 480000 Total		6,947.67		57,426.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		179.70		1,317.88
		Major Account 490000 Total		179.70		1,317.88
		Fund 27210 Revenues Total		321,771.07		4,777,358.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,173.84		377,326.23	
		511200 TEMPORARY SALARIES-WAGE			92,143.38	
		511800 COMPENSATORY TIME PAID			693.40	
		512100 VACATION LEAVE EXPENSE	828.11		25,436.08	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	1,459.52		18,260.59	
		512300 HOLIDAY LEAVE EXPENSE	2,243.91		23,829.60	
		512500 FUNERAL LEAVE EXPENSE	172.85		834.59	
		515100 RETIREMENT PLANS EXPENSE	3,360.48		33,424.97	
		515200 FICA EXPENSE	3,219.17		39,328.79	
		515500 HEALTH INSURANCE EXPENSE	6,909.24		60,339.90	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			5,560.00	
		Major Account 510000 Total	58,367.12		677,301.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26,591.12		38,831.65	
		521201 Development Ad Placement			13,956.03	
		521300 FREIGHT EXPENSE			207.32	
		521400 CIO CHARGES	1,818.99		25,030.95	
		521500 PUBLICATION & PRINT EXP			3,912.59	
		521501 ADVERTISING EXPENSE	190,267.14		1,346,142.96	
		521502 MARKETING EXPENSE	116,481.69		550,352.30	
		521900 AWARDS EXPENSE			705.00	
		522100 DUES & SUBSCRIPTION EXP	399.00		18,870.59	
		522200 CONFERENCE REGISTRATION			13,502.72	
		522201 CONFERENCE REGISTRATION EXPENS	3,209.00		9,774.00	
		522202 TRAINING REGISTRATION EXPENSE			460.00	
		522800 Web Hosting			350.00	
		524600 RENT EXPENSE-BUILDINGS	2,539.24		22,758.16	
		524900 RENT EXP-DEPR SURCHARGE	944.76		8,502.84	
		525100 RENT EXP-OFFICE EQUIP			96.30	
		525500 RENT EXP-OTHER PERS PROP			4,319.42	
		531100 OFFICE SUPPLIES EXPENSE	343.49		3,444.44	
		532200 PERSONAL COMPUTING EQUIPMENT			9,557.60	
		534600 ED & RECREATIONAL SUP EX			2,928.77	
		534901 MARKETING SUPPLY EXPENSE			12,731.36	
		539500 PURCHASING CARD SUSPENSE			11,380.59	
		541100 ACCTG & AUDITING SERVICES			8,252.94	
		541200 PURCHASING ASSESSMENT			1,112.00	
		541400 HRMS ASSESSMENT			74.03	
		543300 IT CONSULTING-OTHER			73,816.69	
		547100 EDUCATIONAL SERVICES			3,892.08	
		554100 DATA SERVICES			6,500.00	
		554130 VIDEO SERVICES	1.08		17.15	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			28,015.93	
		554901 INTERN CONTRACTUAL SERVICE EXP			26,321.38	
		559100 OTHER OPERATING EXP			7.00	
		Major Account 520000 Total	342,595.51		2,245,824.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,523.38		20,370.21	
		572100 COMMERCIAL TRANSPORTATIO	1,194.82		4,534.03	
		573100 STATE-OWNED TRANSPORT			16,186.43	
		574500 PERSONAL VEHICLE MILEAGE	110.40		6,666.78	
		575100 MISC TRAVEL EXPENSE	139.00		1,371.80	
		Major Account 570000 Total	4,967.60		49,129.25	
Expenditures	590000	Government Aid				
		593102 Grants - CF	38,170.00		334,156.06	
		Major Account 590000 Total	38,170.00		334,156.06	
		Fund 27210 Expenditures Total	444,100.23		3,306,411.23	
		Fund 27210 Total	547,150.43	547,150.43	7,119,806.55	7,119,806.55

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	68,524.56-		277,822.37	
		Fund 27212 Assets Total	68,524.56-		277,822.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		51,629.96		51,629.96
		Fund 27212 Liabilities Total		51,629.96		51,629.96
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				538,672.19
		Fund 27212 Fund Equity Total				538,672.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		1,253.99		207,728.13
		Major Account 470000 Total		1,253.99		207,728.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		700.55		10,506.35
		Major Account 480000 Total		700.55		10,506.35
		Fund 27212 Revenues Total		1,954.54		218,234.48
Expenditures	520000	Operating Expenses				
	521202	PROMOTIONAL ADVERTISING	7,800.00		21,315.42	
	521501	ADVERTISING EXPENSE			98,000.00	
	521502	MARKETING EXPENSE	83,591.65		272,745.03	
	522100	SPONSORSHIP, DUES, SUBSCRIPTIO			500.00	
	534901	MARKETING EXPENSE SUPPLIES	419.06-		24,416.40	
	543300	IT CONSULTING-OTHER	24,200.00		60,500.00	
	554900	OTHER CONTRACTUAL SERVICE	6,936.47		53,237.41	
		Major Account 520000 Total	122,109.06		530,714.26	
		Fund 27212 Expenditures Total	122,109.06		530,714.26	
		Fund 27212 Total	53,584.50	53,584.50	808,536.63	808,536.63

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	2,542.07-		12,968.28	
		139901 AR INVOICED (SYSTEM)	500.00		8,599.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	2,042.07-		34,567.28	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,819.48
		Fund 29100 Fund Equity Total				20,819.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		210.00		11,075.00
		Major Account 470000 Total		210.00		11,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.93		398.02
		484100 OPERATING DONATIONS & CONTRIBU		1,700.00		29,450.00
		486600 CREDIT CARD CLEARING				10,720.00
		Major Account 480000 Total		1,725.93		40,568.02
		Fund 29100 Revenues Total		1,935.93		51,643.02
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			3,134.24	
		521900 AWARDS EXPENSE			910.00	
		522200 CONFERENCE REGISTRATION			400.00	
		533900 FOOD EXPENSE	2,757.00		19,923.66	
		534901 MARKETING SUPPLY EXPENSE			34.75	
		547100 EDUCATIONAL SERVICES			1,750.00	
		Major Account 520000 Total	2,757.00		26,152.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	639.00-		4,727.78	
		572100 COMMERCIAL TRANSPORTATIO	1,860.00		4,054.14	
		573100 STATE-OWNED TRANSPORT			1,289.73	
		574500 PERSONAL VEHICLE MILEAGE			1,521.92	
		575100 MISC TRAVEL EXPENSE			149.00	
		Major Account 570000 Total	1,221.00		11,742.57	
		Fund 29100 Expenditures Total	3,978.00		37,895.22	
		Fund 29100 Total	1,935.93	1,935.93	72,462.50	72,462.50

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	4,403.54-		52,397.53	
	112200	DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	4,403.54-		55,867.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,141.66-		
		Fund 21900 Liabilities Total		1,141.66-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,136.66
		Fund 21900 Fund Equity Total				81,136.66
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX				37,456.52
	454664	GRAIN TAX FSA				193.70
		Major Account 450000 Total				37,650.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.01		1,150.90
	484500	REIMB NON-GOVT SOURCES				1,500.00
		Major Account 480000 Total		102.01		2,650.90
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				33.27
		Major Account 490000 Total				33.27
		Fund 21900 Revenues Total		102.01		40,334.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,682.11		16,680.55	
	512200	SICK LEAVE EXPENSE			22.13	
	512300	HOLIDAY LEAVE EXPENSE	88.53		973.85	
	515100	RETIREMENT PLANS EXPENSE	132.57		1,323.56	
	515200	FICA EXPENSE	134.30		1,341.83	
	516500	WORKERS COMP PREMIUMS			447.00	
		Major Account 510000 Total	2,037.51		20,788.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.38		1,817.54	
	521400	CIO CHARGES	94.87		854.53	
	521412	OCIO-VOICE EXPENSE	40.44		281.27	
	521500	PUBLICATION & PRINT EXP			2,243.52	
	522100	DUES & SUBSCRIPTION EXP			305.39	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	465.30		2,791.80	
		524700 RENT EXP-OTHER REAL PROP			30.00	
		524900 RENT EXP-DEPR SURCHARGE	179.85		1,079.09	
		531100 OFFICE SUPPLIES EXPENSE	32.95		178.80	
		533100 HOUSEHOLD & INSTIT EXP			289.73	
		533132 UNIFORMS/CLOTHING			219.00	
		533901 FOOD-OFFICIAL FUNCTION			657.30	
		534900 MISCELLANEOUS SUP EXP	197.50		197.50	
		534946 PROMOTIONAL SUPPLIES			2,701.11	
		541100 ACCTG & AUDITING SERVICES	172.69		2,393.04	
		541200 PURCHASING ASSESSMENT			58.00	
		554900 OTHER CONTRACTUAL SERVICES	130.13		14,570.13	
		556100 INSURANCE EXPENSE	6.27		6.27	
		559100 OTHER OPERATING EXP			9,911.37	
		Major Account 520000 Total	1,326.38		40,615.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,873.61	
		571600 MEALS-NOT TRAVEL STATUS			209.99	
		572100 COMMERCIAL TRANSPORTATIO			1,021.88	
		574500 PERSONAL VEHICLE MILEAGE			607.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			390.97	
		575100 MISC TRAVEL EXPENSE			95.00	
		Major Account 570000 Total			4,198.85	
		Fund 21900 Expenditures Total	3,363.89		65,603.16	
		Fund 21900 Total	1,039.65	1,039.65	121,471.05	121,471.05

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	28,860.24		106,050.84	
		Fund 29210 Assets Total	28,860.24		106,050.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		435.96-		
		Fund 29210 Liabilities Total		435.96-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,276.35
		Fund 29210 Fund Equity Total				102,276.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		147.70		1,556.38
	484500	REIMB NON-GOVT SOURCES		32,363.98		40,775.62
		Major Account 480000 Total		32,511.68		42,332.00
		Fund 29210 Revenues Total		32,511.68		42,332.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,682.11		16,680.55	
	512200	SICK LEAVE EXPENSE			22.13	
	512300	HOLIDAY LEAVE EXPENSE	88.53		973.84	
	515100	RETIREMENT PLANS EXPENSE	132.59		1,323.57	
	515200	FICA EXPENSE	134.31		1,342.03	
		Major Account 510000 Total	2,037.54		20,342.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			51.22	
	521400	CIO CHARGES	94.88		854.60	
	521412	OCIO-VOICE EXPENSE	40.45		281.35	
	521500	PUBLICATION & PRINT EXP			2,055.51	
	521900	AWARDS EXPENSE			59.00	
	522100	DUES & SUBSCRIPTION EXP			27.50	
	522200	CONFERENCE REGISTRATION	128.11		418.11	
	524600	RENT EXPENSE-BUILDINGS			1,395.90	
	524700	RENT EXP-OTHER REAL PROP			30.00	
	524900	RENT EXP-DEPR SURCHARGE			539.56	
	531100	OFFICE SUPPLIES EXPENSE	33.02		113.57	
	533100	HOUSEHOLD & INSTIT EXP			2.30	
	533901	FOOD-OFFICIAL FUNCTION			145.54	
	534900	MISCELLANEOUS SUP EXP	197.50		197.50	
	534946	PROMOTIONAL SUPPLIES			2,389.54	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	211.21		2,708.93	
		554900 OTHER CONTRACTUAL SERVICES			1,836.00	
		559100 OTHER OPERATING EXP			1,100.00	
		Major Account 520000 Total	<u>705.17</u>	<u></u>	<u>14,206.13</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	76.55		1,705.54	
		571600 MEALS-NOT TRAVEL STATUS			210.05	
		572100 COMMERCIAL TRANSPORTATIO	396.22		1,505.92	
		574500 PERSONAL VEHICLE MILEAGE			196.77	
		574600 CONTRACTUAL SERV - TRAVEL EXP			390.98	
		Major Account 570000 Total	<u>472.77</u>	<u></u>	<u>4,009.26</u>	<u></u>
		Fund 29210 Expenditures Total	<u>3,215.48</u>	<u></u>	<u>38,557.51</u>	<u></u>
		Fund 29210 Total	<u><u>32,075.72</u></u>	<u><u>32,075.72</u></u>	<u><u>144,608.35</u></u>	<u><u>144,608.35</u></u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	153.82		34,557.16	
	132900	NSF ITEMS SUSPENSE			25.00	
		Fund 29310 Assets Total	153.82		34,582.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,733.19
		Fund 29310 Fund Equity Total				17,733.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		80.00		32,045.00
		Major Account 470000 Total		80.00		32,045.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.90		505.08
		Major Account 480000 Total		63.90		505.08
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		9.92		319.09
		Major Account 490000 Total		9.92		319.09
		Fund 29310 Revenues Total		153.82		32,869.17
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			15,820.20	
	532100	NON-CAPITALIZED EQUIP PU			200.00	
		Major Account 520000 Total			16,020.20	
		Fund 29310 Expenditures Total			16,020.20	
		Fund 29310 Total	153.82	153.82	50,602.36	50,602.36

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	22.02-		15.05	
	132200	DUE FROM OTHER GOVERNMENT	4.00			
		Fund 20590 Assets Total	18.02-		15.05	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		4.00		
		Fund 20590 Liabilities Total		4.00		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78.69
		Fund 20590 Fund Equity Total				78.69
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		9,639.25		125,730.00
		Major Account 470000 Total		9,639.25		125,730.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.73		135.36
		Major Account 480000 Total		13.73		135.36
		Fund 20590 Revenues Total		9,652.98		125,865.36
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	9,675.00		125,929.00	
		Major Account 590000 Total	9,675.00		125,929.00	
		Fund 20590 Expenditures Total	9,675.00		125,929.00	
		Fund 20590 Total	<u>9,656.98</u>	<u>9,656.98</u>	<u>125,944.05</u>	<u>125,944.05</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,000.95-		513,098.11	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	45,000.95-		513,180.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,232.98-		2,284.40
		224200 REVENUE FROM OTHER AGENCIES		345.00		3,400.25
		Fund 29410 Liabilities Total		887.98-		5,684.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				737,775.35
		Fund 29410 Fund Equity Total				737,775.35
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		52,483.25		651,226.47
		Major Account 470000 Total		52,483.25		651,226.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,178.98		12,694.27
		Major Account 480000 Total		1,178.98		12,694.27
		Fund 29410 Revenues Total		53,662.23		663,920.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,916.38		469,147.80	
		511300 OT AT 1.5 X			203.81	
		512100 VACATION LEAVE EXPENSE	2,706.93		50,211.22	
		512200 SICK LEAVE EXPENSE	3,359.01		23,580.35	
		512300 HOLIDAY LEAVE EXPENSE	2,950.76		32,458.35	
		515100 RETIREMENT PLANS EXPENSE	4,787.31		43,101.06	
		515200 FICA EXPENSE	4,672.65		41,912.63	
		515500 HEALTH INSURANCE EXPENSE	5,969.84		53,728.56	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,560.00	
		Major Account 510000 Total	79,362.88		721,002.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.63		835.66	
		521400 CIO CHARGES	601.01		5,525.58	
		521500 PUBLICATION & PRINT EXP	147.75		3,249.37	
		522100 DUES & SUBSCRIPTION EXP	769.16		8,642.92	
		522200 CONFERENCE REGISTRATION			1,790.00	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522900 EMPLOYEE PARKING EXP	48.00		192.00	
		524600 RENT EXPENSE-BUILDINGS	5,109.82		45,988.38	
		531100 OFFICE SUPPLIES EXPENSE	136.44		3,424.52	
		532100 NON-CAPITALIZED EQUIP PU			470.28	
		532200 PERSONAL COMPUTING EQUIPMENT			26.30-	
		541100 ACCTG & AUDITING SERVICES			2,350.00	
		541200 PURCHASING ASSESSMENT			279.00	
		541700 LEGAL RELATED EXPENSE	2,485.75		24,327.79	
		543200 IT CONSULTING-HW/SW SUPP	715.00		8,709.03	
		544100 PHYSICIAN SERVICES	3,625.00		19,453.90	
		544300 PSYCHOLOGICAL SERVICES	2,150.00		7,800.00	
		547300 INTERPRETER SERVICES			883.80	
		554100 DATA SERVICES	51.33		490.93	
		555340 COTS MAINTENANCE			3,411.84	
		555440 CUSTOMIZED MAINTENANCE			1,112.16	
		556100 INSURANCE EXPENSE	49.10		102.94	
		Major Account 520000 Total	15,952.99		139,013.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	941.57		7,692.32	
		572100 COMMERCIAL TRANSPORTATIO	1,113.49		10,043.89	
		574500 PERSONAL VEHICLE MILEAGE	402.52		6,965.07	
		575100 MISC TRAVEL EXPENSE	1.75		69.89	
		Major Account 570000 Total	2,459.33		24,771.17	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			9,412.72	
		Major Account 580000 Total			9,412.72	
		Fund 29410 Expenditures Total	97,775.20		894,200.35	
		Fund 29410 Total	52,774.25	52,774.25	1,407,380.74	1,407,380.74

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	207.24-		457.77	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	207.24-		463.02	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		718.75		6,314.55
		Fund 29420 Liabilities Total		718.75		6,314.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,887.46-
		Fund 29420 Fund Equity Total				3,887.46-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		113,788.64		1,429,135.73
		Major Account 470000 Total		113,788.64		1,429,135.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		155.37		1,400.20
		Major Account 480000 Total		155.37		1,400.20
		Fund 29420 Revenues Total		113,944.01		1,430,535.93
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	114,870.00		1,432,500.00	
		Major Account 590000 Total	114,870.00		1,432,500.00	
		Fund 29420 Expenditures Total	114,870.00		1,432,500.00	
		Fund 29420 Total	114,662.76	114,662.76	1,432,963.02	1,432,963.02

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	3,781.28		4,587.36	
		Fund 29430 Assets Total	3,781.28		4,587.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,247.46
		Fund 29430 Fund Equity Total				59,247.46
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		3,780.00		5,255.00
		Major Account 470000 Total		3,780.00		5,255.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.28		839.51
		Major Account 480000 Total		1.28		839.51
		Fund 29430 Revenues Total		3,781.28		6,094.51
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			65.61	
		Major Account 520000 Total			65.61	
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUALS			60,689.00	
		Major Account 590000 Total			60,689.00	
		Fund 29430 Expenditures Total			60,754.61	
		Fund 29430 Total	3,781.28	3,781.28	65,341.97	65,341.97

Agency Number 912
Agency Division
Fund 99990 STATE TREAS BANK ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		110200 US BANK - CREDIT CARD	155,927,461.37-		23,764,879,121.85	
		110300 ENCODER CLEARING			4,476,089,208.79	
		110400 A/P WARRANTS	86,765.65-		6,399,492,992.75-	
		110401 A/P EFT	2,788,717.57-		16,686,626,867.23-	
		110426 SDU WARRANTS & EFT	1,199,511.06		31,948,326.88-	
		110500 PAYROLL WARRANTS	5,596.69		149,451,070.48-	
		110501 PAYROLL EFT	2,893.16		1,650,381,782.37-	
		111100 GENERAL CASH	157,594,943.68		3,323,067,246.53-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				