

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	209.83		73,370.67	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	<u>209.83</u>		<u>73,379.92</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,746.39
		Fund 20301 Fund Equity Total				<u>71,746.39</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		50.00		1,150.00
	472200	REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total		<u>50.00</u>		<u>6,150.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		159.83		1,521.03
		Major Account 480000 Total		<u>159.83</u>		<u>1,521.03</u>
		Fund 20301 Revenues Total		<u>209.83</u>		<u>7,671.03</u>
Expenditures	520000	Operating Expenses				
	543300	IT CONSULTING-OTHER			6,037.50	
		Major Account 520000 Total			<u>6,037.50</u>	
		Fund 20301 Expenditures Total			<u>6,037.50</u>	
		Fund 20301 Total	<u>209.83</u>	<u>209.83</u>	<u>79,417.42</u>	<u>79,417.42</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.95		1,496.27	
		Fund 20302 Assets Total	2.95		1,496.27	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.98-		.12
		Fund 20302 Liabilities Total		1.98-		.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,382.27
		Fund 20302 Fund Equity Total				2,382.27
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				5.50
	472200	REPROD & PUBLICATIONS		1.80		920.76-
		Major Account 470000 Total		1.80		915.26-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.13		29.14
		Major Account 480000 Total		3.13		29.14
		Fund 20302 Revenues Total		4.93		886.12-
		Fund 20302 Total	2.95	2.95	1,496.27	1,496.27

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	11,445.03		266,302.38	
		Fund 20310 Assets Total	11,445.03		266,302.38	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				264,213.67
		Fund 20310 Fund Equity Total				264,213.67
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		10,944.00		72,253.49
		Major Account 470000 Total		10,944.00		72,253.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		501.03		5,124.22
		Major Account 480000 Total		501.03		5,124.22
		Fund 20310 Revenues Total		11,445.03		77,377.71
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			75,289.00	
		Major Account 520000 Total			75,289.00	
		Fund 20310 Expenditures Total			75,289.00	
		Fund 20310 Total	11,445.03	11,445.03	341,591.38	341,591.38

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	3,889.14-		123,532.04	
		Fund 20330 Assets Total	3,889.14-		123,532.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,942.46
		Fund 20330 Fund Equity Total				116,942.46
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		453.75		43,081.25
		Major Account 470000 Total		453.75		43,081.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		271.40		2,338.22
	486600	CREDIT CARD CLEARING				200.00-
		Major Account 480000 Total		271.40		2,138.22
		Fund 20330 Revenues Total		725.15		45,219.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,803.32		28,109.24	
	512100	VACATION LEAVE EXPENSE	61.55		2,312.13	
	512200	SICK LEAVE EXPENSE	73.85		773.15	
	512300	HOLIDAY LEAVE EXPENSE			1,520.81	
	512500	FUNERAL LEAVE EXPENSE			121.27	
	515100	RETIREMENT PLANS EXPENSE	294.94		2,458.85	
	515200	FICA EXPENSE	299.48		2,493.64	
	515400	LIFE & ACCIDENT INS EXP	.48		4.80	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	4,533.62		37,808.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			176.15	
	521400	CIO CHARGES	30.30		256.23	
	521500	PUBLICATION & PRINT EXP	50.37		384.23	
	556100	INSURANCE EXPENSE			4.39	
		Major Account 520000 Total	80.67		821.00	
		Fund 20330 Expenditures Total	4,614.29		38,629.89	
		Fund 20330 Total	725.15	725.15	162,161.93	162,161.93

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	2.88		1,380.01	
		Fund 20350 Assets Total	2.88		1,380.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,352.86
		Fund 20350 Fund Equity Total				1,352.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.88		27.15
		Major Account 480000 Total		2.88		27.15
		Fund 20350 Revenues Total		2.88		27.15
		Fund 20350 Total	2.88	2.88	1,380.01	1,380.01

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 40320 STATE DISBURSEMENT UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	28,679.61-			
		Fund 40320 Assets Total	28,679.61-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				28,679.61
		Major Account 460000 Total				28,679.61
		Fund 40320 Revenues Total				28,679.61
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	26,791.38		26,791.38	
		Major Account 520000 Total	26,791.38		26,791.38	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	1,185.57		1,185.57	
	574600	CONTRACTUAL SERV - TRAVEL EXP	702.66		702.66	
		Major Account 570000 Total	1,888.23		1,888.23	
		Fund 40320 Expenditures Total	28,679.61		28,679.61	
		Fund 40320 Total			28,679.61	28,679.61

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,020.07-		18,157.52	
		132900 NSF ITEMS SUSPENSE			3,581.75	
		139901 AR INVOICED (SYSTEM)			510.00	
		Fund 20510 Assets Total	5,020.07-		22,249.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,214.50
		Fund 20510 Fund Equity Total				22,214.50
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		35.84		94.74
		Major Account 470000 Total		35.84		94.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.72		425.00
		484500 REIMB NON-GOVT SOURCES		42.50		343.75
		484800 ROYALTY REVENUE		5,634.20		11,479.03
		Major Account 480000 Total		5,722.42		12,247.78
		Fund 20510 Revenues Total		5,758.26		12,342.52
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,778.33		12,307.75	
		Major Account 520000 Total	10,778.33		12,307.75	
		Fund 20510 Expenditures Total	10,778.33		12,307.75	
		Fund 20510 Total	5,758.26	5,758.26	34,557.02	34,557.02

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	4,269.94		140,588.69	
		Fund 20515 Assets Total	4,269.94		140,588.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				88,224.71
		Fund 20515 Fund Equity Total				88,224.71
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				540.00
	471101	PUBLIC GUARDIAN FEE		850.00		23,235.00
	475100	REGISTRATION / LICENSE F		2,782.50		31,639.00
		Major Account 470000 Total		3,632.50		55,414.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		281.08		2,187.07
		Major Account 480000 Total		281.08		2,187.07
		Fund 20515 Revenues Total		3,913.58		57,601.07
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			2,130.00	
	533900	FOOD EXPENSE			213.09	
	534600	ED & RECREATIONAL SUP EX			197.00	
		Major Account 520000 Total			2,540.09	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	356.36-		2,697.00	
		Major Account 570000 Total	356.36-		2,697.00	
		Fund 20515 Expenditures Total	356.36-		5,237.09	
		Fund 20515 Total	3,913.58	3,913.58	145,825.78	145,825.78



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	51,632.74		294,060.92	
		Fund 20520 Assets Total	51,632.74		294,060.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,635.46
		Fund 20520 Fund Equity Total				49,635.46
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		46,247.09		361,284.66
	474103	ELECTRONIC MONITORING		302.50		1,937.75
	474107	OFFENDER ASSESSMENT SCREENS		4,587.75		38,049.27
		Major Account 470000 Total		51,137.34		401,271.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		495.40		2,041.65
		Major Account 480000 Total		495.40		2,041.65
		Fund 20520 Revenues Total		51,632.74		403,313.33
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			8,542.25	
	537100	LABORATORY SUP EXP			150,345.62	
		Major Account 520000 Total			158,887.87	
		Fund 20520 Expenditures Total			158,887.87	
		Fund 20520 Total	51,632.74	51,632.74	452,948.79	452,948.79

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	9,936.20		264,829.36	
	139901	AR INVOICED (SYSTEM)			400.00	
		Fund 20530 Assets Total	9,936.20		265,229.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		157.89-		
		Fund 20530 Liabilities Total		157.89-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				249,845.84
		Fund 20530 Fund Equity Total				249,845.84
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				18,570.00
		Major Account 460000 Total				18,570.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,400.00
	474100	GENERAL BUSINESS FEES		50.00		1,900.00
	474125	NSC EDUCATION FEE		24,615.78		261,093.32
		Major Account 470000 Total		24,665.78		264,393.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		546.23		5,217.94
	484500	REIMB NON-GOVT SOURCES		11.00-		140.00
		Major Account 480000 Total		535.23		5,357.94
		Fund 20530 Revenues Total		25,201.01		288,321.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,213.21		61,731.64	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID	49.16		49.16	
	512100	VACATION LEAVE EXPENSE	123.82		2,945.84	
	512200	SICK LEAVE EXPENSE			782.26	
	512300	HOLIDAY LEAVE EXPENSE			2,353.17	
	512500	FUNERAL LEAVE EXPENSE	314.61		314.61	
	515100	RETIREMENT PLANS EXPENSE	576.64		5,105.06	
	515200	FICA EXPENSE	533.82		4,775.09	
	515400	LIFE & ACCIDENT INS EXP	1.92		16.26	
	515500	HEALTH INSURANCE EXPENSE	2,103.78		18,076.97	
	516300	EMPLOYEE ASSISTANCE PRO			43.44	
	516500	WORKERS COMP PREMIUMS			995.87	

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	510000	Personal Services				
		Major Account 510000 Total	10,916.96		97,289.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.61		249.91	
	521200	COM EXPENSE - VOICE/DATA	277.01		2,947.04	
	521400	CIO CHARGES	157.89		1,578.90	
	521500	PUBLICATION & PRINT EXP			13,551.00	
	521900	AWARDS EXPENSE			18.50	
	522100	DUES & SUBSCRIPTION EXP			1.69	
	524700	RENT EXP-OTHER REAL PROP			995.00	
	525200	RENT EXP-DATA PROC EQUIP			5,242.20	
	527600	REP & MAINT-HOUSE/INST E	254.50		353.50	
	531100	OFFICE SUPPLIES EXPENSE	866.24		14,940.77	
	531200	IT SUPPLIES	417.60		1,424.18	
	532100	NON-CAPITALIZED EQUIP PU	336.66		336.66	
	533100	HOUSEHOLD & INSTIT EXP			141.24	
	533900	FOOD EXPENSE			18,439.52	
	541100	ACCTG & AUDITING SERVICES			193.57	
	541200	PURCHASING ASSESSMENT			132.04	
	541400	HRMS ASSESSMENT	37.78		151.12	
	542100	SOS TEMP SERV - PERSONNEL			2,730.47	
	547100	EDUCATIONAL SERVICES			9,123.72	
	548400	TRANSACTION PROCESSING SE	5.67		63.92	
	554100	DATA SERVICES	557.67		2,788.35	
	554120	WIRELESS PHONE SERVICES	130.05		1,229.41	
	555100	DATA PROC SOFTW LIC FEE			957.46	
	555200	SOFTWARE - NEW PURCHASES			4,442.58	
	555510	SAAS SUBSCRIPTION FEES	95.00		1,458.25	
	556100	INSURANCE EXPENSE			15.18	
	559100	OTHER OPERATING EXP			41.45	
		Major Account 520000 Total	3,161.68		83,547.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			45,721.78	
	572100	COMMERCIAL TRANSPORTATIO	441.32		7,267.94	
	573100	STATE-OWNED TRANSPORT			104.75	
	574500	PERSONAL VEHICLE MILEAGE	586.96		37,864.53	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,111.99	
	575100	MISC TRAVEL EXPENSE			29.75	
		Major Account 570000 Total	1,028.28		92,100.74	

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	570000	Travel Expenses				
		Fund 20530 Expenditures Total	<u>15,106.92</u>		<u>272,937.74</u>	
		Fund 20530 Total	<u>25,043.12</u>	<u>25,043.12</u>	<u>538,167.10</u>	<u>538,167.10</u>

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	124,336.99-		1,155,681.21	
		Fund 20540 Assets Total	124,336.99-		1,155,681.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		29,285.70-		
		Fund 20540 Liabilities Total		29,285.70-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,532,855.51
		Fund 20540 Fund Equity Total				1,532,855.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				125.00
	474100	GENERAL BUSINESS FEES		936.00		8,356.00
	474101	Revenue from NOL		85,683.00		881,331.50
	474144	COURT AUTOMATION FEES		217,747.57		2,319,743.80
		Major Account 470000 Total		304,366.57		3,209,556.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,890.90		33,255.71
	486600	CREDIT CARD CLEARING		16,333.89-		100,046.98
		Major Account 480000 Total		13,442.99-		133,302.69
		Fund 20540 Revenues Total		290,923.58		3,342,858.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	46,421.79		458,765.87	
	511800	COMPENSATORY TIME PAID	53.33		467.17	
	512100	VACATION LEAVE EXPENSE	2,612.65		45,164.90	
	512200	SICK LEAVE EXPENSE	2,151.42		31,643.23	
	512300	HOLIDAY LEAVE EXPENSE			30,120.54	
	512500	FUNERAL LEAVE EXPENSE			1,157.26	
	512800	ADMINISTRATIVE LEAVE EXP	213.30		213.30	
	515100	RETIREMENT PLANS EXPENSE	3,852.74		42,496.67	
	515200	FICA EXPENSE	3,643.58		40,255.40	
	515400	LIFE & ACCIDENT INS EXP	9.60		96.53	
	515500	HEALTH INSURANCE EXPENSE	10,577.54		112,493.63	
	516300	EMPLOYEE ASSISTANCE PRO			155.63	
	516400	UNEMPLOYM COMP INS EXP	1,242.00		5,382.00	
	516500	WORKERS COMP PREMIUMS			3,568.52	
		Major Account 510000 Total	70,777.95		771,980.65	
Expenditures	520000	Operating Expenses				

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	3,753.78		35,437.84	
		521291 COM EXPENSE - VIDEO			120.00	
		521400 CIO CHARGES	35,688.92		350,011.93	
		521500 PUBLICATION & PRINT EXP			414.94	
		522100 DUES & SUBSCRIPTION EXP	23,205.00		227,845.00	
		522600 JOB APPLICANT EXPENSE	15,811.66		15,811.66	
		525100 RENT EXP-OFFICE EQUIP	6,662.85		122,352.06	
		525200 RENT EXP-DATA PROC EQUIP	127,762.44		1,256,542.86	
		525400 RENT EXP-COMM EQUIP	22,828.99		212,987.99	
		527100 REP & MAINT-OFFICE EQUIP			402.50	
		527400 REP & MAINT-DATA PROC			28,831.00	
		531100 OFFICE SUPPLIES EXPENSE			1,741.40	
		531200 IT SUPPLIES	119.39		1,321.19	
		532100 NON-CAPITALIZED EQUIP PU			4,415.94	
		532200 PERSONAL COMPUTING EQUIPMENT	131.00		432.00	
		532240 DATA STORAGE EQUIP			903.91	
		532260 VOICE EQUIP	932.40		9,591.29	
		532280 VIDEO EQUIP			85.75	
		533900 FOOD EXPENSE	489.00		2,476.15	
		541100 ACCTG & AUDITING SERVICES			693.63	
		541200 PURCHASING ASSESSMENT			473.14	
		541400 HRMS ASSESSMENT	135.39		541.56	
		541700 LEGAL RELATED EXPENSE			6,806.26	
		543100 IT CONSULTING-APPLICATIONS	53,982.25		495,605.75	
		554120 WIRELESS PHONE SERVICES	423.63		3,966.77	
		554150 CABLING SERVICES	199.55		3,914.00	
		555100 DATA PROC SOFTW LIC FEE	20,968.16		118,109.36	
		555200 SOFTWARE - NEW PURCHASES	15.00		4,729.39	
		555510 SAAS SUBSCRIPTION FEES			3,175.00	
		556100 INSURANCE EXPENSE			54.41	
		Major Account 520000 Total	313,109.41		2,909,794.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	51.55		15,142.37	
		573100 STATE-OWNED TRANSPORT	141.34		578.61	
		574500 PERSONAL VEHICLE MILEAGE	1,894.62		20,257.09	
		574600 CONTRACTUAL SERV - TRAVEL EXP			62.14	
		575100 MISC TRAVEL EXPENSE			73.75	
		Major Account 570000 Total	2,087.51		36,113.96	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,144.00	
	Major Account 580000 Total			2,144.00	
	Fund 20540 Expenditures Total	385,974.87		3,720,033.29	
	Fund 20540 Total	261,637.88	261,637.88	4,875,714.50	4,875,714.50

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	1,480.65		63,265.71	
		Fund 20545 Assets Total	1,480.65		63,265.71	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				61,012.81
		Fund 20545 Fund Equity Total				61,012.81
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,232.04		8,281.10
		Major Account 470000 Total		1,232.04		8,281.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.40		1,168.45
	484500	REIMB NON-GOVT SOURCES		757.90		6,639.80
		Major Account 480000 Total		883.30		7,808.25
		Fund 20545 Revenues Total		2,115.34		16,089.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	392.68		4,009.39	
	512100	VACATION LEAVE EXPENSE			303.89	
	512200	SICK LEAVE EXPENSE	19.97		19.97	
	512300	HOLIDAY LEAVE EXPENSE	19.97		158.20	
	515100	RETIREMENT PLANS EXPENSE	32.41		336.39	
	515200	FICA EXPENSE	21.90		252.28	
	515400	LIFE & ACCIDENT INS EXP	.12		1.14	
	515500	HEALTH INSURANCE EXPENSE	64.41		623.83	
		Major Account 510000 Total	551.46		5,705.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	83.23		5,031.36	
	524600	RENT EXPENSE-BUILDINGS			3,100.00	
		Major Account 520000 Total	83.23		8,131.36	
		Fund 20545 Expenditures Total	634.69		13,836.45	
		Fund 20545 Total	2,115.34	2,115.34	77,102.16	77,102.16



Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48,639.66-		184,336.11	
		Fund 20550 Assets Total	48,639.66-		184,336.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67,500.00-		
		Fund 20550 Liabilities Total		67,500.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				254,266.44
		Fund 20550 Fund Equity Total				254,266.44
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		18,612.25		196,313.96
		Major Account 470000 Total		18,612.25		196,313.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		482.84		4,443.46
	484500	REIMB NON-GOVT SOURCES		9.75-		9.75-
		Major Account 480000 Total		473.09		4,433.71
		Fund 20550 Revenues Total		19,085.34		200,747.67
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			75.00	
	522200	CONFERENCE REGISTRATION			260.00	
	524700	RENT EXP-OTHER REAL PROP			118.00	
		Major Account 520000 Total			453.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	225.00		225.00	
		Major Account 570000 Total	225.00		225.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			270,000.00	
		Major Account 590000 Total			270,000.00	
		Fund 20550 Expenditures Total	225.00		270,678.00	
		Fund 20550 Total	48,414.66-	48,414.66-	455,014.11	455,014.11

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	46,298.71-		389,111.07	
		Fund 20555 Assets Total	46,298.71-		389,111.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90,000.00-		
		Fund 20555 Liabilities Total		90,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				481,441.62
		Fund 20555 Fund Equity Total				481,441.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		42,800.00		415,711.25
		Major Account 470000 Total		42,800.00		415,711.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		901.29		7,580.15
		Major Account 480000 Total		901.29		7,580.15
		Fund 20555 Revenues Total		43,701.29		423,291.40
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			376.75	
	533900	FOOD EXPENSE			936.00	
	554900	OTHER CONTRACTUAL SERVICES			10,673.25	
		Major Account 520000 Total			11,986.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,371.00	
	574500	PERSONAL VEHICLE MILEAGE			176.58	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,088.37	
		Major Account 570000 Total			3,635.95	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500,000.00	
		Major Account 590000 Total			500,000.00	
		Fund 20555 Expenditures Total			515,621.95	
		Fund 20555 Total	46,298.71-	46,298.71-	904,733.02	904,733.02

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	16,615.10		241,589.82	
		Fund 20560 Assets Total	16,615.10		241,589.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30.62-		
		Fund 20560 Liabilities Total		30.62-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				200,795.37
		Fund 20560 Fund Equity Total				200,795.37
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		28,540.15		158,927.27
		Major Account 460000 Total		28,540.15		158,927.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		494.05		4,918.97
		Major Account 480000 Total		494.05		4,918.97
		Fund 20560 Revenues Total		29,034.20		163,846.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,748.11		71,308.16	
	511702	LOCATION INCENTIVE	50.00		100.00	
	511800	COMPENSATORY TIME PAID			1,017.09	
	512100	VACATION LEAVE EXPENSE	346.83		2,518.67	
	512200	SICK LEAVE EXPENSE	107.18		1,811.87	
	512300	HOLIDAY LEAVE EXPENSE			4,398.99	
	515100	RETIREMENT PLANS EXPENSE	614.17		6,069.41	
	515200	FICA EXPENSE	575.51		5,650.56	
	515400	LIFE & ACCIDENT INS EXP	2.88		28.80	
	515500	HEALTH INSURANCE EXPENSE	2,497.26		24,972.60	
		Major Account 510000 Total	11,941.94		117,876.15	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	115.59		1,155.90	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522200	CONFERENCE REGISTRATION			75.00	
	524700	RENT EXP-OTHER REAL PROP			6.02	
	525200	RENT EXP-DATA PROC EQUIP			58.12	
	533900	FOOD EXPENSE			226.65	
		Major Account 520000 Total	115.59		1,621.69	

Agency Number 005 SUPREME COURT  
Agency Division  
Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			414.60	
		574500 PERSONAL VEHICLE MILEAGE	330.95		3,121.46	
		575100 MISC TRAVEL EXPENSE			17.89	
		Major Account 570000 Total	330.95		3,553.95	
		Fund 20560 Expenditures Total	12,388.48		123,051.79	
		Fund 20560 Total	29,003.58	29,003.58	364,641.61	364,641.61

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	73,717.70-		1,405,515.50	
		Fund 20565 Assets Total	73,717.70-		1,405,515.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,700.00		1,700.00
		Fund 20565 Liabilities Total		1,700.00		1,700.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,082,417.55
		Fund 20565 Fund Equity Total				1,082,417.55
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				37,500.00
	465100	NONGRANT REIMBURSEMENTS		2,580.15		44,911.72
		Major Account 460000 Total		2,580.15		82,411.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		500.00		1,500.00
	475100	REGISTRATION / LICENSE F				6,150.00
	475200	EXAMINATION FEES		50.00		1,050.00
		Major Account 470000 Total		550.00		8,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,143.58		26,641.98
	484600	OP GRANTS NON-GOVT SOURC				1,137,194.00
		Major Account 480000 Total		3,143.58		1,163,835.98
		Fund 20565 Revenues Total		6,273.73		1,254,947.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,757.71		74,735.22	
	512100	VACATION LEAVE EXPENSE	124.25		4,018.72	
	512200	SICK LEAVE EXPENSE	20.59		1,747.65	
	512300	HOLIDAY LEAVE EXPENSE			4,079.99	
	515100	RETIREMENT PLANS EXPENSE	441.99		6,333.39	
	515200	FICA EXPENSE	434.92		6,131.85	
	515400	LIFE & ACCIDENT INS EXP	1.44		19.03	
	515500	HEALTH INSURANCE EXPENSE	477.22		11,209.62	
		Major Account 510000 Total	7,258.12		108,275.47	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			263.15	
	521500	PUBLICATION & PRINT EXP			3,185.58	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	112.50		262.50	
		523100 UTILITIES EXPENSE	382.30		840.06	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		26,977.37	
		524700 RENT EXP-OTHER REAL PROP			183.87	
		525200 RENT EXP-DATA PROC EQUIP			38.99	
		531100 OFFICE SUPPLIES EXPENSE			9.25-	
		531200 IT SUPPLIES			14.99-	
		533900 FOOD EXPENSE	90.00		1,589.64	
		546926 MULTISYSTEMIC THERAPY			4,347.62-	
		547100 EDUCATIONAL SERVICES			3,593.09	
		554120 WIRELESS PHONE SERVICES	45.02		619.33	
		554900 OTHER CONTRACTUAL SERVICES	64,522.07		732,730.37	
		559100 OTHER OPERATING EXP			20.00-	
		Major Account 520000 Total	67,602.89		765,892.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,285.04	
		572100 COMMERCIAL TRANSPORTATIO			3,144.61	
		574500 PERSONAL VEHICLE MILEAGE	37.70		772.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,792.72		49,096.25	
		575100 MISC TRAVEL EXPENSE			83.89	
		Major Account 570000 Total	6,830.42		59,382.19	
		Fund 20565 Expenditures Total	81,691.43		933,549.75	
		Fund 20565 Total	7,973.73	7,973.73	2,339,065.25	2,339,065.25

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	65,368.55-		518,387.10	
		Fund 20570 Assets Total	65,368.55-		518,387.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		263.15-		
		Fund 20570 Liabilities Total		263.15-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				637,004.69
		Fund 20570 Fund Equity Total				637,004.69
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				21,185.69
	475100	REGISTRATION / LICENSE F		6,900.00		495,635.00
	476100	OTHER LIC PERM & FEES		3,500.00		37,762.75
		Major Account 470000 Total		10,400.00		554,583.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,292.29		10,319.86
		Major Account 480000 Total		1,292.29		10,319.86
		Fund 20570 Revenues Total		11,692.29		564,903.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,443.80		263,790.40	
	512100	VACATION LEAVE EXPENSE	958.99		24,424.50	
	512200	SICK LEAVE EXPENSE	2,068.76		26,242.23	
	512300	HOLIDAY LEAVE EXPENSE			17,158.92	
	512500	FUNERAL LEAVE EXPENSE			103.52	
	512600	CIVIL LEAVE EXPENSE			27.98	
	515100	RETIREMENT PLANS EXPENSE	2,506.36		24,841.28	
	515200	FICA EXPENSE	2,444.60		23,656.51	
	515400	LIFE & ACCIDENT INS EXP	4.56		45.63	
	515500	HEALTH INSURANCE EXPENSE	2,720.08		27,200.80	
	516300	EMPLOYEE ASSISTANCE PRO			72.39	
	516500	WORKERS COMP PREMIUMS			1,659.77	
		Major Account 510000 Total	41,147.15		409,223.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	155.83		1,410.84	
	521200	COM EXPENSE - VOICE/DATA	1,029.88		11,249.77	
	521400	CIO CHARGES	263.15		2,901.50	
	521500	PUBLICATION & PRINT EXP	4.50		1,842.70	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	16,867.61		34,656.38	
		522200 CONFERENCE REGISTRATION			1,465.00	
		524600 RENT EXPENSE-BUILDINGS	2,410.26		24,785.10	
		525200 RENT EXP-DATA PROC EQUIP			559.65	
		531100 OFFICE SUPPLIES EXPENSE	146.20		1,356.35	
		531200 IT SUPPLIES			40.15	
		533900 FOOD EXPENSE			327.18	
		541100 ACCTG & AUDITING SERVICES			322.62	
		541200 PURCHASING ASSESSMENT			220.06	
		541400 HRMS ASSESSMENT	62.97		251.88	
		541700 LEGAL RELATED EXPENSE			52,939.78	
		543100 IT CONSULTING-APPLICATIONS	5,033.00		5,033.00	
		548400 TRANSACTION PROCESSING SE	319.26		12,295.76	
		549200 JANITORIAL/SECURITY SRVS	97.50		292.50	
		554120 WIRELESS PHONE SERVICES	175.06		1,049.41	
		554900 OTHER CONTRACTUAL SERVICES	9,047.24		114,027.66	
		556100 INSURANCE EXPENSE			25.30	
		559100 OTHER OPERATING EXP	.96		104.43	
		Major Account 520000 Total	35,613.42		267,157.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,735.85	
		572100 COMMERCIAL TRANSPORTATIO			1,072.51	
		573100 STATE-OWNED TRANSPORT			109.25	
		574500 PERSONAL VEHICLE MILEAGE	37.12		1,065.22	
		574600 CONTRACTUAL SERV - TRAVEL EXP			958.11	
		575100 MISC TRAVEL EXPENSE			199.00	
		Major Account 570000 Total	37.12		7,139.94	
		Fund 20570 Expenditures Total	76,797.69		683,520.89	
		Fund 20570 Total	11,429.14	11,429.14	1,201,907.99	1,201,907.99



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	286,544.55		6,912,681.84	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	7,113.80		35,166.80	
		Fund 20580 Assets Total	279,430.75		6,947,880.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,892,363.53
		Fund 20580 Fund Equity Total				4,892,363.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		23,607.50		44,602.50
		461700 OP GRANTS - OTHER				41,545.00
		Major Account 460000 Total		23,607.50		86,147.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,559.30		160,278.60
		474100 GENERAL BUSINESS FEES				56.35
		474102 DRUG TESTING		1,024.00		5,933.00
		474103 ELECTRONIC MONITORING				566.00
		474104 ADMIN. ENROLLMENT FEE		28,556.25		234,749.42
		474105 REG. PROB. PROG. FEE		199,953.53		1,568,252.18
		474106 ISP MO. PROG. FEE		24,099.81		125,696.93
		Major Account 470000 Total		265,192.89		2,095,532.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,816.61		111,571.06
		484500 REIMB NON-GOVT SOURCES		809.32		2,935.99
		Major Account 480000 Total		14,625.93		114,507.05
		Fund 20580 Revenues Total		303,426.32		2,296,187.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	241.93		1,304.01	
		521500 PUBLICATION & PRINT EXP			12,544.98	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		533900 FOOD EXPENSE			647.36	
		543100 IT CONSULTING-APPLICATIONS	23,607.50		64,220.00	
		545200 MEDICAL ASSESSMENT SERV			2,085.25	
		545204 CO-OCCURRING EVALUATION			594.70	
		545210 SH RISK ASSESSMENT			3,600.00	
		546901 SA SHORT TERM RESIDENTIAL			71,280.00	
		546902 SA INTENSIVE OUTPATIENT			28,892.78	

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				
	546903 OUTPATIENT			15,785.30	
	546922 MH OUTPATIENT SRVS			2,743.00	
	546923 SH OUTPATIENT			1,597.20	
	546938 MH CO-OCCURRING SHORT TERM RES			3,600.00	
	547437 CAM			6,387.00	
	547444 TRANS LIVING W/ PROG			1,530.00	
	554900 OTHER CONTRACTUAL SERVICES			16,307.38	
	Major Account 520000 Total	23,849.43		233,318.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,041.99	
	572100 COMMERCIAL TRANSPORTATIO	146.14		3,056.69	
	574500 PERSONAL VEHICLE MILEAGE			205.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,727.50	
	575100 MISC TRAVEL EXPENSE			319.00	
	Major Account 570000 Total	146.14		7,351.09	
	Fund 20580 Expenditures Total	23,995.57		240,670.05	
	Fund 20580 Total	303,426.32	303,426.32	7,188,550.56	7,188,550.56

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	18,785.11		167,881.46	
		Fund 20585 Assets Total	18,785.11		167,881.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,923.95-		
		Fund 20585 Liabilities Total		1,923.95-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				172,219.63
		Fund 20585 Fund Equity Total				172,219.63
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		35.00		570.00
	475100	REGISTRATION / LICENSE F				450.00
	475200	EXAMINATION FEES		43,130.00		177,811.00
		Major Account 470000 Total		43,165.00		178,831.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		258.62		2,694.09
	484500	REIMB NON-GOVT SOURCES				672.00
		Major Account 480000 Total		258.62		3,366.09
		Fund 20585 Revenues Total		43,423.62		182,197.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,815.55		46,913.58	
	512100	VACATION LEAVE EXPENSE	89.95		2,919.87	
	512200	SICK LEAVE EXPENSE	1,137.23		2,685.16	
	512300	HOLIDAY LEAVE EXPENSE			1,679.94	
	515100	RETIREMENT PLANS EXPENSE	377.61		4,058.39	
	515200	FICA EXPENSE	360.79		3,870.28	
	515400	LIFE & ACCIDENT INS EXP	.79		8.82	
	515500	HEALTH INSURANCE EXPENSE	993.08		10,726.99	
	516300	EMPLOYEE ASSISTANCE PRO			19.26	
	516500	WORKERS COMP PREMIUMS			441.50	
		Major Account 510000 Total	6,775.00		73,323.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	262.56		1,503.70	
	521200	COM EXPENSE - VOICE/DATA	17.30		175.49	
	521400	CIO CHARGES	52.63		526.30	
	521500	PUBLICATION & PRINT EXP			2,533.27	
	522100	DUES & SUBSCRIPTION EXP	344.45		1,514.99	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	280.00		7,458.00	
		524600 RENT EXPENSE-BUILDINGS	1,084.60		11,016.59	
		524700 RENT EXP-OTHER REAL PROP			3,256.44	
		527400 REP & MAINT-DATA PROC			3,600.00	
		531100 OFFICE SUPPLIES EXPENSE	152.97		619.83	
		532100 NON-CAPITALIZED EQUIP PU			189.90	
		532240 DATA STORAGE EQUIP	657.36		657.36	
		533900 FOOD EXPENSE	66.88		3,175.21	
		534600 ED & RECREATIONAL SUP EX	5,016.00		22,914.00	
		541100 ACCTG & AUDITING SERVICES			85.82	
		541200 PURCHASING ASSESSMENT			58.54	
		541400 HRMS ASSESSMENT	16.75		67.00	
		543200 IT CONSULTING-HW/SW SUPP			2,500.00	
		548400 TRANSACTION PROCESSING SE	2,239.37		5,826.18	
		549200 JANITORIAL/SECURITY SRVS	24.37		73.11	
		554120 WIRELESS PHONE SERVICES			171.23	
		554900 OTHER CONTRACTUAL SERVICES	5,200.00		36,280.00	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP			26.16	
		Major Account 520000 Total	15,415.24		104,235.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			922.56	
		572100 COMMERCIAL TRANSPORTATIO			1,102.72	
		574500 PERSONAL VEHICLE MILEAGE	69.60		133.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP	454.72		4,173.68	
		575100 MISC TRAVEL EXPENSE			2,642.75	
		Major Account 570000 Total	524.32		8,975.62	
		Fund 20585 Expenditures Total	22,714.56		186,535.26	
		Fund 20585 Total	41,499.67	41,499.67	354,416.72	354,416.72

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	499.84-		1,517,422.50	
	132200	DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	499.84-		1,517,518.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		105.26-		
		Fund 20595 Liabilities Total		105.26-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,333,339.13
		Fund 20595 Fund Equity Total				1,333,339.13
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		33,290.24		246,369.38
	475100	REGISTRATION / LICENSE F		10,225.00		321,920.00
		Major Account 470000 Total		43,515.24		568,289.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,176.20		26,590.54
		Major Account 480000 Total		3,176.20		26,590.54
		Fund 20595 Revenues Total		46,691.44		594,879.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,401.29		136,844.72	
	512100	VACATION LEAVE EXPENSE	89.96		9,281.02	
	512200	SICK LEAVE EXPENSE	2,362.81		6,145.18	
	512300	HOLIDAY LEAVE EXPENSE			5,683.45	
	512500	FUNERAL LEAVE EXPENSE			34.51	
	515100	RETIREMENT PLANS EXPENSE	1,187.15		11,830.16	
	515200	FICA EXPENSE	1,096.88		10,743.18	
	515400	LIFE & ACCIDENT INS EXP	2.33		23.12	
	515500	HEALTH INSURANCE EXPENSE	3,206.64		31,974.55	
	516300	EMPLOYEE ASSISTANCE PRO			42.28	
	516500	WORKERS COMP PREMIUMS			969.31	
		Major Account 510000 Total	21,347.06		213,571.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	65.22		470.05	
	521200	COM EXPENSE - VOICE/DATA	51.90		629.22	
	521400	CIO CHARGES	105.26		1,052.60	
	521500	PUBLICATION & PRINT EXP			2,625.56	
	522200	CONFERENCE REGISTRATION			78.10	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,325.64		13,768.31	
	524700 RENT EXP-OTHER REAL PROP			394.50	
	525200 RENT EXP-DATA PROC EQUIP			1,361.65	
	527400 REP & MAINT-DATA PROC	15,575.00		81,975.00	
	531100 OFFICE SUPPLIES EXPENSE	153.79		828.36	
	531200 IT SUPPLIES			43.67	
	532100 NON-CAPITALIZED EQUIP PU			338.00	
	532240 DATA STORAGE EQUIP	1,314.72		4,093.91	
	532260 VOICE EQUIP			40.77	
	533900 FOOD EXPENSE			934.81	
	541100 ACCTG & AUDITING SERVICES			188.41	
	541200 PURCHASING ASSESSMENT			128.52	
	541400 HRMS ASSESSMENT	36.78		147.12	
	543100 IT CONSULTING-APPLICATIONS	4,680.00		34,176.58	
	543200 IT CONSULTING-HW/SW SUPP			14,375.00	
	548400 TRANSACTION PROCESSING SE	2,199.40		19,073.44	
	549200 JANITORIAL/SECURITY SRVS	73.13		219.39	
	554100 DATA SERVICES			6,692.04	
	554120 WIRELESS PHONE SERVICES	80.02		2,603.52	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	555100 DATA PROC SOFTW LIC FEE			478.73	
	555200 SOFTWARE - NEW PURCHASES	78.10		2,583.39	
	556100 INSURANCE EXPENSE			14.78	
	Major Account 520000 Total	25,738.96		194,315.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,032.55	
	573100 STATE-OWNED TRANSPORT			238.62	
	574500 PERSONAL VEHICLE MILEAGE			758.11	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			2,032.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			781.08	
	Major Account 580000 Total			781.08	
	Fund 20595 Expenditures Total	47,086.02		410,700.27	
	Fund 20595 Total	46,586.18	46,586.18	1,928,219.05	1,928,219.05

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	8,682.85-		86,582.03	
	139901	AR INVOICED (SYSTEM)	26,601.56		26,601.56	
		Fund 40500 Assets Total	17,918.71		113,183.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34.74-		
		Fund 40500 Liabilities Total		34.74-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,836.48
		Fund 40500 Fund Equity Total				93,836.48
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCIES		26,601.56		107,563.97
		Major Account 460000 Total		26,601.56		107,563.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		190.27		1,542.27
		Major Account 480000 Total		190.27		1,542.27
		Fund 40500 Revenues Total		26,791.83		109,106.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,140.75		58,891.64	
	512200	SICK LEAVE EXPENSE			283.42	
	512300	HOLIDAY LEAVE EXPENSE			1,687.95	
	515100	RETIREMENT PLANS EXPENSE	459.83		4,557.43	
	515200	OASDI EXPENSE	441.53		4,373.60	
	515400	LIFE & ACCIDENT INS EXP	.63		6.29	
	515500	HEALTH INSURANCE EXPENSE	1,118.08		11,180.80	
	516300	EMPLOYEE ASSISTANCE PRO			9.56	
	516500	WORKERS COMP PREMIUMS			219.09	
		Major Account 510000 Total	8,160.82		81,209.78	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	34.74		347.40	
	531100	OFFICE SUPPLIES EXPENSE			56.41	
	531200	IT SUPPLIES			4.61	
	532100	NON-CAPITALIZED EQUIP PU			70.61	
	541100	ACCTG & AUDITING SERVICE			42.59	
	541200	PURCHASING ASSESSMENT			29.05	
	541400	HRMS ASSESSMENT	8.31		33.24	
	554120	WIRELESS PHONE SERVICES	33.01		500.08	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			3.34	
	Major Account 520000 Total	76.06		1,087.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	250.47		3,143.83	
	574500 PERSONAL VEHICLE MILEAGE	351.03		4,318.19	
	Major Account 570000 Total	601.50		7,462.02	
	Fund 40500 Expenditures Total	8,838.38		89,759.13	
	Fund 40500 Total	26,757.09	26,757.09	202,942.72	202,942.72



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	35,354.33-		220,996.70	
	139901	AR INVOICED (SYSTEM)	18,213.16		33,718.45	
		Fund 40520 Assets Total	17,141.17-		254,715.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		55.33		185.25
		Fund 40520 Liabilities Total		55.33		185.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				227,937.26
		Fund 40520 Fund Equity Total				227,937.26
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		32,091.20		284,272.63
		Major Account 460000 Total		32,091.20		284,272.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		543.09		3,327.98
		Major Account 480000 Total		543.09		3,327.98
		Fund 40520 Revenues Total		32,634.29		287,600.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,327.42		88,009.73	
	511600	PER DIEM PAYMENTS	5,258.88		55,113.72	
	511800	COMPENSATORY TIME PAID			911.44	
	512100	VACATION LEAVE EXPENSE	528.43		4,351.18	
	512200	SICK LEAVE EXPENSE	172.44		2,645.62	
	512300	HOLIDAY LEAVE EXPENSE	158.22		4,636.66	
	512500	FUNERAL LEAVE EXPENSE			1,123.17	
	515100	RETIREMENT PLANS EXPENSE	687.93		7,613.75	
	515200	FICA EXPENSE	1,048.97		11,258.10	
	515400	LIFE & ACCIDENT INS EXP	2.33		27.43	
	515500	HEALTH INSURANCE EXPENSE	2,171.28		28,708.07	
		Major Account 510000 Total	18,355.90		204,398.87	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	317.88		3,178.80	
	521500	PUBLICATION & PRINT EXP			139.80	
	521900	AWARDS EXPENSE			96.18	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	522200	CONFERENCE REGISTRATION	820.00		2,095.00	
	522600	JOB APPLICANT EXPENSE	1,010.25-		622.75-	

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			270.83	
		531100 OFFICE SUPPLIES EXPENSE			377.58	
		533900 FOOD EXPENSE	371.17		1,546.57	
		534600 ED & RECREATIONAL SUP EX	45.08		1,787.12	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		547100 EDUCATIONAL SERVICES	19,482.00		19,838.25	
		554120 WIRELESS PHONE SERVICES	80.11		546.36	
		556300 SURETY & NOTARY BONDS			88.99	
		Major Account 520000 Total	20,105.99		32,392.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,502.44		5,318.11	
		572100 COMMERCIAL TRANSPORTATIO	636.60		923.20	
		574500 PERSONAL VEHICLE MILEAGE	2,375.61		9,152.39	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,600.00		5,600.00	
		575100 MISC TRAVEL EXPENSE	254.25		810.50	
		Major Account 570000 Total	11,368.90		21,804.20	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,412.17	
		Major Account 580000 Total			2,412.17	
		Fund 40520 Expenditures Total	49,830.79		261,007.97	
		Fund 40520 Total	32,689.62	32,689.62	515,723.12	515,723.12

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	4,176.98-		171,051.76	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	4,176.98-		171,068.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,761.95
		Fund 20910 Fund Equity Total				147,761.95
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		1,200.00		6,400.00
		474132 ORIG COLLECTION AGENCY FE		1,200.00		6,000.00
		474133 RENEW COLLECTION AGENCY F				31,275.00
		474134 ORIG BRANCH OFFICE FEES		150.00		2,900.00
		474135 RENEW BRANCH OFFICE FEES				21,565.00
		474136 SOLICITORS CERTIFICATE FEE		746.00		46,969.00
		Major Account 470000 Total		3,296.00		115,109.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.88		3,099.16
		Major Account 480000 Total		376.88		3,099.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				57.55
		Major Account 490000 Total				57.55
		Fund 20910 Revenues Total		3,672.88		118,265.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,495.85		39,624.31	
		511300 OVERTIME PAYMENTS			21.03	
		512100 VACATION LEAVE EXPENSE	51.92		2,526.13	
		512200 SICK LEAVE EXPENSE	45.97		576.47	
		512300 HOLIDAY LEAVE EXPENSE			2,531.82	
		515100 RETIREMENT PLANS EXPENSE	343.98		3,390.48	
		515200 FICA EXPENSE	293.58		2,892.22	
		515400 LIFE & ACCIDENT INS EXP	1.25		12.29	
		515500 HEALTH INSURANCE EXPENSE	2,046.16		20,329.75	
		516500 WORKERS COMP PREMIUMS			811.15	
		Major Account 510000 Total	7,278.71		72,715.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.67		1,142.98	
		521400 CIO CHARGES	249.72		11,242.06	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,009.48	
		522100 DUES & SUBSCRIPTION EXP			778.83	
		522200 CONFERENCE REGISTRATION			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE	95.75		756.23	
		532100 NON-CAPITALIZED EQUIP PU			206.00	
		541100 ACCTG & AUDITING SERVICES			381.95	
		541400 HRMS ASSESSMENT	29.20		116.80	
		547100 EDUCATIONAL SERVICES			80.00	
		555540 SAAS MAINTENANCE	100.00		160.00	
		559100 OTHER OPERATING EXP	38.81		197.42	
		Major Account 520000 Total	571.15		18,271.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,003.18	
		572100 COMMERCIAL TRANSPORTATIO			1,499.92	
		574500 PERSONAL VEHICLE MILEAGE			426.78	
		575100 MISC TRAVEL EXPENSE			42.00	
		Major Account 570000 Total			3,971.88	
		Fund 20910 Expenditures Total	7,849.86		94,959.28	
		Fund 20910 Total	3,672.88	3,672.88	266,027.66	266,027.66

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	63,464.01		1,450,361.92	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	85.00-		120.00	
		139901 AR INVOICED (SYSTEM)	100.00		130.00	
		Fund 20920 Assets Total	63,479.01		1,451,011.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,258.00-		
		214100 DEPOSITS				105.00
		Fund 20920 Liabilities Total		1,258.00-		105.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,023,253.71
		Fund 20920 Fund Equity Total				2,023,253.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,257.68		19,442.00
		471140 CORP CERTIFICATES W/SEAL		2,159.90		26,403.49
		472240 CORP RECORD COPIES		1,128.57		8,253.34
		474137 DOMESTIC LLC FILING		104,186.97		615,591.25
		474138 FOREIGN LLC FILING		8,721.06		59,227.73
		474139 NE BENEFIT REPORT		100.00		100.00
		475118 DOMESTIC NAME RESERVATION		70.00		1,433.17
		475119 FOREIGN TRADE NAME REGIST				10.00
		475120 NON-PROFIT BIENNIAL FEES		22,762.90		88,439.23
		475128 DOM LIMITED PARTNERSHIPS		1,010.00		9,022.50
		475129 FOREIGN LIMITED PARTNER		122.50		3,980.00
		475130 DOMESTIC FILING FEES		6,278.30		81,919.09
		475140 FOREIGN CORP FILING FEES		5,623.10		55,829.04
		475150 NON-PROFIT FILING FEES		2,613.81		17,922.59
		Major Account 470000 Total		157,034.79		987,573.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,966.09		32,024.60
		485100 FINES FORFEITS & PENALTI		30.00		420.00
		486300 CLEARING ACCOUNT		2,586.17		34,690.83
		486500 MISCELLANEOUS ADJUSTMENT		20.00		4,969.60-
		486600 CREDIT CARD CLEARING		32,674.45-		10,015.85
		Major Account 480000 Total		27,072.19-		72,181.68
Revenues	490000	Other Financing Sources				

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>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				604.23
		Major Account 490000 Total				604.23
		Fund 20920 Revenues Total		129,962.60		1,060,359.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,671.68		247,500.01	
	511300	OVERTIME PAYMENTS	422.62		5,020.89	
	511800	COMPENSATORY TIME PAID			98.38	
	512100	VACATION LEAVE EXPENSE	3,210.89		19,657.37	
	512200	SICK LEAVE EXPENSE	10,148.08		24,191.76	
	512300	HOLIDAY LEAVE EXPENSE	257.38		16,628.79	
	512500	FUNERAL LEAVE EXPENSE	68.50		1,264.99	
	515100	RETIREMENT PLANS EXPENSE	2,903.80		23,539.48	
	515200	FICA EXPENSE	2,800.94		22,348.66	
	515400	LIFE & ACCIDENT INS EXP	8.24		83.24	
	515500	HEALTH INSURANCE EXPENSE	5,767.51		57,273.41	
	516500	WORKERS COMP PREMIUMS			2,839.03	
		Major Account 510000 Total	50,259.64		420,446.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,263.50		55,757.59	
	521400	CIO CHARGES	2,281.94		18,731.43	
	521500	PUBLICATION & PRINT EXP	5,051.95		54,856.61	
	522100	DUES & SUBSCRIPTION EXP			2,273.32	
	522200	CONFERENCE REGISTRATION			425.00	
	527100	REP & MAINT-OFFICE EQUIP			934.08	
	527800	REP & MAINT-OTHER PROPER			671.00	
	527900	PERSONAL COMPUT EQUIP R & M			196.00	
	531100	OFFICE SUPPLIES EXPENSE	403.34		3,146.05	
	531200	IT SUPPLIES			69.69	
	532100	NON-CAPITALIZED EQUIP PU	712.00		863.50	
	532200	PERSONAL COMPUTING EQUIPMENT			1,664.44	
	541100	ACCTG & AUDITING SERVICES			2,864.62	
	541200	PURCHASING ASSESSMENT			1,507.50	
	541400	HRMS ASSESSMENT	102.20		408.80	
	542200	TEMP SERV - OUTSIDE	6,484.62		28,731.97	
	547100	EDUCATIONAL SERVICES			280.00	
	554900	OTHER CONTRACTUAL SERVICES			6,290.00	
	555510	SAAS SUBSCRIPTION FEES	2,944.99-		2,611.64	
	555540	SAAS MAINTENANCE	230.00		380.00	

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	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			22.00	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	381.39		3,554.29	
		Major Account 520000 Total	14,965.95		186,269.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			166.44	
		572100 COMMERCIAL TRANSPORTATIO			49.53	
		Major Account 570000 Total			215.97	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,205.62	
		587550 IT PROJECTS IN PROGRESS			1,024,569.00	
		Major Account 580000 Total			1,025,774.62	
		Fund 20920 Expenditures Total	65,225.59		1,632,706.13	
		Fund 20920 Total	128,704.60	128,704.60	3,083,718.05	3,083,718.05

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20930 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.11		529.77	
		Fund 20930 Assets Total	1.11		529.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				519.35
		Fund 20930 Fund Equity Total				519.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.11		10.42
		Major Account 480000 Total		1.11		10.42
		Fund 20930 Revenues Total		1.11		10.42
		Fund 20930 Total	1.11	1.11	529.77	529.77



Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	206,389.80-		1,009,442.12	
		Fund 20931 Assets Total	206,389.80-		1,009,442.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		257,674.39-		
		Fund 20931 Liabilities Total		257,674.39-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,099,592.65
		Fund 20931 Fund Equity Total				1,099,592.65
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		293,784.73		2,861,075.38
	471140	DRIVERS RECORDS-RECDS MGMT		461.00		4,214.00
	474100	GENERAL BUSINESS FEES		85.00		550.29
		Major Account 470000 Total		294,330.73		2,865,839.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,402.01		18,508.97
		Major Account 480000 Total		2,402.01		18,508.97
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				510,000.00-
		Major Account 490000 Total				510,000.00-
		Fund 20931 Revenues Total		296,732.74		2,374,348.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,109.96		59,737.11	
	512100	VACATION LEAVE EXPENSE	926.31		4,824.72	
	512200	SICK LEAVE EXPENSE			1,902.41	
	512300	HOLIDAY LEAVE EXPENSE			3,896.93	
	515100	RETIREMENT PLANS EXPENSE	526.87		5,268.63	
	515200	FICA EXPENSE	490.76		4,907.45	
	515400	LIFE & ACCIDENT INS EXP	1.25		12.57	
	515500	HEALTH INSURANCE EXPENSE	1,437.51		14,374.85	
	516500	WORKERS COMP PREMIUMS			405.58	
		Major Account 510000 Total	9,492.66		95,330.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.28	
	521400	CIO CHARGES	143.50		1,538.69	
	521500	PUBLICATION & PRINT EXP			543.71	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			98.00	
	524600 RENT EXPENSE-BUILDINGS	459.79		3,628.74	
	531100 OFFICE SUPPLIES EXPENSE	53.20		190.80	
	541400 HRMS ASSESSMENT	14.60		58.40	
	547100 EDUCATIONAL SERVICES			40.00	
	549200 JANITORIAL/SECURITY SRVS	75.75		666.60	
	554900 OTHER CONTRACTUAL SERVICES	235,208.65		2,362,401.70	
	Major Account 520000 Total	235,955.49		2,369,168.92	
	Fund 20931 Expenditures Total	245,448.15		2,464,499.17	
	Fund 20931 Total	39,058.35	39,058.35	3,473,941.29	3,473,941.29

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,340.08-		125,348.59	
		Fund 20940 Assets Total	1,340.08-		125,348.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,026.77
		Fund 20940 Fund Equity Total				95,026.77
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				4,150.00
	471170	AUTHENTICATIONS W/SEAL		160.00		2,350.00
	472200	REPROD & PUBLICATIONS		134.00		2,859.75
	472220	ADM RECORD COPIES		30.00		762.00
	474100	GENERAL BUSINESS FEES				750.00
	474120	NOTARY PUBLIC FEES		4,095.00		42,472.50
	474124	ELEC NOTARY FEES		100.00		1,300.00
		Major Account 470000 Total		4,519.00		54,644.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		271.64		2,521.39
	484500	REIMB NON-GOVT SOURCES		24.18		24.18
	485100	FINES FORFEITS & PENALTI				180.00
		Major Account 480000 Total		295.82		2,725.57
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				964.37
	493100	OPERATING TRANSFERS IN				40,000.00
		Major Account 490000 Total				40,964.37
		Fund 20940 Revenues Total		4,814.82		98,334.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,106.15		28,150.35	
	512100	VACATION LEAVE EXPENSE	308.29		3,670.16	
	512200	SICK LEAVE EXPENSE	260.14		2,890.09	
	512300	HOLIDAY LEAVE EXPENSE			2,035.20	
	515100	RETIREMENT PLANS EXPENSE	275.15		2,751.52	
	515200	FICA EXPENSE	243.65		2,437.45	
	515400	LIFE & ACCIDENT INS EXP	1.05		10.51	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		12,646.00	
	516500	WORKERS COMP PREMIUMS			405.58	
		Major Account 510000 Total	5,459.03		54,996.86	
Expenditures	520000	Operating Expenses				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	458.32		4,478.76	
	521400 CIO CHARGES	145.31		7,064.04	
	521500 PUBLICATION & PRINT EXP	44.71		1,005.83	
	531100 OFFICE SUPPLIES EXPENSE			78.04	
	541400 HRMS ASSESSMENT	14.60		58.40	
	547100 EDUCATIONAL SERVICES			40.00	
	559100 OTHER OPERATING EXP	32.93		290.44	
	Major Account 520000 Total	<u>695.87</u>		<u>13,015.51</u>	
	Fund 20940 Expenditures Total	<u>6,154.90</u>		<u>68,012.37</u>	
	Fund 20940 Total	<u><u>4,814.82</u></u>	<u><u>4,814.82</u></u>	<u><u>193,360.96</u></u>	<u><u>193,360.96</u></u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	643.84		308,615.72	
		Fund 20950 Assets Total	643.84		308,615.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				292,965.42
		Fund 20950 Fund Equity Total				292,965.42
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				7,282.50
	475100	REGISTRATION / LICENSE F				2,070.00
		Major Account 470000 Total				9,352.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		643.84		5,981.30
		Major Account 480000 Total		643.84		5,981.30
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				316.50
		Major Account 490000 Total				316.50
		Fund 20950 Revenues Total		643.84		15,650.30
		Fund 20950 Total	643.84	643.84	308,615.72	308,615.72

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,823.80		1,193,780.26	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	52,823.80		1,196,486.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,068.00-		4,658.50
		211900 AAI DUE TO VENDOR (SYSTE		1,058.00		1,258.00
		214100 DEPOSITS		7,192.65		81,351.67
		Fund 26110 Liabilities Total		7,182.65		87,268.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				887,406.81
		Fund 26110 Fund Equity Total				887,406.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		82,949.02		703,396.73
		472200 REPROD & PUBLICATIONS		462.50		1,169.00
		474100 GENERAL BUSINESS FEES		2,412.00-		61,815.71
		474101 UCC FEES		5,672.50		56,236.50
		474102 EFS FEES		1,012.50		4,629.50
		474103 STATE TAX LIEN FEES		5,868.00		33,796.00
		474104 FEDERAL TAX LIEN FEES		4,092.00		26,468.00
		474105 SEARCH FEES		367.50		2,301.00
		Major Account 470000 Total		98,012.02		889,812.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,259.01		18,921.71
		486300 CLEARING ACCOUNT		1,332.00-		6,766.00-
		Major Account 480000 Total		927.01		12,155.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				690.55
		Major Account 490000 Total				690.55
		Fund 26110 Revenues Total		98,939.03		902,658.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,344.42		292,210.36	
		511300 OVERTIME PAYMENTS	93.75		1,710.45	
		511800 COMPENSATORY TIME PAID			146.84	
		512100 VACATION LEAVE EXPENSE	1,405.63		31,535.56	
		512200 SICK LEAVE EXPENSE	2,051.23		25,984.19	
		512300 HOLIDAY LEAVE EXPENSE	138.31		19,638.84	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	68.50		835.86	
		515100 RETIREMENT PLANS EXPENSE	2,628.48		27,860.16	
		515200 FICA EXPENSE	2,450.88		26,078.26	
		515400 LIFE & ACCIDENT INS EXP	8.38		85.81	
		515500 HEALTH INSURANCE EXPENSE	7,542.84		77,341.66	
		516500 WORKERS COMP PREMIUMS			3,244.60	
		Major Account 510000 Total	47,732.42		506,672.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	360.76		16,429.79	
		521400 CIO CHARGES	2,702.65		22,767.30	
		521500 PUBLICATION & PRINT EXP	47.80		2,990.51	
		522100 DUES & SUBSCRIPTION EXP			2,273.33	
		522200 CONFERENCE REGISTRATION			425.00	
		524600 RENT EXPENSE-BUILDINGS	210.00		210.00	
		527100 REP & MAINT-OFFICE EQUIP			342.70	
		531100 OFFICE SUPPLIES EXPENSE	73.01-		2,581.78	
		532100 NON-CAPITALIZED EQUIP PU	712.00-		1,125.50	
		532200 PERSONAL COMPUTING EQUIPMENT			1,984.14	
		541100 ACCTG & AUDITING SERVICES			2,864.62	
		541200 PURCHASING ASSESSMENT			1,507.50	
		541400 HRMS ASSESSMENT	116.80		467.20	
		542200 TEMP SERV - OUTSIDE	1,225.44		18,285.83	
		543100 IT CONSULTING-APPLICATIONS			1,985.50	
		547100 EDUCATIONAL SERVICES			280.00	
		554900 OTHER CONTRACTUAL SERVICES	1,258.00		33,705.50	
		555540 SAAS MAINTENANCE	270.00		540.00	
		556100 INSURANCE EXPENSE			22.00	
		556300 SURETY & NOTARY BONDS	60.00		60.00	
		559100 OTHER OPERATING EXP	99.02		467.89	
		Major Account 520000 Total	5,565.46		111,316.09	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			62,858.46	
		Major Account 580000 Total			62,858.46	
		Fund 26110 Expenditures Total	53,297.88		680,847.14	
		Fund 26110 Total	106,121.68	106,121.68	1,877,333.68	1,877,333.68

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,906.04		3,531,261.22	
		Fund 40900 Assets Total	5,906.04		3,531,261.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,000.60		2,000.60
		Fund 40900 Liabilities Total		2,000.60		2,000.60
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,496,936.00
		Fund 40900 Fund Equity Total				3,496,936.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,382.04		68,709.87
		Major Account 480000 Total		7,382.04		68,709.87
		Fund 40900 Revenues Total		7,382.04		68,709.87
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			1,033.07	
	522100	DUES & SUBSCRIPTION EXP			995.00	
	522200	CONFERENCE REGISTRATION	2,394.00		2,998.10	
	532200	PERSONAL COMPUTING EQUIPMENT			8,400.00	
	534900	MISCELLANEOUS SUP EXP			2,450.25	
	554130	VIDEO SERVICES			220.00	
	555310	COTS LICENSE FEES			13,376.75	
		Major Account 520000 Total	2,394.00		29,473.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,150.54	
	572100	COMMERCIAL TRANSPORTATIO	1,082.60		2,505.21	
	574500	PERSONAL VEHICLE MILEAGE			1,096.60	
	575100	MISC TRAVEL EXPENSE			159.73	
		Major Account 570000 Total	1,082.60		6,912.08	
		Fund 40900 Expenditures Total	3,476.60		36,385.25	
		Fund 40900 Total	9,382.64	9,382.64	3,567,646.47	3,567,646.47



Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,159.10		61,403.88	
		139901 AR INVOICED (SYSTEM)	1,129.45		9,164.62	
		Fund 50900 Assets Total	6,029.65		70,568.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115.40		620.40
		Fund 50900 Liabilities Total		115.40		620.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,719.28
		Fund 50900 Fund Equity Total				131,719.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		48,392.65		445,236.85
		Major Account 470000 Total		48,392.65		445,236.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.85		1,632.23
		Major Account 480000 Total		114.85		1,632.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				54.03
		Major Account 490000 Total				54.03
		Fund 50900 Revenues Total		48,507.50		446,923.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,489.69		111,296.88	
		512100 VACATION LEAVE EXPENSE	1,452.60		15,931.18	
		512200 SICK LEAVE EXPENSE	286.83		10,259.24	
		512300 HOLIDAY LEAVE EXPENSE			7,696.35	
		512500 FUNERAL LEAVE EXPENSE			247.15	
		515100 RETIREMENT PLANS EXPENSE	915.71		10,958.25	
		515200 FICA EXPENSE	850.67		10,200.64	
		515400 LIFE & ACCIDENT INS EXP	4.22		47.93	
		515500 HEALTH INSURANCE EXPENSE	3,304.19		36,977.69	
		516500 WORKERS COMP PREMIUMS			2,027.88	
		Major Account 510000 Total	17,303.91		205,643.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.75		17.73	
		521400 CIO CHARGES	1,393.45		14,016.69	
		521500 PUBLICATION & PRINT EXP	115.40		2,633.34	

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				
		522200 CONFERENCE REGISTRATION	300.00-			
		524600 RENT EXPENSE-BUILDINGS	20,246.92		230,636.69	
		527100 REP & MAINT-OFFICE EQUIP			11,491.00	
		527200 REP & MAINT-MOTOR VEHICL			75.62	
		527800 REP & MAINT-OTHER PROPER	3,069.38		21,238.38	
		531100 OFFICE SUPPLIES EXPENSE	56.30		830.02	
		532100 NON-CAPITALIZED EQUIP PU			171.89	
		534900 MISCELLANEOUS SUP EXP			25.00	
		538100 VEHICLE & EQUIP SUP EXP	232.74		854.80	
		541100 ACCTG & AUDITING SERVICES			381.96	
		541400 HRMS ASSESSMENT	58.40		277.40	
		547100 EDUCATIONAL SERVICES			240.00	
		548700 REFUSE/RECYCLING			550.00	
		549200 JANITORIAL/SECURITY SRVS	303.00		3,878.40	
		554160 DATA CENTER HOSTING SERVICES			2,200.00	
		554900 OTHER CONTRACTUAL SERVICES			2,950.00	
		555310 COTS LICENSE FEES			2,481.00	
		555540 SAAS MAINTENANCE	108.00		1,039.50	
		556100 INSURANCE EXPENSE			1,056.68	
		Major Account 520000 Total	25,289.34		297,046.10	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			6,005.00	
		Major Account 580000 Total			6,005.00	
		Fund 50900 Expenditures Total	42,593.25		508,694.29	
		Fund 50900 Total	48,622.90	48,622.90	579,262.79	579,262.79

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	127,888.92		285,144.51	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	162,509.37-		8,925.25	
		Fund 21010 Assets Total	34,620.45-		294,355.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		143.84-		
		Fund 21010 Liabilities Total		143.84-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,537.66
		Fund 21010 Fund Equity Total				227,537.66
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS				688,646.00
		471102 COUNTY CONTRACTS		14,246.69		229,253.30
		471103 RETIREMENT				19,983.71
		471106 LOTTERY				28,008.00
		471107 SPECIAL AUDITS PERFORMED		18,233.31		235,539.21
		Major Account 470000 Total		32,480.00		1,201,430.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		446.39		5,204.67
		484500 REIMB NON-GOVT SOURCES				175.00
		Major Account 480000 Total		446.39		5,379.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				333.55
		Major Account 490000 Total				333.55
		Fund 21010 Revenues Total		32,926.39		1,207,143.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,280.98		789,045.16	
		511200 TEMPORARY SALARIES-WAGE			92.00	
		512100 VACATION LEAVE EXPENSE	1,160.65		37,655.76	
		512200 SICK LEAVE EXPENSE	484.13		12,730.18	
		512300 HOLIDAY LEAVE EXPENSE			37,336.20	
		512500 FUNERAL LEAVE EXPENSE	34.62		201.70	
		512600 CIVIL LEAVE EXPENSE			203.08	
		515100 RETIREMENT PLANS EXPENSE	3,965.68		65,683.06	
		515200 FICA EXPENSE	3,913.82		64,305.05	
		515400 LIFE & ACCIDENT INS EXP	9.32		153.42	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	4,684.47		95,084.93	
		Major Account 510000 Total	65,533.67		1,102,490.54	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,167.90		29,383.97	
	573100	STATE-OWNED TRANSPORT	701.43		6,247.99	
	574500	PERSONAL VEHICLE MILEAGE			2,203.36	
		Major Account 570000 Total	1,869.33		37,835.32	
		Fund 21010 Expenditures Total	67,403.00		1,140,325.86	
		Fund 21010 Total	32,782.55	32,782.55	1,434,681.10	1,434,681.10

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	2,833.45-		172,915.07	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	2,833.45-		175,881.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,236.50
		Fund 21110 Fund Equity Total				180,236.50
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		10,616.40		106,547.00
		Major Account 470000 Total		10,616.40		106,547.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		385.26		3,749.65
		Major Account 480000 Total		385.26		3,749.65
		Fund 21110 Revenues Total		11,001.66		110,296.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,445.91		55,500.97	
		511200 TEMPORARY SALARIES-WAGE	1,577.25		12,741.75	
		512100 VACATION LEAVE EXPENSE			4,131.73	
		512200 SICK LEAVE EXPENSE			2,062.03	
		512300 HOLIDAY LEAVE EXPENSE	360.29		3,617.27	
		515100 RETIREMENT PLANS EXPENSE	584.53		4,890.60	
		515200 FICA EXPENSE	637.47		5,323.54	
		515400 LIFE & ACCIDENT INS EXP	1.92		14.40	
		515500 HEALTH INSURANCE EXPENSE	3,227.74		26,369.50	
		Major Account 510000 Total	13,835.11		114,651.79	
		Fund 21110 Expenditures Total	13,835.11		114,651.79	
		Fund 21110 Total	11,001.66	11,001.66	290,533.15	290,533.15

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	94,145.10-		11,813,388.14	
		Fund 21160 Assets Total	94,145.10-		11,813,388.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,648,136.43
		Fund 21160 Fund Equity Total				6,648,136.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				7,990,219.55
		Major Account 470000 Total				7,990,219.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,431.43		151,158.24
		Major Account 480000 Total		25,431.43		151,158.24
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,906,639.00-
		Major Account 490000 Total				1,906,639.00-
		Fund 21160 Revenues Total		25,431.43		6,234,738.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	49,336.31		498,852.99	
	511200	TEMPORARY SALARIES-WAGE	9,306.72		97,823.78	
	512100	VACATION LEAVE EXPENSE	6,359.49		36,130.86	
	512200	SICK LEAVE EXPENSE	856.79		16,106.93	
	512300	HOLIDAY LEAVE EXPENSE	2,477.24		31,080.30	
	512500	FUNERAL LEAVE EXPENSE			1,941.49	
	515100	RETIREMENT PLANS EXPENSE	4,420.21		43,805.28	
	515200	FICA EXPENSE	4,950.21		48,816.63	
	515400	LIFE & ACCIDENT INS EXP	10.32		104.70	
	515500	HEALTH INSURANCE EXPENSE	9,699.85		112,036.93	
	516500	WORKERS COMP PREMIUMS			7,505.29	
		Major Account 510000 Total	87,417.14		894,205.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	464.47		2,891.32	
	521300	FREIGHT EXPENSE			1,299.54	
	521400	CIO CHARGES	4,754.63		19,412.73	
	521500	PUBLICATION & PRINT EXP	977.65		3,532.69	
	521900	AWARDS EXPENSE	29.54		29.54	
	522100	DUES & SUBSCRIPTION EXP	4,063.93		5,334.43	
	522200	CONFERENCE REGISTRATION			1,551.70	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,360.03		53,600.30	
		531100 OFFICE SUPPLIES EXPENSE			21,512.74	
		532100 NON-CAPITALIZED EQUIP PU	2,179.99		3,407.10	
		533900 FOOD EXPENSE	582.00		582.00	
		541100 ACCTG & AUDITING SERVICES			1,143.07	
		541200 PURCHASING ASSESSMENT			202.28	
		541400 HRMS ASSESSMENT	221.29		885.16	
		541700 LEGAL RELATED EXPENSE	11,416.54		30,029.79	
		541800 LEGAL EXP-EMPLOYEE REIMBU	14.00		508.00	
		554900 OTHER CONTRACTUAL SERVICES	449.72		3,462.15	
		Major Account 520000 Total	30,513.79		149,384.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	724.74		9,357.44	
		572100 COMMERCIAL TRANSPORTATIO	381.18		3,766.50	
		573100 STATE-OWNED TRANSPORT	326.00		3,591.72	
		574500 PERSONAL VEHICLE MILEAGE	163.68		3,179.65	
		575100 MISC TRAVEL EXPENSE	50.00		306.00	
		Major Account 570000 Total	1,645.60		20,201.31	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			5,696.05	
		Major Account 580000 Total			5,696.05	
		Fund 21160 Expenditures Total	119,576.53		1,069,487.08	
		Fund 21160 Total	25,431.43	25,431.43	12,882,875.22	12,882,875.22

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	4,436.56		1,704,865.82	
		Fund 21170 Assets Total	4,436.56		1,704,865.82	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,339,859.47
		Fund 21170 Fund Equity Total				1,339,859.47
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,129.64		601,199.38
		Major Account 470000 Total		1,129.64		601,199.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,306.92		27,666.14
		Major Account 480000 Total		3,306.92		27,666.14
		Fund 21170 Revenues Total		4,436.56		628,865.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			147,070.18	
	511200	TEMPORARY SALARIES-WAGE			1,725.00	
	512100	VACATION LEAVE EXPENSE			9,003.56	
	512200	SICK LEAVE EXPENSE			6,229.41	
	512300	HOLIDAY LEAVE EXPENSE			16,569.57	
	512500	FUNERAL LEAVE EXPENSE			630.45	
	515100	RETIREMENT PLANS EXPENSE			13,441.26	
	515200	FICA EXPENSE			12,555.88	
	515400	LIFE & ACCIDENT INS EXP			31.27	
	515500	HEALTH INSURANCE EXPENSE			32,387.45	
		Major Account 510000 Total			239,644.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			18.76	
	521400	CIO CHARGES			2,873.82	
	522100	DUES & SUBSCRIPTION EXP			8,586.50	
	522200	CONFERENCE REGISTRATION			900.00	
	524600	RENT EXPENSE-BUILDINGS			13,606.25	
	531100	OFFICE SUPPLIES EXPENSE			98.12	
	532100	NON-CAPITALIZED EQUIP PU			179.99	
	534600	ED & RECREATIONAL SUP EX			565.70	



Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			1,458.47	
		541800 LEGAL EXP-EMPLOYEE REIMBU			870.01	
		554900 OTHER CONTRACTUAL SERVICES			376.68	
		Major Account 520000 Total			29,534.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,675.21	
		572100 COMMERCIAL TRANSPORTATIO			2,056.47	
		573100 STATE-OWNED TRANSPORT			841.43	
		574500 PERSONAL VEHICLE MILEAGE			831.73	
		575100 MISC TRAVEL EXPENSE			124.00	
		Major Account 570000 Total			7,528.84	
		Fund 21170 Expenditures Total			276,707.17	
		Fund 21170 Total	<u>4,436.56</u>	<u>4,436.56</u>	<u>1,981,572.99</u>	<u>1,981,572.99</u>

Agency Number 011 ATTORNEY GENERAL  
Agency Division  
Fund 41110 JUSTICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	132200	DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total			332.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,615.26-
		Fund 41110 Fund Equity Total				2,615.26-
		Fund 41110 Total			332.11	332.11

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.07	
	139901	AR INVOICED (SYSTEM)	669.55		669.55	
		Fund 41120 Assets Total	669.55		669.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,737.24
		Fund 41120 Fund Equity Total				11,737.24
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		669.55		40,232.41
		Major Account 460000 Total		669.55		40,232.41
		Fund 41120 Revenues Total		669.55		40,232.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			40,356.27	
	512100	VACATION LEAVE EXPENSE			2,430.73	
	512200	SICK LEAVE EXPENSE			358.80	
	512300	HOLIDAY LEAVE EXPENSE			1,910.45	
	515100	RETIREMENT PLANS EXPENSE			3,091.96	
	515200	FICA EXPENSE			3,144.14	
	515400	LIFE & ACCIDENT INS EXP			7.68	
		Major Account 510000 Total			51,300.03	
		Fund 41120 Expenditures Total			51,300.03	
		Fund 41120 Total	669.55	669.55	51,969.65	51,969.65

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,023.35-		13,943.62	
		Fund 41130 Assets Total	3,023.35-		13,943.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				406.50
		Fund 41130 Fund Equity Total				406.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				26,037.00
		Major Account 470000 Total				26,037.00
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				406.50-
		Major Account 480000 Total				406.50-
		Fund 41130 Revenues Total				25,630.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,858.50		7,313.75	
	512100	VACATION LEAVE EXPENSE	177.20		772.09	
	512200	SICK LEAVE EXPENSE	56.96		284.80	
	512300	HOLIDAY LEAVE EXPENSE	101.26		405.04	
	515100	RETIREMENT PLANS EXPENSE	164.29		657.12	
	515200	FICA EXPENSE	156.64		626.56	
	515400	LIFE & ACCIDENT INS EXP	.28		1.15	
	515500	HEALTH INSURANCE EXPENSE	508.22		2,032.87	
		Major Account 510000 Total	3,023.35		12,093.38	
		Fund 41130 Expenditures Total	3,023.35		12,093.38	
		Fund 41130 Total			26,037.00	26,037.00

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	425.26-		1,920.67	
		Fund 41160 Assets Total	425.26-		1,920.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,337.29
		Fund 41160 Fund Equity Total				2,337.29
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,343.65		75,950.10
		Major Account 460000 Total		7,343.65		75,950.10
		Fund 41160 Revenues Total		7,343.65		75,950.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,697.17		50,717.39	
	512100	VACATION LEAVE EXPENSE			4,962.09	
	512200	SICK LEAVE EXPENSE			740.87	
	512300	HOLIDAY LEAVE EXPENSE	275.67		3,308.05	
	515100	RETIREMENT PLANS EXPENSE	447.25		4,472.50	
	515200	FICA EXPENSE	445.39		4,453.83	
	515400	LIFE & ACCIDENT INS EXP	.96		9.60	
	515500	HEALTH INSURANCE EXPENSE	477.22		4,772.20	
		Major Account 510000 Total	7,343.66		73,436.53	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			886.12	
	573100	STATE-OWNED TRANSPORT	425.25		2,044.07	
		Major Account 570000 Total	425.25		2,930.19	
		Fund 41160 Expenditures Total	7,768.91		76,366.72	
		Fund 41160 Total	7,343.65	7,343.65	78,287.39	78,287.39

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

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

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	79,240.34-		64,975.16	
	139901	AR INVOICED (SYSTEM)	150,479.57		165,909.35	
		Fund 51110 Assets Total	71,239.23		230,884.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,368.93
		Fund 51110 Fund Equity Total				175,368.93
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		194,946.21		1,256,023.76
		Major Account 470000 Total		194,946.21		1,256,023.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		358.19		4,069.12
		Major Account 480000 Total		358.19		4,069.12
		Fund 51110 Revenues Total		195,304.40		1,260,092.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	85,108.11		786,145.31	
	512100	VACATION LEAVE EXPENSE	2,136.30		50,570.38	
	512200	SICK LEAVE EXPENSE	3,086.10		38,587.52	
	512300	HOLIDAY LEAVE EXPENSE	3,989.16		47,421.58	
	512500	FUNERAL LEAVE EXPENSE			1,461.41	
	515100	RETIREMENT PLANS EXPENSE	7,062.65		69,202.83	
	515200	FICA EXPENSE	6,716.03		65,901.23	
	515400	LIFE & ACCIDENT INS EXP	14.91		144.52	
	515500	HEALTH INSURANCE EXPENSE	15,951.91		145,142.52	
		Major Account 510000 Total	124,065.17		1,204,577.30	
		Fund 51110 Expenditures Total	124,065.17		1,204,577.30	
		Fund 51110 Total	195,304.40	195,304.40	1,435,461.81	1,435,461.81

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	27.90		13,356.30	
		Fund 61120 Assets Total	27.90		13,356.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				262,457.16
		Fund 61120 Fund Equity Total				262,457.16
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,023.98
		Major Account 470000 Total				1,023.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.90		1,911.07
		Major Account 480000 Total		27.90		1,911.07
		Fund 61120 Revenues Total		27.90		2,935.05
Expenditures	520000	Operating Expenses				
	541900	SETTLEMENTS			252,035.91	
		Major Account 520000 Total			252,035.91	
		Fund 61120 Expenditures Total			252,035.91	
		Fund 61120 Total	27.90	27.90	265,392.21	265,392.21



Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.58		4,585.63	
		Fund 61180 Assets Total	9.58		4,585.63	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,495.42
		Fund 61180 Fund Equity Total				4,495.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.58		90.21
		Major Account 480000 Total		9.58		90.21
		Fund 61180 Revenues Total		9.58		90.21
		Fund 61180 Total	9.58	9.58	4,585.63	4,585.63

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	120,570.36		423,591.12	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	120,570.36		424,535.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,260.25-		2,992.86
		Fund 21180 Liabilities Total		7,260.25-		2,992.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,175.45
		Fund 21180 Fund Equity Total				304,175.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		199,613.25		798,453.00
		Major Account 470000 Total		199,613.25		798,453.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		757.18		8,441.70
		484500 REIMB NON-GOVT SOURCES		97.79		308.25
		Major Account 480000 Total		854.97		8,749.95
		Fund 21180 Revenues Total		200,468.22		807,202.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,716.42		360,681.70	
		511800 COMPENSATORY TIME PAID	428.18		2,476.75	
		512100 VACATION LEAVE EXPENSE	2,105.98		32,320.92	
		512200 SICK LEAVE EXPENSE	1,868.28		22,026.02	
		512300 HOLIDAY LEAVE EXPENSE			25,142.92	
		512500 FUNERAL LEAVE EXPENSE			35.58	
		515100 RETIREMENT PLANS EXPENSE	3,378.45		33,172.82	
		515200 FICA EXPENSE	3,145.95		30,920.75	
		515400 LIFE & ACCIDENT INS EXP	9.84		96.58	
		515500 HEALTH INSURANCE EXPENSE	8,115.17		78,111.76	
		516200 TUITION ASSISTANCE	245.09		1,225.45	
		516300 EMPLOYEE ASSISTANCE PRO			124.42	
		516400 UNEMPLOYM COMP INS EXP	640.72		640.72	
		516500 WORKERS COMP PREMIUMS			4,333.21	
		Major Account 510000 Total	60,654.08		591,309.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.52		44.73	
		521300 FREIGHT EXPENSE	369.62		3,663.89	

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				
		521400 CIO CHARGES	1,313.85		13,803.14	
		521500 PUBLICATION & PRINT EXP	102.44		13,933.61	
		521900 AWARDS EXPENSE			3.54	
		522100 DUES & SUBSCRIPTION EXP	1,218.05		4,598.27	
		522200 CONFERENCE REGISTRATION	1,260.00		2,485.00	
		522800 E-COMMERCE OPER EXP			16,056.41-	
		524600 RENT EXPENSE-BUILDINGS	165.19		1,651.90	
		524900 RENT EXP-DEPR SURCHARGE	55.18		551.80	
		525500 RENT EXP-OTHER PERS PROP			1,217.85	
		527100 REP & MAINT-OFFICE EQUIP			6,300.00	
		527910 SERVER REPAIR & MAINT			756.93	
		531100 OFFICE SUPPLIES EXPENSE	588.31		4,669.02	
		531200 IT SUPPLIES	476.27		1,149.94	
		532100 NON-CAPITALIZED EQUIP PU			303.18	
		532200 PERSONAL COMPUTING EQUIPMENT			295.11	
		541100 ACCTG & AUDITING SERVICES	2,100.03		8,400.11	
		541200 PURCHASING ASSESSMENT			499.15	
		541400 HRMS ASSESSMENT	147.49		589.96	
		541500 LEGAL SERVICES EXPENSE	986.19		6,172.57	
		542190 SOS TEMP SERV - IT STAFF			1,950.72	
		543200 IT CONSULTING-HW/SW SUPP	1,072.25		11,794.75	
		543300 IT CONSULTING-OTHER	286.62		6,462.75	
		543500 MGT CONSULTANT SERVICES			437.00	
		547100 EDUCATIONAL SERVICES			402.65	
		549200 JANITORIAL/SECURITY SRVS			740.41	
		554900 OTHER CONTRACTUAL SERVICES			443.04	
		555100 DATA PROC SOFTW LIC FEE	150.33		1,972.03	
		555200 SOFTWARE - NEW PURCHASES			1,388.40	
		555310 COTS LICENSE FEES	30.27		612.54	
		555340 COTS MAINTENANCE			5,639.13	
		556100 INSURANCE EXPENSE			38.45	
		559100 OTHER OPERATING EXP			732.66	
		Major Account 520000 Total	10,329.61		87,647.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	18.07		1,567.91	
		571600 MEALS-NOT TRAVEL STATUS	8.73		8.73	
		572100 COMMERCIAL TRANSPORTATIO	1,152.09		1,694.66	
		574500 PERSONAL VEHICLE MILEAGE	250.06		724.54	
		575100 MISC TRAVEL EXPENSE	32.41		78.30	

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	570000	Travel Expenses				
		Major Account 570000 Total	<u>1,461.36</u>		<u>4,074.14</u>	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	192.56		413.56	
	583300	COMPUTER EQUIP & SOFTWARE			658.68	
	583450	NETWORKING EQUIP			2,105.01	
	583470	PERSONAL COMPUTING EQUIPMENT			3,627.41	
		Major Account 580000 Total	<u>192.56</u>		<u>6,804.66</u>	
		Fund 21180 Expenditures Total	<u>72,637.61</u>		<u>689,836.22</u>	
		Fund 21180 Total	<u>193,207.97</u>	<u>193,207.97</u>	<u>1,114,371.26</u>	<u>1,114,371.26</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	115.63		55,356.84	
		Fund 21190 Assets Total	115.63		55,356.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,735.42
		Fund 21190 Fund Equity Total				51,735.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.63		3,621.42
		Major Account 480000 Total		115.63		3,621.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,810,161.92
	493200	OPERATING TRANSFERS OUT				2,643,048.57-
		Major Account 490000 Total				6,167,113.35
		Fund 21190 Revenues Total		115.63		6,170,734.77
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			6,167,113.35	
		Major Account 590000 Total			6,167,113.35	
		Fund 21190 Expenditures Total			6,167,113.35	
		Fund 21190 Total	115.63	115.63	6,222,470.19	6,222,470.19

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	62.16		29,999.82	
		Fund 21195 Assets Total	62.16		29,999.82	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				28,477.32
		Fund 21195 Fund Equity Total				28,477.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.16		1,522.50
		Major Account 480000 Total		62.16		1,522.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,184,207.00
	493200	OPERATING TRANSFERS OUT				955,262.00-
		Major Account 490000 Total				2,228,945.00
		Fund 21195 Revenues Total		62.16		2,230,467.50
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,228,945.00	
		Major Account 590000 Total			2,228,945.00	
		Fund 21195 Expenditures Total			2,228,945.00	
		Fund 21195 Total	62.16	62.16	2,258,944.82	2,258,944.82

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	59,950.80-		539,503.37	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	59,950.80-		541,573.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,587.14		3,989.59
		Fund 21200 Liabilities Total		2,587.14		3,989.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				337,860.69
		Fund 21200 Fund Equity Total				337,860.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,355.73		17,295.11
		484500 REIMB NON-GOVT SOURCES		48.90		154.13
		Major Account 480000 Total		1,404.63		17,449.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				869,590.00
		Major Account 490000 Total				869,590.00
		Fund 21200 Revenues Total		1,404.63		887,039.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,468.60		303,254.51	
		511800 COMPENSATORY TIME PAID	391.27		5,420.99	
		512100 VACATION LEAVE EXPENSE	988.94		29,384.17	
		512200 SICK LEAVE EXPENSE	906.08		23,857.22	
		512300 HOLIDAY LEAVE EXPENSE			21,579.13	
		512500 FUNERAL LEAVE EXPENSE			1,122.24	
		515100 RETIREMENT PLANS EXPENSE	2,602.47		28,810.44	
		515200 FICA EXPENSE	2,316.32		25,839.21	
		515400 LIFE & ACCIDENT INS EXP	8.00		87.33	
		515500 HEALTH INSURANCE EXPENSE	9,286.00		101,363.38	
		516200 TUITION ASSISTANCE	229.13		1,145.65	
		516300 EMPLOYEE ASSISTANCE PRO			116.32	
		516400 UNEMPLOYM COMP INS EXP	388.14		388.14	
		516500 WORKERS COMP PREMIUMS			4,051.17	
		Major Account 510000 Total	49,584.95		546,419.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	233.67		7,084.07	
		521400 CIO CHARGES	1,707.34		17,938.38	



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	51.22		12,163.70	
		521900 AWARDS EXPENSE			3.31	
		522100 DUES & SUBSCRIPTION EXP	10.26		562.50	
		522200 CONFERENCE REGISTRATION	945.00		1,297.50	
		522900 EMPLOYEE PARKING EXP	348.00		3,634.00	
		524600 RENT EXPENSE-BUILDINGS	2,268.23		22,253.90	
		525500 RENT EXP-OTHER PERS PROP			1,342.86	
		527910 SERVER REPAIR & MAINT			859.92	
		531100 OFFICE SUPPLIES EXPENSE	233.90		1,938.57	
		531200 IT SUPPLIES	4.80		93.67	
		532100 NON-CAPITALIZED EQUIP PU			515.43	
		532200 PERSONAL COMPUTING EQUIPMENT			135.06	
		541100 ACCTG & AUDITING SERVICES	1,963.34		7,853.37	
		541200 PURCHASING ASSESSMENT			466.66	
		541400 HRMS ASSESSMENT	137.89		551.56	
		541500 LEGAL SERVICES EXPENSE	809.81		2,429.43	
		542100 SOS TEMP SERV - PERSONNEL	2,973.37		12,419.55	
		542190 SOS TEMP SERV - IT STAFF			1,752.56	
		543200 IT CONSULTING-HW/SW SUPP	1,002.46		11,027.06	
		543300 IT CONSULTING-OTHER	153.44		2,196.12	
		547100 EDUCATIONAL SERVICES			376.43	
		549200 JANITORIAL/SECURITY SRVS			457.61	
		554900 OTHER CONTRACTUAL SERVICES			210.32	
		555100 DATA PROC SOFTW LIC FEE	140.55		15,593.72	
		555200 SOFTWARE - NEW PURCHASES			363.13	
		555310 COTS LICENSE FEES	28.30		213.37	
		555340 COTS MAINTENANCE			5,065.40	
		556100 INSURANCE EXPENSE			23.97	
		559100 OTHER OPERATING EXP	389.30		957.88	
		Major Account 520000 Total	13,400.88		131,781.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	9.04		2,236.38	
		571900 MEALS-ONE DAY TRAVEL			269.21	
		572100 COMMERCIAL TRANSPORTATIO	720.54		991.82	
		574500 PERSONAL VEHICLE MILEAGE	30.92		2,286.97	
		575100 MISC TRAVEL EXPENSE	16.21		39.15	
		Major Account 570000 Total	776.71		5,823.53	
Expenditures	580000	Capital Outlay				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	180.03		386.65	
	583300 COMPUTER EQUIP & SOFTWARE			615.81	
	583450 NETWORKING EQUIP			1,967.99	
	583470 PERSONAL COMPUTING EQUIPMENT			320.86	
	Major Account 580000 Total	<u>180.03</u>	<u></u>	<u>3,291.31</u>	<u></u>
	Fund 21200 Expenditures Total	<u>63,942.57</u>	<u></u>	<u>687,315.75</u>	<u></u>
	Fund 21200 Total	<u>3,991.77</u>	<u>3,991.77</u>	<u>1,228,889.52</u>	<u>1,228,889.52</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48,193.21-		360,947.70	
		Fund 21240 Assets Total	48,193.21-		360,947.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		31,176.29-		511.90
	219100	CLAIMS PAYABLE		88.00-		1,470.00
		Fund 21240 Liabilities Total		31,264.29-		1,981.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				343,416.64
		Fund 21240 Fund Equity Total				343,416.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		879.97		10,086.44
	484500	REIMB NON-GOVT SOURCES		48.90		154.13
		Major Account 480000 Total		928.87		10,240.57
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				289,979.00
		Major Account 490000 Total				289,979.00
		Fund 21240 Revenues Total		928.87		300,219.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,316.70		68,835.88	
	511800	COMPENSATORY TIME PAID	57.46		568.55	
	512100	VACATION LEAVE EXPENSE	173.26		6,870.88	
	512200	SICK LEAVE EXPENSE	480.75		2,536.81	
	512300	HOLIDAY LEAVE EXPENSE			4,381.64	
	512500	FUNERAL LEAVE EXPENSE			2.80	
	515100	RETIREMENT PLANS EXPENSE	601.18		6,200.54	
	515200	FICA EXPENSE	579.46		6,114.61	
	515400	LIFE & ACCIDENT INS EXP	1.21		12.84	
	515500	HEALTH INSURANCE EXPENSE	547.21		5,786.10	
	516200	TUITION ASSISTANCE	33.57		167.85	
	516300	EMPLOYEE ASSISTANCE PRO			17.04	
	516400	UNEMPLOYM COMP INS EXP	50.62		50.62	
	516500	WORKERS COMP PREMIUMS			593.52	
		Major Account 510000 Total	9,841.42		102,139.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.92		35.13	
	521400	CIO CHARGES	240.66		2,324.56	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	51.22		36,280.35	
		521900 AWARDS EXPENSE			.48	
		522100 DUES & SUBSCRIPTION EXP	7.97		1,590.69	
		522200 CONFERENCE REGISTRATION	945.00		1,862.78	
		525500 RENT EXP-OTHER PERS PROP			1,217.84	
		527910 SERVER REPAIR & MAINT			59.96	
		531100 OFFICE SUPPLIES EXPENSE	41.09		216.04	
		531200 IT SUPPLIES	2.40		13.13	
		532100 NON-CAPITALIZED EQUIP PU			41.52	
		532200 PERSONAL COMPUTING EQUIPMENT			16.86	
		541100 ACCTG & AUDITING SERVICES	287.64		35,945.56	
		541200 PURCHASING ASSESSMENT			68.36	
		541400 HRMS ASSESSMENT	20.20		80.80	
		541500 LEGAL SERVICES EXPENSE	4,886.64		71,780.62	
		542190 SOS TEMP SERV - IT STAFF			240.61	
		543200 IT CONSULTING-HW/SW SUPP	146.87		1,615.57	
		543300 IT CONSULTING-OTHER	22.48		321.74	
		547100 EDUCATIONAL SERVICES			55.15	
		549200 JANITORIAL/SECURITY SRVS			25.39	
		554900 OTHER CONTRACTUAL SERVICES			21,521.20	
		555100 DATA PROC SOFTW LIC FEE	20.59		270.10	
		555200 SOFTWARE - NEW PURCHASES			53.20	
		555310 COTS LICENSE FEES	4.15		415.65	
		555340 COTS MAINTENANCE			756.50	
		556100 INSURANCE EXPENSE			3.13	
		559100 OTHER OPERATING EXP			82.89	
		Major Account 520000 Total	6,687.83		176,895.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	9.03		1,923.21	
		571900 MEALS-ONE DAY TRAVEL			28.96	
		572100 COMMERCIAL TRANSPORTATIO	893.55		1,821.79	
		574500 PERSONAL VEHICLE MILEAGE	383.38		1,206.98	
		575100 MISC TRAVEL EXPENSE	16.20		206.19	
		Major Account 570000 Total	1,302.16		5,187.13	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	26.38		56.66	
		583300 COMPUTER EQUIP & SOFTWARE			90.22	
		583450 NETWORKING EQUIP			288.32	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12.59	
	Major Account 580000 Total	26.38		447.79	
	Fund 21240 Expenditures Total	17,857.79		284,670.41	
	Fund 21240 Total	30,335.42-	30,335.42-	645,618.11	645,618.11

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	92,823.30		4,255,940.72	
		Fund 21245 Assets Total	92,823.30		4,255,940.72	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,188,909.83
		Fund 21245 Fund Equity Total				1,188,909.83
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		86,226.71		3,717,718.11
		Major Account 470000 Total		86,226.71		3,717,718.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,656.40		70,072.41
		Major Account 480000 Total		8,656.40		70,072.41
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				701,343.00-
		Major Account 490000 Total				701,343.00-
		Fund 21245 Revenues Total		94,883.11		3,086,447.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,487.49		14,348.54	
	512300	HOLIDAY LEAVE EXPENSE			686.52	
	515100	RETIREMENT PLANS EXPENSE	111.38		1,125.83	
	515200	FICA EXPENSE	104.98		1,098.06	
	515400	LIFE & ACCIDENT INS EXP	.20		2.00	
	515500	HEALTH INSURANCE EXPENSE	355.76		2,155.68	
		Major Account 510000 Total	2,059.81		19,416.63	
		Fund 21245 Expenditures Total	2,059.81		19,416.63	
		Fund 21245 Total	94,883.11	94,883.11	4,275,357.35	4,275,357.35

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	24,046.28-		8,230.11	
	139901	AR INVOICED (SYSTEM)	28,021.00		28,021.00	
		Fund 21270 Assets Total	3,974.72		36,251.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,727.10
		Fund 21270 Fund Equity Total				34,727.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		36,100.00		140,940.00
	472200	REPROD & PUBLICATIONS		84.00		427.00
		Major Account 470000 Total		36,184.00		141,367.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.11		530.95
		Major Account 480000 Total		67.11		530.95
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		32,276.39-		140,373.94-
		Major Account 490000 Total		32,276.39-		140,373.94-
		Fund 21270 Revenues Total		3,974.72		1,524.01
		Fund 21270 Total	3,974.72	3,974.72	36,251.11	36,251.11

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	750.00		28,217.28	
		Fund 21289 Assets Total	750.00		28,217.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,519.28
		Fund 21289 Fund Equity Total				22,519.28
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		750.00		5,698.00
		Major Account 480000 Total		750.00		5,698.00
		Fund 21289 Revenues Total		750.00		5,698.00
		Fund 21289 Total	750.00	750.00	28,217.28	28,217.28



Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,040,141.61		8,053,509.09	
		Fund 21290 Assets Total	8,040,141.61		8,053,509.09	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		6,240,113.63		6,240,083.63
		Fund 21290 Liabilities Total		6,240,113.63		6,240,083.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,960.18
		Fund 21290 Fund Equity Total				9,960.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.98		3,465.28
		Major Account 480000 Total		27.98		3,465.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,800,000.00		3,600,000.00
		Major Account 490000 Total		1,800,000.00		3,600,000.00
		Fund 21290 Revenues Total		1,800,027.98		3,603,465.28
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			1,800,000.00	
		Major Account 590000 Total			1,800,000.00	
		Fund 21290 Expenditures Total			1,800,000.00	
		Fund 21290 Total	8,040,141.61	8,040,141.61	9,853,509.09	9,853,509.09

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	.14		64.87	
		Fund 27200 Assets Total	.14		64.87	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				63.60
		Fund 27200 Fund Equity Total				63.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.14		1.27
		Major Account 480000 Total		.14		1.27
		Fund 27200 Revenues Total		.14		1.27
		Fund 27200 Total	.14	.14	64.87	64.87

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,955,109.68-		114,880,504.06	
		Fund 38000 Assets Total	4,955,109.68-		114,880,504.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		373,533.95		1,348,722.18
	211900	AAI DUE TO VENDOR (SYSTE		1,925,457.64-		57,885.04
		Fund 38000 Liabilities Total		1,551,923.69-		1,406,607.22
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,569,510.22
		Fund 38000 Fund Equity Total				122,569,510.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		253,732.50		2,355,401.86
	484200	CAPITAL DONATIONS & CONTRIB				300,000.00
	486300	CLEARING ACCOUNT		9,458.32		9,458.32
		Major Account 480000 Total		263,190.82		2,664,860.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,436,714.00
	493200	OPERATING TRANSFERS OUT				104,677.00-
		Major Account 490000 Total				20,332,037.00
		Fund 38000 Revenues Total		263,190.82		22,996,897.18
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			738.04	
	521400	CIO CHARGES	2,265.54		76,795.70	
	523100	UTILITIES EXPENSE	1,138.05		15,903.46	
	524600	RENT EXPENSE-BUILDINGS	41,195.88		430,126.97	
	524900	RENT EXP-DEPR SURCHARGE	1,005.86		10,917.53	
	526100	REP & MAINT-REAL PROPERT	18,097.20		48,793.20	
	526104	R & M CONT-BLDGS			96,030.00	
	526106	R & M CONT-IMP BLG-ENG			894,964.97	
	531100	OFFICE SUPPLIES EXPENSE			377,559.81	
	532100	NON-CAPITALIZED EQUIP PU	1,698.64		570,357.06	
	532200	PERSONAL COMPUTING EQUIPMENT			8,233.45	
	533100	HOUSEHOLD & INSTIT EXP			119,247.18	
	533103	CLEANING SUPPLIES			4,488.00	
	534602	RECREATIONAL			3,520.50	
	534604	NON SPORTING EQUIP			2,768.96	
	534800	CONST & MAINT SUP EXP			3,917.00	

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				
		534900 MISCELLANEOUS SUP EXP			112.00	
		535100 MEDICAL SUPPLIES			6,496.17	
		542500 ENG & ARCH SERVICES	710,687.08		3,528,336.80	
		548700 REFUSE/RECYCLING			177.63	
		549200 JANITORIAL/SECURITY SRVS			103,058.86	
		554900 OTHER CONTRACTUAL SERVICE			3,831.47	
		559100 OTHER OPERATING EXP			100,396.68	
		Major Account 520000 Total	776,088.25		6,406,771.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			206.00	
		Major Account 570000 Total			206.00	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			187,170.00	
		581800 PLANT EQUIPMENT			40,860.00	
		582100 HEAVY EQUIPMENT			49,373.80	
		582400 MACHINERY & EQUIPMENT	24,022.93		144,395.68	
		582700 LAW ENFORCEMENT & SECURITY EQ			5,246.31	
		583000 FURNITURE AND OFFICE EQUI			19,206.50	
		583410 server equipment			9,643.18	
		583470 PERSONAL COMPUTING EQUIPMENT			152,078.60	
		584200 VEHICLES & VEHICLE EQ			2,997.75	
		586900 OTHER FIXED ASSETS			145,750.00	
		586903 HOUSEHOLD & INST. EQUIPMENT			20,510.80	
		586905 RECREATIONAL EQUIPMENT			87,483.44	
		587500 CIP - IMPROV TO BUILD	1,893,998.77		13,812,095.53	
		587504 CIP-ENG & ARCH SVS	10,581.16		217,170.83	
		587505 CIP-CONTRACTOR PAYMENTS	961,685.70		7,522,044.96	
		588003 BUILDINGS			2,584,870.83	
		588004 EQUIPMENT			684,634.91	
		Major Account 580000 Total	2,890,288.56		25,685,533.12	
		Fund 38000 Expenditures Total	3,666,376.81		32,092,510.56	
		Fund 38000 Total	1,288,732.87-	1,288,732.87-	146,973,014.62	146,973,014.62

Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,234.61		2,984,712.90	
		Fund 61210 Assets Total	6,234.61		2,984,712.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,982,059.43
		Fund 61210 Fund Equity Total				2,982,059.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,234.61		59,313.36
		Major Account 480000 Total		6,234.61		59,313.36
		Fund 61210 Revenues Total		6,234.61		59,313.36
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			56,659.89	
		Major Account 520000 Total			56,659.89	
		Fund 61210 Expenditures Total			56,659.89	
		Fund 61210 Total	6,234.61	6,234.61	3,041,372.79	3,041,372.79

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		13.57	
		Fund 61220 Assets Total	.03		13.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.27
		Fund 61220 Fund Equity Total				13.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.03		.30
		Major Account 480000 Total		.03		.30
		Fund 61220 Revenues Total		.03		.30
		Fund 61220 Total	.03	.03	13.57	13.57

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		10.40	
		Fund 61221 Assets Total	.02		10.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.20
		Fund 61221 Fund Equity Total				10.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.20
		Major Account 480000 Total		.02		.20
		Fund 61221 Revenues Total		.02		.20
		Fund 61221 Total	.02	.02	10.40	10.40

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		16,112,648.43		193,239,330.17
	453200	MOTOR VEHICLE FUELS TAX		32,961,624.01		323,504,085.02
	453254	GAS TAX REFUNDS		191,811.00-		2,606,680.64-
	453400	INTERST MOT CARR FUEL TA				32,849.01-
		Major Account 450000 Total		48,882,461.44		514,103,885.54
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,942,855.62		50,398,744.12
	473201	LICENSE PLATE FEES		8,047.65		71,437.88
	473202	TRANSPORTER PLATE FEES		60.00		8,793.60
	473203	REPOSSESSION PLATE FEES				430.00
	473204	HISTORICAL PLATE FEES		9,574.00		67,758.70
	473205	SAMPLE PLATE FEES		3.40		27.20
	473207	ORGANIZATIONAL PLATE FEE		4,760.00		52,419.50
	473208	SPECIAL INTEREST PLATES		900.00		6,025.00
	473210	MESSAGE PLATE		12,070.30		104,680.10
	473216	BREAST CANCER PLATE		240.00		1,550.00
	473400	TRUCK & BUS REGISTRATION		29.00		679.00
	473500	FLEET PRORATION FEES		2,392,963.54		20,988,910.14
	473912	DEMONSTRATION PERMITS		200.00		1,450.00
		Major Account 470000 Total		7,371,703.51		71,702,905.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52,447.11		675,432.41
		Major Account 480000 Total		52,447.11		675,432.41
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				7,314.72
	493200	OPERATING TRANSFERS OUT		56,306,612.06-		586,489,537.91-
		Major Account 490000 Total		56,306,612.06-		586,482,223.19-
		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	1,002,246.49		1,797,184.14	
		Fund 61250 Assets Total	1,002,246.49		1,797,184.14	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		994,789.13		8,725,389.78
		Major Account 470000 Total		994,789.13		8,725,389.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,457.36		25,950.69
		Major Account 480000 Total		7,457.36		25,950.69
		Fund 61250 Revenues Total		1,002,246.49		8,751,340.47
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			6,954,156.33	
		Major Account 590000 Total			6,954,156.33	
		Fund 61250 Expenditures Total			6,954,156.33	
		Fund 61250 Total	1,002,246.49	1,002,246.49	8,751,340.47	8,751,340.47

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	4.10		1,961.32	
	121300	LONG-TERM INVESTMENTS			24,586.03	
		Fund 61260 Assets Total	4.10		26,547.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,546.20
		Fund 61260 Fund Equity Total				27,546.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.10		372.57
	481200	GAIN OR LOSS-SALE OF INV				718.70-
		Major Account 480000 Total		4.10		346.13-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				633.82-
		Major Account 490000 Total				633.82-
		Fund 61260 Revenues Total		4.10		979.95-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			18.90	
		Major Account 520000 Total			18.90	
		Fund 61260 Expenditures Total			18.90	
		Fund 61260 Total	4.10	4.10	26,566.25	26,566.25

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	49,795.28		1,243,179.21	
		Fund 61270 Assets Total	49,795.28		1,243,179.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				928,822.53
		Fund 61270 Fund Equity Total				928,822.53
Revenues	470000	Revenues - Sales & Charges				
	474101	SHIPPER FEE		117,000.00		292,000.00
	474103	WHOLESALE LIQUOR LIC FEE		6,750.00		19,750.00
	474104	WHOLESALE BEER/MFG LC FEE		3,000.00		13,650.00
	474106	BOAT/AL/RR DUP FEES		460.00		1,692.00
	474107	NON BEVERAGE LIC FEE		5.00		420.00
	474109	FARM WINERY LIC FEE		2,000.00		7,500.00
	474110	CRAFT BREWERY LIC FEE		6,250.00		13,500.00
	478100	MICRO DISTILLERY		1,000.00		2,000.00
		Major Account 470000 Total		136,465.00		350,512.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,345.21		18,766.96
	485100	FINES FORFEITS & PENALTI		158,159.00		909,995.14
	485103	TRANS. FINES - COMMON SCH FUND		1,866.67		15,465.35
		Major Account 480000 Total		162,370.88		944,227.45
		Fund 61270 Revenues Total		298,835.88		1,294,739.45
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	249,040.60		980,362.77	
		Major Account 590000 Total	249,040.60		980,362.77	
		Fund 61270 Expenditures Total	249,040.60		980,382.77	
		Fund 61270 Total	298,835.88	298,835.88	2,223,561.98	2,223,561.98

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	2,176,609.77		12,187,506.51	
		Fund 61280 Assets Total	2,176,609.77		12,187,506.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		86,831.85-		342,779.09
		Fund 61280 Liabilities Total		86,831.85-		342,779.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,412,779.83
		Fund 61280 Fund Equity Total				7,412,779.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,573.15		212,477.64
	484400	ESCHEAT MONIES		2,662,626.68		26,605,326.00
		Major Account 480000 Total		2,684,199.83		26,817,803.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				13,701,912.39-
		Major Account 490000 Total				13,701,912.39-
		Fund 61280 Revenues Total		2,684,199.83		13,115,891.25
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7,910.12	
	521500	PUBLICATION & PRINT EXP	48,724.41		53,138.64	
	541100	ACCTG & AUDITING SERVICES	26,914.42		149,767.83	
	554900	OTHER CONTRACTUAL SERVICES	4,194.90		20,976.90	
	559100	OTHER OPERATING EXP	340,924.48		8,452,150.17	
		Major Account 520000 Total	420,758.21		8,683,943.66	
		Fund 61280 Expenditures Total	420,758.21		8,683,943.66	
		Fund 61280 Total	2,597,367.98	2,597,367.98	20,871,450.17	20,871,450.17

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	433,891.34		21,106,448.99	
	121300	LONG-TERM INVESTMENTS			65,148,122.77	
		Fund 62220 Assets Total	433,891.34		86,254,571.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,035,212.41
		Fund 62220 Fund Equity Total				87,035,212.41
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		416,939.08		6,255,381.22
		Major Account 470000 Total		416,939.08		6,255,381.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42,980.06		1,229,017.23
	481200	GAIN OR LOSS-SALE OF INV				320,190.39
		Major Account 480000 Total		42,980.06		1,549,207.62
		Fund 62220 Revenues Total		459,919.14		7,804,588.84
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	26,027.80		245,545.21	
	541600	GROSS PROCEEDS LEGAL EXP			7,582,759.00	
	541700	LEGAL RELATED EXPENSE			17,681.09	
	556100	INSURANCE EXPENSE			675,000.00	
	559100	OTHER OPERATING EXP			64,244.19	
		Major Account 520000 Total	26,027.80		8,585,229.49	
		Fund 62220 Expenditures Total	26,027.80		8,585,229.49	
		Fund 62220 Total	459,919.14	459,919.14	94,839,801.25	94,839,801.25

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	9,009.05		4,312,924.09	
		Fund 62460 Assets Total	9,009.05		4,312,924.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,227,952.26
		Fund 62460 Fund Equity Total				4,227,952.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,009.05		84,844.59
		Major Account 480000 Total		9,009.05		84,844.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				127.24
		Major Account 490000 Total				127.24
		Fund 62460 Revenues Total		9,009.05		84,971.83
		Fund 62460 Total	9,009.05	9,009.05	4,312,924.09	4,312,924.09

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			9,537,382.02	
		Fund 66920 Assets Total			9,537,382.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,752,115.73
		Fund 66920 Fund Equity Total				9,752,115.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				127,174.34
	481200	GAIN OR LOSS-SALE OF INV				304,132.27-
		Major Account 480000 Total				176,957.93-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				30,000.00-
		Major Account 490000 Total				30,000.00-
		Fund 66920 Revenues Total				206,957.93-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			7,775.78	
		Major Account 520000 Total			7,775.78	
		Fund 66920 Expenditures Total			7,775.78	
		Fund 66920 Total			9,545,157.80	9,545,157.80



Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.91		913.52	
		Fund 71210 Assets Total	1.91		913.52	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.91		782.86
		Fund 71210 Liabilities Total		1.91		782.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.91	1.91	913.52	913.52

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,067,674.26		2,067,674.26	
		Fund 71220 Assets Total	2,067,674.26		2,067,674.26	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,057,520.04		1,003,022.18
	215100	DUE TO FUND - SHORT TERM		10,154.22		1,064,652.08
		Fund 71220 Liabilities Total		2,067,674.26		2,067,674.26
		Fund 71220 Total	2,067,674.26	2,067,674.26	2,067,674.26	2,067,674.26

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	4,375.69-		21,599.86	
		Fund 71230 Assets Total	4,375.69-		21,599.86	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		4,375.69-		21,599.86
		Fund 71230 Liabilities Total		4,375.69-		21,599.86
		Fund 71230 Total	4,375.69-	4,375.69-	21,599.86	21,599.86

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	49,201,106.85		49,458,471.15	
		Fund 77520 Assets Total	49,201,106.85		49,458,471.15	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		49,200,568.13		45,892,218.53
	215100	DUE TO FUND - SHORT TERM		538.72		3,566,252.62
		Fund 77520 Liabilities Total		49,201,106.85		49,458,471.15
		Fund 77520 Total	49,201,106.85	49,201,106.85	49,458,471.15	49,458,471.15

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,270,703.29-		28,066,986.72	
		Fund 77640 Assets Total	6,270,703.29-		28,066,986.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,357.42		6,683.73
	213100	DUE TO GOVERNMENT		8,773,373.57-		278,894,977.02-
	215100	DUE TO FUND - SHORT TERM		2,501,312.86		306,955,280.01
		Fund 77640 Liabilities Total		6,270,703.29-		28,066,986.72
		Fund 77640 Total	6,270,703.29-	6,270,703.29-	28,066,986.72	28,066,986.72

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	262,500,577.40		576,995,589.21	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			1,000.00	
		112113 PETTY CASH - AG 13			50.00	
		112114 PETTY CASH - AG 14			300.00	
		112125 PETTY CASH - AG 25			2,000.00	
		112126 PETTY CASH - AG 26			6,900.00	
		112134 PETTY CASH - AG 34			150.00	
		112146 PETTY CASH - AG 46			9,600.00	
		112165 PETTY CASH - AG 65			50.00	
		112169 PETTY CASH - AG 69			250.00	
		112187 PETTY CASH - AG 87			25.00	
		112200 DEPOSITS WITH VENDORS			533.89	
		112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
		112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
		112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
		112208 DEPOSITS WITH VENDOR - AG 08			46.06	
		112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
		112210 DEPOSITS WITH VENDOR - AG 10			999.52	
		112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
		112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
		112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
		112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
		112215 DEPOSITS WITH VENDOR - AG 15			230.84	
		112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
		112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
		112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
		112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
		112223 DEPOSITS WITH VENDOR - AG 23			309.85	
		112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
		112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
		112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
		112228 DEPOSITS WITH VENDOR - AG 28			531.74	
		112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
		112231 DEPOSITS WITH VENDOR - AG 31			228.88	
		112232 DEPOSITS WITH VENDOR - AG 32			39.95	
		112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
		112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	1,778.69		5,632.96	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	282,827.43		421,115.29	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	39,887.41-		156,493.35	
	139902 AR DEPOSIT CLEARING (SYSTEM)			661,731.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)			27,254.36-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	9,879.31		139,916.30	
	141200 CONSTRUCTION SUPPLIES IN	2,168.69-		24,692.65	
	141300 MEDICAL SUPPLIES INVENTO	19,959.70		305,470.87	
	141500 FOOD SUPPLIES INVENTORY	2,971.93-		203,106.37	
	141600 HOUSEHOLD & INSTITUTIONAL	2,281.62		207,466.55	



Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	714.65		3,659.96	
		141900 ENG TECH & COMM SUPPLIES	.89-		174.55-	
		142000 CLOTHING & APPAREL	3,601.35		141,628.59	
		142100 LABORATORY SUPPLIES	280.70		2,067.55	
		142900 MISCELLANEOUS SUPPLIES	364.81-		9,261.74	
		Fund 10000 Assets Total	262,776,507.12		578,571,121.93	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,747,770.52-		3,572,101.70
		211900 AAI DUE TO VENDOR (SYSTE		953,374.66-		26,325,096.72
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		776,572.98-		2,924,504.45-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14				1,448.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				291.00-
		214177 DEPOSITS-CUSTOMER AG 77		75.00		300.00
		215100 DUE TO FUND - SHORT TERM				61.21
		215103 DUE TO FUND-SHORT TERM AG 3		36.31-		8.13
		215105 DUE TO FUND-SHORT TERM AG 5		773.54-		3,748.70
		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		10,210.00		19,655.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		196,609.10		3,126,397.75
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		215178 DUE TO FUND-SHORT TERM AG 78		3.71		206.43
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		622.00		850.57
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT		2,228.98		7,182.27
		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		87.36		1,407.52
		215926 HHS F&S-SALES TAX COLLECT				3,768.45
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215931 MILITARY-SALES TAX COLLECT		769.04		769.04
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		215939 BRANDS-SALES TAX COLLECT		89.43		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-
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		3,267,833.39-		32,497,193.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				452,198,543.25
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				452,197,128.38
Revenues	450000	Taxes				
		451100 INDIVIDUAL INC TAX-ESTIM		61,276,265.26		270,872,026.44
		451151 IND INC TAX EST REFUNDS				2,800.00-
		451200 WITHHOLDING TAX		87,897,300.81		1,707,897,029.75
		451252 WITHHOLDING TAX REFUNDS		390,190.18-		18,167,477.11-
		451300 IND INC TAX-FINAL RETURN		289,126,062.50		407,284,159.44
		451352 IND INC TAX FINAL REFUNDS		98,516,606.91-		384,044,967.27-
		451400 FIDUCIARY TAX		17,888,469.39		22,860,799.08
		451451 FIDUCIARY TAX REFUNDS		28,025.54-		2,885,613.00-
		451500 CORP INC & FRANCHISE TAX		112,883,383.92		375,480,738.23
		451552 CORPORATE TAX REFUNDS		6,243,818.45-		38,761,489.95-
		451600 PARTNERSHIP INCOME TAX		1,807,753.14		15,318,685.19
		451651 PARTNERSHIP TAX REFUNDS		48,434.00-		2,122,483.31-
		452100 RETAILERS SALES & USE TA		189,706,688.47		1,901,355,328.34
		452101 3 CITY SALES TX ADM FEE		876,341.50-		10,113,168.04-

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				
	452151 AG MACH CITY SALES TX REF		182.02-		3,724.49-
	452152 AG MACH ST SALES TAX REF		17,466.56-		69,593.37-
	452153 E & I G CITY SALES TX REF		310,257.64-		7,855,106.81-
	452154 E & I G STATE SALES TX RF		1,178,443.28-		31,594,362.51-
	452155 SALES TAX REF TO CITIES		28,335,197.48-		326,635,168.79-
	452156 CITY SALES TAX REF-T/P		48,425.11-		1,441,731.51-
	452157 STATE SALES TAX REF-T/P		249,606.38-		5,409,978.33-
	452158 CITY REFUNDS NE ADV ACT		41,344.93-		6,739,328.25-
	452159 STATE REFUNDS NE ADV ACT		1,538,957.23-		54,875,000.35-
	452160 LEASED MV TRANSFER		1,546,670.48-		15,800,268.21-
	452162 ¼ CENT SALES TAX TRANSFER		5,696,207.94-		65,193,210.93-
	452163 CON & SPORT ARENA TURNBACK				11,994,368.92-
	452164 MB Transfer to G&Ps		68,699.90-		2,951,784.93-
	452165 ATV transfer to G&Ps		59,586.04-		1,016,159.22-
	452181 3% Adm City ATV Sales Tax		267.73-		3,520.90-
	452182 ATV Sales Tax Ref - Cities		8,656.14-		114,043.51-
	452190 ATV Sales Tax Receipts		92,806.76		1,083,513.21
	452400 CONSUMERS USE TAX		1,765,982.22		21,316,968.73
	452401 3 CITY CON USE TX ADM FEE		11,223.31-		105,966.53-
	452402 MOTORBOAT SALES RECEIPT		169,885.80		2,663,971.26
	452403 3 CITY MB SALES ADM FEE		329.25-		10,786.25-
	452451 CONSUMERS REF TO CITIES		362,886.35-		3,426,272.11-
	452453 ST CONSUMERS REF TO T/P				17,477.71-
	452455 ST MB SALES TAX REF - T/P		6,124.82-		10,038.38-
	452456 MB SALES TAX REF - CITIES		10,645.89-		348,855.38-
	452457 CITY MB SALES REF - T/P		1,662.04-		2,254.32-
	454100 ALCOHOL TAX		1,359,758.21		14,811,958.65
	454101 BEER TAX		966,201.51		11,209,887.03
	454200 TOBACCO PRODUCTS TAX		2,378,792.83		23,692,133.71
	454252 CIGARETTE TAX REFUNDS		160.36-		551,812.99-
	454300 PARI-MUTUEL WAGERING TAX				118,182.39
	454500 DOCUMENTARY STAMP TAX		482,839.04		380,915.45-
	454700 ENTERTAINMENT TAX		5,150.00		448,359.00
	454701 BINGO LOTTERY & DIST TAX		23,667.97		2,658,923.43
	454752 BINGO LOTT & DIST TAX REF				1,771.01-
	454753 MAD TAX REFUNDS				8,074.00-
	455101 INSURANCE PREMIUM TAX		944.00		2,692,008.00
	455120 DOMESTIC CORP TAXES		3,394.00		42,482.00
	455125 PREMIUM TAX PREPAYMENT		32,043,824.51		38,729,341.51

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	455130 FOREIGN CORP TAXES		340.00		215,466.00
	456400 PROPERTY TAX		12,193.63		97,878.32
	Major Account 450000 Total		654,295,286.51		3,828,190,265.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				9,044.25
	461112 PR REIMBURSEMENTS				4,596.42
	461500 OP GRANTS - STATE AGENCI		1,011.85		12,685.29
	461700 OP Grants - Other				3,230.50-
	465100 NONGRANT REIMBURSEMENTS				10,663.13
	Major Account 460000 Total		1,011.85		33,758.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,787.08		29,434.70
	471101 DUES		400.00		3,741.85
	471102 GEN FUND REMISSIONS-CASH		20,481.79		287,118.45
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		4,044.25		36,526.00
	471111 ONLINE DRIVER RECORDS		187,378.80		1,808,295.25
	471120 MTNCE-INSURANCE		2,290.00		26,780.00
	471140 CORP CERTIFICATES W/SEAL		4,322.10		52,827.51
	471150 SEE CHART OF ACCOUNTS		28,850.00		127,600.00
	471170 TUITION WAIVER-CONTRA				10.00
	472100 SALE OF SUP & MAT		36.48		1,312.20
	472200 REPROD & PUBLICATIONS		2,241.81		25,354.91
	472203 PIPELINE PHOTOCOPIES				67.20
	472206 PIPELINE TRANSCRIPTS		.50		132.00
	472220 ADM RECORD COPIES		1,710.00		12,080.00
	472240 CORP RECORD COPIES		2,257.08		16,506.18
	473100 DRIVERS LICENSE FEES		286,654.25		2,951,899.29
	473105 ONLINE DRIVER LICENSE		92,262.50		803,868.00
	473110 DRIVER TRAINING SCHOOL		300.00		1,120.00
	473111 DRIVER TRAINING INSTRUCTO		90.00		480.00
	473112 3RD PARTY CDL TESTING		200.00		1,600.00
	473131 DRIVER REINSTATEMENT FEES		4,275.00		51,225.00
	473133 ONLINE REINSTATE. FEES		51,900.00		445,200.00
	473201 TRANS. - PLATES - BUSES		400.00		16,659.00
	473202 TRANS. - PLATES - LIMOS		550.00		5,300.00
	473203 TRANS. - PLATES - TAXIS		100.00		10,400.00
	473204 TRANS. - PLATES - TROLLEY				50.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473205 TRANS. - PLATES - VAN		950.00		27,175.00
	473206 TRANS. - PLATES - STRGHT TRKS		200.00		8,113.68
	473207 TRANS. - PLATES - TRAC/TRLRS				4,104.04
	473208 TRANS. - LOST PLATES				25.00
	473300 VEHICLE TITLE FEES	125,097.00		1,262,840.00	
	473310 BONDED TITLES		4.00		44.00
	473900 OTHER VEHICLE FEES		350.00		3,469.38
	474100 GENERAL BUSINESS FEES		23,384.95		170,148.69
	474101 SHIPPER FEE				2,500.00
	474102 ID CARDS		400.00		8,900.00
	474103 WRHS CHANGE OF LICENSE		120.00		1,120.00
	474104 PCARD REBATE		2,324.99		59,161.18
	474105 WRHS INCREASED STORAGE				1,347.00
	474106 EMER STORAGE APP FEE				1,400.00
	474108 SPECIAL DESIGNATED PERMIT		16,640.00		141,380.00
	474109 CIGARETTE LICENSES				16,500.00
	474113 INSP FEE-RETL FOOD STORE		1,340.00		80,380.00
	474118 ORIG PLAIN CLOTHES INVEST		63.00		1,902.00
	474119 RENEW PLAIN CLOTHES INVES				2,300.00
	474120 NOTARY PUBLIC FEES		12,285.00		127,447.50
	474121 ORIG DEBT MGMT AGENCY FEE				400.00
	474122 PERMIT FEE				3,300.00
	474123 DEBT MGMT INVESTIGATION F				400.00
	474126 DEBT MGMT MISC				1,200.00
	474137 DOMESTIC LLC FILING		208,393.03		1,231,293.75
	474138 FOREIGN LLC FILING		17,443.94		118,470.87
	474140 ORIG DETECTIVE AGENCY FEE				1,490.00
	474150 RENEW DETECTIVE AGENCY FE				4,950.00
	474160 ORIG PRIVATE DETECTIVE FE				704.00
	474161 GENERAL BUSINESS FEES		40.00-		2,130.00-
	474170 RENEW PRIVATE DETECTIVE F				1,900.00
	475100 REGISTRATION / LICENSE F		28,700.00		201,890.00
	475101 CIGAR SHOP/GROWLER		1,900.00		3,400.00
	475102 MUSIC LICENSING AGENCY				211,076.59
	475118 DOMESTIC NAME RESERVATION		140.00		2,866.83
	475119 FOREIGN TRADE NAME REGIST				20.00
	475120 NON-PROFIT BIENNIAL FEES		45,517.10		176,844.77
	475122 TRADEMARK APPLIC FEES				1,100.00
	475123 TRADEMARK ASSIGN FEES				15.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		475124 TRADEMARK RENEWAL FEES		300.00		2,500.00
		475125 SERVICE MARK APPLIC FEES		500.00		5,200.00
		475126 SERVICE MARK ASSIGN FEES		10.00		215.00
		475127 SERVICE MARK RENEWAL FEES		800.00		3,700.00
		475128 DOM LIMITED PARTNERSHIPS		1,010.00		9,022.50
		475129 FOREIGN LIMITED PARTNER		122.50		3,980.00
		475130 DOMESTIC FILING FEES		12,556.70		163,849.91
		475140 FOREIGN CORP FILING FEES		11,246.90		111,665.96
		475150 NON-PROFIT FILING FEES		5,221.19		35,827.41
		475160 TRADE NAME APPLIC FEES		21,800.00		190,496.00
		475170 TRADE NAME ASSIGN FEES		170.00		1,875.00
		475210 TRADE NAME RENEWAL FEES		6,800.00		48,200.00
		475220 ORIG TRUTH EXAM LICENSE				150.00
		475240 RENEW TRUTH EXAM LICENSE				1,250.00
		475250 ORIG INTERN EXAM LICENSE				15.00
		476100 OTHER LIC PERM & FEES		610,125.59		6,101,817.53
		476110 UCR FEE		900.00		743,974.00
		476112 ANNUAL HUNT		150.00		750.00
		476120 TRANS. APP. FEE - BUSES/LIMOS				4,200.00
		476121 TRANS. APP. FEE - TRK/TRACTOR				500.00
		476122 TRANS. RATE APPLICATION		100.00		1,100.00
		476124 TRANS.-RULE CHNG/SUSP		250.00		1,000.00
		476130 ENGINEERING APPLICATION		50.00		520.00
		476170 PIPELINE FORMAL COMPLAINT		480.00		505.00
		476171 HABITAT STAMP				500.00
		476173 TRANS. - OTHER APPLICATIONS		200.00		6,750.00
		476176 TRANS. PET FOR DECL RULING				200.00
		476178 COMM. ANNUAL REPORT FILING		2,250.00		3,200.00
		476179 COMM. NEW TARIFF				25.00
		476182 COMM. BOUNDARY CHG - CONSUMER		100.00		1,000.00
		Major Account 470000 Total		1,855,887.53		18,039,225.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,706,729.96		20,125,706.50
		481119 BANK CARD CHARGES		1,279.90-		13,428.82-
		483200 BUILDING & SPACE RENTAL		703.75		703.75
		484100 OPERATING DONATIONS & CO				101.12
		484500 REIMB NON-GOVT SOURCES		19,244.46		162,656.25
		484916 PREPD WIRELESS SURCHRG ADM FEE		2,310.13		10,432.36
		485100 FINES FORFEITS & PENALTI		4.44		2,370.24

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	480000	Revenues - Miscellaneous				
		485102 WRHS LATE RPRT HNDL F				100.00
		485120 DOMESTIC CORP TAX PENALTI		206.50		5,473.56
		485130 FOREIGN CORP TAX PENALTIE				845.05
		485140 NON-PROFIT FEE PENALTIES				8.00
		486300 CLEARING ACCOUNT		6,290.10		170,410.46
		486301 VISA/MC/DISC CLEARING		11,855.49-		22,648.99-
		486302 AMEX CLEARING		20.00-		8,588.29-
		486500 MISCELLANEOUS ADJUSTMENT		119,758.10		1,121,858.47
		486600 CREDIT CARD CLEARING		5,926.44-		7,574.01
		Major Account 480000 Total		1,836,165.61		21,563,573.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		14,212.31-		87,000.14
		493100 OPERATING TRANSFERS IN		1,916,318.63		56,778,350.69
		493102 ALLOCATION TRANSFERS IN		9,965.85		144,969.39
		493103 TRANS IN-CENTRAL ADMIN				147,000.00
		493140 TRANSFER FROM CASH RESERVE FD				48,000,000.00
		493200 OPERATING TRANSFERS OUT				223,614,269.55-
		493202 ALLOCATION TRANSFERS OUT		9,965.85-		144,969.39-
		493203 TRANS OUT-CENTRAL ADMIN				147,000.00-
		493240 TRANSFER TO CASH RESERVE FUND				61,995,773.00-
		Major Account 490000 Total		1,902,106.32		180,744,691.72-
		Fund 10000 Revenues Total		659,890,457.82		3,687,082,131.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	69,330,495.82		646,725,523.25	
		511101 ROLL CALL DCS	35,071.58		379,796.56	
		511102 SAL/FAC-12 MO PAYOUT	4,488.51		46,495.29	
		511200 TEMPORARY SALARIES-WAGE	4,882,637.51		36,435,482.99	
		511300 OVERTIME PAYMENTS	1,932,275.43		20,209,259.24	
		511301 HOLIDAY WORK - DCS			2,706,039.40	
		511400 ON CALL PAY	41,457.76		459,481.21	
		511500 SHIFT DIFFERENTIAL PYMT	160,733.20		1,834,767.32	
		511600 PER DIEM PAYMENTS	13,818.68		139,758.54	
		511700 EMPLOYEE BONUSES			23,301.48	
		511702 LOCATION INCENTIVE	9,075.00		18,325.00	
		511800 COMPENSATORY TIME PAID	333,687.14		4,005,101.43	
		511900 SUPPLEMENTAL	119,900.03		2,010,154.48	
		511998 LEAVE SALARY	2,529.76		40,499.61	
		512100 VACATION LEAVE EXPENSE	1,496,691.81		22,538,837.35	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,245,368.68		14,081,684.60	
	512300 HOLIDAY LEAVE EXPENSE	41,960.66		17,211,359.05	
	512400 MILITARY LEAVE EXPENSE	27,506.47		200,607.75	
	512500 FUNERAL LEAVE EXPENSE	67,466.87		626,742.41	
	512600 CIVIL LEAVE 110	9,720.20		43,025.29	
	512700 INJURY LEAVE EXPENSE	17,211.97		157,215.12	
	512800 ADMIN LEAVE 110	55,381.64		99,792.04	
	512900 UNION ACTIVITY EXPENSE	1,194.53		16,736.12	
	512998 SALARY ALLOCATION TO	2,723.25		28,193.63	
	515100 RETIREMENT PLANS EXPENS	4,906,062.48		48,296,067.50	
	515200 OASDI EXPENSE	4,677,730.15		44,515,266.91	
	515400 LIFE & ACCIDENT INS EXP	41,927.60		422,046.16	
	515500 HEALTH INSURANCE EXPENS	11,081,681.43		105,949,114.97	
	515900 EMPLOYEE BENEFITS EXP-UN	2,618,423.98		26,131,864.67	
	516100 EMPLOYEE RELOCATION	9,271.35		13,363.43	
	516200 TUITION ASSISTANCE	8,239.16		284,840.07	
	516300 EMPLOYEE ASSIST PROG-TBI	732.38-		154,945.20	
	516400 UNEMPLOYM COMP INS EXP	45,037.87		254,419.15	
	516500 WORKERS COMP PREMIUMS	728,449.21		6,611,095.86	
	518998 LEAVE BENEFIT	1,002.08		14,790.42	
	519100 OTHER PERSONAL SERV EXPENSE	11,011.55		55,391.84	
	519300 LEAVE WITHOUT PAY			76.48	
	519898 BENEFITS ALLOCATION TO	964.63		13,360.83	
	Major Account 510000 Total	103,960,465.61		1,002,754,822.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	260,148.93		2,639,590.90	
	521198 POSTAGE ALLOCATION TO	.61		33.87	
	521200 COM EXPENSE - VOICE/DATA	334,057.92		3,691,099.29	
	521290 COM EXPENSE - DATA ONLY	384.99-		18.51	
	521291 COM EXPENSE - VIDEO	1,004.62		5,027.95	
	521300 FREIGHT EXPENSE	7,279.02		61,043.34	
	521400 OCIO EXPENSE-TBI	1,048,464.36		9,583,677.59	
	521401 MASTER LEASE	78,740.39		771,539.52	
	521402 RADIO EQUIPMENT	10,098.24		81,437.89	
	521403 SOFTWARE LICENSES			5,667.90	
	521405 CELL & SMART PHONE PAID OCIO	1,534.89		16,342.49	
	521406 MAINT FEES TO OCIO			114,314.22	
	521410 CIO NETWORKING	933.75		10,112.98	
	521412 CIO - COMMUNICATIONS	56,460.73		573,579.73	



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	520000 Operating Expenses				
	521420 CIO - COMPUTING	569,879.10		5,562,096.41	
	521430 LANG LINE EXP			1,634.50	
	521431 OCIO-SOFTWARE RENEWAL			6,438.44	
	521432 OCIO -LIC FEE ECM/EXCHANGE			2,416.00	
	521440 CIO - SOFTWARE	60,659.43		1,787,932.07	
	521451 OCIO-IT CONSULT-BDGT SYS			10,278.48	
	521460 CIO - ECM	39,055.20		466,577.97	
	521470 CIO - PERSONNEL	222,198.91		2,114,277.95	
	521480 CIO - CONTRACT	367,916.28		3,364,115.45	
	521490 CIO - MISC	2,019.94		26,788.96	
	521498 IT ALLOCATION TO	220.74		9,484.19	
	521500 PUBLICATION & PRINT EXP	366,920.34		3,832,789.85	
	521501 RECORDS MANAGEMENT EXP			26,119.38	
	521502 MARKETING EXPENSE	16,175.67		27,541.32	
	521503 ADVERTISING EXPENSE			4,653.42	
	521800 CASH SHORT ADJUSTMENT			6.38	
	521900 AWARDS EXPENSE	5,607.67		45,835.51	
	521901 AWARDS - STAFF	3,712.80		7,846.98	
	521902 AWARDS EXPENSE/INMATES			932.88	
	521903 AWARDS-VOLUNTEERS	39.00		67.00	
	522000 1099 AWARDS	500.00		500.00	
	522100 DUES & SUBSCRIPTION EXP	258,759.22		3,943,562.78	
	522101 STAFF LICENSE FEES	57.00		8,435.91	
	522103 E-GRANT	11,764.72-		5,882.36-	
	522104 OMAHA WORLD HERALD			111.80	
	522107 SLIDEROOM	1,425.00		2,454.00	
	522108 FIRESRING	4,211.00-		78.00-	
	522110 DUES EXPENSE			10,660.00	
	522111 AMERICANS FOR THE ARTS			300.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00	
	522114 BROMELKAMP			392.00	
	522120 SUBSCRIPTION EXPENSE			24,101.98	
	522200 CONFERENCE REGISTRATION	128,977.92		749,554.25	
	522201 CONFERENCE REGISTRATION EXPENS	2,839.00		21,245.00	
	522202 TRAINING REGISTRATION EXPENSE	4,315.00		50,314.47	
	522220 SPONSORSHIPS			47,000.00	
	522300 WARDS OF THE STATE EXP	10,500.01		119,956.40	
	522400 SUBSISTENCE	1,207.93		22,183.15	
	522500 EMPLOYEE MOVING EXPENSE	38,530.43		136,159.24	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	24,575.72		246,521.55	
	522601 PRE-EMPLOYMENT PHYSICALS	5,560.00		66,790.70	
	522700 DEFICIENCY CLAIMS			804.98	
	522800 E-COMMERCE OPER EXP	15,548.35		153,754.65	
	522900 EMPLOYEE PARKING EXP	2,023.11		16,601.99	
	523000 VOLUNTEER EXPENSES	476.90		2,436.32	
	523001 VOLUNTEER MEAL EXPENSE			32.50	
	523100 UTILITIES EXPENSE	2,276.71		154,858.34	
	523102 UTILITY-ELECTRIC			400.83	
	523201 NATURAL GAS	361,785.64		3,421,283.98	
	523202 ELECTRICITY	985,792.65		11,103,992.26	
	523203 WATER	84,752.30		1,142,244.77	
	523204 SEWER	44,992.07		594,240.04	
	523205 CHILLED WATER	40,849.93		273,458.84	
	523206 COAL			393,889.42	
	523207 PROPANE	76.00		1,524.75	
	523208 STEAM	72,722.77		510,549.08	
	523219 OTHER UTILITY	5,873.20		37,156.38	
	523500 PROMPT PAY INTEREST			36.37	
	523600 INTEREST EXPENSE	1.47		1,671,075.97	
	524100 RENT EXPENSE-LAND			28,565.00	
	524600 RENT EXPENSE-BUILDINGS	1,006,725.61		10,930,298.62	
	524700 RENT EXP-OTHER REAL PROP	21,304.21		194,847.94	
	524701 LEASE EXP - OTHER REAL PROP	7.20		1,451.20	
	524744 EXHIBIT SPACE	575.00		3,975.00	
	524900 Rent Depreciation Expense	452,807.14		4,206,257.29	
	524998 FACILITIES ALLOCATION TO	374.04		4,724.48	
	525100 RENT EXP-OFFICE EQUIP	3,499.77		48,998.07	
	525200 RENT EXP-DATA PROC EQUIP	2,527.55		81,919.51	
	525400 RENT EXP-COMM EQUIP	1,900.00		14,390.00	
	525500 RENT EXP-OTHER PERS PROP	14,629.39		151,636.22	
	525501 AG CONST & SHOP EQ RENTAL			5,979.82	
	525556 CONSTRUCTION EQUIPMENT			50.00	
	525598 OFFICE EXP ALLOCATION TO	3.57-		38.09-	
	526100 REP & MAINT-REAL PROPERT	615,110.17		6,967,916.41	
	526101 BLDG-STRUC MAINT & REPAIR			2,338.30	
	526102 LAND MAINT AND REPAIR			449.87	
	526104 R & M CONT-BLDGS	56,085.03		355,489.40	
	526105 TOWER SHELTER MAINT & REP			15,395.32	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	6,772.43		51,225.85	
	527200 REP & MAINT-MOTOR VEHICL	52,462.17		977,770.17	
	527201 TSB VEHICLE REPAIR			555.44	
	527203 REP & MAINT-MV-GROUNDS EQUIP	32.44		3,488.61	
	527300 REP & MAINT-MEDICAL EQUI	101,658.85		349,652.15	
	527400 REP & MAINT-DATA PROC	73,228.62		660,296.56	
	527402 MICROFILM CHARGES			2,607.30	
	527500 REP & MAINT-COMM EQUIP	15,943.08		244,779.04	
	527600 REP & MAINT-HOUSE/INST EQUIP	20,231.26		259,093.09	
	527601 REP & MAINT-HOUSE/INST E	400.00		26,250.04	
	527700 REP & MAINT-PHOTO/MEDIA	223.68		46,756.49	
	527701 REP & MAINT-PHOTO/MEDIA			17,443.99	
	527800 REP & MAINT-OTHER PROPER	18,566.31		191,958.72	
	527801 REP AG SHOP CONST EQUIP			28,047.01	
	527879 CONST MAINT & SHOP	17,694.77		36,140.99	
	527900 PERSONAL COMPUT EQUIP R & M	234.00		3,297.42	
	527910 SERVER REPAIR & MAINT			20,023.21	
	527940 DATA STORAGE EQUIP R & M			33,950.86	
	527950 NETWORKING EQUIP R & M			19,849.41	
	527960 VOICE EQUIP REPAIR & MAINT			3,047.99	
	527980 VIDEO EQUIP REPAIR & MAINT	3,600.00		37,276.84	
	527990 RADIO EQUIP REPAIR & MAINT			3,544.10	
	531100 OFFICE SUPPLIES EXPENSE	179,616.59		2,053,541.76	
	531101 PRINTER SUPPLIES	906.87		19,276.54	
	531200 IT SUPPLIES	4,545.25		39,889.27	
	532100 NON-CAPITALIZED EQUIP PU	121,804.31		659,738.06	
	532101 HOUSE & INST EQ	3,946.11		65,329.64	
	532102 COMP HARDWARE UNDER 300			2,724.47-	
	532104 OFFICE EQ \$500-\$1500	1,051.00		7,262.55	
	532200 PERSONAL COMPUTING EQUIPMENT	33,519.55		238,387.63	
	532240 DATA STORAGE EQUIP	827.19		12,937.12	
	532250 NETWORKING EQUIP	910.01		36,560.99	
	532260 VOICE EQUIP	371.34		13,089.08	
	532270 WIRELESS PHONE EQUIP	1,382.92		6,185.57	
	532280 VIDEO EQUIP	7,751.83		56,738.96	
	532290 RADIO EQUIP	2,492.01		26,334.54	
	533100 HOUSEHOLD & INSTIT EXP	163,347.45		1,520,814.40	
	533101 CLOTHING	16,988.23		304,548.95	
	533102 ATTENDS & DISPOSABLE ITEMS	123,013.91		1,149,527.04	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533103 INSTITUTIONAL SUPPLIES	110,971.89		971,924.84	
	533104 FOOD SERVICE SUPPLIES	46,912.58		348,597.80	
	533105 INMATE PERSONAL SUPPLIES	229.08		1,406.21	
	533106 STAFF CLOTHING	32,007.51		415,548.95	
	533107 CELL/DORM SUPPLIES	52,831.42		399,153.60	
	533108 CANTEEN RESALE			160.39	
	533109 STAFF CLOTHING-MAINT	1,875.55		17,851.60	
	533110 STAFF CLOTHING -FOOD SER	3,376.06		16,574.99	
	533111 staff Clothing - Other Class	903.04		14,421.93	
	533132 UNIFORM/CLOTHING	430.57		4,209.28	
	533133 FOOD SERV INSTITUTIONAL			408.87	
	533900 FOOD EXPENSE	181,299.21		2,481,737.06	
	533901 NUTRITIONAL SUPPLEMENTS	9,029.12		271,936.37	
	533902 FOOD SUPPLIES-GROCERIES	17,471.35		150,311.93	
	533903 FOOD - DAIRY	8,025.60		32,790.28	
	533905 FOOD - BREAD	216.00		1,224.00	
	534500 AGRICULTURAL SUPPLIES EXP	2,438.99		55,252.26	
	534600 ED & RECREATIONAL SUP EX	44,037.75		564,698.86	
	534601 EDUCATIONAL	4,420.32		53,859.99	
	534602 RECREATIONAL	215.33		1,764.30	
	534603 RECREATIONAL LIBRARY MATERIALS			83.97	
	534700 ENG TECH & COMM SUP EXP	11,494.89		107,816.76	
	534800 CONST & MAINT SUP EXP	337,074.78		3,200,508.90	
	534801 CONSTR/MAINT SUPPLIES	123.25-		15,279.86	
	534802 MAINT EQ \$500-\$1500			2,219.00	
	534900 MISCELLANEOUS SUP EXP-TBI	85,773.94		172,126.98	
	534901 DATA PROCESSING SUPPLIES	116,214.59		1,037,603.73	
	534902 UNIFORMS	35.50		638.60	
	534907 SECURITY SUPPLIES	41,183.56		565,966.84	
	534908 LAW BOOKS	5,874.05		52,863.06	
	534946 PROMOTIONAL SUPPLIES	774.72		5,495.46	
	534947 DATA PROCESSING SUPPLIES	18,647.67		143,088.57	
	534948 AMMUNITION	2,413.90		95,231.76	
	534951 FOOD SERVICE - STAPLES	462,939.58		4,637,588.62	
	534952 FOOD SERVICE - MEAT			7,967.98	
	534953 FOOD SERVICE - DAIRY			2,815.85	
	535100 MEDICAL SUPPLIES	247,493.17		2,411,082.39	
	535101 MEDICAL SUPPLIES-OTHER	19,242.47		537,488.09	
	535103 GEN-MEDICAL SUPPLIES	25,107.40		338,631.34	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535104 DRUGS	464,020.96		4,520,065.76	
	535106 PRESCRIPTIONS - COUNTY	270.99		16,495.71	
	535198 SUPPLIES ALLOCATION TO	104.84		642.75	
	537100 LABORATORY SUP EXP	290,525.65		2,353,621.48	
	537172 EQUIPMENT REPAIR PARTS			92.22	
	538100 VEHICLE & EQUIP SUP EXP	47,686.98		444,869.28	
	538101 GASOLINE	31,780.96		946,049.26	
	538102 AVIATION FUEL	20,487.01		158,210.22	
	538103 GROUNDS EQUIP SUP EXP	1,253.56		12,800.41	
	538182 GAS EXPENSE	2,276.26		21,897.34	
	538183 OIL EXPENSE	209.06		616.39	
	538184 DIESEL EXPENSE	1,823.20		19,333.12	
	539100 INDIRECT COST ALLOWANCE	96,341.25		705,489.60	
	539101 COST ALLOCATION OVERHEAD	1,370,797.51-		23,744,412.40-	
	539200 DEBT SERVICE EXPENSE			17,094,500.00	
	539300 THIRD PARTY REIMB			1,366.10	
	539400 BASE COST EXPENSE TRANSFER			742,182.08	
	539500 PURCHASING CARD SUSPENSE	425.05-		1,198.18	
	539951 PURCHASES FOR RESALE			585,145.95	
	541100 ACCTG & AUDITING SERVICES	48,429.01-		1,629,382.71	
	541200 PURCHASING ASSESSMENT			210,811.48	
	541400 HRMS ASSESSMENT	49,558.81		524,336.39	
	541500 LEGAL SERVICES EXPENSE	54,728.67		607,145.25	
	541600 GROSS PROCEEDS LEGAL EXP	6,868.31		61,147.30	
	541700 LEGAL RELATED EXPENSE	105,627.44		764,483.89	
	541800 LEGAL EXP-EMPLOYEE REIMB	510.00		4,159.27	
	541900 SETTLEMENTS			232,774.68-	
	542100 SOS TEMP SERV - PERSONNEL	175,239.15		1,061,652.22	
	542103 SOS CORR OFFICER INTERN	29,483.15		356,672.64	
	542190 SOS TEMP SERV - IT STAFF	12,666.33		14,418.90	
	542200 TEMP SERV - OUTSIDE	59,391.19		1,217,508.12	
	542202 TEMP SERVICES - MEDICAL	25,865.50		172,830.00	
	542500 ENG & ARCH SERVICES	134,219.35		927,875.82	
	543100 IT CONSULTING-APPLICATIONS	41,737.15		3,032,557.79	
	543197 STAFF RETREAT			2,907.59	
	543200 IT CONSULTING-HW/SW SUPP	8,456.37		74,454.66	
	543300 IT CONSULTING-OTHER	7,082.31		158,425.19	
	543301 IT CONSULTING-OTH>25000	179,063.04		2,737,192.27	
	543500 MGT CONSULTANT SERVIC	528,381.62		5,624,993.56	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543501 Professional Services	4,180.32		10,467.20	
	543510 CONTRACTUAL SERVICES SPECIALS	3,174.37		4,027.14	
	543600 MEDICAL REVIEW CONSULTING			26,352.50	
	544100 PHYSICIAN SERVICES	56,927.23		776,548.72	
	544101 PHYSICAL THERAPY CONTRACT	5,412.57		244,774.63	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	1,491.05		10,562.33	
	544200 NURSING SERVICES	1,092,815.87		4,561,339.99	
	544300 PSYCHOLOGICAL SERVICES	46,741.75		1,461,366.17	
	544302 MENTAL HEALTH SERVICE	109,457.50		1,031,329.08	
	544400 HOSPITAL SERVICES	101,484.88		451,548.80	
	544500 PHARMACY SERVICES	39,535.87		239,871.38	
	544600 OPTICAL SERVICES	9,691.86		160,370.09	
	544700 AUDIOLOGY SERVICES	157.49		4,833.57	
	544800 AMBULANCE SERVICES	1,233.04		37,325.65	
	544900 DENTAL SERVICES	67,468.53		488,681.68	
	545000 LABORATORY SERVICES	84,093.63		992,863.16	
	545001 RADIOLOGICAL SERVICES	4,800.00		58,601.97	
	545100 CITY/COUNTY HEALTH DEPT			8,116.86	
	545200 MEDICAL ASSESSMENT SERV	209,741.08		888,507.21	
	545201 MED ASSMT SERV - EMPLOYEES	3,917.00		118,345.25	
	545204 CO-OCCURRING EVALUATION	83,829.09		422,968.58	
	545207 PSYCHOLOGICAL EVALUATION	12,354.25		137,052.70	
	545208 MENTAL STATUS EXAM (MSE)			685.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,165.35		9,750.41	
	545210 SH RISK ASSESSMENT	14,178.00		150,561.00	
	545211 MEDICATION MANAGEMENT	114.00		881.50	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,610.00		12,711.00	
	546800 VETERINARY SERVICES	2,556.52		17,150.79	
	546900 OTHER MEDICAL SERVICES	91.06		162,782.02	
	546901 SHORT TERM RESIDENTIAL	318,107.50		2,220,897.70	
	546902 SA INTENSIVE OUTPATIENT	113,510.61		866,649.17	
	546903 OUTPATIENT	126,983.28		1,057,502.93	
	546906 SA THER. GROUP HOME	1,360.00		82,960.00	
	546912 MH THER. GROUP HOME	19,856.00		193,869.20	
	546913 MH THER. GROUP HOME & BD	13,350.00		46,725.00	
	546914 YSH THER. GROUP HOME	11,321.10		258,498.45	
	546915 YSH THER. GROUP HOME & BD	35,040.00		184,398.00	
	546916 HOSP PSYCH RES.TMT FAC	443,073.95		5,243,564.69	
	546917 SPEC PSYCH RES.TMT FAC	37,518.00		450,973.30	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546920 YSH INTNSIVE OUTPATIENT	1,581.00		11,122.00	
	546922 MH OUTPATIENT SRVS	28,144.83		282,769.56	
	546923 SH OUTPATIENT	11,067.80		118,523.15	
	546926 MULTISYSTEMIC THERAPY	34,559.38		432,847.03	
	546927 COMM TREATMENT AIDE			1,480.00	
	546932 SA PARTIAL CARE			1,050.00	
	546933 SA THER GRP HOME RM & BD			63,279.00	
	546934 COGNITIVE BEHAVIORIAL GROUP			712.50	
	546935 SEX OFFENDER POLYGRAPH	100.00		1,230.00	
	546938 MH CO-OCCURRING SHORT TERM RES	42,120.00		209,521.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	109,820.00		729,632.25	
	547100 EDUCATIONAL SERVICES	362,521.30		1,945,683.45	
	547101 EDUCATIONAL SERVICES>25000	833,641.83		3,879,900.23	
	547300 INTERPRETER SERVICES	100,781.17		1,026,855.59	
	547400 JUVENILE SERVICES			29,720.00	
	547401 SHELTER CARE	398,700.00		3,542,190.00	
	547403 FOSTER CARE	171,345.08		1,609,070.02	
	547407 RESPITE CARE			3,105.00	
	547408 INDEPENDENT LIVING	16,308.00		131,664.00	
	547410 INTENSIVE FAMILY PRESERVATION	106,930.00		1,058,885.00	
	547411 JUSTICE WRAP AROUND	10,765.66		118,092.46	
	547412 FAMILY PARTNER	3,440.00		22,040.00	
	547413 FAMILY SUPPORT WORKER	92,852.00		999,868.00	
	547414 TRACKER	11,900.00		71,950.00	
	547415 SUPERVISED VISITATION			2,288.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		13,530.25	
	547418 DAY REPORTING	186,926.12		1,273,228.65	
	547419 EVENING REPORTING	63,590.56		356,046.58	
	547422 TUTORING-CASE MGT	2,565.00		26,185.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	3,000.00		21,600.00	
	547427 GEN EDUCATION CLASS	500.00		4,320.00	
	547430 BUS PASS			225.00	
	547433 TRACKER LO/MID INTENSITY	112,905.00		1,082,635.00	
	547434 TRACKER HIGH INTENSITY	80,775.00		728,530.00	
	547435 EM-CELLULAR			7,168.00	
	547436 EM-GPS	127,840.00		1,111,520.00	
	547437 CAM	37,963.90		517,825.56	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		4,475.00	
	547440 TRANSPORTATION NEW MODEL	99,726.00		799,656.58	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547441 EM - SARPY	27,687.00		225,258.00	
	547443 TRANSPORTATION MILEAGE	5,869.65		79,319.54	
	547444 TRANS LIVING W/ PROG	182,970.00		1,939,725.00	
	547445 Trans Living no Prog	12,630.00		59,055.00	
	547446 Halfway House	5,710.00		55,731.00	
	547451 GROUP HOME A	504,815.00		4,650,239.70	
	547452 GROUP HOME B	379,700.00		3,453,580.63	
	547456 STAFF DETENTION	24,700.00		1,148,666.00	
	547457 SECURE DETENTION	399,109.72		4,503,860.92	
	547460 incentive	650.00		4,390.88	
	547461 RECEPTION CENTER	87,500.00		87,500.00	
	547500 MAILING SERVICES	7,103.61		84,176.32	
	547598 SERVICES ALLOCATION TO	59.36		10,231.57	
	547906 VERIFICATIONS	675.12		36,267.39	
	547909 PATERNITY ACKNOWLEDGEMENTS	4,324.80		58,029.50	
	547910 AG CONTRACT SERVICES			187,500.00	
	548400 TRANSACTION PROCESSING SE	35,618.22		401,965.41	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,225.00		76,636.51	
	548600 PEST CONTROL	2,430.47		20,624.21	
	548700 REFUSE/RECYCLING	29,793.27		257,196.10	
	548800 FIRE EXTINGUISHERS	1,707.16		12,607.47	
	548900 WEED CONTROL			2,013.50	
	549100 LAUNDRY/UNIFORM SERVICES	12,731.56		239,875.77	
	549200 JANITORIAL/SECURITY SRVS	74,760.96		772,082.26	
	549300 UNIFORM SERVICES			20.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,693.57		60,494.60	
	549700 TELEPHONE SERVICES			332.87	
	550101 ADMINISTRATIVE SUBGRANTS	221,281.32		2,080,566.88	
	552102 MEMBERS WAGES	794.37		11,557.09	
	552103 MEMBERS LOSSES			590.73	
	554100 DATA SERVICES	3,822.70		22,520.37	
	554110 VOICE SERVICES	746.65		17,812.70	
	554120 WIRELESS PHONE SERVICES	35,295.78		348,797.34	
	554130 VIDEO SERVICES			180.00	
	554140 RADIO SERVICES			20,000.00	
	554150 CABLING SERVICES	2,057.52		6,733.61	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		669,327.34	
	554900 OTHER CONTRACTUAL SERVICES	1,183,885.10		12,839,166.92	
	554901 INTERN CONTRACTUAL SERVICE EXP	79,797.36		659,965.35	



Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554902 CONTRACTED SVCS - SCHLRLY PUB	123,377.79		1,456,032.95	
	554903 OTHER AGENCY SERVICES	745,685.17		7,058,135.88	
	554904 JAIL CONTRACTS	1,294,559.44		9,387,247.54	
	554905 TRANSITIONAL LIVING	875.00		42,154.01	
	554906 CLIENT SERVICES			80.00	
	554908 County Jail Daily Amt	85,875.00		2,005,492.00	
	554927 MEDIATORS			1,838.91	
	554928 LEGAL ASSISTANCE	1,154.74		6,086.07	
	554929 CLINIC FINANCIAL COUNSELING			3,009.59	
	554931 DRIVERS/READERS	60.00		483.81	
	554934 ADMIN OVERHEAD			6,354.60	
	555100 DATA PROC SOFTW LIC FEE	5,900.20		494,291.07	
	555200 SOFTWARE - NEW PURCHASES	603,476.49		5,932,476.08	
	555310 COTS LICENSE FEES	15,289.01		111,874.20	
	555320 COTS DEVELOPMENT	101,484.32		134,342.92	
	555330 COTS INSTALLAION			3,758.49	
	555340 COTS MAINTENANCE	36,607.54		394,008.19	
	555410 CUSTOMIZED LICENSE FEES			630,314.50	
	555420 CUSTOMIZED DEVELOPMENT	55,090.00		164,000.00	
	555430 CUSTOMIZED INSTALLATION			7,060.00	
	555440 CUSTOMIZED MAINTENANCE			378,847.42	
	555441 CUSTOMIZED MAINTENANCE>25000			3,293.57	
	555510 SAAS SUBSCRIPTION FEES	12,261.60		255,787.81	
	555520 SAAS IMPLEMENTATION	9,600.00		15,966.08	
	555540 SAAS MAINTENANCE	25,948.06		532,455.57	
	556100 INSURANCE EXPENSE	103,597.78		1,921,538.48	
	556200 TORT PREMIUMS	9.11		18.04	
	556201 PROPERTY LOSS/CLAIMS	8,694.96		50,889.85	
	556300 SURETY & NOTARY BONDS	300.00		17,308.65	
	558100 INVENTORIES FOR RESALE			2,148.20	
	559100 OTHER OPERATING EXP	10,077.32-		1,325,223.30	
	559101 TRANS COSTS STATE WARDS	3,330.74		228,273.17	
	559103 INMATE WAGES	157,907.70		1,557,572.45	
	559104 UNIFORM CLEANING ETC			182.19	
	559106 ADVERTISING	20,614.08		125,125.90	
	559108 RELIGIOUS ITEMS - ESSENTIAL	48.25		48.25	
	559109 OTHER OPERATING EXP	34.88		411.38	
	559110 OTHER-RECORDS SVC	170.34		1,758.51	
	559112 DISPUTED CHARGES			529.96	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559120 OTHER-INTERP SVCS			430.00	
	559198 MISC ALLOCATION TO	4.16		255.29	
	559300 LOAN PROG PAYMENTS	168,892.50		680,723.00	
	Major Account 520000 Total	24,175,256.12		249,362,021.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	312,347.13		2,136,571.18	
	571101 1% meals and lodging	1,423.06		19,203.78	
	571102 BOARD & LODGING - SECURITY AUD	6,276.40		56,006.34	
	571103 BOARD & LODGING-FOREIGN	2,042.96		31,768.16	
	571110 BOARD & LODGING-IN-STATE	960.00		2,853.42	
	571600 MEALS-NOT TRAVEL STATUS	7,457.18		104,855.38	
	571900 MEALS-ONE DAY TRAVEL	191.40		1,397.09	
	572100 COMMERCIAL TRANSPORTATIO	79,118.77		522,553.97	
	572102 PD COMMERCIAL TRAVEL			1,016.96	
	572103 COMERCIAL FARES-FOREIGN	10,989.53		72,205.20	
	573100 STATE-OWNED TRANSPORT	293,183.81		2,942,113.05	
	573105 TSB RENTAL CAR	184.82		1,947.74	
	573110 STATE-OWNED TRANSPORT-mileage	1,040.50		19,226.20	
	573120 STATE-OWN TRANSPORT-lease fee	2,281.07		21,136.80	
	574500 PERSONAL VEHICLE MILEAGE	144,614.17		1,535,211.87	
	574501 PERSONAL VEHICLE	3,634.13		29,570.47	
	574502 MILEAGE ALLOW-OUT OF STAT			87.00	
	574503 MILEAGE ALLOW-FOREIGN			297.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,595.66		593,266.39	
	574601 CONT SERV/VOL TRAVEL EXP>25000	3,128.51		37,710.67	
	574700 VOLUNTEER TRAVEL EXPENSES	2,580.21		5,652.93	
	574701 STAFF TRAVEL	2,372.21-		1,305.70-	
	575100 MISC TRAVEL EXPENSE	10,338.72		81,134.55	
	575101 MISC TRAVEL OUTREACH	346.58-		54.54-	
	575102 PD MISC TRAVEL	346.58		565.57	
	575103 MISC TVL EXP-FOREIGN			3,157.37	
	575198 TRAVEL ALLOCATION TO	78.58		744.70	
	576101 SEN EXP REIMB > 100MI	109,734.82		316,285.14	
	576102 SEN EXP REIMB < 100MI	18,595.40		54,338.15	
	Major Account 570000 Total	1,061,424.62		8,589,517.09	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	13,702.50		52,940.35	
	581800 PLANT EQUIPMENT			22,928.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	143,899.17		1,334,768.60	
		582401 ED/RECREATIONAL EQUIPMENT			4,696.20	
		582700 LAW ENFORCEMENT & SECURITY EQ			536,846.35	
		583000 FURNITURE AND OFFICE EQUIPMENT	7,959.39		75,771.19	
		583300 COMPUTER EQUIP & SOFTWARE	10,190.39		327,723.70	
		583410 SERVER EQUIP	1,800.00		31,588.05	
		583440 DATA STORAGE EQUIPMENT	153,081.36		155,556.16	
		583450 NETWORKING EQUIP			22,554.09	
		583460 VOICE EQUIP			8,300.28	
		583470 PERSONAL COMPUTING EQUIPMENT	22,049.53		813,135.68	
		583480 VIDEO EQUIP			24,466.99	
		583490 RADIO EQUIP	8,097.60		142,619.01	
		583600 COMMUN. & ELECTRONIC EQ	217.50		666.90	
		583710 COTS LICENSE FEES	29,952.00		144,327.00	
		583760 CUSTOMIZED LICENSE FEES	119,750.00		221,578.00	
		584200 VEHICLES & VEHICLE EQ	53,498.00		742,741.50	
		584500 AIRCRAFT & EQUIPMENT			30,219.69	
		586900 OTHER FIXED ASSETS	15,239.11		339,645.52	
		586901 MEDICAL EQUIPMENT	14,655.96		75,531.63	
		586902 DENTAL EQUIPMENT			10,367.72	
		586903 HOUSEHOLD & INST. EQUIPM	23,249.26		177,234.86	
		587400 MASTER LEASE	3,673.44		132,971.30	
		587504 CIP-ENG & ARCH SVS	8,687.00		128,899.49	
		587800 NE LIBRARY COMMISSION			3,898.02	
		588001 LAND	1,000.00		2,000.00	
		588002 LAND IMPROVEMENTS			29,956.61	
		588003 BUILDINGS	40,211.53		290,295.79	
		588004 EQUIPMENT	219,414.86		2,672,916.80	
		589000 DONATED FIXED ASSETS	28,172.00		61,745.00	
		Major Account 580000 Total	862,156.60		8,229,457.88	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	129,322,837.70		945,993,305.51	
		591101 AID REPUBLICAN BASIN WMP	14,219,366.48		57,000,492.14	
		591105 Locally assessed PP TX EXPT			4,929,328.11	
		591106 Railroads PP TX EXEMPTION			1,119,841.78	
		591107 Public Ser Co PP TX Exemption			2,701,905.29	
		591108 Car Line PP Tax Exemption	239,853.84		239,853.84	
		591109 Air Carrier PP Tax Exemption	50,151.41		50,151.41	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,717,370.92		27,536,290.85	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592101 EMERGENCY SHELTER	26,896,439.21		311,043,337.11	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	66,862,889.30		668,894,527.18	
	592103 CONTRACT SERVICES	598,217.10		5,685,173.99	
	592104 PRESCRIPTIONS	31,851.72		320,772.29	
	592137 MAINTENANCE IN CENTER			176.00-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			900.00	
	592200 1099-AID TO/FOR INDIV 110	106,740.41		909,401.50	
	592231 DRIVERS/READERS			486.25	
	592233 INTERPRETTERS			2,700.00-	
	592235 Transportation			286.77	
	592236 MAINTENANCE			1,207.54	
	592237 MAINTENANCE IN CENTER			2,484.92	
	592254 JOB COACHING			3,457.12-	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			150.50-	
	592261 ADAPTIVE EQUIPMENT			378.70	
	592265 IL ASSISTIVE DEVICING			27.45-	
	592275 MISC CASE SERVICES			55.28	
	592282 Job Rdiness Adj Training			64.50-	
	592292 Instruction in Self Advocacy			4,000.00	
	592293 Ext Supports Youth w/ Disabili			2,500.17	
	592298 Benefit Cslng			31.50-	
	593100 GRANTS	124,723.97		11,415,916.04	
	593101 PERSONNEL	128,575.26		1,770,587.58	
	593102 FRINGE BENEFITS	27,429.83		377,935.57	
	593103 TRAVEL	855.87		39,452.12	
	593104 SUPPLIES	6,110.75		164,026.68	
	593105 CONSULTANTS/CONTRACTS	1,472.00		137,086.59	
	593106 OTHER	38,319.29		931,032.28	
	594100 SUBRECIPIENT PAYMENT-SEFA	12,189,307.22		117,979,895.31	
	595100 CONTRACTUAL AID	917,291.28		15,400,189.71	
	599100 OTHER GOVERNMENT AID	9,882,080.19		139,179,786.95	
	599102 NON-TAXABLE STIPENDS	26,153.14		258,015.44	
	599104 STUDENT TUITION	18,538.50		78,280.75	
	599161 DISTRIBUTION OF AID			32,534.69	
	599163 STATE AID	169,827.93		5,002,516.55	
	599300 1099 INCOME AID	247,653.86		5,095,278.26	
	599304 CREP-OTH GOVT AID	12,495.00		21,348.00	
	Major Account 590000 Total	263,836,552.18		2,324,313,956.08	
	Fund 10000 Expenditures Total	393,895,855.13		3,593,249,774.76	

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>
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	54,003.98-		354,026.94-	
	865100	MISC ADJUSTMENT	4,266.16		357,327.24	
	865101	PRIOR YEAR PAYROLL			47,743.15-	
		Fund 10000 Adjustments Total	<u>49,737.82-</u>	<u></u>	<u>44,442.85-</u>	<u></u>
		Fund 10000 Total	<u><u>656,622,624.43</u></u>	<u><u>656,622,624.43</u></u>	<u><u>4,171,776,453.84</u></u>	<u><u>4,171,776,453.84</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.12-		58,069.19	
		139901 AR INVOICED (SYSTEM)			220.00	
		Fund 21300 Assets Total	20.12-		58,289.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,488.55
		Fund 21300 Fund Equity Total				70,488.55
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				49.00
		Major Account 460000 Total				49.00
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG- SCOTTSBLUFF				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.48		1,238.25
		484100 OPERATING DONATIONS & CO				4,545.00
		484500 REIMB NON-GOVT SOURCES				7,630.63
		484900 OTHER PRIVATE SOURCES				2.00
		Major Account 480000 Total		120.48		13,415.88
Revenues	490000	Other Financing Sources				
		493100 Operating Transfers IN				2,483.57
		493200 Operating Transfers out				2,483.57-
		Major Account 490000 Total				
		Fund 21300 Revenues Total		120.48		13,764.88
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			4,670.00	
		534901 Conf Meals -Reg Fees			7,448.91	
		539100 INDIRECT COST ALLOWANCE			228.17	
		541400 HRMS ASSESSMENT			258.75	
		Major Account 520000 Total			12,605.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	388.00		6,158.48	
		572100 COMMERCIAL TRANSPORTATIO	247.40-		5,330.18	
		574500 PERSONAL VEHICLE MILEAGE			199.86	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,348.63	
		575100 MISC TRAVEL EXPENSE			321.26	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	140.60		13,358.41	
		Fund 21300 Expenditures Total	140.60		25,964.24	
		Fund 21300 Total	120.48	120.48	84,253.43	84,253.43

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	3,549.12-		110,856.98	
		139901 AR INVOICED (SYSTEM)	5,250.00		5,250.00	
		Fund 21301 Assets Total	1,700.88		116,106.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,541.87
		Fund 21301 Fund Equity Total				67,541.87
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,250.00		21,000.00
		461700 OP GRANTS - OTHER				50,000.00
		Major Account 460000 Total		5,250.00		71,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		375.68		1,002.55
		472200 REPROD & PUBLICATIONS				3.11-
		Major Account 470000 Total		375.68		999.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.55		1,608.21
		484500 REIMB NON-GOVT SOURCES				404.79
		Major Account 480000 Total		248.55		2,013.00
		Fund 21301 Revenues Total		5,874.23		74,012.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,303.78		7,547.38	
		511800 COMPENSATORY TIME PAID	26.83		285.40	
		512100 VACATION LEAVE EXPENSE			575.05	
		512200 SICK LEAVE EXPENSE	64.38		1,330.56	
		512300 HOLIDAY LEAVE EXPENSE			556.51	
		515100 RETIREMENT PLANS EXPENSE	104.45		770.90	
		515200 FICA EXPENSE	91.81		676.95	
		515400 LIFE & ACCIDENT INS EXP	.29		2.24	
		515500 HEALTH INSURANCE EXPENSE	613.85		4,564.65	
		516500 WORKERS COMP PREMIUMS	12.59		79.25	
		Major Account 510000 Total	2,217.98		16,388.89	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			149.00	
		539100 INDIRECT COST ALLOWANCE	384.41		764.67	
		555510 SAAS SUBSCRIPTION FEES	78.10		78.10	
		Major Account 520000 Total	462.51		991.77	



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,823.71	
	572100 COMMERCIAL TRANSPORTATIO			1,095.97	
	574500 PERSONAL VEHICLE MILEAGE			142.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,492.86		4,856.06	
	575100 MISC TRAVEL EXPENSE			148.26	
	Major Account 570000 Total	<u>1,492.86</u>	<u></u>	<u>8,066.67</u>	<u></u>
	Fund 21301 Expenditures Total	<u>4,173.35</u>	<u></u>	<u>25,447.33</u>	<u></u>
	Fund 21301 Total	<u>5,874.23</u>	<u>5,874.23</u>	<u>141,554.31</u>	<u>141,554.31</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	12,947.33-		223,598.88	
		Fund 21303 Assets Total	12,947.33-		223,598.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				185,399.96
		Fund 21303 Fund Equity Total				185,399.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		508.84		2,881.73
	484100	OPERATING DONATIONS & CO				225,000.00
		Major Account 480000 Total		508.84		227,881.73
		Fund 21303 Revenues Total		508.84		227,881.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,613.53		6,224.30	
	512100	VACATION LEAVE EXPENSE	76.57		665.19	
	512200	SICK LEAVE EXPENSE	72.01		415.45	
	512300	HOLIDAY LEAVE EXPENSE			209.92	
	512500	FUNERAL LEAVE EXPENSE			1.27	
	515100	RETIREMENT PLANS EXPENSE	131.91		562.82	
	515200	FICA EXPENSE	126.63		532.34	
	515400	LIFE & ACCIDENT INS EXP	.38		1.63	
	515500	HEALTH INSURANCE EXPENSE	285.30		1,330.33	
	516500	WORKERS COMP PREMIUMS	12.74		50.55	
		Major Account 510000 Total	2,319.07		9,993.80	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	242.22		997.72	
		Major Account 520000 Total	242.22		997.72	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	8,945.00		120,921.85	
	592200	1099-AID TO/FOR INDIVIDUA	1,949.88		57,769.44	
		Major Account 590000 Total	10,894.88		178,691.29	
		Fund 21303 Expenditures Total	13,456.17		189,682.81	
		Fund 21303 Total	508.84	508.84	413,281.69	413,281.69

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	6,910.25-		20,763.64	
		Fund 21304 Assets Total	6,910.25-		20,763.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,749.88
		Fund 21304 Fund Equity Total				23,749.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.93		509.17
	484100	OPERATING DONATIONS & CO				1,000.00
	484500	REIMB NON-GOVT SOURCES				8,680.36
		Major Account 480000 Total		57.93		10,189.53
		Fund 21304 Revenues Total		57.93		10,189.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			164.65	
	512100	VACATION LEAVE EXPENSE			13.94	
	512200	SICK LEAVE EXPENSE			9.41	
	512300	HOLIDAY LEAVE EXPENSE			15.34	
	515100	RETIREMENT PLANS EXPENSE			15.23	
	515200	FICA EXPENSE			14.73	
	515400	LIFE & ACCIDENT INS EXP			.08	
	515500	HEALTH INSURANCE EXPENSE			32.13	
	516500	WORKERS COMP PREMIUMS			1.86	
		Major Account 510000 Total			267.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			113.56	
	521500	PUBLICATION & PRINT EXP			.04	
	534900	MISCELLANEOUS SUP EXP			49.24	
	547100	EDUCATIONAL SERVICES			510.00	
	559100	OTHER OPERATING EXP	6,918.00		6,918.00	
		Major Account 520000 Total	6,918.00		7,590.84	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	8.36		22.38	
	572100	COMMERCIAL TRANSPORTATIO			778.59	
	574600	CONTRACTUAL SERV - TRAVEL EXP	41.82		4,500.34	
	575100	MISC TRAVEL EXPENSE			16.25	
		Major Account 570000 Total	50.18		5,317.56	
		Fund 21304 Expenditures Total	6,968.18		13,175.77	

Agency Number 013 DEPT OF EDUCATION  
Agency Division  
Fund 21304 DEPT EDUC CASH TEACH/LEARN

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 21304 Total			<u>57.93</u>	<u>57.93</u>	<u>33,939.41</u>	<u>33,939.41</u>

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	82.15		39,329.80	
		Fund 21305 Assets Total	82.15		39,329.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,361.96
		Fund 21305 Fund Equity Total				50,361.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.15		833.80
		Major Account 480000 Total		82.15		833.80
		Fund 21305 Revenues Total		82.15		833.80
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP			78.32	
	534901	CONFERENCE MEALS			11,787.64	
		Major Account 520000 Total			11,865.96	
		Fund 21305 Expenditures Total			11,865.96	
		Fund 21305 Total	82.15	82.15	51,195.76	51,195.76

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	58.10		27,812.54	
		Fund 21307 Assets Total	58.10		27,812.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,221.14
		Fund 21307 Fund Equity Total				30,221.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.10		591.40
		Major Account 480000 Total		58.10		591.40
		Fund 21307 Revenues Total		58.10		591.40
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 21307 Expenditures Total			3,000.00	
		Fund 21307 Total	58.10	58.10	30,812.54	30,812.54

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	1,807.04-		7,254.43	
		Fund 21308 Assets Total	1,807.04-		7,254.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,108.96
		Fund 21308 Fund Equity Total				29,108.96
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY		185.00		3,895.00
	472200	STEP UP TO QULITY		374.70		3,809.49
		Major Account 470000 Total		559.70		7,704.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.50		410.71
		Major Account 480000 Total		24.50		410.71
		Fund 21308 Revenues Total		584.20		8,115.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	939.73		7,489.49	
	512100	VACATION LEAVE EXPENSE			371.17	
	512200	SICK LEAVE EXPENSE	20.01		200.25	
	512300	HOLIDAY LEAVE EXPENSE			274.75	
	512800	ADMINISTRATIVE LEAVE EXP			.63	
	515100	RETIREMENT PLANS EXPENSE	71.82		623.94	
	515200	FICA EXPENSE	65.62		569.53	
	515400	LIFE & ACCIDENT INS EXP	.19		1.49	
	515500	HEALTH INSURANCE EXPENSE	185.47		1,597.88	
	516300	EMPLOYEE ASSISTANCE PRO			1.11	
	516500	WORKERS COMP PREMIUMS	16.00		64.43	
		Major Account 510000 Total	1,298.84		11,194.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	434.23		2,946.83	
	521400	CIO CHARGES			71.11	
	521500	PUBLICATION & PRINT EXP			2,176.64	
	524600	RENT EXP BUILDING	24.51		96.43	
	539100	INDIRECT COST ALLOWANCE	633.66		633.66	
	547100	EDUCATIONAL SERVICES			4,250.00	
	555440	CUSTOMIZED MAINTENANCE			2,234.22	
	555441	CUSTOMIZED MAINTENANCE>25000			5,732.82	
		Major Account 520000 Total	1,092.40		18,141.71	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			27.50	
	Major Account 570000 Total			27.50	
Expenditures	590000 Government Aid				
	593100 GRANTS			605.85	
	Major Account 590000 Total			605.85	
	Fund 21308 Expenditures Total	2,391.24		29,969.73	
	Fund 21308 Total	584.20	584.20	37,224.16	37,224.16



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	6,552.47		503,781.29	
		Fund 21310 Assets Total	6,552.47		503,781.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		579.57		579.57
		Fund 21310 Liabilities Total		579.57		579.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				441,954.25
		Fund 21310 Fund Equity Total				441,954.25
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		17,030.00		138,866.00
		Major Account 470000 Total		17,030.00		138,866.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,034.67		9,200.95
		Major Account 480000 Total		1,034.67		9,200.95
		Fund 21310 Revenues Total		18,064.67		148,066.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,854.06		49,289.54	
	512100	VACATION LEAVE EXPENSE			1,941.49	
	512200	SICK LEAVE EXPENSE			739.61	
	512300	HOLIDAY LEAVE EXPENSE			2,958.45	
	515100	RETIREMENT PLANS EXPENSE	513.22		4,113.04	
	515200	FICA EXPENSE	522.04		4,179.12	
	515400	LIFE & ACCIDENT INS EXP	.96		9.60	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	48.22		427.32	
		Major Account 510000 Total	7,938.50		63,670.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.27		309.09	
	521400	CIO CHARGES	37.24		1,190.98	
	521500	PUBLICATION & PRINT EXP			211.52	
	521900	AWARDS EXPENSE			196.50	
	522100	DUES & SUBSCRIPTION EXP			250.00	
	524600	RENT EXPENSE-BUILDINGS	373.12		3,741.05	
	524900	RENT EXP-DEPR SURCHARGE	158.24		1,586.57	
	531100	OFFICE SUPPLIES EXPENSE	20.40		748.47	
	532100	NON-CAPITALIZED EQUIP PU			1,973.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			80.10	
	541400 HRMS ASSESSMENT			60.00	
	541500 LEGAL SERVICES EXPENSE	1,497.07		6,106.92	
	554900 OTHER CONTRACTUAL SERVICES	122.14		244.28	
	559100 OTHER OPERATING EXP			505.85	
	Major Account 520000 Total	2,245.48		17,204.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	492.38		1,586.53	
	571600 MEALS-NOT TRAVEL STATUS			115.00	
	574500 PERSONAL VEHICLE MILEAGE	1,321.94		4,360.70	
	575100 MISC TRAVEL EXPENSE	93.47		117.61-	
	Major Account 570000 Total	1,907.79		5,944.62	
	Fund 21310 Expenditures Total	12,091.77		86,819.48	
	Fund 21310 Total	18,644.24	18,644.24	590,600.77	590,600.77

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	3,519.04-		143,432.11	
		Fund 21320 Assets Total	3,519.04-		143,432.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				129,070.82
		Fund 21320 Fund Equity Total				129,070.82
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		70.00		1,060.00
	475100	REGISTRATION / LICENSE F		1,650.00		21,300.00
	475102	LICENSURES		590.00		46,487.00
		Major Account 470000 Total		2,310.00		68,847.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		315.61		2,851.03
	484500	REIM NONGOVT-BAD CK FEE				.86
		Major Account 480000 Total		315.61		2,851.89
		Fund 21320 Revenues Total		2,625.61		71,698.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,417.38		34,800.51	
	511800	COMPENSATORY TIME PAID			32.80	
	512100	VACATION LEAVE EXPENSE	85.91		2,700.80	
	512200	SICK LEAVE EXPENSE	321.89		974.79	
	512300	HOLIDAY LEAVE EXPENSE			2,485.39	
	515100	RETIREMENT PLANS EXPENSE	361.33		3,069.65	
	515200	FICA EXPENSE	357.52		3,034.75	
	515400	LIFE & ACCIDENT INS EXP	.97		8.41	
	515500	HEALTH INSURANCE EXPENSE	238.62		2,228.46	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	43.56		323.18	
		Major Account 510000 Total	5,827.18		49,671.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.16		1,063.82	
	521400	CIO CHARGES	32.20		1,195.98	
	521500	PUBLICATION & PRINT EXP			43.32	
	522100	DUES & SUBSCRIPTION EXP			495.00	
	524600	RENT EXPENSE-BUILDINGS	163.49		1,456.41	
	524900	RENT EXP-DEPR SURCHARGE	69.34		617.67	
	527100	REP & MAINT-OFFICE EQUIP			123.50	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			236.72	
		532200 PERSONAL COMPUTING EQUIPMENT			1,060.80	
		541700 LEGAL RELATED EXPENSE	25.00		453.00	
		555510 SAAS SUBSCRIPTION FEES			50.70	
		559100 OTHER OPERATING EXP	7.28		57.39	
		Major Account 520000 Total	317.47		6,854.31	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			298.95	
		Major Account 570000 Total			298.95	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			513.24	
		Major Account 580000 Total			513.24	
		Fund 21320 Expenditures Total	6,144.65		57,337.60	
		Fund 21320 Total	2,625.61	2,625.61	200,769.71	200,769.71

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	7,627.86-		914,856.36	
		131300 LOANS RECEIVABLE	9,624.27-		126,948.43	
		Fund 21330 Assets Total	17,252.13-		1,041,804.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				932,012.19
		Fund 21330 Fund Equity Total				932,012.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,154.39		14,097.97
		484500 REIM NONGOVT-BAD CHECK				20.00
		486100 LOAN INTEREST		624.67		9,552.49
		Major Account 480000 Total		1,779.06		23,670.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,060,696.20
		493200 OPERATING TRANSFERS OUT				143,323.64
		493900 LOAN RECEIVABLE OFFSET		1,050.00		115,400.00
		Major Account 490000 Total		1,050.00		1,319,419.84
		Fund 21330 Revenues Total		2,829.06		1,343,090.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,654.46		25,323.43	
		512100 VACATION LEAVE EXPENSE	159.27		1,556.64	
		512200 SICK LEAVE EXPENSE	139.36		1,735.23	
		512300 HOLIDAY LEAVE EXPENSE	159.27		2,049.36	
		515100 RETIREMENT PLANS EXPENSE	233.05		2,296.16	
		515200 FICA EXPENSE	202.44		1,982.19	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	
		515500 HEALTH INSURANCE EXPENSE	1,264.60		12,646.00	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	25.40		244.20	
		Major Account 510000 Total	4,838.81		47,855.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.08		557.13	
		521400 CIO CHARGES	15.39		1,249.94	
		521500 PUBLICATION & PRINT EXP			29.84	
		524600 RENT EXPENSE-BUILDINGS	211.30		2,122.85	
		524900 RENT EXP-DEPR SURCHARGE	89.61		900.31	
		531100 OFFICE SUPPLIES EXPENSE			97.96	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			46.00	
	555310 COTS LICENSE FEES			99.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	342.38		5,123.03	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	14,900.00		1,180,319.50	
	Major Account 590000 Total	14,900.00		1,180,319.50	
	Fund 21330 Expenditures Total	20,081.19		1,233,297.70	
	Fund 21330 Total	2,829.06	2,829.06	2,275,102.49	2,275,102.49

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	904.49		433,010.01	
		Fund 21335 Assets Total	904.49		433,010.01	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				424,491.64
		Fund 21335 Fund Equity Total				424,491.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		904.49		8,518.37
		Major Account 480000 Total		904.49		8,518.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,205.86
	493200	OPERATING TRANSFERS OUT				2,205.86-
		Major Account 490000 Total				
		Fund 21335 Revenues Total		904.49		8,518.37
		Fund 21335 Total	904.49	904.49	433,010.01	433,010.01

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	81.99-		1,003,888.28	
		Fund 21336 Assets Total	81.99-		1,003,888.28	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,362,281.10
		Fund 21336 Fund Equity Total				1,362,281.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,805.69		24,932.21
		Major Account 480000 Total		1,805.69		24,932.21
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,099,479.41
	493200	OPERATING TRANSFERS OUT				18,872.97-
		Major Account 490000 Total				1,080,606.44
		Fund 21336 Revenues Total		1,805.69		1,105,538.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,086.66		8,256.45	
	511800	COMPENSATORY TIME PAID	22.53		362.33	
	512100	VACATION LEAVE EXPENSE			725.59	
	512200	SICK LEAVE EXPENSE	53.65		1,543.59	
	512300	HOLIDAY LEAVE EXPENSE			639.08	
	515100	RETIREMENT PLANS EXPENSE	87.06		863.15	
	515200	FICA EXPENSE	76.54		757.91	
	515400	LIFE & ACCIDENT INS EXP	.23		2.35	
	515500	HEALTH INSURANCE EXPENSE	511.69		5,117.76	
	516300	EMPLOYEE ASSISTANCE PRO			2.35	
	516500	WORKERS COMP PREMIUMS	10.50		92.11	
		Major Account 510000 Total	1,848.86		18,362.67	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			375.00	
	524600	RENT EXPENSE-BUILDINGS	27.26		357.54	
	524900	RENT EXP-DEPR SURCHARGE	11.56		151.63	
		Major Account 520000 Total	38.82		884.17	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			73.94	
		Major Account 570000 Total			73.94	
Expenditures	590000	Government Aid				



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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,444,610.69	
		Major Account 590000 Total			1,444,610.69	
		Fund 21336 Expenditures Total	1,887.68		1,463,931.47	
		Fund 21336 Total	1,805.69	1,805.69	2,467,819.75	2,467,819.75

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	10,000.01-		409,413.42	
		Fund 21337 Assets Total	10,000.01-		409,413.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				351,739.63
		Fund 21337 Fund Equity Total				351,739.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		780.22		6,982.38
		Major Account 480000 Total		780.22		6,982.38
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				156,793.47
	493200	OPERATING TRANSFERS OUT				6,290.99-
		Major Account 490000 Total				150,502.48
		Fund 21337 Revenues Total		780.22		157,484.86
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			1,430.00	
		Major Account 520000 Total			1,430.00	
Expenditures	590000	Government Aid				
	593100	GRANTS	10,780.23		98,381.07	
		Major Account 590000 Total	10,780.23		98,381.07	
		Fund 21337 Expenditures Total	10,780.23		99,811.07	
		Fund 21337 Total	<u>780.22</u>	<u>780.22</u>	<u>509,224.49</u>	<u>509,224.49</u>

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	225,914.20-		4,561,147.82	
		Fund 21338 Assets Total	225,914.20-		4,561,147.82	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,683,362.35
		Fund 21338 Fund Equity Total				4,683,362.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,669.82		83,060.65
	484500	REIMB NON-GOVT SOURCES				6.13
		Major Account 480000 Total		8,669.82		83,066.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,665,488.99
	493200	OPERATING TRANSFERS OUT				106,946.83-
		Major Account 490000 Total				2,558,542.16
		Fund 21338 Revenues Total		8,669.82		2,641,608.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,401.74		43,828.04	
	511800	COMPENSATORY TIME PAID	40.06		801.61	
	512100	VACATION LEAVE EXPENSE			1,584.11	
	512200	SICK LEAVE EXPENSE	427.30		3,850.75	
	512300	HOLIDAY LEAVE EXPENSE			3,335.28	
	515100	RETIREMENT PLANS EXPENSE	514.37		3,998.52	
	515200	FICA EXPENSE	487.56		3,746.01	
	515400	LIFE & ACCIDENT INS EXP	1.40		9.81	
	515500	HEALTH INSURANCE EXPENSE	1,246.60		12,409.09	
	516300	EMPLOYEE ASSISTANCE PRO			15.45	
	516500	WORKERS COMP PREMIUMS	62.01		416.47	
		Major Account 510000 Total	9,181.04		73,995.14	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	47.86		726.41	
	521500	PUBLICATION & PRINT EXP			103.90	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	524600	RENT EXPENSE-BUILDINGS	203.19		1,810.53	
	524900	RENT EXP-DEPR SURCHARGE	86.17		767.84	
	531100	OFFICE SUPPLIES EXPENSE	116.41		318.99	
	532100	NON-CAPITALIZED EQUIP PU			342.00	
	532200	PERSONAL COMPUTING EQUIPMENT			553.75	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			397.00	
	Major Account 520000 Total	453.63		11,145.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			94.00	
	Major Account 570000 Total			94.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	75,224.13		1,326,712.02	
	595100 CONTRACTUAL AID	149,725.22		1,351,876.89	
	Major Account 590000 Total	224,949.35		2,678,588.91	
	Fund 21338 Expenditures Total	234,584.02		2,763,823.47	
	Fund 21338 Total	<u>8,669.82</u>	<u>8,669.82</u>	<u>7,324,971.29</u>	<u>7,324,971.29</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,167.88		170,360.37	
		Fund 21360 Assets Total	2,167.88		170,360.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		868.93-		
		Fund 21360 Liabilities Total		868.93-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,490.26
		Fund 21360 Fund Equity Total				179,490.26
Revenues	470000	Revenues - Sales & Charges				
	471100	REG ELEVATE19		3,217.75		51,753.92
	472200	REPROD & PUBLICATION		5.32-		74.68
		Major Account 470000 Total		3,212.43		51,828.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		349.38		3,230.80
	486500	MISC REFUNG				81.40-
		Major Account 480000 Total		349.38		3,149.40
		Fund 21360 Revenues Total		3,561.81		54,978.00
Expenditures	520000	Operating Expenses				
	534901	NIC MISC SUPPLIES	525.00		39,865.67	
	547100	EDUCATIONAL SERVICES			23,700.00	
		Major Account 520000 Total	525.00		63,565.67	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			542.22	
		Major Account 570000 Total			542.22	
		Fund 21360 Expenditures Total	525.00		64,107.89	
		Fund 21360 Total	2,692.88	2,692.88	234,468.26	234,468.26

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	7,517.85		4,936,801.13	
		Fund 21365 Assets Total	7,517.85		4,936,801.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,739,371.61
		Fund 21365 Fund Equity Total				4,739,371.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,517.85		75,650.72
	484900	OTHER PRIVATE SOURCES				862,000.00
		Major Account 480000 Total		7,517.85		937,650.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,349,597.11
		Major Account 490000 Total				1,349,597.11
		Fund 21365 Revenues Total		7,517.85		2,287,247.83
Expenditures	590000	Government Aid				
	593100	GRANTS			1,868,065.00	
	595100	CONTRACTUAL AID			221,753.31	
		Major Account 590000 Total			2,089,818.31	
		Fund 21365 Expenditures Total			2,089,818.31	
		Fund 21365 Total	7,517.85	7,517.85	7,026,619.44	7,026,619.44

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

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

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,529.79		732,361.09	
		Fund 21371 Assets Total	1,529.79		732,361.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				717,953.75
		Fund 21371 Fund Equity Total				717,953.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,529.79		14,407.34
		Major Account 480000 Total		1,529.79		14,407.34
		Fund 21371 Revenues Total		1,529.79		14,407.34
		Fund 21371 Total	1,529.79	1,529.79	732,361.09	732,361.09



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	24.70		11,825.68	
		Fund 21374 Assets Total	24.70		11,825.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,839.97
		Fund 21374 Fund Equity Total				11,839.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.70		233.96
		Major Account 480000 Total		24.70		233.96
		Fund 21374 Revenues Total		24.70		233.96
Expenditures	510000	Personal Services				
	516400	UNEMPLOYM COMP INS EXP			232.00	
		Major Account 510000 Total			232.00	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE-110			16.25	
		Major Account 520000 Total			16.25	
		Fund 21374 Expenditures Total			248.25	
		Fund 21374 Total	24.70	24.70	12,073.93	12,073.93

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	6,550.45		1,056,122.42	
	132900	NSF ITEMS SUSPENSE	94.57		94.57	
		Fund 21390 Assets Total	6,645.02		1,056,216.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		97.12		97.12
		Fund 21390 Liabilities Total		97.12		97.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				939,357.77
		Fund 21390 Fund Equity Total				939,357.77
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		58,320.00		487,734.00
		Major Account 470000 Total		58,320.00		487,734.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,193.63		19,766.82
	484500	REIM NONGOVT-BAD CK FEE		5,400.00		41,800.00
		Major Account 480000 Total		7,593.63		61,566.82
		Fund 21390 Revenues Total		65,913.63		549,300.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,456.62		169,108.91	
	512100	VACATION LEAVE EXPENSE	359.91		24,921.02	
	512200	SICK LEAVE EXPENSE	341.36		13,120.74	
	512300	HOLIDAY LEAVE EXPENSE			11,873.39	
	512500	FUNERAL LEAVE EXPENSE			70.70	
	512800	ADMINISTRATIVE LEAVE EXP			.65	
	515100	RETIREMENT PLANS EXPENSE	1,209.89		16,505.77	
	515200	FICA EXPENSE	1,144.35		15,658.54	
	515400	LIFE & ACCIDENT INS EXP	4.10		48.68	
	515500	HEALTH INSURANCE EXPENSE	3,487.52		42,022.92	
	516300	EMPLOYEE ASSISTANCE PRO			65.14	
	516500	WORKERS COMP PREMIUMS	276.10		1,804.22	
		Major Account 510000 Total	22,279.85		295,200.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	83.27		1,926.67	
	521400	CIO CHARGES	292.59		14,269.09	
	521500	PUBLICATION & PRINT EXP			477.40	
	522200	CONFERENCE REGISTRATION			38.00	

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				
		524600 RENT EXPENSE-BUILDINGS	799.49		8,473.22	
		524900 RENT EXP-DEPR SURCHARGE	339.07		3,593.52	
		527100 REP & MAINT-OFFICE EQUIP			247.00	
		531100 OFFICE SUPPLIES EXPENSE	196.72		1,181.53	
		534900 MISCELLANEOUS SUP EXP			18.15	
		541500 LEGAL SERVICES EXPENSE			1,720.11	
		541700 LEGAL RELATED EXPENSE	25.00		35,907.00	
		543100 IT CONSULTING-APPLICATIONS			21,797.50	
		555420 CUSTOMIZED DEVELOPMENT	25,000.00		25,000.00	
		555421 CUSTOMIZED INSTALLATION>25000	5,875.00		5,875.00	
		555440 CUSTOMIZED MAINTENANCE	4,432.50		11,407.50	
		559100 OTHER OPERATING EXP	42.24		234.35	
		Major Account 520000 Total	37,085.88		132,166.04	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			1,428.00-	
		Major Account 570000 Total			1,428.00-	
Expenditures	580000	Capital Outlay				
		583001 FURN & OFFICE EQUIP 5000+			6,600.00	
		Major Account 580000 Total			6,600.00	
		Fund 21390 Expenditures Total	59,365.73		432,538.72	
		Fund 21390 Total	66,010.75	66,010.75	1,488,755.71	1,488,755.71

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	3,156.92		333,768.62	
		Fund 21480 Assets Total	3,156.92		333,768.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				324,769.04
		Fund 21480 Fund Equity Total				324,769.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		692.04		6,516.90
	484900	OTHER PRIVATE SOURCES		2,464.88		2,482.68
		Major Account 480000 Total		3,156.92		8,999.58
		Fund 21480 Revenues Total		3,156.92		8,999.58
		Fund 21480 Total	3,156.92	3,156.92	333,768.62	333,768.62

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	10,186.56-		2,636,542.56	
		132200 DUE FROM OTHER GOVERNMENT	5,618.76-		5,001.71-	
		139901 AR INVOICED (SYSTEM)	88,450.60		854,149.25	
		Fund 41340 Assets Total	72,645.28		3,485,690.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,245.40		74,396.12
		Fund 41340 Liabilities Total		20,245.40		74,396.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,358,077.70
		Fund 41340 Fund Equity Total				1,358,077.70
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		337,552.74		3,588,667.83
		461300 PASS-THROUGH FEDERAL GRA		27,705.51		4,095,223.58
		461500 OP GRANTS - STATE AGENCI		1,999.48		15,316.96
		461700 OP GRANTS - OTHER		18,695.00		42,195.00
		465100 NONGRANT REIMBURSEMENTS				629,289.38
		Major Account 460000 Total		385,952.73		8,370,692.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,579.98		45,430.02
		484500 REIMB NON-GOVT SOURCES		113.88		607.88
		Major Account 480000 Total		4,693.86		46,037.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,960,330.03
		493200 OPERATING TRANSFERS OUT				6,960,330.03-
		Major Account 490000 Total				
		Fund 41340 Revenues Total		390,646.59		8,416,730.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	193,312.82		950,629.33	
		511200 TEMPORARY SALARIES-WAGE	120.00		270.00	
		511300 OVERTIME PAYMENTS	77.56		1,384.14	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	1,181.33		4,613.95	
		512100 VACATION LEAVE EXPENSE	15,140.26		157,192.29	
		512200 SICK LEAVE EXPENSE	13,014.20		184,722.58	
		512300 HOLIDAY LEAVE EXPENSE			96,227.00	
		512400 MILITARY LEAVE 110			799.43-	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE-NDEIC	1,551.87		2,254.24	
		512600 CIVIL LEAVE EXPENSE			76.84	
		512800 ADMINISTRATIVE LEAVE EXP			571.11	
		515100 RETIREMENT PLANS EXPENSE	17,128.44		105,781.13	
		515200 FICA EXPENSE	15,783.96		100,292.84	
		515400 LIFE & ACCIDENT INS EXP	44.29		2,691.13	
		515500 HEALTH INSURANCE EXPENSE	41,649.63		368,284.08	
		516200 TUITION ASSISTANCE			4,492.07	
		516300 EMPLOYEE ASSISTANCE PRO	14.21-		603.79	
		516500 WORKERS COMP PREMIUMS	43,532.31		72,835.09	
		Major Account 510000 Total	342,522.46		2,053,122.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	387.44		6,764.47	
		521300 FREIGHT EXPENSE	35.47		1,301.92	
		521400 CIO CHARGES	2,388.36		214,153.34	
		521500 PUBLICATION & PRINT EXP			58,632.90	
		521900 Awards Exp-TOY			3,973.50	
		522100 DUES & SUBSCRIPTION EXP	3,029.50		18,833.17	
		522200 CONFERENCE REGISTRATION	35.00		11,183.01	
		524600 RENT EXPENSE-BUILDINGS	3,154.45		64,754.12	
		524700 RENT EXP-OTHER REAL PROP	872.50		9,255.00	
		524900 RENT EXP-DEPR SURCHARGE	10,179.82		142,710.46	
		525500 RENT EXP-OTHER PERS PROP			1,830.00	
		527100 REP & MAINT-OFFICE EQUIP			190.90	
		527900 PERSONAL COMPUT EQUIP R & M			674.02	
		531100 OFFICE SUPPLIES EXPENSE	609.75		12,398.86	
		531200 IT SUPPLIES			622.72	
		532100 NON-CAPITALIZED EQUIP PU	303.00		2,841.68	
		532200 PERSONAL COMPUTING EQUIPMENT			4,769.53	
		532240 DATA STORAGE EQUIP			561.90	
		532280 VIDEO EQUIP			1,426.88	
		533100 HOUSEHOLD & INSTIT EXP	4.38		631.90	
		533900 FOOD EXPENSE	118.76		3,244.52	
		534600 ED & RECREATIONAL SUP EX			16,411.73	
		534900 MISCELLANEOUS SUP EXP			324.89	
		539100 INDIRECT COST ALLOWANCE	3,681.90		44,524.56	
		541100 ACCTG & AUDITING SERVICES	22.84		41,371.93	
		541400 HRMS ASSESSMENT	7,599.50		24,341.75	
		541500 LEGAL SERVICES EXPENSE	1,410.00		7,658.99	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	351.00		1,698.85	
		542100 SOS TEMP SERV - PERSONNEL			26,669.55	
		547100 EDUCATIONAL SERVICES	93,122.41-		341,992.87	
		547101 EDUCATIONAL SERVICES>25000	28,600.00		41,200.82	
		547300 INTERPRETER SERVICES 110			98.00-	
		554900 OTHER CONTRACTUAL SERVICES	9,955.62		61,528.68	
		554901 OTHER CONTRACT SERV>25000			3,766.14	
		555310 COTS LICENSE FEES	880.26		2,842.86	
		555330 COTS INSTALLAION			119.02	
		555340 COTS MAINTENANCE			300.00	
		555420 CUSTOMIZED DEVELOPMENT			25,000.00	
		555421 CUSTOMIZED INSTALLATION>25000			17,000.00	
		555510 SAAS SUBSCRIPTION FEES	6,484.29		224,566.96	
		555511 DATA SOFT LIC>25,000			321,250.00	
		556100 INSURANCE EXPENSE			3,461.66	
		556300 SURETY & NOTARY BONDS			2,771.13	
		559100 OTHER OPERATING EXP	303.96		249,967.71	
		Major Account 520000 Total	12,714.61-		2,019,426.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,301.07		24,690.30	
		571600 MEALS-NOT TRAVEL STATUS	131.88		703.07	
		572100 COMMERCIAL TRANSPORTATIO	426.51		6,816.65	
		573100 STATE-OWNED TRANSPORT	49.52		5,564.88	
		574500 PERSONAL VEHICLE MILEAGE	1,482.13		8,154.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,044.50		85,264.22	
		574601 CONT SERV/VOL TRAVEL EXP>25000			1,859.41	
		575100 MISC TRAVEL EXPENSE	253.25		1,696.02	
		Major Account 570000 Total	8,688.86		134,748.59	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			11,187.30	
		Major Account 580000 Total			11,187.30	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			709,016.01	
		592100 ASSIST F/IND-PETS			1,275,784.00	
		592200 1099-AID TO/PETS			3,799.01-	
		593100 GRANTS			120,403.40	
		599100 OTHER GOVERNMENT AID	250.00-		43,625.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	250.00-		2,145,029.40	
		Fund 41340 Expenditures Total	338,246.71		6,363,514.37	
		Fund 41340 Total	410,891.99	410,891.99	9,849,204.47	9,849,204.47



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	713.81		152,113.21	
		139901 AR INVOICED (SYSTEM)	469.92-		10,425.25	
		Fund 41342 Assets Total	243.89		162,538.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,346.17
		Fund 41342 Fund Equity Total				163,346.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,425.25		103,985.65
		Major Account 460000 Total		10,425.25		103,985.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		329.18		3,212.62
		484500 REIMB NON-GOVT SOURCES				.86
		Major Account 480000 Total		329.18		3,213.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				173,455.05
		493200 OPERATING TRANSFERS OUT				173,455.05-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		10,754.43		107,199.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,657.78		56,074.39	
		511800 COMPENSATORY TIME PAID			20.10	
		512100 VACATION LEAVE EXPENSE	85.91		5,295.70	
		512200 SICK LEAVE EXPENSE	321.89		1,193.27	
		512300 HOLIDAY LEAVE EXPENSE			3,707.01	
		515100 RETIREMENT PLANS EXPENSE	529.04		4,963.82	
		515200 FICA EXPENSE	528.92		4,944.37	
		515400 LIFE & ACCIDENT INS EXP	1.43		12.06	
		515500 HEALTH INSURANCE EXPENSE	238.60		2,591.94	
		516300 EMPLOYEE ASSISTANCE PRO			19.16	
		516500 WORKERS COMP PREMIUMS	63.79		526.07	
		Major Account 510000 Total	8,427.36		79,347.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.96		23.06	
		521400 CIO CHARGES	41.05		1,975.11	
		521500 PUBLICATION & PRINT EXP			149.10	
		522100 DUES & SUBSCRIPTION EXP			550.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,375.00	
		524600 RENT EXPENSE-BUILDINGS	260.16		2,383.49	
		527100 REP & MAINT-OFFICE EQUIP			123.50	
		531100 OFFICE SUPPLIES EXPENSE			542.10	
		532200 HARDWARE NON CAPITALIZED			1,060.82	
		539100 INDIRECT COST ALLOWANCE	1,548.62		13,107.90	
		555510 SAAS SUBSCRIPTION FEES			50.69	
		559100 OTHER OPERATING EXP	1.82		9.10	
		Major Account 520000 Total	1,866.61		22,349.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,906.63	
		572100 COMMERCIAL TRANSPORTATIO			1,853.70	
		574500 PERSONAL VEHICLE MILEAGE	216.57		761.37	
		575100 MISC TRAVEL EXPENSE			274.14	
		Major Account 570000 Total	216.57		5,795.84	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			513.24	
		Major Account 580000 Total			513.24	
		Fund 41342 Expenditures Total	10,510.54		108,006.84	
		Fund 41342 Total	10,754.43	10,754.43	270,545.30	270,545.30

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,928.12		23,576.15	
		Fund 41343 Assets Total	3,928.12		23,576.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,142.38
		Fund 41343 Fund Equity Total				68,142.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				35,205.50
	461500	OP GRANTS - STATE AGENCI		85,576.12		564,292.63
	465100	NON GRANT REIMB - PI				387,276.71
		Major Account 460000 Total		85,576.12		986,774.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		142.21		1,535.88
	484500	REIMB NON-GOVT SOURCES				10.01
		Major Account 480000 Total		142.21		1,545.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				71,441.86
	493200	OPERATING TRANSFERS OUT				71,441.86-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		85,718.33		988,320.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,680.12		361,588.26	
	511800	COMPENSATORY TIME PAID			56.82	
	512100	VACATION LEAVE EXPENSE	1,334.04		43,095.18	
	512200	SICK LEAVE EXPENSE	2,844.65		27,702.14	
	512300	HOLIDAY LEAVE EXPENSE	211.89		26,695.51	
	512500	FUNERAL LEAVE EXPENSE			768.62	
	512600	CIVIL LEAVE EXPENSE			17.86	
	515100	RETIREMENT PLANS EXPENSE	3,150.32		34,409.97	
	515200	FICA EXPENSE	2,963.84		32,063.02	
	515400	LIFE & ACCIDENT INS EXP	8.94		101.14	
	515500	HEALTH INSURANCE EXPENSE	8,173.07		92,265.65	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS	371.51		3,713.94	
		Major Account 510000 Total	56,738.38		622,614.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	306.95		2,928.92	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,278.21		13,290.71	
		521500 PUBLICATION & PRINT EXP	253.07		2,111.00	
		522200 CONFERENCE REGISTRATION			208.00	
		524600 RENT EXPENSE-BUILDINGS	5,323.48		46,587.49	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		527200 REP & MAINT-MOTOR VEHICL			83.02	
		527400 REP & MAINT-DATA PROC			75.00	
		531100 OFFICE SUPPLIES EXPENSE			1,771.67	
		531200 IT SUPPLIES			11.12	
		532101 NON-CAPITALIZED COMPUTER EQUIP			42.50	
		532200 PERSONAL COMPUTING EQUIPMENT			9.99	
		534900 MISCELLANEOUS SUP EXP	7.99		21.64	
		539100 INDIRECT COST ALLOWANCE	7,752.29		95,291.72	
		541100 ACCTG & AUDITING SERVICES			5,998.00	
		542100 SOS TEMP SERV - PERSONNEL	765.59		6,662.91	
		543300 IT CONSULTING-OTHER			384.00	
		547300 INTERPRETER SERVICES			160.00	
		549200 JANITORIAL/SECURITY SRVS	49.91		468.38	
		554900 OTHER CONTRACTUAL SERVICES			260.74	
		Major Account 520000 Total	15,737.49		176,566.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			197.95	
		573100 STATE-OWNED TRANSPORT	2,850.69		27,956.23	
		574500 PERSONAL VEHICLE MILEAGE			246.89	
		574600 CONTRACTUAL SERV - TRAVEL EXP			842.55	
		575100 MISC TRAVEL EXPENSE	8.65		14.65	
		Major Account 570000 Total	2,859.34		29,258.27	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,275.00		121,241.09	
		592200 1099-AID TO/FOR INDIVIDUA	180.00		83,206.72	
		Major Account 590000 Total	6,455.00		204,447.81	
		Fund 41343 Expenditures Total	81,790.21		1,032,886.96	
		Fund 41343 Total	85,718.33	85,718.33	1,056,463.11	1,056,463.11

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			.10	
		Fund 41347 Assets Total			.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,255.16
		Fund 41347 Fund Equity Total				122,255.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		67,032.19		628,004.38
		Major Account 460000 Total		67,032.19		628,004.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				246.62
		Major Account 480000 Total				246.62
		Fund 41347 Revenues Total		67,032.19		628,251.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			77,837.27	
	512100	VACATION LEAVE EXPENSE			3,722.00	
	512200	SICK LEAVE EXPENSE			3,343.20	
	512300	HOLIDAY LEAVE EXPENSE			2,569.93	
	512500	FUNERAL LEAVE 110			205.56	
	515100	RETIREMENT PLANS 110			3,282.85	
	515200	FICA EXPENSE 110			3,069.35	
	515400	LIFE & ACC INS 110			10.98	
	515500	HEALTH INSURANCE 110			5,846.68	
	516500	WORKERS COMP PREMIUMS			801.76	
		Major Account 510000 Total			100,689.58	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOW 110			13,089.66	
		Major Account 520000 Total			13,089.66	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110	67,032.19		524,632.52	
	592200	1099-AID TO/FOR INDIVIDUA			112,094.30	
		Major Account 590000 Total	67,032.19		636,726.82	
		Fund 41347 Expenditures Total	67,032.19		750,506.06	
		Fund 41347 Total	67,032.19	67,032.19	750,506.16	750,506.16

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	8,488.87		449,972.64	
		Fund 41348 Assets Total	8,488.87		449,972.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		280.68		7,552.86-
		Fund 41348 Liabilities Total		280.68		7,552.86-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				441,612.04
		Fund 41348 Fund Equity Total				441,612.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		923.98		8,994.31
	486100	LOAN INTEREST		40.07		478.89
	486500	6CENT MISC ADJ		7,244.14		3,148.16
		Major Account 480000 Total		8,208.19		12,621.36
		Fund 41348 Revenues Total		8,208.19		12,621.36
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			3,292.10-	
		Fund 41348 Adjustments Total			3,292.10-	
		Fund 41348 Total	8,488.87	8,488.87	446,680.54	446,680.54

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	9,983.93-		402,438.89	
		Fund 41349 Assets Total	9,983.93-		402,438.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		638.00-		
		Fund 41349 Liabilities Total		638.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				357,754.32
		Fund 41349 Fund Equity Total				357,754.32
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				145,177.00
		Major Account 460000 Total				145,177.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		877.85		8,164.24
		Major Account 480000 Total		877.85		8,164.24
		Fund 41349 Revenues Total		877.85		153,341.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,696.76		41,633.07	
	512100	VACATION LEAVE EXPENSE	227.26		1,883.59	
	512200	SICK LEAVE EXPENSE			2,356.03	
	512300	HOLIDAY LEAVE EXPENSE			2,706.99	
	512500	FUNERAL LEAVE EXPENSE			223.90	
	515100	RETIREMENT PLANS EXPENSE	368.71		3,654.40	
	515200	FICA EXPENSE	339.02		3,519.40	
	515400	LIFE & ACCIDENT INS EXP	.96		9.60	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		6,346.96	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	44.45		390.03	
		Major Account 510000 Total	6,941.76		62,736.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			93.05	
	521400	CIO CHARGES	22.06		976.33	
	521500	PUBLICATION & PRINT EXP			10.41	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	522200	CONFERENCE REGISTRATION	495.00		1,190.00	
	524600	RENT EXPENSE-BUILDINGS	187.93		1,889.15	
	524700	RENT EXP-OTHER REAL PROP			718.77	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	54.31		74.37	
	539100	INDIRECT COST ALLOWANCE	1,088.68		12,272.90	
	547100	EDUCATIONAL SERVICES			654.90	
		Major Account 520000 Total	1,847.98		24,004.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,300.63		13,824.85	
	571600	MEALS-NOT TRAVEL STATUS			188.50	
	572100	COMMERCIAL TRANSPORTATIO	9.85		3,325.79	
	574500	PERSONAL VEHICLE MILEAGE	12.06		976.28	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,185.93	
	575100	MISC TRAVEL EXPENSE	111.50		1,429.27	
		Major Account 570000 Total	1,434.04		21,930.62	
		Fund 41349 Expenditures Total	10,223.78		108,671.83	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			15.16-	
		Fund 41349 Adjustments Total			15.16-	
		Fund 41349 Total	239.85	239.85	511,095.56	511,095.56



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	.01		2.45	
		Fund 41350 Assets Total	.01		2.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,090.67
		Fund 41350 Fund Equity Total				1,090.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		4.55
		Major Account 480000 Total		.01		4.55
		Fund 41350 Revenues Total		.01		4.55
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,092.77	
		Major Account 590000 Total			1,092.77	
		Fund 41350 Expenditures Total			1,092.77	
		Fund 41350 Total	.01	.01	1,095.22	1,095.22

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	130,606.99		130,918.41	
		Fund 41351 Assets Total	130,606.99		130,918.41	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				138,087.95
		Fund 41351 Fund Equity Total				138,087.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		130,606.34		130,606.34
		Major Account 460000 Total		130,606.34		130,606.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.65		577.76
		Major Account 480000 Total		.65		577.76
		Fund 41351 Revenues Total		130,606.99		131,184.10
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			138,353.64	
		Major Account 590000 Total			138,353.64	
		Fund 41351 Expenditures Total			138,353.64	
		Fund 41351 Total	130,606.99	130,606.99	269,272.05	269,272.05

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	.09		42.61	
		Fund 41352 Assets Total	.09		42.61	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				111.95
		Fund 41352 Fund Equity Total				111.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				222,276.60
		Major Account 460000 Total				222,276.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.09		42.83
		Major Account 480000 Total		.09		42.83
		Fund 41352 Revenues Total		.09		222,319.43
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			222,388.77	
		Major Account 590000 Total			222,388.77	
		Fund 41352 Expenditures Total			222,388.77	
		Fund 41352 Total	.09	.09	222,431.38	222,431.38

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	2,351.02		564,673.11	
		Fund 41480 Assets Total	2,351.02		564,673.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				553,739.95
		Fund 41480 Fund Equity Total				553,739.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,177.29		11,108.55
		Major Account 480000 Total		1,177.29		11,108.55
		Fund 41480 Revenues Total		1,177.29		11,108.55
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	1,349.12-			
	539100	INDIRECT COST ALLOWANCE	175.39		175.39	
		Major Account 520000 Total	1,173.73-		175.39	
		Fund 41480 Expenditures Total	1,173.73-		175.39	
		Fund 41480 Total	1,177.29	1,177.29	564,848.50	564,848.50

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	16.52-		19,303.30	
		Fund 51321 Assets Total	16.52-		19,303.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,762.27
		Fund 51321 Fund Equity Total				14,762.27
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP-PAPER		50.00		6,377.16
		Major Account 470000 Total		50.00		6,377.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.89		311.86
		Major Account 480000 Total		39.89		311.86
		Fund 51321 Revenues Total		89.89		6,689.02
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			100.00	
	521500	PUBLICATION & PRINT EXP			21.75	
	531100	OFFICE SUPPLIES EXPENSE	106.41		2,026.24	
		Major Account 520000 Total	106.41		2,147.99	
		Fund 51321 Expenditures Total	106.41		2,147.99	
		Fund 51321 Total	89.89	89.89	21,451.29	21,451.29

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	12,678.47-		31,815.79	
		Fund 51322 Assets Total	12,678.47-		31,815.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,771.60-		
		Fund 51322 Liabilities Total		12,771.60-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,876.06
		Fund 51322 Fund Equity Total				68,876.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93.13		1,168.64
	484500	REIMB NON-GOVT SOURCES				2.29
		Major Account 480000 Total		93.13		1,170.93
		Fund 51322 Revenues Total		93.13		1,170.93
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			19,970.60	
	555310	COTS LICENSE FEES			5,489.00	
	555510	SAAS SUBSCRIPTION FEES			12,771.60	
		Major Account 520000 Total			38,231.20	
		Fund 51322 Expenditures Total			38,231.20	
		Fund 51322 Total	12,678.47-	12,678.47-	70,046.99	70,046.99

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	80.76		38,662.89	
		Fund 51324 Assets Total	80.76		38,662.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,176.47
		Fund 51324 Fund Equity Total				39,176.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.76		768.93
		Major Account 480000 Total		80.76		768.93
		Fund 51324 Revenues Total		80.76		768.93
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			1,282.51	
		Major Account 520000 Total			1,282.51	
		Fund 51324 Expenditures Total			1,282.51	
		Fund 51324 Total	80.76	80.76	39,945.40	39,945.40

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	41.19		19,721.27	
		Fund 51327 Assets Total	41.19		19,721.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,724.59
		Fund 51327 Fund Equity Total				19,724.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.19		388.92
		Major Account 480000 Total		41.19		388.92
		Fund 51327 Revenues Total		41.19		388.92
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			392.24	
		Major Account 520000 Total			392.24	
		Fund 51327 Expenditures Total			392.24	
		Fund 51327 Total	41.19	41.19	20,113.51	20,113.51



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	285.98		177,178.17	
		Fund 51328 Assets Total	285.98		177,178.17	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				123,736.61
		Fund 51328 Fund Equity Total				123,736.61
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				195,962.64
		Major Account 470000 Total				195,962.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		370.30		2,262.78
		Major Account 480000 Total		370.30		2,262.78
		Fund 51328 Revenues Total		370.30		198,225.42
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			122,694.17	
	555310	COTS LICENSE FEES			21,052.50	
	555510	SAAS SUBSCRIPTION FEES			369.00	
	559100	OTHER OPERATING EXP	84.32		668.19	
		Major Account 520000 Total	84.32		144,783.86	
		Fund 51328 Expenditures Total	84.32		144,783.86	
		Fund 51328 Total	370.30	370.30	321,962.03	321,962.03

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	73.94		35,398.58	
		Fund 61311 Assets Total	73.94		35,398.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,702.21
		Fund 61311 Fund Equity Total				34,702.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.94		696.37
		Major Account 480000 Total		73.94		696.37
		Fund 61311 Revenues Total		73.94		696.37
		Fund 61311 Total	73.94	73.94	35,398.58	35,398.58

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,567.52		1,209,386.31	
		Fund 61312 Assets Total	1,567.52		1,209,386.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,232,270.38
		Fund 61312 Fund Equity Total				1,232,270.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,538.37		24,356.60
		Major Account 480000 Total		2,538.37		24,356.60
		Fund 61312 Revenues Total		2,538.37		24,356.60
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI			834.45	
	527700	REP & MAINT-PHOTO/MEDIA	923.00		2,592.50	
	531200	IT SUPPLIES			176.18	
	532200	PERSONAL COMPUTING EQUIPMENT			209.28	
	533100	HOUSEHOLD & INSTIT EXP			1,196.17	
	534600	ED & RECREATIONAL SUP EX	47.85		9,694.71	
	534900	MISCELLANEOUS SUP EXP			96.00	
	535100	MEDICAL SUPPLIES			53.49	
	542200	TEMP SERV - OUTSIDE			460.50	
	544100	PHYSICIAN SERVICES			18,800.00	
	555340	COTS MAINTENANCE			589.48	
		Major Account 520000 Total	970.85		34,702.76	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			10,838.91	
		Major Account 570000 Total			10,838.91	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,699.00	
		Major Account 580000 Total			1,699.00	
		Fund 61312 Expenditures Total	970.85		47,240.67	
		Fund 61312 Total	2,538.37	2,538.37	1,256,626.98	1,256,626.98

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	19.60		9,384.92	
		Fund 61314 Assets Total	19.60		9,384.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,200.31
		Fund 61314 Fund Equity Total				9,200.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.60		184.61
		Major Account 480000 Total		19.60		184.61
		Fund 61314 Revenues Total		19.60		184.61
		Fund 61314 Total	19.60	19.60	9,384.92	9,384.92

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	185.00		86,782.53	
		Fund 61315 Assets Total	185.00		86,782.53	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				98,063.23
		Fund 61315 Fund Equity Total				98,063.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		185.00		1,817.47
		Major Account 480000 Total		185.00		1,817.47
		Fund 61315 Revenues Total		185.00		1,817.47
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			2,221.00	
	526100	REP & MAINT-REAL PROPERT			1,980.00	
	532100	NON-CAPITALIZED EQUIP PU			2,657.00	
	533100	HOUSEHOLD & INSTIT EXP			865.97	
	555100	DATA PROC SOFTW LIC FEE			2,750.00	
		Major Account 520000 Total			10,473.97	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,624.20	
		Major Account 570000 Total			2,624.20	
		Fund 61315 Expenditures Total			13,098.17	
		Fund 61315 Total	185.00	185.00	99,880.70	99,880.70

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	362,057.51		20,405,896.83	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	362,057.51		20,408,334.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		227.25-		227.25-
		Fund 61360 Liabilities Total		227.25-		227.25-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,353,770.36
		Fund 61360 Fund Equity Total				29,353,770.36
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES				10.00-
		Major Account 470000 Total				10.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,978.00		533,441.30
		482112 COMMON AG RENT		292,434.37		33,924,318.74
		482113 OIL & GAS RENT		26,382.18		81,263.87
		482114 SAND & GRAVEL RENT				5,868.00
		482115 BONUS-AG RENT				1,793,400.00
		482116 BONUS-MINERALS				74,880.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER		100.00		12,650.39
		482120 WIND AGREEMENTS AND RENT		1,500.00		51,502.32
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		14,390.21		143,902.10
		484820 WIND TOWER ROYALTIES				169,163.73
		485100 FINES FORFEITS & PENALTI		1,000.00		7,100.00
		Major Account 480000 Total		361,784.76		36,802,354.85
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		500.00		6,000.00
		493100 OPERATING TRANSFERS IN				19,118,555.11
		493200 OPERATING TRANSFERS OUT				21,027,253.08-
		Major Account 490000 Total		500.00		1,902,697.97-
		Fund 61360 Revenues Total		362,284.76		34,899,646.88
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			50.00	
		541700 LEGAL RELATED EXPENSE			1,383.30	

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	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			9,642.53	
	Major Account 520000 Total			11,075.83	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			25.33	
	Major Account 570000 Total			25.33	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			43,833,754.33	
	Major Account 590000 Total			43,833,754.33	
	Fund 61360 Expenditures Total			43,844,855.49	
	Fund 61360 Total	362,057.51	362,057.51	64,253,189.99	64,253,189.99

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			52,350,936.54	
		Fund 61365 Assets Total			52,350,936.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,563,147.84
		Fund 61365 Fund Equity Total				54,563,147.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				711,132.71
	481200	GAIN OR LOSS-SALE OF INV				1,530,378.62-
		Major Account 480000 Total				819,245.91-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,349,597.11-
		Major Account 490000 Total				1,349,597.11-
		Fund 61365 Revenues Total				2,168,843.02-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			43,368.28	
		Major Account 520000 Total			43,368.28	
		Fund 61365 Expenditures Total			43,368.28	
		Fund 61365 Total			52,394,304.82	52,394,304.82



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,143,070.27
		Fund 20450 Fund Equity Total				12,143,070.27
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				12,145,542.80-
		Major Account 490000 Total				12,145,542.80-
		Fund 20450 Revenues Total				12,145,542.80-
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			98.53-	
	554901	PROF PUB SAFETY CONSULTING			2,374.00-	
		Major Account 520000 Total			2,472.53-	
		Fund 20450 Expenditures Total			2,472.53-	
		Fund 20450 Total			2,472.53-	2,472.53-

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	613,265.69		13,510,860.35	
		132200 DUE FROM OTHER GOVERNMENT			83.00-	
		Fund 20455 Assets Total	613,265.69		13,510,777.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,135.00		13,135.00
		211900 AAI DUE TO VENDOR (SYSTE		1,129,906.23		1,129,906.23
		215016 WIRELESS E-911 SURCHRG - NET		78,197.79		78,197.79
		Fund 20455 Liabilities Total		1,221,239.02		1,221,239.02
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,880,121.46
		Fund 20455 Fund Equity Total				1,880,121.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,224.22		228,439.89
		484500 REIMB NON-GOVT SOURCES		44.90		192.71
		484900 OTHER PRIVATE SOURCES		592,299.43		6,042,561.61
		484901 WRLSS E-911 PREPAID SRCHRG-NET				718,131.37
		Major Account 480000 Total		619,568.55		6,989,325.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				12,145,542.80
		Major Account 490000 Total				12,145,542.80
		Fund 20455 Revenues Total		619,568.55		19,134,868.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,941.43		490,027.98	
		511800 COMPENSATORY TIME PAID			439.00	
		512100 VACATION LEAVE EXPENSE	3,793.04		39,053.89	
		512200 SICK LEAVE EXPENSE	2,936.32		23,219.63	
		512300 HOLIDAY LEAVE EXPENSE			33,491.48	
		512500 FUNERAL LEAVE EXPENSE			2,097.10	
		515100 RETIREMENT PLANS EXPENSE	3,812.91		43,773.92	
		515200 FICA EXPENSE	3,944.03		41,860.47	
		515400 LIFE & ACCIDENT INS EXP	9.31		107.32	
		515500 HEALTH INSURANCE EXPENSE	7,826.69		96,496.82	
		516300 EMPLOYEE ASSISTANCE PRO			126.79	
		516500 WORKERS COMP PREMIUMS			7,563.86	
		Major Account 510000 Total	70,263.73		778,258.26	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	181.92		1,293.53	
		521200 COM EXPENSE - VOICE/DATA	651.21		5,319.85	
		521290 COM EXPENSE - DATA ONLY	82.90		139.32	
		521400 CIO CHARGES	4,471.83		22,514.56	
		521500 PUBLICATION & PRINT EXP	341.97		2,464.56	
		521900 AWARDS EXPENSE	7.91		32.12	
		522100 DUES & SUBSCRIPTION EXP	131.27		6,681.19	
		522200 CONFERENCE REGISTRATION	404.86		2,695.64	
		524600 RENT EXPENSE-BUILDINGS	7,007.09		73,528.78	
		526100 REP & MAINT-REAL PROPERT	687.73		687.73	
		527100 REP & MAINT-OFFICE EQUIP	20.94-			
		527200 REP & MAINT-MOTOR VEHICL			102.65	
		531100 OFFICE SUPPLIES EXPENSE	850.67		3,151.77	
		532100 NON-CAPITALIZED EQUIP PU	517.73		999.86	
		532200 PERSONAL COMPUTING EQUIPMENT	99.00		99.00	
		532280 VIDEO EQUIP	78.82-		972.98	
		533900 FOOD EXPENSE	20.10		31.57	
		534600 ED & RECREATIONAL SUP EX			9.34-	
		534900 MISCELLANEOUS SUP EXP	7.62-		1.80	
		538100 VEHICLE & EQUIP SUP EXP	3.82		1,017.57	
		541100 ACCTG & AUDITING SERVICES			3,246.04	
		541200 Purchasing Assessment			408.45	
		541400 HRMS ASSESSMENT	180.92		723.68	
		542100 SOS TEMP SERV - PERSONNEL			391.50-	
		543100 IT CONSULTING-APPLICATIONS	13,135.00		24,895.00	
		543300 IT CONSULTING-OTHER			988.15	
		548700 REFUSE/RECYCLING	2.16-		15.96	
		549200 JANITORIAL/SECURITY SRVS	399.94-			
		554120 WIRELESS PHONE SERVICES			165.59	
		554901 PROF PUB SAFETY CONSULTING			28,889.17	
		555200 SOFTWARE - NEW PURCHASES			59.88	
		555510 SAAS SUBSCRIPTION FEES	11.31		11.31	
		556100 INSURANCE EXPENSE	51.85		951.96	
		559100 OTHER OPERATING EXP	1,051.66-		25.49	
		Major Account 520000 Total	27,277.95		181,714.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	25.23		7,180.64	
		572100 COMMERCIAL TRANSPORTATIO			2,098.36	
		574500 PERSONAL VEHICLE MILEAGE	488.83		2,270.43	

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>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			277.50	
	Major Account 570000 Total	514.06		11,826.93	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,704.00	
	583300 COMPUTER EQUIP & SOFTWARE	190.18		1,352.69	
	583480 VIDEO EQUIP			685.03	
	Major Account 580000 Total	190.18		5,741.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,129,295.96		7,747,910.28	
	Major Account 590000 Total	1,129,295.96		7,747,910.28	
	Fund 20455 Expenditures Total	1,227,541.88		8,725,451.51	
	Fund 20455 Total	1,840,807.57	1,840,807.57	22,236,228.86	22,236,228.86

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,821.67-		130,033.55	
		Fund 20460 Assets Total	24,821.67-		130,033.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,068.29
		Fund 20460 Fund Equity Total				253,068.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		324.04		3,860.61
	484900	OTHER PRIVATE SOURCES				23,970.50
		Major Account 480000 Total		324.04		27,831.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				532.01
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				49,467.99-
		Fund 20460 Revenues Total		324.04		21,636.88-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29.62		564.46	
	512100	VACATION LEAVE EXPENSE	24.61		63.42	
	512200	SICK LEAVE EXPENSE	28.49		109.78	
	512300	HOLIDAY LEAVE EXPENSE			45.28	
	512500	FUNERAL LEAVE EXPENSE			9.15	
	515100	RETIREMENT PLANS EXPENSE	6.20		59.32	
	515200	FICA EXPENSE	5.66		55.00	
	515400	LIFE & ACCIDENT INS EXP	.01		.18	
	515500	HEALTH INSURANCE EXPENSE	26.83		224.31	
	516500	WORKERS COMP PREMIUMS			28.59	
		Major Account 510000 Total	121.42		1,159.49	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			.17	
	524600	RENT EXPENSE-BUILDINGS	23.61		235.48	
	541400	HRMS ASSESSMENT	.68		2.72	
		Major Account 520000 Total	24.29		238.37	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	25,000.00		100,000.00	
		Major Account 590000 Total	25,000.00		100,000.00	
		Fund 20460 Expenditures Total	25,145.71		101,397.86	
		Fund 20460 Total	324.04	324.04	231,431.41	231,431.41

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	28.67		13,725.94	
		Fund 21400 Assets Total	28.67		13,725.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,455.91
		Fund 21400 Fund Equity Total				13,455.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.67		270.03
		Major Account 480000 Total		28.67		270.03
		Fund 21400 Revenues Total		28.67		270.03
		Fund 21400 Total	28.67	28.67	13,725.94	13,725.94

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	1,460.90-		128,072.31	
		Fund 21408 Assets Total	1,460.90-		128,072.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				379,536.41
		Fund 21408 Fund Equity Total				379,536.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		282.96		3,362.84
	484500	REIMB NON-GOVT SOURCES		20.42		108.02
		Major Account 480000 Total		303.38		3,470.86
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				240,000.00-
		Fund 21408 Revenues Total		303.38		236,529.14-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	585.23		5,003.60	
	512100	VACATION LEAVE EXPENSE	26.92		673.34	
	512200	SICK LEAVE EXPENSE	32.48		356.14	
	512300	HOLIDAY LEAVE EXPENSE			354.31	
	515100	RETIREMENT PLANS EXPENSE	48.27		478.46	
	515200	FICA EXPENSE	45.75		449.24	
	515400	LIFE & ACCIDENT INS EXP	.10		1.05	
	515500	HEALTH INSURANCE EXPENSE	92.30		922.38	
	516500	WORKERS COMP PREMIUMS			65.75	
		Major Account 510000 Total	831.05		8,304.27	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			703.00	
	522200	CONFERENCE REGISTRATION	875.00		2,875.00	
	524600	RENT EXPENSE-BUILDINGS	56.66		595.63	
	541400	HRMS ASSESSMENT	1.57		6.28	
		Major Account 520000 Total	933.23		4,179.91	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,287.07	
	572100	COMMERCIAL TRANSPORTATIO			1,163.71	
		Major Account 570000 Total			2,450.78	
		Fund 21408 Expenditures Total	1,764.28		14,934.96	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 21408 Total			<u>303.38</u>	<u>303.38</u>	<u>143,007.27</u>	<u>143,007.27</u>



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	68,325.52		252,649.42	
		Fund 21409 Assets Total	68,325.52		252,649.42	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,050.00-		
	211900	AAI DUE TO VENDOR (SYSTE		3,458.00		3,458.00
		Fund 21409 Liabilities Total		2,408.00		3,458.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				208,023.20
		Fund 21409 Fund Equity Total				208,023.20
Revenues	470000	Revenues - Sales & Charges				
	471150	RATE CASE/INVESTIGATION PYMNTS		1,253.00		36,344.57
	476173	GAS REG. - OTHER APPLICATIONS				125.00
	476178	GAS REG. ANNUAL REPORT FILING				575.00
	476180	GAS REG. APPLICATION				400.00
		Major Account 470000 Total		1,253.00		37,444.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		440.60		4,312.16
	484500	REIMB NON-GOVT SOURCES		27.49		31.19
	484900	OTHER PRIVATE SOURCES				95,000.50
	484901	INDUSTRY ASSESSMENT		95,000.00		284,999.50
		Major Account 480000 Total		95,468.09		384,343.35
		Fund 21409 Revenues Total		96,721.09		421,787.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,280.02		171,817.53	
	511800	COMPENSATORY TIME PAID			30.72	
	512100	VACATION LEAVE EXPENSE	855.81		19,380.03	
	512200	SICK LEAVE EXPENSE	878.58		9,600.41	
	512300	HOLIDAY LEAVE EXPENSE			12,111.88	
	512500	FUNERAL LEAVE EXPENSE			97.33	
	515100	RETIREMENT PLANS EXPENSE	1,423.76		15,952.24	
	515200	FICA EXPENSE	1,354.96		15,138.85	
	515400	LIFE & ACCIDENT INS EXP	3.48		38.18	
	515500	HEALTH INSURANCE EXPENSE	3,038.17		32,618.19	
	516300	EMPLOYEE ASSISTANCE PRO			16.36	
	516500	WORKERS COMP PREMIUMS			2,321.18	
		Major Account 510000 Total	24,834.78		279,122.90	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.29		272.21	
		521200 COM EXPENSE - VOICE/DATA	179.38		1,624.29	
		521290 COM EXPENSE - DATA ONLY	10.70		17.97	
		521400 CIO CHARGES	82.19		679.04	
		521500 PUBLICATION & PRINT EXP	44.12		1,111.02-	
		521900 AWARDS EXPENSE	1.02		1.02	
		522100 DUES & SUBSCRIPTION EXP	15.00		6,366.49	
		522200 CONFERENCE REGISTRATION	14.85-		23.74	
		524600 RENT EXPENSE-BUILDINGS	1,993.49		20,902.41	
		526100 REP & MAINT-REAL PROPERT	88.72		88.72	
		527100 REP & MAINT-OFFICE EQUIP	2.70-		.02-	
		531100 OFFICE SUPPLIES EXPENSE	115.67		432.30	
		532100 NON-CAPITALIZED EQUIP PU	66.79		72.61	
		532280 VIDEO EQUIP	10.17-		.01-	
		533900 FOOD EXPENSE	2.59		2.59	
		534900 MISCELLANEOUS SUP EXP	.98-		.22	
		538100 VEHICLE & EQUIP SUP EXP	.49		.49	
		541100 ACCTG & AUDITING SERVICES			418.77	
		541200 Purchasing Assessment			52.70	
		541400 HRMS ASSESSMENT	55.52		222.08	
		541500 LEGAL SERVICES EXPENSE	2,583.00		42,878.14	
		541501 CONSULTANT TO PUBLIC ADVOCATE	875.00		27,011.57	
		543300 IT CONSULTING-OTHER			127.49	
		548700 REFUSE/RECYCLING	.28-		2.09	
		549200 JANITORIAL/SECURITY SRVS	51.60-			
		555200 SOFTWARE - NEW PURCHASES			7.72	
		555510 SAAS SUBSCRIPTION FEES	1.46		1.46	
		556100 INSURANCE EXPENSE	6.69		13.67	
		559100 OTHER OPERATING EXP	135.67-		3.30	
		Major Account 520000 Total	5,943.87		100,112.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			349.57	
		572100 COMMERCIAL TRANSPORTATIO			253.47	
		574500 PERSONAL VEHICLE MILEAGE	.36		76.66	
		575100 MISC TRAVEL EXPENSE			33.50	
		Major Account 570000 Total	.36		713.20	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			647.00	

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				
	583300	COMPUTER EQUIP & SOFTWARE	24.56		24.56	
		Major Account 580000 Total	24.56		671.56	
		Fund 21409 Expenditures Total	30,803.57		380,619.70	
		Fund 21409 Total	99,129.09	99,129.09	633,269.12	633,269.12

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	28,300.85-		101,417.55	
		Fund 21410 Assets Total	28,300.85-		101,417.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,978.01-		8,555.81
		215016 TELECOM RELAY SURCHRG - NET		1,746.93		1,746.93
		Fund 21410 Liabilities Total		4,231.08-		10,302.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251,025.97
		Fund 21410 Fund Equity Total				251,025.97
Revenues	470000	Revenues - Sales & Charges				
		476172 TRS RETURNED CHECK FEE				10.00
		Major Account 470000 Total				10.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		270.14		4,059.04
		484500 REIMB NON-GOVT SOURCES				.03
		484900 OTHER PRIVATE SOURCES		21,159.12		200,878.41
		484901 TELECOM RELAY PREPD SRCHG-NET				16,135.06
		485102 TRS LATE HANDLING FEE				300.00
		486600 CREDIT CARD CLEARING		860.00		1,650.00
		Major Account 480000 Total		22,289.26		223,022.54
		Fund 21410 Revenues Total		22,289.26		223,032.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,826.72		40,752.76	
		512100 VACATION LEAVE EXPENSE	31.57		6,794.19	
		512200 SICK LEAVE EXPENSE	237.18		1,449.95	
		512300 HOLIDAY LEAVE EXPENSE			2,865.84	
		512500 FUNERAL LEAVE EXPENSE			21.63	
		515100 RETIREMENT PLANS EXPENSE	381.55		3,885.09	
		515200 FICA EXPENSE	340.65		3,463.81	
		515400 LIFE & ACCIDENT INS EXP	.98		10.08	
		515500 HEALTH INSURANCE EXPENSE	1,533.09		15,551.21	
		516300 EMPLOYEE ASSISTANCE PRO			6.35	
		516500 WORKERS COMP PREMIUMS			608.88	
		Major Account 510000 Total	7,351.74		75,409.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.80		976.59	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	14.89		116.12	
		521290 COM EXPENSE - DATA ONLY	4.15		6.97	
		521400 CIO CHARGES	31.90		263.54	
		521500 PUBLICATION & PRINT EXP	17.12		396.61	
		521900 AWARDS EXPENSE	.40		.40	
		522100 DUES & SUBSCRIPTION EXP	5.82		37.11	
		522200 CONFERENCE REGISTRATION	5.77-		301.83	
		524600 RENT EXPENSE-BUILDINGS	524.49		5,423.84	
		526100 REP & MAINT-REAL PROPERT	34.43		34.43	
		527100 REP & MAINT-OFFICE EQUIP	1.05-			
		531100 OFFICE SUPPLIES EXPENSE	17.25		2,983.28	
		531199 OFFICE SUPPLIES-CLEARING			2,921.72-	
		532100 NON-CAPITALIZED EQUIP PU	25.92		28.18	
		532280 VIDEO EQUIP	3.95-			
		533900 FOOD EXPENSE	1.01		1.01	
		534900 MISCELLANEOUS SUP EXP	.38-		.09	
		538100 VEHICLE & EQUIP SUP EXP	.19		.19	
		541100 ACCTG & AUDITING SERVICES			162.52	
		541200 Purchasing Assessment			20.45	
		541400 HRMS ASSESSMENT	14.56		58.24	
		543300 IT CONSULTING-OTHER			49.47	
		547300 INTERPRETER SERVICES			180.00	
		548700 REFUSE/RECYCLING	.11-		.79	
		549200 JANITORIAL/SECURITY SRVS	20.02-			
		554901 CONTRACTUAL RELAY SERVICE	15,775.79		175,524.84	
		555200 SOFTWARE - NEW PURCHASES			3.00	
		555510 SAAS SUBSCRIPTION FEES	.57		.57	
		556100 INSURANCE EXPENSE	2.60		5.30	
		559100 OTHER OPERATING EXP	52.65-		1.28	
		Major Account 520000 Total	16,473.96		183,654.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			755.34	
		574500 PERSONAL VEHICLE MILEAGE	.14		520.96	
		575100 MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total	.14		1,283.30	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	9.52		9.52	
		Major Account 580000 Total	9.52		9.52	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,523.67		122,586.16	
	Major Account 590000 Total	22,523.67		122,586.16	
	Fund 21410 Expenditures Total	46,359.03		382,943.70	
	Fund 21410 Total	18,058.18	18,058.18	484,361.25	484,361.25

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	233.63		98,547.70	
		Fund 21420 Assets Total	233.63		98,547.70	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,170.00		1,170.00
		Fund 21420 Liabilities Total		1,170.00		1,170.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				124,845.10
		Fund 21420 Fund Equity Total				124,845.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		28.00		28.00
	471110	MOISTURE TESTING EXAM ROUTINE				32,717.00
	471111	MOISTURE TESTING EXAM REQ				1,500.00
	471112	MOISTURE TESTING EXAM RE-INSPC				100.00
		Major Account 470000 Total		28.00		34,345.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		205.72		2,431.37
	485102	MOISTURE TESTING LATE FEE				125.00
		Major Account 480000 Total		205.72		2,556.37
		Fund 21420 Revenues Total		233.72		36,901.37
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.94	
	521200	COM EXPENSE - VOICE/DATA	137.24		1,431.25	
	524600	RENT EXPENSE-BUILDINGS	1,032.85		10,328.50	
		Major Account 520000 Total	1,170.09		11,770.69	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			516.08	
	584200	VEHICLES & VEHICLE EQ			52,082.00	
		Major Account 580000 Total			52,598.08	
		Fund 21420 Expenditures Total	1,170.09		64,368.77	
		Fund 21420 Total	1,403.72	1,403.72	162,916.47	162,916.47

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	404.27		53,676.69	
		Fund 21430 Assets Total	404.27		53,676.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,139.80
		Fund 21430 Fund Equity Total				50,139.80
Revenues	470000	Revenues - Sales & Charges				
	471101	GRAIN WRHS AUDITING-CASH		430.00		4,450.00
		Major Account 470000 Total		430.00		4,450.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.51		1,025.89
	484500	REIMB NON-GOVT SOURCES				31.44
		Major Account 480000 Total		111.51		1,057.33
		Fund 21430 Revenues Total		541.51		5,507.33
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.42	
	521200	COM EXPENSE - VOICE/DATA	137.24		1,370.00	
	532100	NON-CAPITALIZED EQUIP PU			516.85	
	533100	HOUSEHOLD & INSTIT EXP			74.17	
		Major Account 520000 Total	137.24		1,970.44	
		Fund 21430 Expenditures Total	137.24		1,970.44	
		Fund 21430 Total	541.51	541.51	55,647.13	55,647.13



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,711.48		364,560.89	
		Fund 21450 Assets Total	10,711.48		364,560.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,252.05-		1,590.00
		Fund 21450 Liabilities Total		2,252.05-		1,590.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				328,023.90
		Fund 21450 Fund Equity Total				328,023.90
Revenues	460000	Intergovernmental Revenues				
	461101	MANUFACTURED HOMES HUD				1,450.50
		Major Account 460000 Total				1,450.50
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS		1,014.52		5,361.35
	471140	REC VEHICLES INSPECTIONS		1,250.00		14,500.00
	471141	REC VEHICLES PLAN REVIEW		740.00		17,365.60
	471142	RV INSPECTIONS (DEALER LOT)				2,250.00
	476140	MODULAR HOUSING SEALS		18,348.71		216,649.04
	476141	MANUFACTURED HMS SEALS		18,000.00		76,400.00
	476142	REC VEHICLES SEALS		5,100.00		49,500.00
		Major Account 470000 Total		44,453.23		382,025.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		741.64		6,785.14
	484500	REIMB NON-GOVT SOURCES				.02
	484900	OTHER PRIVATE SOURCES				13.32
		Major Account 480000 Total		741.64		6,798.48
		Fund 21450 Revenues Total		45,194.87		390,274.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,068.66		144,699.78	
	512100	VACATION LEAVE EXPENSE	754.93		17,742.33	
	512200	SICK LEAVE EXPENSE	1,461.33		11,359.16	
	512300	HOLIDAY LEAVE EXPENSE			10,296.60	
	512500	FUNERAL LEAVE EXPENSE	162.21		1,151.16	
	515100	RETIREMENT PLANS EXPENSE	1,381.33		13,871.16	
	515200	FICA EXPENSE	1,254.50		12,585.95	
	515400	LIFE & ACCIDENT INS EXP	3.37		34.33	
	515500	HEALTH INSURANCE EXPENSE	4,631.79		46,065.19	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			6.66	
		516500 WORKERS COMP PREMIUMS			2,541.29	
		Major Account 510000 Total	25,718.12		260,353.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	331.58		2,270.19	
		521200 COM EXPENSE - VOICE/DATA	88.70		880.93	
		521290 COM EXPENSE - DATA ONLY	4.36		7.33	
		521300 FREIGHT EXPENSE			22.00	
		521400 CIO CHARGES	33.45		276.30	
		521500 PUBLICATION & PRINT EXP	17.96		827.39	
		521900 AWARDS EXPENSE	.41		.41	
		522100 DUES & SUBSCRIPTION EXP	6.10		153.89	
		522200 CONFERENCE REGISTRATION	6.04-		401.92	
		524600 RENT EXPENSE-BUILDINGS	2,201.07		22,694.82	
		526100 REP & MAINT-REAL PROPERT	36.10		36.10	
		527100 REP & MAINT-OFFICE EQUIP	1.10-			
		527200 REP & MAINT-MOTOR VEHICL	29.00		252.54	
		531100 OFFICE SUPPLIES EXPENSE	18.09		830.76	
		532100 NON-CAPITALIZED EQUIP PU	27.18		29.55	
		532280 VIDEO EQUIP	4.13-			
		533100 HOUSEHOLD & INSTIT EXP			219.00	
		533900 FOOD EXPENSE	1.06		1.06	
		534600 ED & RECREATIONAL SUP EX			668.00	
		534900 MISCELLANEOUS SUP EXP	.40-		.10	
		538100 VEHICLE & EQUIP SUP EXP	100.95		1,921.07	
		541100 ACCTG & AUDITING SERVICES			170.39	
		541200 Purchasing Assessment			21.43	
		541400 HRMS ASSESSMENT	60.79		243.16	
		543300 IT CONSULTING-OTHER			51.87	
		548700 REFUSE/RECYCLING	.11-		16.53	
		549200 JANITORIAL/SECURITY SRVS	21.00-			
		554900 OTHER CONTRACTUAL SERVICES	3,496.40		30,667.03	
		554901 ENGINEERING CONTRACTUAL SRVS			9,101.24	
		555200 SOFTWARE - NEW PURCHASES			23.12	
		555510 SAAS SUBSCRIPTION FEES	.60		.60	
		556100 INSURANCE EXPENSE	2.72		851.63	
		559100 OTHER OPERATING EXP	55.20-		1.33	
		Major Account 520000 Total	6,368.54		72,641.69	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			814.74	
		572100 COMMERCIAL TRANSPORTATIO			551.06	
		574500 PERSONAL VEHICLE MILEAGE	134.70		269.86	
		Major Account 570000 Total	134.70		1,635.66	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	9.98		268.02	
		584200 VEHICLES & VEHICLE EQ			20,429.00	
		Major Account 580000 Total	9.98		20,697.02	
		Fund 21450 Expenditures Total	32,231.34		355,327.98	
		Fund 21450 Total	42,942.82	42,942.82	719,888.87	719,888.87

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,816.57-		87,227.97	
		Fund 21455 Assets Total	3,816.57-		87,227.97	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				81,384.48
		Fund 21455 Fund Equity Total				81,384.48
Revenues	470000	Revenues - Sales & Charges				
	476125	TRANS NET CO REG FILING FEE				50,000.00
		Major Account 470000 Total				50,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		197.80		1,569.29
		Major Account 480000 Total		197.80		1,569.29
		Fund 21455 Revenues Total		197.80		51,569.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,103.03		24,751.03	
	511800	COMPENSATORY TIME PAID	103.61		187.45	
	512100	VACATION LEAVE EXPENSE	235.81		2,007.11	
	512200	SICK LEAVE EXPENSE	311.62		2,383.16	
	512300	HOLIDAY LEAVE EXPENSE			1,766.35	
	512500	FUNERAL LEAVE EXPENSE			91.47	
	515100	RETIREMENT PLANS EXPENSE	206.24		2,335.17	
	515200	FICA EXPENSE	192.86		2,180.51	
	515400	LIFE & ACCIDENT INS EXP	.47		5.84	
	515500	HEALTH INSURANCE EXPENSE	660.62		7,677.31	
	516300	EMPLOYEE ASSISTANCE PRO			.59	
	516500	WORKERS COMP PREMIUMS			345.89	
		Major Account 510000 Total	3,814.26		43,731.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.05		.05	
	521200	COM EXPENSE - VOICE/DATA	1.39		10.83	
	521290	COM EXPENSE - DATA ONLY	.39		.65	
	521400	CIO CHARGES	2.96		24.56	
	521500	PUBLICATION & PRINT EXP	1.60		2.00	
	521900	AWARDS EXPENSE	.04		.04	
	522100	DUES & SUBSCRIPTION EXP	.54		3.47	
	522200	CONFERENCE REGISTRATION	.54-		.17	
	524600	RENT EXPENSE-BUILDINGS	184.17		1,883.80	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	3.21		3.21	
		527100 REP & MAINT-OFFICE EQUIP	.10-			
		531100 OFFICE SUPPLIES EXPENSE	1.61		5.73	
		532100 NON-CAPITALIZED EQUIP PU	2.42		2.63	
		532280 VIDEO EQUIP	.37-			
		533900 FOOD EXPENSE	.09		.09	
		534900 MISCELLANEOUS SUP EXP	.04-			
		538100 VEHICLE & EQUIP SUP EXP	.02		.02	
		541100 ACCTG & AUDITING SERVICES			15.16	
		541200 Purchasing Assessment			1.91	
		541400 HRMS Assessment	8.27		33.08	
		543300 IT CONSULTING-OTHER			4.61	
		548700 REFUSE/RECYCLING	.01-		.07	
		549200 JANITORIAL/SECURITY SRVS	1.87-			
		555200 SOFTWARE - NEW PURCHASES			.28	
		555510 SAAS SUBSCRIPTION FEES	.05		.05	
		556100 INSURANCE EXPENSE	.24		.49	
		559100 OTHER OPERATING EXP	4.91-		.12	
		Major Account 520000 Total	199.21		1,993.02	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	.01		.01	
		Major Account 570000 Total	.01		.01	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	.89		.89	
		Major Account 580000 Total	.89		.89	
		Fund 21455 Expenditures Total	4,014.37		45,725.80	
		Fund 21455 Total	197.80	197.80	132,953.77	132,953.77

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	71,829.39		61,964,403.81	
		Fund 21460 Assets Total	71,829.39		61,964,403.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		13,135.00		13,135.00
	211900	AAI DUE TO VENDOR (SYSTE		1,773,701.89-		1,008,240.27
	215016	UNIVERSAL SER SURCHRG - NET		379,771.88		379,771.88
		Fund 21460 Liabilities Total		1,380,795.01-		1,401,147.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,367,436.46
		Fund 21460 Fund Equity Total				51,367,436.46
Revenues	470000	Revenues - Sales & Charges				
	476172	USF RETURNED CHK FEES		20.00-		60.00-
		Major Account 470000 Total		20.00-		60.00-
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		42.71		70.60
	484900	OTHER PRIVATE SOURCES		2,537,280.32		26,281,220.58
	484901	TELECOM RELAY PREPD SRCHG-NET				602,411.95
	485102	USF LATE HANDLING FEE		400.00		3,700.00
		Major Account 480000 Total		2,537,723.03		26,887,403.13
		Fund 21460 Revenues Total		2,537,703.03		26,887,343.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,307.74		328,564.62	
	511800	COMPENSATORY TIME PAID			53.28	
	512100	VACATION LEAVE EXPENSE	2,033.13		34,803.13	
	512200	SICK LEAVE EXPENSE	1,379.89		19,152.91	
	512300	HOLIDAY LEAVE EXPENSE			23,200.20	
	512500	FUNERAL LEAVE EXPENSE	294.38		1,247.57	
	515100	RETIREMENT PLANS EXPENSE	2,622.03		30,477.66	
	515200	FICA EXPENSE	2,427.56		28,308.03	
	515400	LIFE & ACCIDENT INS EXP	7.31		83.06	
	515500	HEALTH INSURANCE EXPENSE	8,292.62		89,723.35	
	516300	EMPLOYEE ASSISTANCE PRO			432.06	
	516500	WORKERS COMP PREMIUMS			5,682.90	
		Major Account 510000 Total	48,364.66		561,728.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,194.94		14,180.67	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,044.43		8,316.71	
		521290 COM EXPENSE - DATA ONLY	282.50		474.76	
		521400 CIO CHARGES	3,578.67		31,564.61	
		521500 PUBLICATION & PRINT EXP	2,901.68		8,568.46	
		521900 AWARDS EXPENSE	26.94		315.94	
		522100 DUES & SUBSCRIPTION EXP	421.21		13,301.98	
		522200 CONFERENCE REGISTRATION	392.36-		1,464.84	
		524600 RENT EXPENSE-BUILDINGS	4,966.13		55,126.57	
		526100 REP & MAINT-REAL PROPERT	2,343.48		2,343.48	
		527100 REP & MAINT-OFFICE EQUIP	71.34-			
		531100 OFFICE SUPPLIES EXPENSE	1,436.30		6,137.21	
		532100 NON-CAPITALIZED EQUIP PU	1,764.21		1,918.01	
		532280 VIDEO EQUIP	268.57-			
		533900 FOOD EXPENSE	68.49		68.49	
		534900 MISCELLANEOUS SUP EXP	25.97-		6.12	
		538100 VEHICLE & EQUIP SUP EXP	13.03		47.75	
		541100 ACCTG & AUDITING SERVICES			11,061.08	
		541200 Purchasing Assessment			1,391.82	
		541400 HRMS ASSESSMENT	135.93		543.72	
		541500 LEGAL SERVICES EXPENSE			20,033.92	
		541700 LEGAL RELATED EXPENSE			617.90	
		543100 IT CONSULTING-APPLICATIONS	13,135.00		24,895.00	
		543300 IT CONSULTING-OTHER			3,367.19	
		548700 REFUSE/RECYCLING	7.36-		62.93	
		549200 JANITORIAL/SECURITY SRVS	1,362.82-			
		555200 SOFTWARE - NEW PURCHASES			204.03	
		555510 SAAS SUBSCRIPTION FEES	38.52		38.52	
		556100 INSURANCE EXPENSE	176.68		360.76	
		559100 OTHER OPERATING EXP	3,583.60-		106.85	
		Major Account 520000 Total	27,816.12		206,519.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,050.45	
		572100 COMMERCIAL TRANSPORTATIO			1,390.86	
		574500 PERSONAL VEHICLE MILEAGE	9.52		160.52	
		575100 MISC TRAVEL EXPENSE			68.00	
		Major Account 570000 Total	9.52		4,669.83	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			647.00	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	648.06		1,810.55	
		Major Account 580000 Total	648.06		2,457.55	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,008,240.27		16,916,147.46	
		Major Account 590000 Total	1,008,240.27		16,916,147.46	
		Fund 21460 Expenditures Total	1,085,078.63		17,691,522.93	
		Fund 21460 Total	1,156,908.02	1,156,908.02	79,655,926.74	79,655,926.74



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	48.82		23,377.22	
		Fund 21465 Assets Total	48.82		23,377.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,562.22
		Fund 21465 Fund Equity Total				20,562.22
Revenues	470000	Revenues - Sales & Charges				
	471150	PSC PIPELINE ASSESSMENTS				8,480.13
		Major Account 470000 Total				8,480.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.82		533.70
		Major Account 480000 Total		48.82		533.70
		Fund 21465 Revenues Total		48.82		9,013.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,917.95	
	515100	RETIREMENT PLANS EXPENSE			218.52	
	515200	FICA EXPENSE			208.36	
	515400	LIFE & ACCIDENT INS EXP			.49	
	515500	HEALTH INSURANCE EXPENSE			381.71	
		Major Account 510000 Total			3,727.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			34.61	
	521500	PUBLICATION & PRINT EXP			1,494.59	
	524600	RENT EXPENSE-BUILDINGS			551.10	
	542100	SOS TEMP SERV - PERSONNEL			391.50	
		Major Account 520000 Total			2,471.80	
		Fund 21465 Expenditures Total			6,198.83	
		Fund 21465 Total	48.82	48.82	29,576.05	29,576.05

Agency Number 014 PUBLIC SERVICE COMM  
Agency Division  
Fund 61420 PSC ELEVATOR TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121100	SHORT-TERM INVESTMENTS			935,000.00	
		Fund 61420 Assets Total			935,000.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				935,000.00
		Fund 61420 Liabilities Total				935,000.00
		Fund 61420 Total			935,000.00	935,000.00

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	63.26		30,123.69	
		Fund 20470 Assets Total	63.26		30,123.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,056.51
		Fund 20470 Fund Equity Total				30,056.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.26		599.19
		Major Account 480000 Total		63.26		599.19
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				532.01-
		Major Account 490000 Total				532.01-
		Fund 20470 Revenues Total		63.26		67.18
		Fund 20470 Total	63.26	63.26	30,123.69	30,123.69

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	31,009.37		439,200.75	
		139901 AR INVOICED (SYSTEM)			50,977.94	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	31,009.37		490,198.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,980.90-		3,535.00
		211900 AAI DUE TO VENDOR (SYSTE		9,726.30-		11,559.30
		215100 DUE TO FUND - SHORT TERM				7.78
		Fund 24610 Liabilities Total		12,707.20-		15,102.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				396,861.38
		Fund 24610 Fund Equity Total				396,861.38
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		31,934.68		82,912.62
		Major Account 460000 Total		31,934.68		82,912.62
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		22,489.00		203,804.02
		471107 MISC SERVICES				121.60
		472105 TAXABLE SALES COPIES				131.22
		Major Account 470000 Total		22,489.00		204,056.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		852.19		7,992.26
		Major Account 480000 Total		852.19		7,992.26
		Fund 24610 Revenues Total		55,275.87		294,961.72
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			10,088.10	
		554905 OTHER STATE AGENCIES	11,559.30		156,931.25	
		554906 OUTSIDE STATE AGENCIES			48,884.60	
		Major Account 520000 Total	11,559.30		215,903.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			327.03	
		572100 COMMERCIAL TRANSPORTATIO			495.51	
		Major Account 570000 Total			822.54	
		Fund 24610 Expenditures Total	11,559.30		216,726.49	
		Fund 24610 Total	42,568.67	42,568.67	706,925.18	706,925.18

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	88,266.43-		430,948.38	
		Fund 21540 Assets Total	88,266.43-		430,948.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				452,391.85
		Fund 21540 Fund Equity Total				452,391.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,202.95		8,922.16
		Major Account 480000 Total		1,202.95		8,922.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				793,900.00
	493200	OPERATING TRANSFERS OUT				167,922.00-
		Major Account 490000 Total				625,978.00
		Fund 21540 Revenues Total		1,202.95		634,900.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	61,247.10		379,064.76	
	512100	VACATION LEAVE EXPENSE	1,361.40		44,650.74	
	512200	SICK LEAVE EXPENSE	3,615.69		37,909.86	
	512300	HOLIDAY LEAVE EXPENSE			33,484.68	
	512500	FUNERAL LEAVE EXPENSE			493.15	
	512600	CIVIL LEAVE EXPENSE			214.84	
	515100	RETIREMENT PLANS EXPENSE	4,958.84		34,813.11	
	515200	FICA EXPENSE	4,575.12		32,405.68	
	515400	LIFE & ACCIDENT INS EXP	16.21		104.29	
	515500	HEALTH INSURANCE EXPENSE	13,695.02		92,572.52	
		Major Account 510000 Total	89,469.38		655,713.63	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			630.00	
		Major Account 520000 Total			630.00	
		Fund 21540 Expenditures Total	89,469.38		656,343.63	
		Fund 21540 Total	1,202.95	1,202.95	1,087,292.01	1,087,292.01

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	119,009.09		700,427.59	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			290.00	
		139901 AR INVOICED (SYSTEM)	242.70		296.70	
		139902 AR DEPOSIT CLEARING (SYSTEM)	27.90		4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	119,279.69		709,000.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,546.36
		Fund 21550 Fund Equity Total				692,546.36
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE		110,492.61		110,492.61
		472200 REPROD & PUBLICATIONS		1,201.10		2,177.60
		473500 FLEET PRORATION FEES		30,766.67		269,857.41
		475100 REGISTRATION / LICENSE F		8,900.00		23,870.00
		475200 EXAMINATION FEES		327.90		2,727.90
		Major Account 470000 Total		151,688.28		409,125.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,221.45		12,144.44
		485100 FINES FORFEITS & PENALTI				100.00-
		Major Account 480000 Total		1,221.45		12,044.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				38,302.18
		Major Account 490000 Total				38,302.18
		Fund 21550 Revenues Total		152,909.73		459,472.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,432.33		242,095.23	
		511300 OVERTIME PAYMENTS			1,636.92	
		512100 VACATION LEAVE EXPENSE	138.18		44,421.20	
		512200 SICK LEAVE EXPENSE	1,049.67		34,527.52	
		512300 HOLIDAY LEAVE EXPENSE			16,147.98	
		515100 RETIREMENT PLANS EXPENSE	1,843.48		25,371.27	
		515200 FICA EXPENSE	1,738.41		24,318.62	
		515400 LIFE & ACCIDENT INS EXP	4.06		39.94	
		515500 HEALTH INSURANCE EXPENSE	4,760.91		45,771.16	
		Major Account 510000 Total	32,967.04		434,329.84	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			6,000.00-	
		521500 PUBLICATION & PRINT EXP			132.99	
		522100 DUES & SUBSCRIPTION EXP			288.00	
		522200 CONFERENCE REGISTRATION	499.00		10,293.76	
		547100 EDUCATIONAL SERVICES			2,350.00	
		Major Account 520000 Total	499.00		7,064.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	164.00		602.29	
		572100 COMMERCIAL TRANSPORTATIO			624.79	
		573100 STATE-OWNED TRANSPORT			271.50	
		574500 PERSONAL VEHICLE MILEAGE			67.04	
		575100 MISC TRAVEL EXPENSE			58.00	
		Major Account 570000 Total	164.00		1,623.62	
		Fund 21550 Expenditures Total	33,630.04		443,018.21	
		Fund 21550 Total	152,909.73	152,909.73	1,152,018.50	1,152,018.50

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE &amp; CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,218,777.38-		462,800.08	
		Fund 21551 Assets Total	3,218,777.38-		462,800.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,377,645.79
		Fund 21551 Fund Equity Total				1,377,645.79
Revenues	450000	Taxes				
	456200	AIRLINE TAX		1,061.68		581,606.25
	456300	CARLINE TAX		165,834.42		3,152,023.05
		Major Account 450000 Total		166,896.10		3,733,629.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,408.43		21,346.15
		Major Account 480000 Total		7,408.43		21,346.15
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,393,081.91-		4,669,821.16-
		Major Account 490000 Total		3,393,081.91-		4,669,821.16-
		Fund 21551 Revenues Total		3,218,777.38-		914,845.71-
		Fund 21551 Total	3,218,777.38-	3,218,777.38-	462,800.08	462,800.08



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	668,364.88		2,627,923.13	
		Fund 21560 Assets Total	668,364.88		2,627,923.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,306,376.80		1,320,240.10
		Fund 21560 Liabilities Total		1,306,376.80		1,320,240.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,238,183.39
		Fund 21560 Fund Equity Total				1,238,183.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,752.40		43,102.46
	484500	REIMB NON-GOVT SOURCES		888.45		2,951.97
	486599	REVENUE SETTLEMENTS		350.00		16,500.00
		Major Account 480000 Total		5,990.85		62,554.43
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,350.58		1,350.58
	493100	OPERATING TRANSFERS IN		2,000,000.00		18,000,000.00
		Major Account 490000 Total		2,001,350.58		18,001,350.58
		Fund 21560 Revenues Total		2,007,341.43		18,063,905.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	79,046.12		826,266.82	
	511300	OVERTIME PAYMENTS			1,033.02	
	511500	SHIFT DIFFERENTIAL PYMT	22.80		477.60	
	511800	COMPENSATORY TIME PAID			666.55	
	512100	VACATION LEAVE EXPENSE	5,529.32		86,280.81	
	512200	SICK LEAVE EXPENSE	2,399.49		47,838.55	
	512300	HOLIDAY LEAVE EXPENSE			53,738.52	
	512500	FUNERAL LEAVE EXPENSE	1,218.90		3,126.78	
	512600	CIVIL LEAVE EXPENSE	166.67		326.31	
	512700	INJURY LEAVE EXPENSE			24.25	
	515100	RETIREMENT PLANS EXPENSE	6,572.16		75,599.78	
	515200	FICA EXPENSE	6,314.58		73,524.02	
	515400	LIFE & ACCIDENT INS EXP	19.18		189.31	
	515500	HEALTH INSURANCE EXPENSE	16,555.07		159,052.62	
	516300	EMPLOYEE ASSISTANCE PRO	278.69		278.69	
	516400	UNEMPLOYM COMP INS EXP			1,088.78	
	516500	WORKERS COMP PREMIUMS			10,540.49	

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	510000	Personal Services				
		Major Account 510000 Total	118,122.98		1,340,052.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	348.17		9,022.08	
	521300	FREIGHT EXPENSE	19.12		323.84	
	521400	CIO CHARGES	8,844.90		80,719.10	
	521500	PUBLICATION & PRINT EXP			6,573.32	
	522100	DUES & SUBSCRIPTION EXP	358.20		47,091.15	
	522200	CONFERENCE REGISTRATION	382.45		3,028.17	
	524600	RENT EXPENSE-BUILDINGS	6,954.56		69,974.70	
	524700	RENT EXP-OTHER REAL PROP			164.80	
	524900	RENT EXP-DEPR SURCHARGE	36.51		365.10	
	526100	REP & MAINT-REAL PROPERT			1,325.00	
	527100	REP & MAINT-OFFICE EQUIP	1,456.46		12,858.82	
	527200	REP & MAINT-MOTOR VEHICL			1,358.28	
	531100	OFFICE SUPPLIES EXPENSE	1,078.94		4,863.18	
	531101	OUTSIDE VENDOR SUPPLIES	1,215.80		15,989.83	
	532100	NON-CAPITALIZED EQUIP PU			3,517.33	
	532200	PERSONAL COMPUTING EQUIPMENT	6,891.26		8,229.25	
	533900	FOOD EXPENSE			148.98	
	538102	FUEL	65.72		1,274.69	
	541100	ACCTG & AUDITING SERVICES	9,135.00		150,162.29	
	541200	PURCHASING ASSESSMENT			3,123.20	
	541400	HRMS ASSESSMENT	331.88		1,327.52	
	541700	LEGAL RELATED EXPENSE			4,677.50	
	544300	PSYCHOLOGICAL SERVICES			730.00	
	548700	REFUSE/RECYCLING	5.12		33.41	
	549100	LAUNDRY SERVICES	41.00		492.00	
	549200	JANITORIAL/SECURITY SRVS			7.00	
	554100	DATA SERVICES	55.78		522.69	
	554900	OTHER CONTRACTUAL SERVICES	10,221.06		150,404.23	
	554901	BACKGROUND CHECK EXPENSE			1,079.25	
	555310	COTS LICENSE FEES			2,880.00	
	555340	COTS MAINTENANCE			5,049.40	
	556100	INSURANCE EXPENSE	7.37		2,945.73	
	559100	OTHER OPERATING EXP	45.00		260.00	
	559101	LOTTERY ADVERTISING CONT	245,274.43		4,440,453.63	
	559102	LOTTERY ADVERT.-COMP.GAM	92,848.00		260,337.00	
	559103	LOTTERY PROMOTION	37,762.43		477,255.75	
	559105	LOTTERY SECURITY	11,543.11		120,467.39	

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				
		559106 LOTTERY ONLINE VENDOR EXP	655,244.28		3,407,104.92	
		559107 LOTTERY INSTANT VENDOR EXPENSE	1,394,810.33		7,108,837.95	
		559109 ADVERTISING-RELATIONSHIP MKTG	15,168.45		171,996.40	
		559120 MISC. RETAILER EXPENSE	260.00		1,160.00	
		559416 LAW ENFORCEMENT & SECURITY			140.40	
		Major Account 520000 Total	2,500,405.33		16,578,275.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	28.84		3,517.04	
		572100 COMMERCIAL TRANSPORTATIO			1,921.16	
		573100 STATE-OWNED TRANSPORT	1,796.20		16,118.64	
		574500 PERSONAL VEHICLE MILEAGE			56.14	
		575100 MISC TRAVEL EXPENSE			176.14	
		575200 LOTTERY BILLABLE CHARGES	25,000.00		34,454.67	
		Major Account 570000 Total	26,825.04		56,243.79	
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP			9,240.14	
		583470 PERSONAL COMPUTING EQUIPMENT			10,593.26	
		Major Account 580000 Total			19,833.40	
		Fund 21560 Expenditures Total	2,645,353.35		17,994,405.37	
		Fund 21560 Total	3,313,718.23	3,313,718.23	20,622,328.50	20,622,328.50

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ &amp; CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	60,669.61-		97,179.98	
		Fund 21570 Assets Total	60,669.61-		97,179.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				273,135.45
		Fund 21570 Fund Equity Total				273,135.45
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		60,575.30-		177,360.12-
		Major Account 450000 Total		60,575.30-		177,360.12-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		114.00-		18.50
		Major Account 470000 Total		114.00-		18.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		288.71		2,921.33
		Major Account 480000 Total		288.71		2,921.33
		Fund 21570 Revenues Total		60,400.59-		174,420.29-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	164.19		887.94	
	512100	VACATION LEAVE EXPENSE			97.96	
	512200	SICK LEAVE EXPENSE	26.00		76.29	
	512300	HOLIDAY LEAVE EXPENSE			80.86	
	512600	CIVIL LEAVE EXPENSE	24.08		27.58	
	515100	RETIREMENT PLANS EXPENSE	16.05		87.74	
	515200	FICA EXPENSE	15.29		81.83	
	515400	LIFE & ACCIDENT INS EXP	.06		.22	
	515500	HEALTH INSURANCE EXPENSE	23.35		194.76	
		Major Account 510000 Total	269.02		1,535.18	
		Fund 21570 Expenditures Total	269.02		1,535.18	
		Fund 21570 Total	60,400.59-	60,400.59-	98,715.16	98,715.16

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,248.00-		15,728.19	
		Fund 21580 Assets Total	11,248.00-		15,728.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,754.81
		Fund 21580 Fund Equity Total				31,754.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.53		801.36
		Major Account 480000 Total		71.53		801.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		71.53		60,801.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,373.78		40,851.01	
	512100	VACATION LEAVE EXPENSE	212.20		2,374.23	
	512200	SICK LEAVE EXPENSE	254.17		2,128.41	
	512300	HOLIDAY LEAVE EXPENSE			1,798.85	
	512500	FUNERAL LEAVE EXPENSE	19.61		40.91	
	512600	CIVIL LEAVE EXPENSE	4.57		5.32	
	515100	RETIREMENT PLANS EXPENSE	588.95		3,534.11	
	515200	FICA EXPENSE	540.76		3,224.66	
	515400	LIFE & ACCIDENT INS EXP	2.65		9.92	
	515500	HEALTH INSURANCE EXPENSE	2,181.39		11,238.69	
		Major Account 510000 Total	11,178.08		65,206.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	141.45		10,259.89	
	521500	PUBLICATION & PRINT EXP			1,361.98	
		Major Account 520000 Total	141.45		11,621.87	
		Fund 21580 Expenditures Total	11,319.53		76,827.98	
		Fund 21580 Total	71.53	71.53	92,556.17	92,556.17

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,808.00-		46,812.22	
		Fund 21590 Assets Total	4,808.00-		46,812.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,344.12
		Fund 21590 Fund Equity Total				52,344.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.28		598.72
		Major Account 480000 Total		47.28		598.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		47.28		50,598.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,296.89		36,478.74	
	512100	VACATION LEAVE EXPENSE	348.92		3,023.59	
	512200	SICK LEAVE EXPENSE	61.83		2,327.08	
	512300	HOLIDAY LEAVE EXPENSE			2,333.08	
	512500	FUNERAL LEAVE EXPENSE	138.88		456.56	
	512600	CIVIL LEAVE EXPENSE	33.59		33.59	
	515100	RETIREMENT PLANS EXPENSE	290.58		3,343.74	
	515200	FICA EXPENSE	278.59		3,202.84	
	515400	LIFE & ACCIDENT INS EXP	.83		8.60	
	515500	HEALTH INSURANCE EXPENSE	405.17		4,922.80	
		Major Account 510000 Total	4,855.28		56,130.62	
		Fund 21590 Expenditures Total	4,855.28		56,130.62	
		Fund 21590 Total	47.28	47.28	102,942.84	102,942.84

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	.40		190.65	
		Fund 21605 Assets Total	.40		190.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				186.90
		Fund 21605 Fund Equity Total				186.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.40		3.75
		Major Account 480000 Total		.40		3.75
		Fund 21605 Revenues Total		.40		3.75
		Fund 21605 Total	.40	.40	190.65	190.65

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	2,956.59-		10,345.94	
		Fund 21610 Assets Total	2,956.59-		10,345.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,179.89
		Fund 21610 Fund Equity Total				10,179.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.13		170.65
		Major Account 480000 Total		19.13		170.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		19.13		20,170.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,942.44		10,723.07	
	512100	VACATION LEAVE EXPENSE	54.98		915.61	
	512200	SICK LEAVE EXPENSE	69.05		560.91	
	512300	HOLIDAY LEAVE EXPENSE			521.74	
	512500	FUNERAL LEAVE EXPENSE	5.33		9.45	
	512600	CIVIL LEAVE EXPENSE	1.14		1.14	
	515100	RETIREMENT PLANS EXPENSE	155.39		957.37	
	515200	FICA EXPENSE	142.18		868.36	
	515400	LIFE & ACCIDENT INS EXP	.01		1.02	
	515500	HEALTH INSURANCE EXPENSE	597.07		3,451.75	
		Major Account 510000 Total	2,967.59		18,010.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.13		1,815.88	
	521500	PUBLICATION & PRINT EXP			178.30	
		Major Account 520000 Total	8.13		1,994.18	
		Fund 21610 Expenditures Total	2,975.72		20,004.60	
		Fund 21610 Total	19.13	19.13	30,350.54	30,350.54



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	1,420.36		59,874.93	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	1,420.36		60,574.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,669.71
		Fund 21630 Fund Equity Total				41,669.71
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,600.97		22,187.31
		Major Account 450000 Total		1,600.97		22,187.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.89		969.99
		Major Account 480000 Total		118.89		969.99
		Fund 21630 Revenues Total		1,719.86		23,157.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	202.96		2,421.36	
		512100 VACATION LEAVE EXPENSE	2.86		322.28	
		512200 SICK LEAVE EXPENSE	10.46		176.20	
		512300 HOLIDAY LEAVE EXPENSE			125.62	
		512500 FUNERAL LEAVE EXPENSE	.21		3.45	
		515100 RETIREMENT PLANS EXPENSE	16.51		232.56	
		515200 FICA EXPENSE	15.12		207.88	
		515400 LIFE & ACCIDENT INS EXP	.03		.42	
		515500 HEALTH INSURANCE EXPENSE	51.35		762.31	
		Major Account 510000 Total	299.50		4,252.08	
		Fund 21630 Expenditures Total	299.50		4,252.08	
		Fund 21630 Total	1,719.86	1,719.86	64,827.01	64,827.01

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	33,204.49-		88,248.41	
		Fund 21640 Assets Total	33,204.49-		88,248.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,283.18
		Fund 21640 Fund Equity Total				21,283.18
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		11,000.00		212,000.00
	474162	REFUND-NE ADV RURAL DEV FEE				800.00-
		Major Account 470000 Total		11,000.00		211,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		301.66		1,845.71
		Major Account 480000 Total		301.66		1,845.71
		Fund 21640 Revenues Total		11,301.66		213,045.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,005.39		90,983.05	
	512100	VACATION LEAVE EXPENSE	1,433.03		4,509.64	
	512200	SICK LEAVE EXPENSE	1,509.61		6,516.87	
	512300	HOLIDAY LEAVE EXPENSE			3,282.74	
	512500	FUNERAL LEAVE EXPENSE	847.95		847.95	
	512600	CIVIL LEAVE EXPENSE			52.56	
	515100	RETIREMENT PLANS EXPENSE	2,380.80		7,951.71	
	515200	FICA EXPENSE	2,106.09		7,116.45	
	515400	LIFE & ACCIDENT INS EXP	6.89		20.79	
	515500	HEALTH INSURANCE EXPENSE	8,216.39		24,798.72	
		Major Account 510000 Total	44,506.15		146,080.48	
		Fund 21640 Expenditures Total	44,506.15		146,080.48	
		Fund 21640 Total	11,301.66	11,301.66	234,328.89	234,328.89

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	1,579.18-		3,584.50	
		Fund 21650 Assets Total	1,579.18-		3,584.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,368.41
		Fund 21650 Fund Equity Total				2,368.41
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				3,628.67
		Major Account 470000 Total				3,628.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.05		59.45
		Major Account 480000 Total		11.05		59.45
		Fund 21650 Revenues Total		11.05		3,688.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	915.67		1,291.97	
	512100	VACATION LEAVE EXPENSE	92.82		262.16	
	512200	SICK LEAVE EXPENSE	69.75		138.24	
	512300	HOLIDAY LEAVE EXPENSE			22.58	
	512600	CIVIL LEAVE EXPENSE	69.99		69.99	
	515100	RETIREMENT PLANS EXPENSE	85.98		133.62	
	515200	FICA EXPENSE	75.89		117.98	
	515400	LIFE & ACCIDENT INS EXP	.28		.45	
	515500	HEALTH INSURANCE EXPENSE	279.85		435.04	
		Major Account 510000 Total	1,590.23		2,472.03	
		Fund 21650 Expenditures Total	1,590.23		2,472.03	
		Fund 21650 Total	11.05	11.05	6,056.53	6,056.53

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	375,713.68		2,175,800.84	
	139901	AR INVOICED (SYSTEM)	22,135.00		22,135.00	
		Fund 21660 Assets Total	397,848.68		2,197,935.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,238.17		1,238.17
		Fund 21660 Liabilities Total		1,238.17		1,238.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,969,263.70
		Fund 21660 Fund Equity Total				1,969,263.70
Revenues	450000	Taxes				
	454701	BINGO LOTTERY & DIST TAX		578,584.96		2,345,516.06
	454752	BINGO LOTT & DIST TAX REF				1,180.66-
		Major Account 450000 Total		578,584.96		2,344,335.40
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		354.75		44,869.50
	474161	BINGO LOTT & DIST LIC REF				474.75-
		Major Account 470000 Total		354.75		44,394.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,902.18		42,371.74
	484900	OTHER PRIVATE SOURCES		60.00-		40.00-
	485100	FINES FORFEITS & PENALTI				2,800.00-
	486300	CLEARING ACCOUNT		814.50		45.25-
		Major Account 480000 Total		4,656.68		39,486.49
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				900,000.00-
		Major Account 490000 Total				900,000.00-
		Fund 21660 Revenues Total		583,596.39		1,528,216.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,842.17		601,712.52	
	511800	COMPENSATORY TIME PAID			2.71	
	512100	VACATION LEAVE EXPENSE	5,050.31		62,471.26	
	512200	SICK LEAVE EXPENSE	1,241.78		35,349.30	
	512300	HOLIDAY LEAVE EXPENSE			39,864.99	
	512500	FUNERAL LEAVE EXPENSE	563.06		807.36	
	512700	INJURY LEAVE EXPENSE			23.87	

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				
		515100 RETIREMENT PLANS EXPENSE	4,544.89		55,446.99	
		515200 FICA EXPENSE	4,283.69		52,218.78	
		515400 LIFE & ACCIDENT INS EXP	13.10		156.09	
		515500 HEALTH INSURANCE EXPENSE	11,600.71		140,165.34	
		516300 EMPLOYEE ASSISTANCE PRO	229.19		229.19	
		516500 WORKERS COMP PREMIUMS			8,278.06	
		Major Account 510000 Total	81,368.90		996,726.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,435.41		5,993.28	
		521200 COM EXPENSE - VOICE/DATA	5.27		5.27	
		521400 CIO CHARGES	2,116.66		20,164.05	
		521500 PUBLICATION & PRINT EXP			3,341.57	
		522100 DUES & SUBSCRIPTION EXP	145.00		428.00	
		522200 CONFERENCE REGISTRATION	208.90		812.46	
		524600 RENT EXPENSE-BUILDINGS	9,223.64		56,422.31	
		524900 RENT EXP-DEPR SURCHARGE	158.09		1,580.90	
		526100 REP & MAINT-REAL PROPERT			1,325.00	
		527100 REP & MAINT-OFFICE EQUIP			173.06	
		527200 REP & MAINT-MOTOR VEHICL	500.00		1,000.00	
		527900 PERSONAL COMPUT EQUIP R & M			697.69	
		531100 OFFICE SUPPLIES EXPENSE	6.73		1,063.34	
		531101 OUTSIDE VENDOR SUPPLIES	191.37		465.03	
		532200 PERSONAL COMPUTING EQUIPMENT	1,797.72		1,839.04	
		533900 FOOD EXPENSE			19.96	
		541100 ACCTG & AUDITING SERVICES			3,991.34	
		541200 PURCHASING ASSESSMENT			310.63	
		541400 HRMS ASSESSMENT	272.93		1,091.72	
		541700 LEGAL RELATED EXPENSE			38.10	
		544300 PSYCHOLOGICAL SERVICES			1,460.00	
		548700 REFUSE/RECYCLING	7.54		90.09	
		549100 LAUNDRY SERVICES	41.00		492.00	
		549200 JANITORIAL/SECURITY SRVS			386.75	
		554100 DATA SERVICES	55.77		522.65	
		554901 BACKGROUND CHECK EXPENSE			38.50	
		555100 DATA PROC SOFTW LIC FEE			61,677.60	
		555310 COTS LICENSE FEES			2,745.00	
		556100 INSURANCE EXPENSE	15.03		227.75	
		559100 OTHER OPERATING EXP			6.60	
		559105 LOTTERY SECURITY			2,004.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559416 LAW ENFORCEMENT & SECURITY			321.84	
		Major Account 520000 Total	16,181.06		170,735.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,108.49		3,606.62	
		573100 STATE-OWNED TRANSPORT	8,731.83		42,181.80	
		575100 MISC TRAVEL EXPENSE	63.68		63.68	
		Major Account 570000 Total	9,904.00		45,852.10	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			7,936.66	
		583710 COTS LICENSE FEES	79,531.92		79,531.92	
		Major Account 580000 Total	79,531.92		87,468.58	
		Fund 21660 Expenditures Total	186,985.88		1,300,782.67	
		Fund 21660 Total	584,834.56	584,834.56	3,498,718.51	3,498,718.51

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	823,588.38-		2,101,506.75	
		Fund 21670 Assets Total	823,588.38-		2,101,506.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,143.06
		Fund 21670 Fund Equity Total				382,143.06
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		673,356.78		7,610,171.71
	454251	TOBACCO PRODUCTS REFUND				7,106.30-
		Major Account 450000 Total		673,356.78		7,603,065.41
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		25.00		96,834.58
		Major Account 470000 Total		25.00		96,834.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,655.94		52,455.20
		Major Account 480000 Total		5,655.94		52,455.20
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,500,000.00-		6,000,000.00-
		Major Account 490000 Total		1,500,000.00-		6,000,000.00-
		Fund 21670 Revenues Total		820,962.28-		1,752,355.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,679.30		19,750.32	
	511800	COMPENSATORY TIME PAID			2.68	
	512100	VACATION LEAVE EXPENSE	45.94		1,512.59	
	512200	SICK LEAVE EXPENSE	65.39		1,161.68	
	512300	HOLIDAY LEAVE EXPENSE			1,878.63	
	512500	FUNERAL LEAVE EXPENSE	2.77		19.65	
	512600	CIVIL LEAVE EXPENSE	.69		1.07	
	512700	INJURY LEAVE EXPENSE			6.43	
	515100	RETIREMENT PLANS EXPENSE	134.53		1,822.01	
	515200	FICA EXPENSE	124.99		1,744.34	
	515400	LIFE & ACCIDENT INS EXP	.12		2.73	
	515500	HEALTH INSURANCE EXPENSE	439.92		3,793.44	
		Major Account 510000 Total	2,493.65		31,695.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	132.45		1,149.48	

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			146.45	
	Major Account 520000 Total	132.45		1,295.93	
	Fund 21670 Expenditures Total	2,626.10		32,991.50	
	Fund 21670 Total	820,962.28-	820,962.28-	2,134,498.25	2,134,498.25



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	98,523.36-		358,063.73	
	132200	DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	98,523.36-		358,193.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		362.75		362.75
		Fund 21700 Liabilities Total		362.75		362.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,368,064.24
		Fund 21700 Fund Equity Total				1,368,064.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,073.26		20,022.67
		Major Account 480000 Total		1,073.26		20,022.67
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		165.43		165.43
		Major Account 490000 Total		165.43		165.43
		Fund 21700 Revenues Total		1,238.69		20,188.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,120.84		582,845.14	
	511800	COMPENSATORY TIME PAID			5.09	
	512100	VACATION LEAVE EXPENSE	4,849.21		54,980.09	
	512200	SICK LEAVE EXPENSE	1,912.35		38,374.33	
	512300	HOLIDAY LEAVE EXPENSE			39,546.50	
	512500	FUNERAL LEAVE EXPENSE	787.82		4,085.24	
	512600	CIVIL LEAVE EXPENSE	669.16		761.59	
	512700	INJURY LEAVE EXPENSE			24.25	
	515100	RETIREMENT PLANS EXPENSE	4,816.84		53,977.35	
	515200	FICA EXPENSE	4,502.48		50,673.89	
	515400	LIFE & ACCIDENT INS EXP	15.47		156.70	
	515500	HEALTH INSURANCE EXPENSE	10,970.13		110,237.68	
	516300	EMPLOYEE ASSISTANCE PRO	210.38		210.38	
	516500	WORKERS COMP PREMIUMS			8,883.48	
		Major Account 510000 Total	84,854.68		944,761.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,366.37		2,184.07	
	521400	CIO CHARGES	2,918.79		24,358.63	
	521500	PUBLICATION & PRINT EXP	42.44		222.73	

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				
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION	275.00		872.90	
	522800 E-COMMERCE OPER EXP	221.60		2,185.27	
	523202 ELECTRICITY	38.17		207.72	
	524600 RENT EXPENSE-BUILDINGS	2,252.28		23,457.90	
	524900 RENT EXP-DEPR SURCHARGE	505.86		5,058.60	
	527800 REP & MAINT-OTHER PROPER	6,308.56		6,308.56	
	531100 OFFICE SUPPLIES EXPENSE	128.04		1,557.38	
	531101 OUTSIDE VENDOR SUPPLIES			122.84	
	533900 FOOD EXPENSE			9.98	
	541100 ACCTG & AUDITING SERVICES			3,380.69	
	541200 PURCHASING ASSESSMENT			265.22	
	541400 HRMS ASSESSMENT	250.53		1,002.12	
	548700 REFUSE/RECYCLING	9.33		308.93	
	549200 JANITORIAL/SECURITY SRVS			1,381.68	
	554900 OTHER CONTRACTUAL SERVICES			8.10	
	556100 INSURANCE EXPENSE	43.97		236.77	
	Major Account 520000 Total	14,360.94		73,335.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.67		7,468.34	
	572100 COMMERCIAL TRANSPORTATIO	378.00		635.59	
	573100 STATE-OWNED TRANSPORT	343.95		3,901.38	
	574500 PERSONAL VEHICLE MILEAGE	26.68		137.50	
	575100 MISC TRAVEL EXPENSE	103.88		181.78	
	Major Account 570000 Total	909.18		12,324.59	
	Fund 21700 Expenditures Total	100,124.80		1,030,421.39	
	Fund 21700 Total	1,601.44	1,601.44	1,388,615.09	1,388,615.09

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	40,485.31-		679,268.96	
		Fund 21750 Assets Total	40,485.31-		679,268.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		415.00-		
		Fund 21750 Liabilities Total		415.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				726,733.54
		Fund 21750 Fund Equity Total				726,733.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,486.18		14,560.53
		Major Account 480000 Total		1,486.18		14,560.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		92,848.00		1,212,683.00
		Major Account 490000 Total		92,848.00		1,212,683.00
		Fund 21750 Revenues Total		94,334.18		1,227,243.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,003.28		79,787.27	
	512100	VACATION LEAVE EXPENSE	197.02		1,758.25	
	512200	SICK LEAVE EXPENSE	721.14		7,880.21	
	512300	HOLIDAY LEAVE EXPENSE			5,336.63	
	515100	RETIREMENT PLANS EXPENSE	668.06		7,099.54	
	515200	FICA EXPENSE	658.50		7,009.38	
	515400	LIFE & ACCIDENT INS EXP	1.92		19.20	
	515500	HEALTH INSURANCE EXPENSE	954.44		9,544.40	
	516300	EMPLOYEE ASSISTANCE PRO	24.75		24.75	
	516500	WORKERS COMP PREMIUMS			872.15	
		Major Account 510000 Total	11,229.11		119,331.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.00		181.01	
	521400	CIO CHARGES	668.83		6,064.36	
	521500	PUBLICATION & PRINT EXP			867.62	
	524600	RENT EXPENSE-BUILDINGS	3,421.00-		1,329.00	
	531100	OFFICE SUPPLIES EXPENSE	63.55		247.54	
	541100	ACCTG & AUDITING SERVICES			1,780.04	
	541200	PURCHASING ASSESSMENT			290.34	
	541400	HRMS ASSESSMENT	29.47		117.88	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	554130	VIDEO SERVICES	299.85		2,998.50	
	554900	OTHER CONTRACTUAL SERVICES	3,750.00		37,500.00	
	556100	INSURANCE EXPENSE			18.59	
	559164	PROBLEM GAMBLING MESSAGES	32,290.03		326,772.27	
		Major Account 520000 Total	33,685.73		378,167.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			105.77	
	573100	STATE-OWNED TRANSPORT			143.04	
	574500	PERSONAL VEHICLE MILEAGE	127.60		823.71	
		Major Account 570000 Total	127.60		1,072.52	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	89,362.05		776,136.66	
		Major Account 590000 Total	89,362.05		776,136.66	
		Fund 21750 Expenditures Total	134,404.49		1,274,708.11	
		Fund 21750 Total	<u>93,919.18</u>	<u>93,919.18</u>	<u>1,953,977.07</u>	<u>1,953,977.07</u>

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	8,593.09-		376,509.26	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	8,593.09-		376,537.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		117.06		117.06
		Fund 24310 Liabilities Total		117.06		117.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				203,346.67
		Fund 24310 Fund Equity Total				203,346.67
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		3,084.26-		200.26-
		454408 PRO/AMATEUR MMA ATHL TAX		798.80		71,548.26
		454700 ENTERTAINMENT TAX				163,300.00
		Major Account 450000 Total		2,285.46-		234,648.00
Revenues	470000	Revenues - Sales & Charges				
		476105 SECOND'S LICENSE FEE				20.00
		476116 AMATEUR MMA CLUB FEE				875.00
		476117 PROFESSIONAL MMA CLUB FEE				375.00
		476119 AMATEUR MMA CONTESTANT LICENSE		160.00		7,680.00
		476120 MMA REGISTRY PHOTOGRAPHS				225.00
		476121 WEIGH IN FEE		250.00		4,250.00
		Major Account 470000 Total		410.00		13,425.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		806.63		6,425.04
		486600 MISCELLANEOUS COLLECTION FEE		74.99		295.28
		Major Account 480000 Total		881.62		6,720.32
		Fund 24310 Revenues Total		993.84-		254,793.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,954.82		31,973.49	
		511600 PER DIEM PAYMENTS	600.00		7,460.00	
		512100 VACATION LEAVE EXPENSE	224.21		814.52	
		512200 SICK LEAVE EXPENSE	2.39		649.66	
		512300 HOLIDAY LEAVE EXPENSE			2,094.27	
		515100 RETIREMENT PLANS EXPENSE	238.22		2,646.81	
		515200 FICA EXPENSE	238.92		2,786.04	
		515400 LIFE & ACCIDENT INS EXP	1.01		10.12	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	2,078.47		20,732.04	
		Major Account 510000 Total	6,338.04		69,166.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	336.24		3,335.44	
		521500 PUBLICATION & PRINT EXP	279.90		288.43	
		521800 CASH SHORT ADJUSTMENT	32.13-		7.90-	
		522100 DUES & SUBSCRIPTION EXP			205.00	
		522200 CONFERENCE REGISTRATION	150.00-		150.00-	
		524600 RENT EXPENSE-BUILDINGS	165.33		1,653.30	
		524900 RENT EXP-DEPR SURCHARGE	40.52		405.20	
		531100 OFFICE SUPPLIES EXPENSE			338.82	
		531101 OUTSIDE VENDOR SUPPLIES			359.33	
		532200 PERSONAL COMPUTING EQUIPMENT			129.95	
		544100 PHYSICIAN SERVICES			28.00	
		548700 REFUSE/RECYCLING	1.22		4.61	
		549200 JANITORIAL/SECURITY SRVS			237.84	
		554100 DATA SERVICES	68.22		368.66	
		556100 INSURANCE EXPENSE	.73		16.22	
		Major Account 520000 Total	710.03		7,212.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188.00		3,114.56	
		572100 COMMERCIAL TRANSPORTATIO			212.98	
		574500 PERSONAL VEHICLE MILEAGE	480.24		1,749.10	
		575100 MISC TRAVEL EXPENSE			263.24	
		Major Account 570000 Total	668.24		5,339.88	
		Fund 24310 Expenditures Total	7,716.31		81,719.73	
		Fund 24310 Total	876.78-	876.78-	458,257.05	458,257.05

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	111,463,381.71-		5,010,554.00	
		Fund 29610 Assets Total	111,463,381.71-		5,010,554.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,185,837.22
		Fund 29610 Fund Equity Total				6,185,837.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		243,806.33		1,294,802.87
	486500	MISCELLANEOUS ADJUSTMENT				258,203.55
		Major Account 480000 Total		243,806.33		1,553,006.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				221,000,000.00
		Major Account 490000 Total				221,000,000.00
		Fund 29610 Revenues Total		243,806.33		222,553,006.42
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	111,707,188.04		223,728,289.64	
		Major Account 590000 Total	111,707,188.04		223,728,289.64	
		Fund 29610 Expenditures Total	111,707,188.04		223,728,289.64	
		Fund 29610 Total	243,806.33	243,806.33	228,738,843.64	228,738,843.64

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	1,890,988.98		6,329,387.70	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	1,890,988.98		6,329,687.70	
Liabilities	200000	Liabilities				
	219100	CLAIMS PAYABLE				19.00
		Fund 61610 Liabilities Total				19.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,450,210.93
		Fund 61610 Fund Equity Total				5,450,210.93
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		7,866,553.04		87,402,695.64
		Major Account 470000 Total		7,866,553.04		87,402,695.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,435.94		211,251.13
		Major Account 480000 Total		24,435.94		211,251.13
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		6,000,000.00-		86,734,489.00-
		Major Account 490000 Total		6,000,000.00-		86,734,489.00-
		Fund 61610 Revenues Total		1,890,988.98		879,457.77
		Fund 61610 Total	1,890,988.98	1,890,988.98	6,329,687.70	6,329,687.70



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	326,798.45		2,236,270.48	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	326,798.45		2,236,870.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		672,856.51-		152,572.98
		215102 STATE WITHHOLDING		14,491.15-		61,538.60
		219100 CLAIMS PAYABLE		11.00		812.00
		Fund 61620 Liabilities Total		687,336.66-		214,923.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,628,298.96
		Fund 61620 Fund Equity Total				1,628,298.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,270.60		46,392.41
		Major Account 480000 Total		5,270.60		46,392.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,000,000.00		33,000,000.00
		Major Account 490000 Total		4,000,000.00		33,000,000.00
		Fund 61620 Revenues Total		4,005,270.60		33,046,392.41
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,511,318.49		15,513,895.23	
		559111 LOTTERY WINNINGS	1,479,817.00		17,138,849.24	
		Major Account 520000 Total	2,991,135.49		32,652,744.47	
		Fund 61620 Expenditures Total	2,991,135.49		32,652,744.47	
		Fund 61620 Total	3,317,933.94	3,317,933.94	34,889,614.95	34,889,614.95

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	977,116.75		1,089,887.54	
		Fund 61630 Assets Total	977,116.75		1,089,887.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				37.63
		Fund 61630 Liabilities Total				37.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,982.29
		Fund 61630 Fund Equity Total				53,982.29
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		888,161.79		10,233,441.72
	471104	3 CITY S TAX ON MV ADM FE		83,486.36		1,031,187.02
		Major Account 470000 Total		971,648.15		11,264,628.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,468.60		64,218.66
		Major Account 480000 Total		5,468.60		64,218.66
		Fund 61630 Revenues Total		977,116.75		11,328,847.40
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			10,292,979.78	
		Major Account 590000 Total			10,292,979.78	
		Fund 61630 Expenditures Total			10,292,979.78	
		Fund 61630 Total	977,116.75	977,116.75	11,382,867.32	11,382,867.32

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	2,426,887.97		22,806,965.21	
		Fund 71620 Assets Total	2,426,887.97		22,806,965.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,363.90-		
		Fund 71620 Liabilities Total		4,363.90-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,741,291.29
		Fund 71620 Fund Equity Total				26,741,291.29
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		5,929,645.84		31,136,700.97
	452251	MV SALES TAX REF-CITIES		2,699,393.97-		33,356,977.90-
	452252	CITY MV SALES REF-T/P		28,318.19-		61,722.00-
	452253	ST MV SALES TAX REF-T/P		149,051.81-		375,796.22-
	452258	CITY MV REFUNDS NE ADV ACT				368.15-
	452259	STATE MV REFUNDS NE ADV ACT				1,349.87-
	452300	LODGING TAX		1,449,306.36		17,089,454.77
	452351	LODGING TAX REF TO COUNTY		1,293,486.39-		17,959,340.20-
	452352	COUNTY LODGING REF-T/P		328.94-		2,570.95-
	452353	ST LODGING TAX REF TO T/P		83.42-		809.08-
	452454	E&IG MV ST SALES TAX REF				4,499.08-
	452458	E&IG MV CITY SALES TAX RF				1,239.30-
	456402	NAMEPLATE CAPACITY TAX		848,206.90		4,016,632.19
	456452	NP CAP TAX TO COUNTIES		1,607,497.76-		4,405,605.00-
		Major Account 450000 Total		2,448,998.62		3,927,489.82-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		17,746.75-		6,836.26-
		Major Account 480000 Total		17,746.75-		6,836.26-
		Fund 71620 Revenues Total		2,431,251.87		3,934,326.08-
		Fund 71620 Total	2,426,887.97	2,426,887.97	22,806,965.21	22,806,965.21

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

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,660.75-		216,682.58	
		112200 DEPOSITS WITH VENDORS			5.00	
		139901 AR INVOICED (SYSTEM)	480.00-			
		Fund 20750 Assets Total	22,140.75-		216,687.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		391.26		648.83
		Fund 20750 Liabilities Total		391.26		648.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,345.80
		Fund 20750 Fund Equity Total				59,345.80
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		43.75		1,727.50
		474100 GENERAL BUSINESS FEES		3,685.38		387,360.30
		Major Account 470000 Total		3,729.13		389,087.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		535.75		2,470.56
		484500 REIMB NON-GOVT SOURCES				13.40
		Major Account 480000 Total		535.75		2,483.96
		Fund 20750 Revenues Total		4,264.88		391,571.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,770.65		89,985.54	
		512100 VACATION LEAVE EXPENSE	508.95		16,847.46	
		512200 SICK LEAVE EXPENSE	419.10		7,004.10	
		512300 HOLIDAY LEAVE EXPENSE			10,629.47	
		512500 FUNERAL LEAVE EXPENSE			1,829.89	
		515100 RETIREMENT PLANS EXPENSE	1,400.17		11,799.70	
		515200 FICA EXPENSE	1,339.56		14,081.46	
		515400 LIFE & ACCIDENT INS EXP	4.39		41.96	
		515500 HEALTH INSURANCE EXPENSE	3,478.50		35,598.95	
		516500 WORKERS COMP PREMIUMS			2,080.19	
		Major Account 510000 Total	24,921.32		189,898.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.46		227.09	
		521300 FREIGHT EXPENSE			20.17	
		521400 CIO CHARGES	1,006.85		13,003.77	
		521412 OCIO-VOICE EXPENSE			2,403.89	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			176.10	
		522100 DUES & SUBSCRIPTION EXP			220.00	
		522200 CONFERENCE REGISTRATION			2,394.84	
		522600 JOB APPLICANT EXPENSE			42.35	
		524600 RENT EXPENSE-BUILDINGS	.90		1,569.81	
		524900 RENT EXP-DEPR SURCHARGE	109.71		877.68	
		527200 REP & MAINT-MOTOR VEHICL			70.40	
		531100 OFFICE SUPPLIES EXPENSE			930.51	
		532200 PERSONAL COMPUTING EQUIPMENT			73.00	
		533132 UNIFORMS/CLOTHING			59.50	
		534500 AGRICULTURAL SUPPLIES EX			119.52	
		534947 DATA PROCESSING SUPPLIES			12.16	
		534948 AG SAMPLES			4.33	
		538100 VEHICLE & EQUIP SUP EXP			15.08	
		538182 GAS EXPENSE	63.02		359.06	
		538183 OIL EXPENSE			21.32	
		541400 HRMS ASSESSMENT	29.43		162.02	
		554900 OTHER CONTRACTUAL SERVICES			6,000.00	
		559100 OTHER OPERATING EXP	10.20		110.41	
		Major Account 520000 Total	1,242.57		28,873.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	140.24		5,282.59	
		573100 STATE-OWNED TRANSPORT	492.76		10,634.50	
		574500 PERSONAL VEHICLE MILEAGE			189.99	
		Major Account 570000 Total	633.00		16,107.08	
		Fund 20750 Expenditures Total	26,796.89		234,878.81	
		Fund 20750 Total	4,656.14	4,656.14	451,566.39	451,566.39

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		8.91	
		Fund 20755 Assets Total	.02		8.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,142.54
		Fund 20755 Fund Equity Total				14,142.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		79.62
		Major Account 480000 Total		.02		79.62
		Fund 20755 Revenues Total		.02		79.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			8,893.29	
	512100	VACATION LEAVE EXPENSE			283.36	
	512200	SICK LEAVE EXPENSE			152.59	
	512300	HOLIDAY LEAVE EXPENSE			261.57	
	515100	RETIREMENT PLANS EXPENSE			718.09	
	515200	FICA EXPENSE			706.66	
	515400	LIFE & ACCIDENT INS EXP			1.52	
	515500	HEALTH INSURANCE EXPENSE			889.43	
	516500	WORKERS COMP PREMIUMS			360.43	
		Major Account 510000 Total			12,266.94	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			983.27	
	527200	REP & MAINT-MOTOR VEHICL			10.50	
	538182	GAS EXPENSE			214.58	
	538183	OIL EXPENSE			19.66	
	541400	HRMS ASSESSMENT			10.47	
		Major Account 520000 Total			1,238.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			707.83	
		Major Account 570000 Total			707.83	
		Fund 20755 Expenditures Total			14,213.25	
		Fund 20755 Total	.02	.02	14,222.16	14,222.16

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	101.76		1,118.02	
		139901 AR INVOICED (SYSTEM)	250.00		450.00	
		Fund 20760 Assets Total	351.76		1,568.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,494.97
		Fund 20760 Fund Equity Total				7,494.97
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		350.00		1,950.00
		Major Account 470000 Total		350.00		1,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.95		90.45
		Major Account 480000 Total		2.95		90.45
		Fund 20760 Revenues Total		352.95		2,040.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,464.57	
		512100 VACATION LEAVE EXPENSE			1,195.26	
		512200 SICK LEAVE EXPENSE			1,363.41	
		512300 HOLIDAY LEAVE EXPENSE			313.42	
		515100 RETIREMENT PLANS EXPENSE			474.49	
		515200 FICA EXPENSE			464.27	
		515400 LIFE & ACCIDENT INS EXP			.58	
		515500 HEALTH INSURANCE EXPENSE			305.43	
		516500 WORKERS COMP PREMIUMS			41.19	
		Major Account 510000 Total			7,622.62	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			304.87	
		541100 ACCTG & AUDITING SERVICES			12.53	
		541200 PURCHASING ASSESSMENT			2.48	
		541400 HRMS ASSESSMENT	1.19		5.50	
		Major Account 520000 Total	1.19		325.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			19.40	
		Major Account 570000 Total			19.40	
		Fund 20760 Expenditures Total	1.19		7,967.40	
		Fund 20760 Total	352.95	352.95	9,535.42	9,535.42



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	.99-		86,260.22	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	.99-		87,280.22	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		12.28-		115.98
		Fund 20780 Liabilities Total		12.28-		115.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,093.59
		Fund 20780 Fund Equity Total				84,093.59
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		118.21		5,036.85
		474100 GENERAL BUSINESS FEES		.51		4.20
		Major Account 470000 Total		118.72		5,041.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.68		1,693.80
		Major Account 480000 Total		180.68		1,693.80
		Fund 20780 Revenues Total		299.40		6,734.85
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.71		1,181.70	
		524600 RENT EXPENSE-BUILDINGS	236.47		2,364.70	
		541100 ACCTG & AUDITING SERVICES			12.38	
		541200 PURCHASING ASSESSMENT			2.45	
		541400 HRMS ASSESSMENT			.49	
		559100 OTHER OPERATING EXP	9.93		102.48	
		Major Account 520000 Total	288.11		3,664.20	
		Fund 20780 Expenditures Total	288.11		3,664.20	
		Fund 20780 Total	287.12	287.12	90,944.42	90,944.42

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	15,615.10-		186,653.53	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		139901 AR INVOICED (SYSTEM)	80.00-			
		Fund 20790 Assets Total	15,695.10-		188,728.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,172.64		3,189.05
		Fund 20790 Liabilities Total		3,172.64		3,189.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,039.75
		Fund 20790 Fund Equity Total				194,039.75
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,842.62		192,771.45
		474152 DEALERS		73.25		34,252.25
		474174 AERIAL APPLICATOR LICENSE FEE		1,300.00		10,500.00
		Major Account 470000 Total		3,215.87		237,523.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		451.88		3,669.86
		484500 REIMB NON-GOVT SOURCES		10.01		442.49
		485100 FINES FORFEITS & PENALTI		240.00		13,768.75
		Major Account 480000 Total		701.89		17,881.10
		Fund 20790 Revenues Total		3,917.76		255,404.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,228.22		121,708.67	
		511300 OVERTIME PAYMENTS			100.69	
		511700 EMPLOYEE BONUSES			725.14	
		511800 COMPENSATORY TIME PAID			46.00	
		512100 VACATION LEAVE EXPENSE	277.78		7,865.76	
		512200 SICK LEAVE EXPENSE	172.48		4,220.97	
		512300 HOLIDAY LEAVE EXPENSE			6,648.51	
		512500 FUNERAL LEAVE EXPENSE			120.17	
		515100 RETIREMENT PLANS EXPENSE	799.60		9,150.95	
		515200 FICA EXPENSE	728.04		8,445.69	
		515400 LIFE & ACCIDENT INS EXP	2.63		27.40	
		515500 HEALTH INSURANCE EXPENSE	2,884.27		31,495.69	
		516400 UNEMPLOYM COMP INS EXP			198.72	
		516500 WORKERS COMP PREMIUMS			1,629.67	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	15,093.02		192,384.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,861.38		7,492.35	
	521300	FREIGHT EXPENSE			933.07	
	521400	CIO CHARGES	1,525.75		13,438.15	
	521412	OCIO-VOICE EXPENSE			1,096.70	
	521500	PUBLICATION & PRINT EXP	186.20		3,340.09	
	522100	DUES & SUBSCRIPTION EXP			120.00	
	522200	CONFERENCE REGISTRATION			444.90	
	523100	UTILITIES EXPENSE			12.99	
	524600	RENT EXPENSE-BUILDINGS	19.93		1,597.94	
	524900	RENT EXP-DEPR SURCHARGE	320.36		3,203.60	
	527200	REP & MAINT-MOTOR VEHICL	49.83		265.46	
	527900	PERSONAL COMPUT EQUIP R & M			286.22	
	531100	OFFICE SUPPLIES EXPENSE			307.56	
	532100	NON-CAPITALIZED EQUIP PU	75.40		150.80	
	533132	UNIFORMS/CLOTHING	5.07		5.07	
	533900	FOOD EXPENSE			46.28	
	534500	AGRICULTURAL SUPPLIES EX			113.94	
	534900	MISCELLANEOUS SUP EXP			80.79	
	534946	PROMOTIONAL SUPPLIES			22.52	
	534947	DATA PROCESSING SUPPLIES	2.66		94.36	
	538100	VEHICLE & EQUIP SUP EXP	42.80		177.14	
	538182	GAS EXPENSE	123.65		1,170.91	
	538183	OIL EXPENSE			65.26	
	541100	ACCTG & AUDITING SERVICES			666.32	
	541200	PURCHASING ASSESSMENT			132.05	
	541400	HRMS ASSESSMENT	44.50		220.33	
	554900	OTHER CONTRACTUAL SERVICES	2,216.38		18,589.19	
	555340	COTS MAINTENANCE	120.00		120.00	
	556100	INSURANCE EXPENSE	302.34		2,755.41	
	559100	OTHER OPERATING EXP	215.55		1,100.12	
		Major Account 520000 Total	7,507.12		58,049.52	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	144.04		941.46	
	573100	STATE-OWNED TRANSPORT	41.32		453.49	
	574500	PERSONAL VEHICLE MILEAGE			15.92	
	575100	MISC TRAVEL EXPENSE			10.65	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>185.36</u>	<u></u>	<u>1,421.52</u>	<u></u>
		Fund 20790 Expenditures Total	<u>22,785.50</u>	<u></u>	<u>251,855.07</u>	<u></u>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	<u></u>	<u></u>	<u>12,050.00</u>	<u></u>
		Fund 20790 Adjustments Total	<u></u>	<u></u>	<u>12,050.00</u>	<u></u>
		Fund 20790 Total	<u><u>7,090.40</u></u>	<u><u>7,090.40</u></u>	<u><u>452,633.60</u></u>	<u><u>452,633.60</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,667.66-		438,997.09	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	87,667.66-		439,602.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,708.79		4,337.93
		215100 DUE TO FUND - SHORT TERM				2.67
		Fund 20810 Liabilities Total		3,708.79		4,340.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				482,065.43
		Fund 20810 Fund Equity Total				482,065.43
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		2,578.65		745,658.71
		455192 SMALL PKG TONNAGE FEES		396.50		167,694.00
		Major Account 450000 Total		2,975.15		913,352.71
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		267.42		31,753.20
		Major Account 470000 Total		267.42		31,753.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,210.11		9,348.93
		484500 REIMB NON-GOVT SOURCES		113.75		2,613.88
		485100 FINES FORFEITS & PENALTI		11.67		2,577.30
		Major Account 480000 Total		1,335.53		14,540.11
		Fund 20810 Revenues Total		4,578.10		959,646.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,300.26		454,663.25	
		511300 OVERTIME PAYMENTS			21.30	
		511800 COMPENSATORY TIME PAID			7.27	
		512100 VACATION LEAVE EXPENSE	485.84		34,412.70	
		512200 SICK LEAVE EXPENSE	1,013.03		13,136.34	
		512300 HOLIDAY LEAVE EXPENSE	22.95-		28,413.96	
		512500 FUNERAL LEAVE EXPENSE	325.80		1,190.38	
		512600 CIVIL LEAVE EXPENSE			8.02	
		515100 RETIREMENT PLANS EXPENSE	3,452.07		39,825.78	
		515200 FICA EXPENSE	3,171.48		37,105.36	
		515400 LIFE & ACCIDENT INS EXP	10.28		114.20	
		515500 HEALTH INSURANCE EXPENSE	10,931.77		113,037.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			331.20	
		516500 WORKERS COMP PREMIUMS			6,194.31	
		Major Account 510000 Total	63,667.58		728,461.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	288.29		4,144.30	
		521300 FREIGHT EXPENSE			15.88	
		521400 CIO CHARGES	6,638.73		61,249.39	
		521412 OCIO-VOICE EXPENSE			3,324.78	
		521500 PUBLICATION & PRINT EXP			1,104.39	
		522100 DUES & SUBSCRIPTION EXP			1,481.76	
		522200 CONFERENCE REGISTRATION	19.00		911.58	
		522600 JOB APPLICANT EXPENSE			15.50	
		524600 RENT EXPENSE-BUILDINGS	5,819.71		64,327.12	
		524900 RENT EXP-DEPR SURCHARGE	1,258.08		12,580.80	
		527200 REP & MAINT-MOTOR VEHICL	6,593.05		7,128.34	
		527800 REP & MAINT-OTHER PROPER			7,977.73	
		531100 OFFICE SUPPLIES EXPENSE	192.87		1,409.61	
		533100 HOUSEHOLD & INSTIT EXP	81.02		247.63	
		533132 UNIFORMS/CLOTHING			68.00	
		534500 AGRICULTURAL SUPPLIES EX	12.44		118.02	
		534600 ED & RECREATIONAL SUP EX			1,499.44	
		534900 MISCELLANEOUS SUP EXP	113.75		267.32	
		534947 DATA PROCESSING SUPPLIES	69.57		1,270.88	
		534948 AG SAMPLES	61.35		713.56	
		535100 MEDICAL SUPPLIES			16.42	
		537100 LABORATORY SUP EXP	4,864.24		21,241.65	
		538100 VEHICLE & EQUIP SUP EXP	25.04		1,761.61	
		538182 GAS EXPENSE	981.63		8,256.87	
		538183 OIL EXPENSE	23.45		280.06	
		541100 ACCTG & AUDITING SERVICES			1,790.32	
		541200 PURCHASING ASSESSMENT			354.85	
		541400 HRMS ASSESSMENT	194.53		860.43	
		544100 PHYSICIAN SERVICES			142.80	
		545000 LABORATORY SERVICES			738.37	
		549100 LAUNDRY SERVICES	62.08		655.39	
		554900 OTHER CONTRACTUAL SERVICES	2,228.62		25,510.15	
		556100 INSURANCE EXP	1,468.90		7,895.44	
		559100 OTHER OPERATING EXP	55.02		426.75	
		Major Account 520000 Total	31,051.37		239,787.14	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	526.66		4,991.18	
	571600	MEALS-NOT TRAVEL STATUS			30.38	
	572100	COMMERCIAL TRANSPORTATIO			116.44	
	573100	STATE-OWNED TRANSPORT	628.37		6,190.95	
	574500	PERSONAL VEHICLE MILEAGE	20.57		206.10	
	575100	MISC TRAVEL EXPENSE	60.00		135.29	
		Major Account 570000 Total	1,235.60		11,670.34	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			21,565.00	
		Major Account 580000 Total			21,565.00	
		Fund 20810 Expenditures Total	95,954.55		1,001,483.55	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			4,966.41	
		Fund 20810 Adjustments Total			4,966.41	
		Fund 20810 Total	<u>8,286.89</u>	<u>8,286.89</u>	<u>1,446,052.05</u>	<u>1,446,052.05</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	49,537.94-		195,094.63	
	112200	DEPOSITS WITH VENDORS			50.00	
		Fund 20820 Assets Total	49,537.94-		195,144.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,767.76		45,929.79
		Fund 20820 Liabilities Total		1,767.76		45,929.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				483,352.92
		Fund 20820 Fund Equity Total				483,352.92
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		93.30		396,512.11
		Major Account 450000 Total		93.30		396,512.11
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		162.83		26,739.90
		Major Account 470000 Total		162.83		26,739.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		561.85		6,920.28
	484500	REIMB NON-GOVT SOURCES		11.77		641.77
	485100	FINES FORFEITS & PENALTI		43.03		2,230.84
		Major Account 480000 Total		616.65		9,792.89
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,570.60
	493200	OPERATING TRANSFERS OUT				275,000.00-
		Major Account 490000 Total				269,429.40-
		Fund 20820 Revenues Total		872.78		163,615.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,803.74		220,305.87	
	511300	OVERTIME PAYMENTS			33.53	
	511800	COMPENSATORY TIME PAID			52.41	
	512100	VACATION LEAVE EXPENSE	717.63		16,213.44	
	512200	SICK LEAVE EXPENSE	631.46		7,496.30	
	512300	HOLIDAY LEAVE EXPENSE	22.95		13,443.13	
	512500	FUNERAL LEAVE EXPENSE	202.53		815.02	
	512600	CIVIL LEAVE EXPENSE			4.10	
	515100	RETIREMENT PLANS EXPENSE	2,199.89		19,345.68	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	2,061.44		18,057.36	
		515400 LIFE & ACCIDENT INS EXP	6.10		52.94	
		515500 HEALTH INSURANCE EXPENSE	6,306.39		56,987.60	
		516400 UNEMPLOYM COMP INS EXP			331.20	
		516500 WORKERS COMP PREMIUMS			2,803.66	
		Major Account 510000 Total	39,952.13		355,942.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.87		2,144.61	
		521300 FREIGHT EXPENSE			15.88	
		521400 CIO CHARGES	2,775.24		23,767.99	
		521412 OCIO-VOICE EXPENSE			1,891.34	
		521500 PUBLICATION & PRINT EXP			872.28	
		521900 AWARDS EXPENSE			55.95	
		522100 DUES & SUBSCRIPTION EXP			560.79	
		522200 CONFERENCE REGISTRATION			884.05	
		523100 UTILITIES EXPENSE			13.86	
		524600 RENT EXPENSE-BUILDINGS	3,207.11		31,944.77	
		524900 RENT EXP-DEPR SURCHARGE	490.82		4,908.20	
		527200 REP & MAINT-MOTOR VEHICL	2,865.48		3,036.03	
		527800 REP & MAINT-OTHER PROPER			3,419.03	
		531100 OFFICE SUPPLIES EXPENSE	92.13		582.01	
		533100 HOUSEHOLD & INSTIT EXP	34.72		109.96	
		533132 UNIFORMS/CLOTHING	33.92		33.92	
		533900 FOOD EXPENSE			68.92	
		534500 AGRICULTURAL SUPPLIES EX			8.04	
		534900 MISCELLANEOUS SUP EXP			16.94	
		534947 DATA PROCESSING SUPPLIES	16.79		487.92	
		535100 MEDICAL SUPPLIES			8.98	
		537100 LABORATORY SUP EXP	2,076.83		9,097.90	
		538100 VEHICLE & EQUIP SUP EXP	35.40		355.90	
		538182 GAS EXPENSE	145.71		1,275.19	
		538183 OIL EXPENSE			133.24	
		541100 ACCTG & AUDITING SERVICES			792.23	
		541200 PURCHASING ASSESSMENT			157.03	
		541400 HRMS ASSESSMENT	80.47		371.78	
		544100 PHYSICIAN SERVICES			61.20	
		545000 LABORATORY SERVICES			316.45	
		549100 LAUNDRY SERVICES	33.93		333.60	
		556100 INSURANCE EXPENSE	236.77		2,086.13	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	11.78		204.06	
		Major Account 520000 Total	12,158.97		90,016.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	26.06		822.06	
	572100	COMMERCIAL TRANSPORTATIO			374.24	
	573100	STATE-OWNED TRANSPORT	41.32		444.61	
	574500	PERSONAL VEHICLE MILEAGE			104.25	
	575100	MISC TRAVEL EXPENSE			125.49	
		Major Account 570000 Total	67.38		1,870.65	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			21,565.00	
		Major Account 580000 Total			21,565.00	
		Fund 20820 Expenditures Total	52,178.48		469,394.07	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			28,359.51	
		Fund 20820 Adjustments Total			28,359.51	
		Fund 20820 Total	2,640.54	2,640.54	692,898.21	692,898.21

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,814.02		113,460.05	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	10,814.02		113,804.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,583.81
		Fund 20830 Fund Equity Total				97,583.81
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		17,572.71		170,375.43
		455195 EGG/TURKEY FEE REFUNDS		16,015.11-		141,090.67-
		455196 TURKEY FEES				14,797.02
		455197 EGG FEES IMPORTED EGGS		12,927.90		55,069.47
		Major Account 450000 Total		14,485.50		99,151.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		216.28		2,354.44
		Major Account 480000 Total		216.28		2,354.44
		Fund 20830 Revenues Total		14,701.78		101,505.69
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.17	
		521400 CIO CHARGES	399.04		1,845.15	
		521500 PUBLICATION & PRINT EXP	666.31		15,584.65	
		521900 AWARDS EXPENSE			281.00	
		522200 CONFERENCE REGISTRATION	1,350.00		3,050.00	
		531100 OFFICE SUPPLIES EXPENSE			23.95	
		533100 HOUSEHOLD & INSTIT EXP			83.25	
		534946 PROMOTIONAL SUPPLIES			8,117.47	
		541100 ACCTG & AUDITING SERVICES			286.25	
		541200 PURCHASING ASSESSMENT			56.72	
		554900 OTHER CONTRACTUAL SERVICES	313.91		46,737.74	
		559100 OTHER OPERATING EXP	100.00		1,700.00	
		Major Account 520000 Total	2,829.26		77,806.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	695.34		4,592.31	
		572100 COMMERCIAL TRANSPORTATIO	363.16		2,416.33	
		574500 PERSONAL VEHICLE MILEAGE			326.46	
		575100 MISC TRAVEL EXPENSE			144.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,058.50		7,479.10	
		Fund 20830 Expenditures Total	3,887.76		85,285.45	
		Fund 20830 Total	14,701.78	14,701.78	199,089.50	199,089.50

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	7,163.69-		144.33-	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	125.00-		4,653.36	
		Fund 20840 Assets Total	7,288.69-		4,689.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,471.31-		811.40
		Fund 20840 Liabilities Total		13,471.31-		811.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,240.70
		Fund 20840 Fund Equity Total				4,240.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,270.00		62,861.00
		Major Account 470000 Total		4,270.00		62,861.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.17		703.94
		484100 OPERATING DONATIONS & CO		10,500.00		30,490.00
		484500 REIMB NON-GOVT SOURCES				15,135.85
		Major Account 480000 Total		10,534.17		46,329.79
		Fund 20840 Revenues Total		14,804.17		109,190.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,680.51		58,804.68	
		512100 VACATION LEAVE EXPENSE	587.49		7,758.78	
		512200 SICK LEAVE EXPENSE	188.23		1,520.93	
		512300 HOLIDAY LEAVE EXPENSE	464.90-		4,335.13	
		512600 CIVIL LEAVE EXPENSE			8.02	
		515100 RETIREMENT PLANS EXPENSE	298.81		5,421.99	
		515200 FICA EXPENSE	275.27		4,987.39	
		515400 LIFE & ACCIDENT INS EXP	1.13		17.86	
		515500 HEALTH INSURANCE EXPENSE	1,021.73		22,879.90	
		516500 WORKERS COMP PREMIUMS	218.83-		924.26	
		Major Account 510000 Total	5,369.44		106,658.94	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			28.32	
		521400 CIO CHARGES	79.66		8,914.93	
		521500 PUBLICATION & PRINT EXP			1,566.73	
		524700 RENT EXP-OTHER REAL PROP	2,500.00-		1,460.35	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524744 EXHIBIT SPACE			520.00	
		525500 RENT OTHER PERSONAL PROPERTY			1,718.40	
		527200 REP & MAINT-MOTOR VEHICL			.83	
		531100 OFFICE SUPPLIES EXPENSE	25.68		117.45	
		533900 FOOD EXPENSE	44.12		3,600.52	
		534900 MISCELLANEOUS SUP EXP			415.11	
		534946 PROMOTIONAL SUPPLIES	1,914.26-			
		538182 GAS	98.87		132.86	
		541100 ACCTG & AUDITING SERVICES	86.05		2,911.61	
		541200 PURCHASING ASSESSMENT	13.97-		52.69	
		541400 HRMS ASSESSMENT	12.88		132.34	
		547100 EDUCATIONAL SERVICES	4,680.01		12,830.01	
		554900 OTHER CONTRACTUAL SERVICES			14,355.47	
		559100 OTHER OPERATING EXP	81.36		8,746.04	
		Major Account 520000 Total	680.40		57,503.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,799.10		4,332.03	
		571600 MEALS-NOT TRAVEL STATUS			14,367.95	
		572100 COMMERCIAL TRANSPORTATION	245.39-		3,921.57	
		573100 STATE-OWNED TRANSPORT			16.50	
		574500 PERSONAL VEHICLE MILEAGE			344.47	
		575100 MISC TRAVEL EXPENSE			314.04	
		Major Account 570000 Total	1,553.71		23,296.56	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,018.00		18,875.00	
		Major Account 590000 Total	1,018.00		18,875.00	
		Fund 20840 Expenditures Total	8,621.55		206,334.16	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			96,780.30-	
		Fund 20840 Adjustments Total			96,780.30-	
		Fund 20840 Total	1,332.86	1,332.86	114,242.89	114,242.89

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	15.34		7,307.90	
		Fund 20842 Assets Total	15.34		7,307.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,186.39
		Fund 20842 Fund Equity Total				7,186.39
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				49.00
		Major Account 470000 Total				49.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.34		144.43
		Major Account 480000 Total		15.34		144.43
		Fund 20842 Revenues Total		15.34		193.43
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			56.49	
	541100	ACCTG & AUDITING SERVICES			12.88	
	541200	PURCHASING ASSESSMENT			2.55	
		Major Account 520000 Total			71.92	
		Fund 20842 Expenditures Total			71.92	
		Fund 20842 Total	15.34	15.34	7,379.82	7,379.82

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL &amp; PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.68		1,282.83	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	2.68		1,367.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,246.20
		Fund 20850 Fund Equity Total				1,246.20
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.68		24.45
		Major Account 480000 Total		2.68		24.45
		Fund 20850 Revenues Total		2.68		124.45
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.77	
	541100	ACCTG & AUDITING SERVICES			.04	
	541200	PURCHASING ASSESSMENT			.01	
		Major Account 520000 Total			2.82	
		Fund 20850 Expenditures Total			2.82	
		Fund 20850 Total	2.68	2.68	1,370.65	1,370.65



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	70.38-		14.00	
		Fund 20870 Assets Total	70.38-		14.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6.58		6.58
		Fund 20870 Liabilities Total		6.58		6.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,444.04
		Fund 20870 Fund Equity Total				1,444.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.36		16.26
	484500	REIMB NON-GOVT SOURCES				7.73
		Major Account 480000 Total		.36		23.99
		Fund 20870 Revenues Total		.36		23.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42.40		743.91	
	512100	VACATION LEAVE EXPENSE	1.08		82.58	
	512200	SICK LEAVE EXPENSE			23.25	
	512300	HOLIDAY LEAVE EXPENSE			51.28	
	515100	RETIREMENT PLANS EXPENSE	3.26		67.46	
	515200	FICA EXPENSE	2.80		58.97	
	515400	LIFE & ACCIDENT INS EXP	.01		.17	
	515500	HEALTH INSURANCE EXPENSE	17.04		323.03	
	516500	WORKERS COMP PREMIUMS			10.30	
		Major Account 510000 Total	66.59		1,360.95	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	10.33		86.54	
	524600	RENT EXPENSE-BUILDINGS	.10		.60	
	538182	GAS EXPENSE			1.49	
	541100	ACCTG & AUDITING SERVICES			1.75	
	541200	PURCHASING ASSESSMENT			.35	
	541400	HRMS ASSESSMENT	.30		1.20	
		Major Account 520000 Total	10.73		91.93	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			7.73	
		Major Account 570000 Total			7.73	
		Fund 20870 Expenditures Total	77.32		1,460.61	

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>
Expenditures	570000	Travel Expenses				
Fund 20870 Total			<u>6.94</u>	<u>6.94</u>	<u>1,474.61</u>	<u>1,474.61</u>

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	105,985.47-		133,032.96	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	105,985.47-		134,188.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,722.30		3,770.19
		Fund 20890 Liabilities Total		3,722.30		3,770.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,831.92
		Fund 20890 Fund Equity Total				62,831.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				95.00
		474100 GENERAL BUSINESS FEES		3,556.20		365,191.47
		474113 INSP FEE-RETL FOOD STORE		107.67		49,099.02
		474114 INSP FEE-TEMP FOOD SERV		499.97		43,781.89
		474115 INSPECTION FEE-BAKERY		146.12		18,503.84
		474116 INSP FEE-FOOD PROCESSOR		215.34		30,597.48
		474117 INSP FEE-FOOD STORAGE EST		215.34		17,956.84
		474118 INSP FEE-FOOD VENDING				430.36
		474119 INSP FEE-MOBILE UNIT		38.45		2,455.19
		474121 INSP FEE-SALVAGE PROCESS				253.79
		474122 PERMIT FEE		6,845.88		74,481.08
		474158 INSP FEE-CONVENIENCE STOR		807.65		96,799.74
		474159 INSP FEE-LIC BEVERAGE EST		885.55		88,564.77
		474161 INSP FEE-PUSH CART				322.77
		474162 INSP FEE-LTD FOOD SERVICE		230.76		8,376.89
		474163 INSP FEE-COMMISSARY		146.12		4,631.06
		474164 INSP FEE-CATERER		153.80		30,427.46
		474173 INSP FEE-ITINERANT FOOD		115.37		6,758.51
		Major Account 470000 Total		13,964.22		838,727.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		579.87		7,187.89
		484100 OPERATING DONATIONS & CO				120.00
		484500 REIMB NON-GOVT SOURCES				6.70
		485100 FINES FORFEITS & PENALTI		481.68		70,730.91
		486300 CLEARING ACCOUNT		745.61-		129,713.14-
		486500 MISCELLANEOUS ADJUSTMENT				115,314.37
		Major Account 480000 Total		315.94		63,646.73

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 20890 Revenues Total		14,280.16		902,373.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,906.02		378,213.30	
	511300	OVERTIME PAYMENTS	12.07		152.31	
	511800	COMPENSATORY TIME PAID	223.42		438.60	
	512100	VACATION LEAVE EXPENSE	3,531.04		29,386.94	
	512200	SICK LEAVE EXPENSE	4,813.15		21,506.86	
	512300	HOLIDAY LEAVE EXPENSE	26.86		22,641.96	
	512500	FUNERAL LEAVE EXPENSE	539.47		895.35	
	512600	CIVIL LEAVE EXPENSE			13.27	
	515100	RETIREMENT PLANS EXPENSE	4,326.28		34,442.93	
	515200	FICA EXPENSE	4,017.58		31,906.40	
	515400	LIFE & ACCIDENT INS EXP	14.30		112.63	
	515500	HEALTH INSURANCE EXPENSE	13,472.46		108,755.49	
	516400	UNEMPLOYM COMP INS EXP			99.36	
	516500	WORKERS COMP PREMIUMS			5,790.15	
		Major Account 510000 Total	72,882.65		634,355.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	123.28		7,975.11	
	521300	FREIGHT EXPENSE			60.43	
	521400	CIO CHARGES	5,511.21		48,317.07	
	521412	OCIO-VOICE EXPENSE			5,385.90	
	521500	PUBLICATION & PRINT EXP	9.00		1,251.46	
	522100	DUES & SUBSCRIPTION EXP	65.00		454.15	
	522200	CONFERENCE REGISTRATION			1,169.25	
	522500	EMPLOYEE MOVING EXPENSE			110.41	
	524600	RENT EXPENSE-BUILDINGS	1,346.40		14,738.90	
	524900	RENT EXP-DEPR SURCHARGE	591.90		5,908.74	
	527200	REP & MAINT-MOTOR VEHICL	501.40		677.96	
	531100	OFFICE SUPPLIES EXPENSE	57.92		227.38	
	533100	HOUSEHOLD & INSTIT EXP			25.49	
	533132	UNIFORMS/CLOTHING			107.00	
	533900	FOOD EXPENSE	29.68		29.68	
	534500	AGRICULTURAL SUPPLIES EX			873.13	
	534900	MISCELLANEOUS SUP EXP			.13	
	534947	DATA PROCESSING SUPPLIES	84.28		331.14	
	534948	AG SAMPLES			7.88	
	535100	MEDICAL SUPPLIES			3.75	

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				
		537100 LABORATORY SUP EXP	292.50		3,109.35	
		538100 VEHICLE & EQUIP SUP EXP	114.17		307.46	
		538182 GAS EXPENSE	3.51		21.65	
		538183 OIL EXPENSE			4.10	
		539500 PURCHASING CARD SUSPENSE			1,630.18	
		541100 ACCTG & AUDITING SERVICES			1,474.04	
		541200 PURCHASING ASSESSMENT			292.16	
		541400 HRMS ASSESSMENT	178.71		781.92	
		542100 SOS TEMP SERV - PERSONNEL	929.31		13,713.94	
		549100 LAUNDRY SERVICES	14.20		145.25	
		554900 OTHER CONTRACTUAL SERVICES	34,253.08		34,253.08	
		556100 INSURANCE EXPENSE			23.59	
		559100 OTHER OPERATING EXP			143.32	
		Major Account 520000 Total	44,105.55		143,555.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,661.22		15,226.71	
		571600 MEALS-NOT TRAVEL STATUS			120.24	
		572100 COMMERCIAL TRANSPORTATIO			6.37	
		573100 STATE-OWNED TRANSPORT	5,302.85		51,082.89	
		574500 PERSONAL VEHICLE MILEAGE	35.66		634.27	
		575100 MISC TRAVEL EXPENSE			.80	
		Major Account 570000 Total	6,999.73		67,071.28	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT			1,174.05	
		Major Account 580000 Total			1,174.05	
		Fund 20890 Expenditures Total	123,987.93		846,155.88	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			11,368.21-	
		Fund 20890 Adjustments Total			11,368.21-	
		Fund 20890 Total	18,002.46	18,002.46	968,976.00	968,976.00

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	136.70		49,552.19	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	136.70		49,903.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140.64
		Fund 21780 Fund Equity Total				140.64
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		50.00		49,519.75
		Major Account 470000 Total		50.00		49,519.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.08		342.74
		485100 FINES FORFEITS & PENALTI				770.00
		Major Account 480000 Total		103.08		1,112.74
		Fund 21780 Revenues Total		153.08		50,632.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			973.43	
		512100 VACATION LEAVE EXPENSE			174.48	
		512200 SICK LEAVE EXPENSE			13.71	
		512300 HOLIDAY LEAVE EXPENSE			111.14	
		515100 RETIREMENT PLANS EXPENSE			166.43	
		515200 FICA EXPENSE			156.01	
		515400 LIFE & ACCIDENT INS EXP			.45	
		515500 HEALTH INSURANCE EXPENSE			487.02	
		Major Account 510000 Total			2,082.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.54		314.48	
		524600 RENT EXPENSE-BUILDINGS			138.93	
		524900 RENT EXP-DEPR SURCHARGE	7.35		73.50	
		541100 ACCTG & AUDITING SERVICES			98.40	
		541200 PURCHASING ASSESSMENT			19.50	
		541400 HRMS ASSESSMENT			9.47	
		559100 OTHER OPERATING EXP	.81		123.51	
		Major Account 520000 Total	14.70		777.79	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1.68		45.33	
	573100	STATE-OWNED TRANSPORT			236.15	
		Major Account 570000 Total	<u>1.68</u>	<u></u>	<u>281.48</u>	<u></u>
		Fund 21780 Expenditures Total	<u>16.38</u>	<u></u>	<u>3,141.94</u>	<u></u>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,000.00-	
		Fund 21780 Adjustments Total	<u></u>	<u></u>	<u>2,000.00-</u>	<u></u>
		Fund 21780 Total	<u>153.08</u>	<u>153.08</u>	<u>51,045.13</u>	<u>51,045.13</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,681.19-		284,697.44	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	57.10		57.10	
		Fund 21790 Assets Total	10,624.09-		285,685.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,339.78		1,818.15
		Fund 21790 Liabilities Total		1,339.78		1,818.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,728.37
		Fund 21790 Fund Equity Total				338,728.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,876.96		249,206.78
		471112 CORN BORER LICENSE FEES		137.50		4,700.00
		474153 FIELD INSPECTIONS		47.10		5,011.68
		474155 CORN BORER CERTIFICATES		31.25		1,185.75
		474176 NURSERY LICENSE		2,320.50		119,530.30
		Major Account 470000 Total		24,413.31		379,634.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		620.80		5,826.24
		484500 REIMB NON-GOVT SOURCES				1,446.75
		485100 FINES FORFEITS & PENALTI		855.35		4,382.70
		Major Account 480000 Total		1,476.15		11,655.69
		Fund 21790 Revenues Total		25,889.46		391,290.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,326.29		197,793.63	
		511300 OVERTIME PAYMENTS			1,856.70	
		512100 VACATION LEAVE EXPENSE	726.83		16,501.00	
		512200 SICK LEAVE EXPENSE	325.74		6,073.07	
		512300 HOLIDAY LEAVE EXPENSE			12,459.82	
		512500 FUNERAL LEAVE EXPENSE			227.21	
		515100 RETIREMENT PLANS EXPENSE	1,526.05		17,590.74	
		515200 FICA EXPENSE	1,397.12		16,184.86	
		515400 LIFE & ACCIDENT INS EXP	5.32		55.75	
		515500 HEALTH INSURANCE EXPENSE	5,270.66		59,058.02	
		516500 WORKERS COMP PREMIUMS			3,192.38	
		Major Account 510000 Total	28,578.01		330,993.18	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.61		1,266.77	
		521300 FREIGHT EXPENSE			2,781.76	
		521400 CIO CHARGES	2,865.63		25,435.16	
		521412 OCIO-VOICE EXPENSE			3,274.00	
		521500 PUBLICATION & PRINT EXP	156.73		8,599.80	
		522100 DUES & SUBSCRIPTION EXP			4,611.00	
		522200 CONFERENCE REGISTRATION	520.00		2,116.10	
		524600 RENT EXPENSE-BUILDINGS	41.25		4,042.05	
		524744 EXHIBIT SPACE			1,210.00	
		524900 RENT EXP-DEPR SURCHARGE	123.93		1,239.30	
		527200 REP & MAINT-MOTOR VEHICL	95.00		1,007.83	
		531100 OFFICE SUPPLIES EXPENSE	532.43		1,304.85	
		532200 PERSONAL COMPUTING EQUIPMENT			73.00	
		533132 UNIFORMS/CLOTHING			627.85	
		534500 AGRICULTURAL SUPPLIES EX	1,844.61		4,634.24	
		534600 ED & RECREATIONAL SUP EX	310.28		310.28	
		534900 MISCELLANEOUS SUP EXP			194.68	
		534947 DATA PROCESSING SUPPLIES	62.54		122.26	
		534948 AG SAMPLES			2,102.50	
		538100 VEHICLE & EQUIP SUP EXP			878.25	
		538182 GAS EXPENSE	197.50		4,054.61	
		538183 OIL EXPENSE	15.00		281.08	
		538184 DIESEL EXPENSE			1,149.71	
		541100 ACCTG & AUDITING SERVICES			991.37	
		541200 PURCHASING ASSESSMENT			140.71	
		541400 HRMS ASSESSMENT	92.89		416.07	
		545000 LABORATORY SERVICES			1,725.00	
		554900 OTHER CONTRACTUAL SERVICES			7,309.87	
		559100 OTHER OPERATING EXP	51.70		349.38	
		Major Account 520000 Total	6,979.10		82,249.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	803.02		13,235.16	
		571600 MEALS-NOT TRAVEL STATUS			30.38	
		572100 COMMERCIAL TRANSPORTATIO			4,139.40	
		573100 STATE-OWNED TRANSPORT	1,440.35		15,164.27	
		574500 PERSONAL VEHICLE MILEAGE	22.85		259.41	
		575100 MISC TRAVEL EXPENSE	30.00		79.90	
		Major Account 570000 Total	2,296.22		32,908.52	
		Fund 21790 Expenditures Total	37,853.33		446,151.18	

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	570000	Travel Expenses				
Fund 21790 Total			<u>27,229.24</u>	<u>27,229.24</u>	<u>731,836.72</u>	<u>731,836.72</u>

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	26,037.66		34,758.39	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	26,037.66		34,768.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		378.55		378.55
		Fund 21800 Liabilities Total		378.55		378.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,781.29
		Fund 21800 Fund Equity Total				22,781.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CO				19,722.29
		Major Account 460000 Total				19,722.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				22,298.00
		Major Account 470000 Total				22,298.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.67		702.22
		Major Account 480000 Total		30.67		702.22
		Fund 21800 Revenues Total		30.67		42,722.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,579.70-		1,571.42	
		512100 VACATION LEAVE EXPENSE	495.44-		156.22	
		512200 SICK LEAVE EXPENSE	244.29-			
		512300 HOLIDAY LEAVE EXPENSE	1,469.91-			
		515100 RETIREMENT PLANS EXPENSE	1,335.84-		129.37	
		515200 FICA EXPENSE	1,256.36-		120.01	
		515400 LIFE & ACCIDENT INS EXP	3.41-		.39	
		515500 HEALTH INSURANCE EXPENSE	4,293.53-		481.44	
		Major Account 510000 Total	21,678.48-		2,458.85	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,423.04-		313.99	
		521412 OCIO-VOICE EXPENSE	92.10-			
		521500 PUBLICATION & PRINT EXP	22.17-			
		524600 BUILDING RENT	343.93-		24.36	
		524900 RENT EXPENSES-DEPR SURCHARGE	101.40-		33.80	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	53.39-			
		538100 VEHICLE & EQUIP SUP EXP	1.19-			
		538182 GAS EXPENSE	29.14-			
		541100 ACCTG & AUDITING SERVICES			74.32	
		541200 PURCHASING ASSESSMENT			14.73	
		541400 HRMS ASSESSMENT	22.23-		5.13-	
		542100 SOS TEMP SERV - PERSONNEL			2,448.87	
		554900 OTHER CONTRACTUAL SERVICES	2,228.62		25,510.17	
		554928 LEGAL ASSISTANCE	3,849.13-			
		Major Account 520000 Total	3,709.10-		28,415.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	16.09-			
		572100 COMMERCIAL TRANSPORTATIO	189.65-			
		574500 PERSONAL VEHICLE MILEAGE	2.62-			
		575100 MISC TRAVEL EXPENSE	32.50-			
		Major Account 570000 Total	240.86-			
		Fund 21800 Expenditures Total	25,628.44-		30,873.96	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			240.00	
		Fund 21800 Adjustments Total			240.00	
		Fund 21800 Total	409.22	409.22	65,882.35	65,882.35

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,450.03		29,773.00	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	1,450.03		29,798.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		480.31		701.13
		Fund 21810 Liabilities Total		480.31		701.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,284.15
		Fund 21810 Fund Equity Total				56,284.15
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				4,908.65
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI				10,781.21
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		50.00		2,725.00
		474145 FIELDMEN LICENSE				100.00
		474167 GRADE A MILK TRANSPORT CO				10,875.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		13,964.57		139,471.80
		474171 MILK INSP-MILK PROCESSED		2,212.92		27,154.22
		474172 MILK INSP-COMPONENTS PROC		1,592.27		13,210.68
		Major Account 470000 Total		17,819.76		209,926.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.59		964.58
		484500 REIMB NON-GOVT SOURCES				2,210.83
		486300 CLEARING ACCOUNT		153.84		153.84
		486500 MISCELLANEOUS ADJUSTMENT				3,941.11
		Major Account 480000 Total		224.43		7,270.36
		Fund 21810 Revenues Total		18,044.19		217,196.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,763.43		92,418.57	
		511300 OVERTIME PAYMENTS	1.27		1.27	
		511800 COMPENSATORY TIME PAID	15.72		64.35	
		512100 VACATION LEAVE EXPENSE	524.50		9,929.68	
		512200 SICK LEAVE EXPENSE	170.71		2,868.29	
		512300 HOLIDAY LEAVE EXPENSE			5,361.09	

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				
		512500 FUNERAL LEAVE EXPENSE	47.50-		327.65	
		515100 RETIREMENT PLANS EXPENSE	631.08		8,309.49	
		515200 FICA EXPENSE	590.10		7,874.99	
		515400 LIFE & ACCIDENT INS EXP	1.78		20.20	
		515500 HEALTH INSURANCE EXPENSE	1,937.59		21,233.88	
		516400 UNEMPLOYM COMP INS EXP			165.60	
		516500 WORKERS COMP PREMIUMS			1,186.87	
		Major Account 510000 Total	11,588.68		149,761.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.32		33.05	
		521300 FREIGHT EXPENSE	229.80		1,943.08	
		521400 CIO CHARGES	1,099.76		9,541.44	
		521412 OCIO-VOICE EXPENSE			582.54	
		521500 PUBLICATION & PRINT EXP			712.34	
		522100 DUES & SUBSCRIPTION EXP			69.67	
		522200 CONFERENCE REGISTRATION			387.92	
		524600 RENT EXPENSE-BUILDINGS	926.83		13,856.06	
		524900 RENT EXP-DEPR SURCHARGE	665.96		6,659.60	
		527200 REP & MAINT-MOTOR VEHICL	.98		4.17	
		527800 REP & MAINT-OTHER PROPER			110.00	
		531100 OFFICE SUPPLIES EXPENSE	17.93		141.38	
		533100 HOUSEHOLD & INSTIT EXP			27.50	
		534500 AGRICULTURAL SUPPLIES EX			17.49	
		534800 CONST & MAINT SUP EXP			5.45	
		534900 MISCELLANEOUS SUP EXP			2.06	
		534947 DATA PROCESSING SUPPLIES	4.62		130.78	
		535100 MEDICAL SUPPLIES			2.61	
		537100 LABORATORY SUP EXP	927.62		22,930.86	
		538100 VEHICLE & EQUIP SUP EXP	2.63		27.81	
		538182 GAS EXPENSE	2.45		47.89	
		538183 OIL EXPENSE			2.85	
		541100 ACCTG & AUDITING SERVICES			458.65	
		541200 PURCHASING ASSESSMENT			90.91	
		541400 HRMS ASSESSMENT	30.46		152.04	
		542100 SOS TEMP SERV - PERSONNEL			717.21	
		545000 LABORATORY SERVICES			165.76	
		549100 LAUNDRY SERVICES	9.88		124.49	
		556100 INSURANCE EXPENSE			16.43	
		559100 OTHER OPERATING EXP			.44	

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	520000	Operating Expenses				
		Major Account 520000 Total	3,930.24		58,962.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	420.36		1,231.92	
	572100	COMMERCIAL TRANSPORTATIO			1,224.18	
	573100	STATE-OWNED TRANSPORT	1,075.19		12,442.95	
	574500	PERSONAL VEHICLE MILEAGE			82.92	
	575100	MISC TRAVEL EXPENSE	60.00		106.30	
		Major Account 570000 Total	1,555.55		15,088.27	
Expenditures	580000	Capital Outlay				
	582401	LAB EQUIPMENT			9,033.97	
		Major Account 580000 Total			9,033.97	
		Fund 21810 Expenditures Total	17,074.47		232,846.65	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			11,537.55	
		Fund 21810 Adjustments Total			11,537.55	
		Fund 21810 Total	18,524.50	18,524.50	274,182.20	274,182.20

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,588.87-		192,842.29	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	23,588.87-		192,902.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71.86-		19.74
		Fund 21820 Liabilities Total		71.86-		19.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,092.59
		Fund 21820 Fund Equity Total				166,092.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		9,600.00
		474125 INSP FEE-AUCTION MARKET		48,498.68		611,764.77
		474147 LIVESTOCK DEALER LICENSE				7,650.00
		474148 AUCTION MKT LICENSE		150.00		5,400.00
		Major Account 470000 Total		50,148.68		634,414.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		487.30		3,961.89
		485100 FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		487.30		3,991.89
		Fund 21820 Revenues Total		50,635.98		638,406.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	421.22		4,047.32	
		512100 VACATION LEAVE EXPENSE			272.19	
		512200 SICK LEAVE EXPENSE			20.26	
		512300 HOLIDAY LEAVE EXPENSE			243.05	
		515100 RETIREMENT PLANS EXPENSE	31.58		343.27	
		515200 FICA EXPENSE	29.94		327.84	
		515400 LIFE & ACCIDENT INS EXP	.06		.55	
		515500 HEALTH INSURANCE EXPENSE	84.48		843.32	
		516500 WORKERS COMP PREMIUMS			30.90	
		Major Account 510000 Total	567.28		6,128.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.67		217.98	
		521400 CIO CHARGES	30.99		259.62	
		521412 OCIO-VOICE EXPENSE			197.60	
		521500 PUBLICATION & PRINT EXP			66.73	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1.43		5.90	
		541100 ACCTG & AUDITING SERVICES			1,172.79	
		541200 PURCHASING ASSESSMENT			232.45	
		541400 HRMS ASSESSMENT	.89		4.55	
		546800 VETERINARY SERVICES	73,424.73		602,473.35	
		559100 OTHER OPERATING EXP	26.90		52.03	
		Major Account 520000 Total	73,503.61		604,683.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			23.62	
		573100 STATE-OWNED TRANSPORT	82.10		781.38	
		Major Account 570000 Total	82.10		805.00	
		Fund 21820 Expenditures Total	74,152.99		611,616.70	
		Fund 21820 Total	50,564.12	50,564.12	804,518.99	804,518.99

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86.33-		172,139.35	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	86.33-		172,406.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.14-		
		Fund 21840 Liabilities Total		46.14-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,636.92
		Fund 21840 Fund Equity Total				195,636.92
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				70,144.35
		Major Account 450000 Total				70,144.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		369.22		4,090.76
		Major Account 480000 Total		369.22		4,090.76
		Fund 21840 Revenues Total		369.22		74,235.11
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE			84.77	
		521500 PUBLICATION & PRINT EXP	29.02		68.57	
		524744 EXHIBIT SPACE			693.61	
		534946 PROMOTIONAL SUPPLIES			5,000.00	
		541100 ACCTG & AUDITING SERVICES			106.88	
		541200 PURCHASING ASSESSMENT			21.19	
		541400 HRMS ASSESSMENT			.08	
		554900 OTHER CONTRACTUAL SERVICES	199.01		80,720.32	
		Major Account 520000 Total	228.03		86,695.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	181.38		217.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP			10,552.43	
		Major Account 570000 Total	181.38		10,770.26	
		Fund 21840 Expenditures Total	409.41		97,465.68	
		Fund 21840 Total	323.08	323.08	269,872.03	269,872.03

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	279.56-		8,054.61	
		Fund 21850 Assets Total	279.56-		8,054.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		146.02-		
		Fund 21850 Liabilities Total		146.02-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,504.05
		Fund 21850 Fund Equity Total				5,504.05
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				3,662.50
		Major Account 470000 Total				3,662.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.49		144.78
	485100	FINES FORFEITS & PENALTI				325.00
		Major Account 480000 Total		17.49		469.78
		Fund 21850 Revenues Total		17.49		4,132.28
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			51.49	
		Major Account 510000 Total			51.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.48	
	521400	CIO CHARGES	18.72		399.76	
	531100	OFFICE SUPPLIES EXPENSE	7.16		29.51	
	541400	HRMS ASSESSMENT	1.49		6.00	
	559100	OTHER OPERATING EXP			2.71	
		Major Account 520000 Total	27.37		447.46	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			37.47	
	573100	STATE-OWNED TRANSPORT	123.66		1,045.30	
		Major Account 570000 Total	123.66		1,082.77	
		Fund 21850 Expenditures Total	151.03		1,581.72	
		Fund 21850 Total	128.53-	128.53-	9,636.33	9,636.33

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	55,310.55-		534,554.92	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	16.19-		359.45	
		Fund 21870 Assets Total	55,326.74-		534,985.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,006.37		3,030.37
		215100 DUE TO FUND - SHORT TERM		495.73-		476.46
		Fund 21870 Liabilities Total		2,510.64		3,506.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,305.28
		Fund 21870 Fund Equity Total				366,305.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,848.17		912,334.07
		474123 VOLUNTARY REGISTRATIONS		135.00		8,665.53
		474124 LAB FEES		7,260.20		39,457.04
		474156 APPLICATION/PERMIT FEE		85.00		1,474.99
		Major Account 470000 Total		9,328.37		961,931.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,411.26		16,367.01
		484500 REIMB NON-GOVT SOURCES				64.59
		485100 FINES FORFEITS & PENALTI		63.51		64,879.01
		Major Account 480000 Total		1,474.77		81,310.61
		Fund 21870 Revenues Total		10,803.14		1,043,242.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,551.97		293,812.74	
		511300 OVERTIME PAYMENTS	9.21		9.21	
		511800 COMPENSATORY TIME PAID			326.12	
		512100 VACATION LEAVE EXPENSE	1,634.61		26,685.98	
		512200 SICK LEAVE EXPENSE	488.84		14,980.87	
		512300 HOLIDAY LEAVE EXPENSE			18,900.35	
		512500 FUNERAL LEAVE EXPENSE	269.45		269.45	
		512600 CIVIL LEAVE EXPENSE			39.88	
		512700 INJURY LEAVE EXPENSE	345.89		345.89	
		515100 RETIREMENT PLANS EXPENSE	2,418.87		26,610.96	
		515200 FICA EXPENSE	2,288.94		25,540.08	
		515400 LIFE & ACCIDENT INS EXP	8.71		86.83	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	6,932.14		60,177.16	
		516400 UNEMPLOYM COMP INS EXP			1,412.28	
		516500 WORKERS COMP PREMIUMS			4,465.75	
		Major Account 510000 Total	43,948.63		473,663.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.15		226.99	
		521300 FREIGHT EXPENSE			1,954.74	
		521400 CIO CHARGES	4,622.71		39,852.05	
		521412 OCIO-VOICE EXPENSE			4,572.53	
		521500 PUBLICATION & PRINT EXP			948.68	
		522100 DUES & SUBSCRIPTION EXP			1,676.99	
		522200 CONFERENCE REGISTRATION			352.95	
		523100 UTILITIES EXPENSE	154.07		660.42	
		523201 NATURAL GAS	364.72		2,111.49	
		523202 ELECTRICITY	170.54		1,934.81	
		524600 RENT EXPENSE-BUILDINGS	2,759.96		30,554.25	
		524900 RENT EXP-DEPR SURCHARGE	156.26		1,562.60	
		525500 RENT EXP-OTHER PERS PROP	169.81		169.81	
		527200 REP & MAINT-MOTOR VEHICL	955.88		14,151.82	
		527800 REP & MAINT-OTHER PROPER			3,343.00	
		527900 PERSONAL COMPUT EQUIP R & M			2,136.00	
		531100 OFFICE SUPPLIES EXPENSE	61.53		132.35	
		532100 NON-CAPITALIZED EQUIP PU			871.84	
		532200 PERSONAL COMPUTING EQUIPMENT			1,120.00	
		533100 HOUSEHOLD & INSTIT EXP	19.22		194.94	
		533132 UNIFORMS/CLOTHING	1.82		598.11	
		533900 FOOD EXPENSE			22.68	
		534500 AGRICULTURAL SUPPLIES EX	7.48		273.31	
		534600 ED & RECREATIONAL SUP EX			145.28	
		534800 CONST & MAINT SUP EXP	27.03		921.29	
		534900 MISCELLANEOUS SUP EXP			53.91	
		534947 DATA PROCESSING SUPPLIES			218.14	
		537100 LABORATORY SUP EXP			422.19	
		537172 EQUIPMENT REPAIR PARTS	124.29		939.19	
		538100 VEHICLE & EQUIP SUP EXP	667.68		19,561.64	
		538182 GAS EXPENSE	1,771.03		12,241.78	
		538183 OIL EXPENSE	303.98		1,473.53	
		538184 DIESEL EXPENSE	1,779.52		19,275.14	
		541100 ACCTG & AUDITING SERVICES			1,303.55	

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			258.37	
		541400 HRMS ASSESSMENT	137.36		609.57	
		542100 SOS TEMP SERV - PERSONNEL	728.13		1,383.44	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,107.50	
		548600 PEST CONTROL			3.47	
		548700 REFUSE/RECYCLING	24.00		264.00	
		556100 INSURANCE EXPENSE	6,757.75		27,052.60	
		559100 OTHER OPERATING EXP	74.41		211.42	
		Major Account 520000 Total	21,840.33		196,868.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,830.90		23,955.00	
		571600 MEALS-NOT TRAVEL STATUS			60.76	
		572100 COMMERCIAL TRANSPORTATIO			254.80	
		573100 STATE-OWNED TRANSPORT	20.66		222.32	
		574500 PERSONAL VEHICLE MILEAGE			11.63	
		575100 MISC TRAVEL EXPENSE			.64	
		Major Account 570000 Total	2,851.56		24,505.15	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			36,580.11	
		583470 PERSONAL COMPUTING EQUIPMENT			11,408.00	
		584200 VEHICLES & VEHICLE EQ			118,491.00	
		586900 OTHER FIXED ASSETS			16,552.80	
		Major Account 580000 Total			183,031.91	
		Fund 21870 Expenditures Total	68,640.52		878,068.98	
		Fund 21870 Total	13,313.78	13,313.78	1,413,054.35	1,413,054.35

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	3.48		1,665.70	
		Fund 21885 Assets Total	3.48		1,665.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11.14
		Fund 21885 Fund Equity Total				11.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.48		25.29
		Major Account 480000 Total		3.48		25.29
		Fund 21885 Revenues Total		3.48		25.29
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE			1,630.18-	
	541400	HRMS ASSESSMENT			.91	
		Major Account 520000 Total			1,629.27-	
		Fund 21885 Expenditures Total			1,629.27-	
		Fund 21885 Total	3.48	3.48	36.43	36.43

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	136,238.69-		378,046.75	
		Fund 21950 Assets Total	136,238.69-		378,046.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		131.67		131.67
		Fund 21950 Liabilities Total		131.67		131.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				282,016.21
		Fund 21950 Fund Equity Total				282,016.21
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,370.90		768,781.50
		Major Account 470000 Total		7,370.90		768,781.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,075.12		7,707.49
		Major Account 480000 Total		1,075.12		7,707.49
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 21950 Revenues Total		8,446.02		726,488.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,576.33		14,522.79	
	512100	VACATION LEAVE EXPENSE	35.25		1,698.09	
	512200	SICK LEAVE EXPENSE			376.49	
	512300	HOLIDAY LEAVE EXPENSE			956.25	
	515100	RETIREMENT PLANS EXPENSE	120.68		1,314.44	
	515200	FICA EXPENSE	106.70		1,176.98	
	515400	LIFE & ACCIDENT INS EXP	.38		3.81	
	515500	HEALTH INSURANCE EXPENSE	677.62		6,776.24	
	516500	WORKERS COMP PREMIUMS			205.96	
		Major Account 510000 Total	2,516.96		27,031.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4.01	
	521400	CIO CHARGES	206.54		1,730.80	
	521500	PUBLICATION & PRINT EXP			17.11	
	522100	DUES & SUBSCRIPTION EXP			205.00	
	522200	CONFERENCE REGISTRATION			120.00	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			19.99	
		538182 GAS EXPENSE	14.25		39.92	
		541100 ACCTG & AUDITING SERVICES			1,190.14	
		541200 PURCHASING ASSESSMENT			235.89	
		541400 HRMS ASSESSMENT	5.94		27.89	
		554900 OTHER CONTRACTUAL SERVICES	142,058.88		599,692.93	
		559100 OTHER OPERATING EXP	13.81		184.16	
		Major Account 520000 Total	142,299.42		603,467.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			27.13	
		574500 PERSONAL VEHICLE MILEAGE			64.10	
		Major Account 570000 Total			91.23	
		Fund 21950 Expenditures Total	144,816.38		630,590.12	
		Fund 21950 Total	8,577.69	8,577.69	1,008,636.87	1,008,636.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	75,547.62		177,316.65	
		Fund 21960 Assets Total	75,547.62		177,316.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,927.29		1,927.29
		Fund 21960 Liabilities Total		1,927.29		1,927.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,107.19
		Fund 21960 Fund Equity Total				111,107.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,575.32
	474100	GENERAL BUSINESS FEES		31,670.76		136,414.51
	474175	DOG & CAT LIC FEE (LOCAL)		72,329.91		299,380.50
		Major Account 470000 Total		104,000.67		437,370.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.36		1,223.21
	484100	OPERATING DONATIONS & CO				33.33
	484500	REIMB NON-GOVT SOURCES				173.88
	485100	FINES FORFEITS & PENALTI		272.60		2,605.60
		Major Account 480000 Total		397.96		4,036.02
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,416.44
		Major Account 490000 Total				5,416.44
		Fund 21960 Revenues Total		104,398.63		446,822.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,656.56		186,383.41	
	511800	COMPENSATORY TIME PAID			204.72	
	512100	VACATION LEAVE EXPENSE	332.05		20,198.10	
	512200	SICK LEAVE EXPENSE	742.96		11,203.41	
	512300	HOLIDAY LEAVE EXPENSE			10,536.36	
	512500	FUNERAL LEAVE EXPENSE			107.28	
	515100	RETIREMENT PLANS EXPENSE	1,552.40		17,120.02	
	515200	FICA EXPENSE	1,493.48		16,049.54	
	515400	LIFE & ACCIDENT INS EXP	5.13		52.28	
	515500	HEALTH INSURANCE EXPENSE	1,837.63		38,863.72	
	516500	WORKERS COMP PREMIUMS			3,478.16	
		Major Account 510000 Total	25,620.21		304,197.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	105.24		1,344.19	
		521290 COM EXPENSE - DATA ONLY			1.61	
		521400 CIO CHARGES	3,023.11		26,573.83	
		521412 OCIO-VOICE EXPENSE			3,658.85	
		521500 PUBLICATION & PRINT EXP			108.64	
		522200 CONFERENCE REGISTRATION			135.00	
		524600 RENT EXPENSE-BUILDINGS	40.00		1,075.90	
		524900 RENT EXP-DEPR SURCHARGE	42.13		421.30	
		527200 REP & MAINT-MOTOR VEHICL	138.30		1,602.51	
		527800 REP & MAINT-OTHER PROPER	230.70		461.40	
		531100 OFFICE SUPPLIES EXPENSE	50.35		480.05	
		533900 FOOD EXPENSE			57.81	
		534500 AGRICULTURAL SUPPLIES EX			73.52	
		534900 MISCELLANEOUS SUP EXP			122.66	
		534947 DATA PROCESSING SUPPLIES	96.07		505.08	
		538100 VEHICLE & EQUIP SUP EXP	132.43		2,160.01	
		538182 GAS EXPENSE	821.74		7,877.60	
		538183 OIL EXPENSE	25.00		279.81	
		541100 ACCTG & AUDITING SERVICES			691.79	
		541200 PURCHASING ASSESSMENT			137.12	
		541400 HRMS ASSESSMENT	85.53		411.19	
		544100 PHYSICIAN SERVICES			350.00	
		556100 INSURANCE EXPENSE	270.00-		2,105.78	
		559100 OTHER OPERATING EXP	97.14		214.76	
		Major Account 520000 Total	4,617.74		50,850.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	200.47		1,492.71	
		571600 MEALS-NOT TRAVEL STATUS			15.20	
		573100 STATE-OWNED TRANSPORT	339.88		3,635.80	
		574500 PERSONAL VEHICLE MILEAGE			6.50	
		Major Account 570000 Total	540.35		5,150.21	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			22,343.00	
		Major Account 580000 Total			22,343.00	
		Fund 21960 Expenditures Total	30,778.30		382,540.62	
		Fund 21960 Total	106,325.92	106,325.92	559,857.27	559,857.27

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY &amp; GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	76,955.61		352,659.14	
		Fund 21970 Assets Total	76,955.61		352,659.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				200,194.13
		Fund 21970 Fund Equity Total				200,194.13
Revenues	450000	Taxes				
	454100	ALCOHOL TAX				15,289.59
	454800	OTHER EXCISE TAX				8,370.15
		Major Account 450000 Total				23,659.74
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		97,000.00		268,000.00
		Major Account 470000 Total		97,000.00		268,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		507.48		3,562.75
		Major Account 480000 Total		507.48		3,562.75
		Fund 21970 Revenues Total		97,507.48		295,222.49
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			18.94	
	521500	PUBLICATION & PRINT EXP			424.44	
	522200	CONFERENCE REGISTRATION			1,535.00	
	531100	OFFICE SUPPLIES EXPENSE			69.96	
	541100	ACCTG & AUDITING SERVICES			371.25	
	541200	PURCHASING ASSESSMENT			73.58	
	554900	OTHER CONTRACTUAL SERVICES	20,551.87		137,558.78	
		Major Account 520000 Total	20,551.87		140,051.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,814.51	
	571600	MEALS-NOT TRAVEL STATUS			108.00	
	574500	PERSONAL VEHICLE MILEAGE			783.02	
		Major Account 570000 Total			2,705.53	
		Fund 21970 Expenditures Total	20,551.87		142,757.48	
		Fund 21970 Total	97,507.48	97,507.48	495,416.62	495,416.62

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21980 NE BEER INDUSTRY PROMO FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47,585.59		155,402.49	
		Fund 21980 Assets Total	47,585.59		155,402.49	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				137,845.39
		Fund 21980 Fund Equity Total				137,845.39
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		51,000.00		100,000.00
	474301	VOL CRAFT BREW BRD		3,000.00		6,750.00
		Major Account 470000 Total		54,000.00		106,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.95		1,918.35
		Major Account 480000 Total		193.95		1,918.35
		Fund 21980 Revenues Total		54,193.95		108,668.35
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			104.79	
	541100	ACCTG & AUDITING SERVICES			157.52	
	541200	PURCHASING ASSESSMENT			31.22	
	554900	OTHER CONTRACTUAL SERVICES	6,608.36		90,439.63	
		Major Account 520000 Total	6,608.36		90,733.16	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			80.13	
	574500	PERSONAL VEHICLE MILEAGE			297.96	
		Major Account 570000 Total			378.09	
		Fund 21980 Expenditures Total	6,608.36		91,111.25	
		Fund 21980 Total	54,193.95	54,193.95	246,513.74	246,513.74

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	105.11		50,300.06	
		Fund 41810 Assets Total	105.11		50,300.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,596.47
		Fund 41810 Fund Equity Total				22,596.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				27,261.50
		Major Account 460000 Total				27,261.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105.11		512.21
		Major Account 480000 Total		105.11		512.21
		Fund 41810 Revenues Total		105.11		27,773.71
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			58.52	
	541200	PURCHASING ASSESSMENT			11.60	
		Major Account 520000 Total			70.12	
		Fund 41810 Expenditures Total			70.12	
		Fund 41810 Total	105.11	105.11	50,370.18	50,370.18

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	88,884.05		126,901.44	
		Fund 41820 Assets Total	88,884.05		126,901.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				77,712.18
		Fund 41820 Fund Equity Total				77,712.18
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CONTRAC		112,000.00		144,675.92
		Major Account 460000 Total		112,000.00		144,675.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.52		858.05
		Major Account 480000 Total		77.52		858.05
		Fund 41820 Revenues Total		112,077.52		145,533.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,718.16		29,154.06	
	512100	VACATION LEAVE EXPENSE	456.16		3,006.52	
	512200	SICK LEAVE EXPENSE	171.00		310.91	
	512300	HOLIDAY LEAVE EXPENSE	1,028.94		1,991.87	
	515100	RETIREMENT PLANS EXPENSE	1,155.03		2,580.73	
	515200	FICA EXPENSE	1,083.45		2,408.60	
	515400	LIFE & ACCIDENT INS EXPENSE	3.05		7.03	
	515500	HEALTH INSURANCE EXPENSE	3,823.94		9,015.47	
	516500	WORKERS COMP PREMIUMS			381.03	
		Major Account 510000 Total	18,439.73		48,856.22	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,366.65		3,183.02	
	521412	OCIO-VOICE EXPENSE	63.76		212.90	
	521500	PUBLICATION & PRINT EXP	15.35		38.06	
	522100	DUES & SUBSCRIPTION EXP			238.00	
	522200	CONFERENCE REGISTRATION	140.00		404.00	
	524600	RENT EXPENSE-BUILDINGS	222.45		589.74	
	524700	RENT EXP-OTHER REAL PROP			454.00	
	531100	OFFICE SUPPLIES EXPENSE	37.37		37.37	
	533900	FOOD EXPENSE			19.87	
	538100	VEHICLE & EQUIP SUP EXP	.83		.83	
	538182	GAS EXPENSE	20.40		20.40	
	541100	ACCTG & AUDITING SERVICES			321.72	

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			29.75	
		541400 HRMS ASSESSMENT	23.94		55.91	
		547100 EDUCATIONAL SERVICES			245.00	
		554927 MEDIATORS			4,290.79	
		554928 LEGAL ASSISTANCE	2,694.39		14,200.82	
		554929 CLINIC FINANCIAL COUNSELING			7,022.41	
		554934 ADMIN OVERHEAD			14,827.40	
		Major Account 520000 Total	4,585.14		46,191.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	11.26		746.69	
		571600 MEALS-NOT TRAVEL STATUS			90.53	
		572100 COMMERCIAL TRANSPORTATIO	132.76		132.76	
		574500 PERSONAL VEHICLE MILEAGE	1.83		296.63	
		575100 MISC TRAVEL EXPENSE	22.75		29.89	
		Major Account 570000 Total	168.60		1,296.50	
		Fund 41820 Expenditures Total	23,193.47		96,344.71	
		Fund 41820 Total	112,077.52	112,077.52	223,246.15	223,246.15



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	21.48-		43.30	
		Fund 41841 Assets Total	21.48-		43.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		143.80-		
		Fund 41841 Liabilities Total		143.80-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,297.32
		Fund 41841 Fund Equity Total				7,297.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.19		60.05
		Major Account 480000 Total		.19		60.05
		Fund 41841 Revenues Total		.19		60.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			3,859.87	
	512100	VACATION LEAVE EXPENSE			317.07	
	512200	SICK LEAVE EXPENSE			30.66	
	512300	HOLIDAY LEAVE EXPENSE			239.31	
	515100	RETIREMENT PLANS EXPENSE			332.97	
	515200	FICA EXPENSE			317.62	
	515400	LIFE & ACCIDENT INS EXP			.57	
	515500	HEALTH INSURANCE EXPENSE			710.42	
	516500	WORKERS COMP PREMIUMS			51.50	
		Major Account 510000 Total			5,859.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.30	
	521400	CIO CHARGES	18.75		399.80	
	531100	OFFICE SUPPLIES EXPENSE	1.43		5.90	
	534500	AGRICULTURAL SUPPLIES EX			4.00	
	538182	GAS EXPENSE			.67	
	541100	ACCTG & AUDITING SERVICES			26.42	
	541200	PURCHASING ASSESSMENT			3.04	
	541400	HRMS ASSESSMENT	1.49		6.00	
		Major Account 520000 Total	21.67		448.13	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			29.74	
	573100	STATE-OWNED TRANSPORT	143.80-		974.85	

Agency Number 018 DEPT OF AGRICULTURE  
Agency Division  
Fund 41841 FDA SULFAMETHEZINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			1.36	
	Major Account 570000 Total	143.80-		1,005.95	
	Fund 41841 Expenditures Total	122.13-		7,314.07	
	Fund 41841 Total	143.61-	143.61-	7,357.37	7,357.37

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,353.30-		83,639.07	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS			2,512,877.59	
		Fund 41850 Assets Total	5,353.30-		2,596,767.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.12		106.12
		Fund 41850 Liabilities Total		26.12		106.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,603,313.88
		Fund 41850 Fund Equity Total				2,603,313.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.69		53,046.69
		481200 GAIN OR LOSS-SALE OF INV				29,709.05
		484100 OPERATING DONATIONS & CO		10,300.00		75,402.00
		484101 OPERATING DONATIONS				486.41
		484500 REIMB NON GOVT SOURCES				40.20
		486500 MISC INCOME				40.68
		Major Account 480000 Total		10,453.69		158,725.03
		Fund 41850 Revenues Total		10,453.69		158,725.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,027.07		28,802.28	
		511200 TEMPORARY SALARIES-WAGE	1,028.30		10,954.10	
		511800 COMPENSATORY TIME PAID			1,110.00	
		512100 VACATION LEAVE EXPENSE	1.62		1,763.81	
		512200 SICK LEAVE EXPENSE	69.74		609.67	
		512300 HOLIDAY LEAVE EXPENSE			1,783.04	
		515100 RETIREMENT PLANS EXPENSE	232.04		2,425.50	
		515200 FICA EXPENSE	295.59		3,247.33	
		515400 LIFE & ACCIDENT INS EXP	.56		5.53	
		515500 HEALTH INSURANCE EXPENSE	597.75		5,833.42	
		516500 WORKERS COMP PREMIUMS			244.60	
		Major Account 510000 Total	5,252.67		56,779.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			642.76	
		521400 CIO CHARGES	276.22		2,274.86	
		521412 OCIO-VOICE EXPENSE			312.89	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,156.71	
		521900 AWARDS EXPENSE			169.25	
		522100 DUES & SUBSCRIPTION EXP			156.00	
		524600 RENT EXPENSE-BUILDINGS			2,415.25	
		524700 RENT EXP-OTHER REAL PROP			138.66	
		525500 RENT EXP-OTHER PERS PROP	100.00		200.00	
		527200 REP & MAINT-MOTOR VEHICL			.41	
		527800 REP & MAINT-OTHER PROPER			110.00	
		531100 OFFICE SUPPLIES EXP			233.45	
		533100 HOUSEHOLD & INSTIT EXP			212.38	
		533132 UNIFORM/CLOTHING			4,769.00	
		533900 FOOD EXPENSE			2,043.00	
		534600 ED & RECREATIONAL SUP EX			29.28	
		534900 MISCELLANEOUS SUP EXP			55.95	
		534946 PROMOTIONAL SUPPLIES	75.00		1,303.52	
		535100 MEDICAL SUPPLIES			56.30	
		538182 GAS EXPENSE			18.55	
		541100 ACCTG & AUDITING SERVICES			436.41	
		541200 PURCHASING ASSESSMENT			39.90	
		541400 HRMS ASSESSMENT	7.94		44.49	
		547100 EDUCATIONAL SERVICES			7,900.00	
		549200 JANITORIAL/SECURITY SRVS	87.00		87.00	
		554900 OTHER CONTRACTUAL SERVICES	10,000.00		10,000.00	
		559100 OTHER OPERATING EXP			1,227.33	
		Major Account 520000 Total	10,546.16		37,033.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			20,564.94	
		571600 MEALS-NOT TRAVEL STATUS			49,251.07	
		572100 COMMERCIAL TRANSPORTATIO			680.00	
		573100 STATE-OWNED TRANSPORT			553.78	
		574500 PERSONAL VEHICLE MILEAGE	34.28		451.14	
		575100 MISC TRAVEL EXPENSE			63.81	
		Major Account 570000 Total	34.28		71,564.74	
		Fund 41850 Expenditures Total	15,833.11		165,377.37	
		Fund 41850 Total	10,479.81	10,479.81	2,762,145.03	2,762,145.03

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	819.70-		239.65	
		139901 AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	819.70-		25,239.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,761.68		10,827.32
		Fund 41860 Liabilities Total		10,761.68		10,827.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,378.64
		Fund 41860 Fund Equity Total				43,378.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,041.71		466,476.20
		Major Account 460000 Total		33,041.71		466,476.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.71		203.62
		484500 REIMB NON-GOVT SOURCES		37.08		37.08
		Major Account 480000 Total		48.79		240.70
		Fund 41860 Revenues Total		33,090.50		466,716.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,043.52		198,171.03	
		511300 OVERTIME PAYMENTS			234.13	
		511800 COMPENSATORY TIME PAID			156.66	
		512100 VACATION LEAVE EXPENSE	528.56		18,485.32	
		512200 SICK LEAVE EXPENSE	300.97		11,398.94	
		512300 HOLIDAY LEAVE EXPENSE			13,830.47	
		512500 FUNERAL LEAVE EXPENSE			297.81	
		515100 RETIREMENT PLANS EXPENSE	1,637.92		19,138.07	
		515200 FICA EXPENSE	1,465.61		17,272.01	
		515400 LIFE & ACCIDENT INS EXP	5.77		62.41	
		515500 HEALTH INSURANCE EXPENSE	6,107.83		68,198.64	
		516500 WORKERS COMP PREMIUMS			3,393.08	
		Major Account 510000 Total	31,090.18		350,638.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.29		6,565.83	
		521300 FREIGHT EXPENSE			3,589.84	
		521400 CIO CHARGES	3,077.25		27,675.05	
		521412 OCIO-VOICE EXPENSE			3,497.83	

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				
		521500 PUBLICATION & PRINT EXP			2,299.69	
		522100 DUES & SUBSCRIPTION EXP	16.04		496.04	
		522200 CONFERENCE REGISTRATION			290.50	
		523100 UTILITIES EXPENSE			48.15	
		524600 RENT EXPENSE-BUILDINGS	81.13		5,447.39	
		527200 REP & MAINT-MOTOR VEHICL	172.15		411.85	
		527900 PERSONAL COMPUT EQUIP R & M			1,144.86	
		531100 OFFICE SUPPLIES EXPENSE	53.48		694.42	
		532100 NON-CAPITALIZED EQUIP PU	301.60		603.20	
		533132 UNIFORMS/CLOTHING	53.49		53.49	
		534500 AGRICULTURAL SUPPLIES EX			433.59	
		534900 MISCELLANEOUS SUP EXP			129.43	
		534946 PROMOTIONAL SUPPLIES			90.12	
		534947 DATA PROCESSING SUPPLIES	10.66		413.98	
		538100 VEHICLE & EQUIP SUP EXP	143.64		1,039.59	
		538182 GAS EXPENSE	402.69		4,075.93	
		538183 OIL EXPENSE			200.22	
		541100 ACCTG & AUDITING SERVICES			1,471.55	
		541200 PURCHASING ASSESSMENT			169.03	
		541400 HRMS ASSESSMENT	88.58		433.66	
		554900 OTHER CONTRACTUAL SERVICES	8,865.50		80,842.36	
		555340 COTS MAINTENANCE	120.00		120.00	
		556100 INSURANCE EXPENSE			421.19	
		559100 OTHER OPERATING EXP			.88	
		Major Account 520000 Total	13,440.50		142,659.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	141.20		1,731.14	
		571600 MEALS-NOT TRAVEL STATUS			30.40	
		572100 COMMERCIAL TRANSPORTATIO			303.96	
		573100 STATE-OWNED TRANSPORT			31.47	
		574500 PERSONAL VEHICLE MILEAGE			207.63	
		575100 MISC TRAVEL EXPENSE			80.37	
		Major Account 570000 Total	141.20		2,384.97	
		Fund 41860 Expenditures Total	44,671.88		495,683.21	
		Fund 41860 Total	43,852.18	43,852.18	520,922.86	520,922.86

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	4,271.67-		100,467.91	
		Fund 41900 Assets Total	4,271.67-		100,467.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		249.74		253.49
		Fund 41900 Liabilities Total		249.74		253.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,347.47
		Fund 41900 Fund Equity Total				85,347.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				56,957.20
		Major Account 460000 Total				56,957.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		225.03		2,118.05
		Major Account 480000 Total		225.03		2,118.05
		Fund 41900 Revenues Total		225.03		59,075.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,287.78		20,478.99	
	511300	OVERTIME PAYMENTS			7.77	
	511800	COMPENSATORY TIME PAID			13.54	
	512100	VACATION LEAVE EXPENSE	162.72		1,144.39	
	512200	SICK LEAVE EXPENSE	78.59		691.34	
	512300	HOLIDAY LEAVE EXPENSE			1,224.80	
	512500	FUNERAL LEAVE EXPENSE			45.83	
	515100	RETIREMENT PLANS EXPENSE	189.38		1,767.73	
	515200	FICA EXPENSE	171.01		1,617.65	
	515400	LIFE & ACCIDENT INS EXP	.61		5.35	
	515500	HEALTH INSURANCE EXPENSE	766.46		6,370.74	
	516500	WORKERS COMP PREMIUMS			370.77	
		Major Account 510000 Total	3,656.55		33,738.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.75		28.50	
	521400	CIO CHARGES	397.54		3,364.42	
	521412	OCIO-VOICE EXPENSE			17.38	
	522100	DUES & SUBSCRIPTION EXP	5.00		38.68	
	522200	CONFERENCE REGISTRATION			3.90	
	522500	EMPLOYEE MOVING EXPENSE			20.70	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1.80		590.77	
		527200 REP & MAINT-MOTOR VEHICL			9.42	
		531100 OFFICE SUPPLIES EXPENSE			6.55	
		534500 AGRICULTURAL SUPPLIES EX			1.99	
		538100 VEHICLE & EQUIP SUP EXP	5.52		5.52	
		538182 GAS EXPENSE			.45	
		541100 ACCTG & AUDITING SERVICES			126.66	
		541200 PURCHASING ASSESSMENT			14.55	
		541400 HRMS ASSESSMENT	12.33		51.10	
		Major Account 520000 Total	424.94		4,280.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	111.85		934.33	
		573100 STATE-OWNED TRANSPORT	550.65		5,243.73	
		574500 PERSONAL VEHICLE MILEAGE	2.45		19.85	
		Major Account 570000 Total	664.95		6,197.91	
		Fund 41900 Expenditures Total	4,746.44		44,217.40	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			9.10-	
		Fund 41900 Adjustments Total			9.10-	
		Fund 41900 Total	474.77	474.77	144,676.21	144,676.21



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	10,292.82		144,602.04	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	10,047.23-			
		Fund 41920 Assets Total	245.59		144,622.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,800.18
		Fund 41920 Fund Equity Total				84,800.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5.01		109,545.59
		Major Account 460000 Total		5.01		109,545.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		270.58		2,133.54
		Major Account 480000 Total		270.58		2,133.54
		Fund 41920 Revenues Total		275.59		111,679.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,564.38	
		511800 COMPENSATORY TIME PAID			21.91	
		512100 VACATION LEAVE EXPENSE			1,499.18	
		512200 SICK LEAVE EXPENSE			592.33	
		512300 HOLIDAY LEAVE EXPENSE			1,325.10	
		512500 FUNERAL LEAVE EXPENSE			42.65	
		515100 RETIREMENT PLANS EXPENSE			1,725.92	
		515200 FICA EXPENSE			1,566.60	
		515400 LIFE & ACCIDENT INS EXP			6.34	
		515500 HEALTH INSURANCE EXPENSE			6,169.96	
		516500 WORKERS COMP PREMIUMS			566.39	
		Major Account 510000 Total			33,080.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			63.53	
		521400 CIO CHARGES			2,974.52	
		521412 OCIO-VOICE EXPENSE			2,141.19	
		524600 RENT EXPENSE-BUILDINGS	30.00		1,777.65	
		527200 REP & MAINT-MOTOR VEHICL			135.73	
		534500 AGRICULTURAL SUPPLIES EX			7.47	
		534900 MISCELLANEOUS SUP EXP			2.72	
		534947 DATA PROCESSING SUPPLIES			40.14	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	534948	AG SAMPLES			56.77	
	538100	VEHICLE & EQUIP SUP EXP			58.68	
	538182	GAS EXPENSE			1,011.73	
	538183	OIL EXPENSE			15.21	
	541100	ACCTG & AUDITING SERVICES			178.70	
	541200	PURCHASING ASSESSMENT			20.52	
	541400	HRMS ASSESSMENT			43.40	
		Major Account 520000 Total	30.00		8,527.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			407.33	
	575100	MISC TRAVEL EXPENSE			75.00	
		Major Account 570000 Total			482.33	
		Fund 41920 Expenditures Total	30.00		42,091.05	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			9,766.22	
		Fund 41920 Adjustments Total			9,766.22	
		Fund 41920 Total	275.59	275.59	196,479.31	196,479.31

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	403.18		187,128.17	
		Fund 41930 Assets Total	403.18		187,128.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,790.22
		Fund 41930 Fund Equity Total				111,790.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				526,208.67
		Major Account 460000 Total				526,208.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		403.18		3,069.54
		Major Account 480000 Total		403.18		3,069.54
		Fund 41930 Revenues Total		403.18		529,278.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			167,305.49	
	512100	VACATION LEAVE EXPENSE			12,666.59	
	512200	SICK LEAVE EXPENSE			9,636.14	
	512300	HOLIDAY LEAVE EXPENSE			13,242.55	
	512500	FUNERAL LEAVE EXPENSE			572.70	
	515100	RETIREMENT PLANS EXPENSE			15,232.34	
	515200	FICA EXPENSE			14,048.58	
	515400	LIFE & ACCIDENT INS EXP			50.06	
	515500	HEALTH INSURANCE EXPENSE			52,356.11	
	516500	WORKERS COMP PREMIUMS			3,421.50	
		Major Account 510000 Total			288,532.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			896.27	
	521300	FREIGHT EXPENSE			45.67	
	521400	CIO CHARGES			24,356.95	
	521412	OCIO-VOICE EXPENSE			3,573.93	
	521500	PUBLICATION & PRINT EXP			3,314.19	
	522100	DUES & SUBSCRIPTION EXP			290.00	
	522200	CONFERENCE REGISTRATION			324.00	
	524600	RENT EXPENSE-BUILDINGS			8,771.67	
	524700	RENT EXP-OTHER REAL PROP			990.00	
	524744	EXHIBIT SPACE			117.37	
	525500	RENT EXP-OTHER PERS PROP			1,035.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			15.82	
		531100 OFFICE SUPPLIES EXPENSE			176.47	
		533100 HOUSEHOLD & INSTIT EXP			5.33	
		533132 UNIFORM/CLOTHING			173.29	
		533900 FOOD EXPENSE			19.71	
		534500 AGRICULTURAL SUPPLIES EX			50.27	
		534600 ED & RECREATIONAL SUP EX			5.02	
		534900 MISCELLANEOUS SUP EXP			15.00	
		534946 PROMOTIONAL SUPPLIES			1,711.13	
		534947 DATA PROCESSING SUPPLIES			207.01	
		537100 LABORATORY SUP EXP			1,678.23	
		538182 GAS			65.13	
		538183 OIL EXPENSE			12.06	
		541100 ACCTG & AUDITING SERVICES			1,004.26	
		541200 PURCHASING ASSESSMENT			31.68	
		541400 HRMS ASSESSMENT			362.63	
		542100 SOS TEMP SERV - PERSONNEL			11,543.56	
		545000 LABORATORY SERVICES			28,434.99	
		554900 OTHER CONTRACTUAL SERVICES			348.04-	
		555310 COTS LICENSE FEES			4,928.80	
		555520 SAAS IMPLEMENTATION			4,880.00	
		556100 INSURANCE EXPENSE			421.19	
		559100 OTHER OPERATING EXP			2,292.50	
		Major Account 520000 Total			101,401.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7,933.08	
		571600 MEALS-NOT TRAVEL STATUS			2,177.42	
		572100 COMMERCIAL TRANSPORTATIO			1,205.57	
		573100 STATE-OWNED TRANSPORT			7,924.76	
		574500 PERSONAL VEHICLE MILEAGE			662.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP			854.66	
		575100 MISC TRAVEL EXPENSE			75.50	
		Major Account 570000 Total			20,833.72	
		Fund 41930 Expenditures Total			410,766.87	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			43,173.39	
		Fund 41930 Adjustments Total			43,173.39	
		Fund 41930 Total	<u>403.18</u>	<u>403.18</u>	<u>641,068.43</u>	<u>641,068.43</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	201.09		100,097.48	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)			24,632.14	
		Fund 41950 Assets Total	201.09		124,730.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,478.29
		Fund 41950 Fund Equity Total				77,478.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				46,053.20
		Major Account 460000 Total				46,053.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.09		1,635.52
		Major Account 480000 Total		201.09		1,635.52
		Fund 41950 Revenues Total		201.09		47,688.72
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			421.19	
		Major Account 520000 Total			421.19	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			15.20	
		Major Account 570000 Total			15.20	
		Fund 41950 Expenditures Total			436.39	
		Fund 41950 Total	201.09	201.09	125,167.01	125,167.01

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	43,154.78		212,427.80	
		139901 AR INVOICED (SYSTEM)			53,577.16	
		Fund 41970 Assets Total	43,154.78		266,004.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,316.72
		Fund 41970 Fund Equity Total				188,316.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,910.90		669,805.77
		Major Account 460000 Total		58,910.90		669,805.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		456.43		3,862.78
		Major Account 480000 Total		456.43		3,862.78
		Fund 41970 Revenues Total		59,367.33		673,668.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,741.97		17,387.23	
		512100 VACATION LEAVE EXPENSE	278.94		278.94	
		512200 SICK LEAVE EXPENSE	92.98		92.98	
		512300 HOLIDAY LEAVE EXPENSE	464.90		836.82	
		515100 RETIREMENT PLANS EXPENSE	417.73		1,392.46	
		515200 FICA EXPENSE	382.84		1,290.79	
		515400 LIFE & ACCIDENT INS EXP	1.23		3.69	
		515500 HEALTH INSURANCE EXPENSE	2,159.92		6,479.78	
		516500 WORKERS COMP PREMIUMS	218.83		218.83	
		Major Account 510000 Total	8,759.34		27,981.52	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			110.00	
		521400 CIO CHARGES	1,193.09		1,193.09	
		521500 PUBLICATION & PRINT EXP			1,794.00	
		522200 CONFERENCE REGISTRATION			550.00	
		524700 RENT EXP-OTHER REAL PROP	2,500.00		2,500.00	
		533900 FOOD EXPENSE			6.16	
		534900 MISCELLANEOUS SUP EXP			30.20	
		534946 PROMOTIONAL SUPPLIES	1,914.26		1,914.26	
		541100 ACCTG & AUDITING SERVICES	149.17		1,470.76	
		541200 PURCHASING ASSESSMENT	13.97		141.94	
		541400 HRMS ASSESSMENT	21.59		21.59	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			576.00	
		554900 OTHER CONTRACTUAL SERVICES	1,415.74		464,051.87	
		Major Account 520000 Total	7,207.82		474,359.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			758.11	
		572100 COMMERCIAL TRANSPORTATION	245.39		553.17	
		574500 PERSONAL VEHICLE MILEAGE			146.42	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	245.39		1,481.70	
		Fund 41970 Expenditures Total	16,212.55		503,823.09	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			92,157.22	
		Fund 41970 Adjustments Total			92,157.22	
		Fund 41970 Total	59,367.33	59,367.33	861,985.27	861,985.27

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	258,778.34		362,249.48	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT	14.50-		1,016.92	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	22,392.46-			
		Fund 51810 Assets Total	236,371.38		364,658.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		1,529.29		1,529.29
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		1,529.29		10,707.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,570.58
		Fund 51810 Fund Equity Total				236,570.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		32,297.08		320,072.31
		Major Account 470000 Total		32,297.08		320,072.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228.59		4,654.13
		484500 REIMB NON GOV'T SOURCES		668.60		2,555.53
		486600 CREDIT CARD CLEARING		235,021.64		146,791.41
		Major Account 480000 Total		235,918.83		154,001.07
		Fund 51810 Revenues Total		268,215.91		474,073.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,103.10		193,052.49	
		512100 VACATION LEAVE EXPENSE			16,873.51	
		512200 SICK LEAVE EXPENSE	1,213.93		8,037.89	
		512300 HOLIDAY LEAVE EXPENSE			12,723.98	
		512500 FUNERAL LEAVE EXPENSE			718.85	
		512600 CIVIL LEAVE EXPENSE			4.39	
		515100 RETIREMENT PLANS EXPENSE	1,594.92		17,328.82	
		515200 FICA EXPENSE	1,482.46		16,217.97	
		515400 LIFE & ACCIDENT INS EXP	4.26		42.81	
		515500 HEALTH INSURANCE EXPENSE	5,628.91		57,316.45	
		516400 UNEMPLOYM COMP INS EXP			165.60	
		516500 WORKERS COMP PREMIUMS			2,487.76	



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				
		Major Account 510000 Total	30,007.35		324,970.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	198.61		1,144.43	
	521400	CIO CHARGES	1,734.48		15,627.51	
	521412	OCIO-VOICE EXPENSE			2,037.16	
	521500	PUBLICATION & PRINT EXP			1,642.85	
	524600	RENT EXPENSE-BUILDINGS	14.29		1,417.56	
	524900	RENT EXP-DEPR SURCHARGE	67.58		675.80	
	527400	REP & MAINT-DATA PROC			433.00	
	531100	OFFICE SUPPLIES EXPENSE	423.88		1,958.29	
	532100	NON-CAPITALIZED EQUIP PU			120.00	
	534900	MISCELLANEOUS SUP EXP			503.00	
	534947	DATA PROCESSING SUPPLIES	749.14		5,034.79	
	538182	GAS EXPENSE			56.13	
	541100	ACCTG & AUDITING SERVICES			142.03	
	541200	PURCHASING ASSESSMENT			28.15	
	541400	HRMS ASSESSMENT	71.82		337.23	
		Major Account 520000 Total	3,259.80		31,157.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	106.67		452.74	
	573100	STATE-OWNED TRANSPORT			109.58	
	574500	PERSONAL VEHICLE MILEAGE			2.00	
	575100	MISC TRAVEL EXPENSE			.14	
		Major Account 570000 Total	106.67		564.46	
		Fund 51810 Expenditures Total	33,373.82		356,692.91	
		Fund 51810 Total	269,745.20	269,745.20	721,351.58	721,351.58

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	255,316.70-		2,924,948.58	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	775.00		1,150.00	
		Fund 21910 Assets Total	254,541.70-		2,926,176.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,171.00-		
		211900 AAI DUE TO VENDOR (SYSTE		12,155.07		10,605.57
		Fund 21910 Liabilities Total		9,984.07		10,605.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,557,357.90
		Fund 21910 Fund Equity Total				2,557,357.90
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				3,008,325.17
		Major Account 450000 Total				3,008,325.17
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				19.25
		474121 EXAMINATION FEES				150.00
		474123 MONEY TRANSMITTERS		2,000.00		52,100.00
		474124 PLEDGED SECURITIES		465.00		20,087.25
		474126 CHARTER FEES				5,825.00
		474127 APPLICATION FEES				5,750.00
		474128 BRANCH APPLICATION FEES		2,250.00		12,500.00
		474129 ARTICLES & BYLAWS		15.00		310.00
		474132 CHANGE OF CONTROL				2,500.00
		474141 SALES FINANCE LICENSE		300.00		21,050.00
		474143 DDS LICENSE		12,100.00		15,200.00
		474144 DDS BRANCH		150.00		150.00
		474145 INSTALLMENT LOAN BR LIC				2,250.00
		474151 MORT BANKERS REGIS FEE				900.00
		474152 MORT BANKERS LIC FEE		3,600.00		22,000.00
		474153 MORT BANKER LIC FEE REN				75,900.00
		474154 MORT BANKER BRANCH LIC		1,200.00		11,475.00
		474155 MORT BANKER BR LIC REN				41,025.00
		474156 MB CHANGE OF CONTROL		4,800.00		40,250.00
		474158 MORT LOAN ORIGINATOR LIC		18,000.00		140,850.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,050.00		18,050.00

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				
	474160	MLO LICENSE RENEWAL				358,125.00
	474161	MLO LIC REINSTATEMENT				6,750.00
	475121	EXECUTIVE OFFICERS LIC		150.00		16,410.00
	475122	LOAN OFFICERS LICENSE				370.00
	475131	LOAN BROKER		150.00		1,000.00
	475200	EXAMINATION FEES		107,427.50		1,018,296.25
		Major Account 470000 Total		154,657.50		1,889,292.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,954.97		64,563.33
	484500	REIMB NON-GOVT SOURCES		1,084.17		14,847.06
		Major Account 480000 Total		8,039.14		79,410.39
		Fund 21910 Revenues Total		162,696.64		4,977,028.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	234,184.00		2,438,548.35	
	511300	OVERTIME PAYMENTS	127.22		3,465.65	
	511700	EMPLOYEE BONUSES	100.00		146,900.00	
	511800	COMPENSATORY TIME PAID	284.36		7,058.46	
	512100	VACATION LEAVE EXPENSE	12,335.68		189,205.51	
	512200	SICK LEAVE EXPENSE	13,874.11		112,996.93	
	512300	HOLIDAY LEAVE EXPENSE			157,925.47	
	512400	MILITARY LEAVE EXPENSE			9,484.59	
	512500	FUNERAL LEAVE EXPENSE	718.49		5,555.08	
	512600	CIVIL LEAVE EXPENSE			558.67	
	512800	ADMINISTRATIVE LEAVE EXP	763.29		763.29	
	515100	RETIREMENT PLANS EXPENSE	19,640.02		219,062.70	
	515200	OASDI EXPENSE	18,799.03		222,608.01	
	515400	LIFE & ACCIDENT INS EXP	48.33		489.68	
	515500	HEALTH INSURANCE EXPENSE	39,202.97		376,526.11	
	516200	TUITION ASSISTANCE	1,725.00		12,159.00	
	516500	WORKERS COMP PREMIUMS	7,416.82		29,667.28	
		Major Account 510000 Total	349,219.32		3,932,974.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	634.89		5,610.49	
	521300	FREIGHT EXPENSE	30.86		497.40	
	521400	DATA PROCESSING EXPENSE	3,047.77		30,647.69	
	521401	OCIO COMM EXPENSE	3,824.73		37,608.80	
	521500	PUBLICATION & PRINT EXP	267.80		11,348.09	

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				
	521900 AWARDS EXPENSE			226.44	
	522100 DUES & SUBSCRIPTION EXP	4,090.00		12,072.88	
	522200 CONFERENCE REGISTRATION	995.00		27,964.82	
	522201 TRAINING	2,557.00		4,606.28	
	522600 JOB APPLICANT EXPENSE			185.38	
	524600 RENT EXPENSE-BUILDINGS	12,816.66		127,743.98	
	524700 RENT EXP-OTHER REAL PROP			48.00	
	524900 RENT EXP-DEPR SURCHARGE	2,151.99		21,519.91	
	531100 OFFICE SUPPLIES EXPENSE	134.28		3,503.03	
	531200 IT SUPPLIES	107.84		1,806.63	
	532100 NON-CAPITALIZED EQUIP PU			3,989.17	
	532200 PERSONAL COMPUTING EQUIPMENT	197.01		6,008.20	
	533900 FOOD EXPENSE			425.67	
	534600 ED & RECREATIONAL SUP EX	144.92		20,761.59	
	534900 MISCELLANEOUS SUP EXP	26.41		1,944.38	
	535100 MEDICAL SUPPLIES			579.54	
	539500 PURCHASING CARD SUSPENSE			483.97-	
	541100 ACCTG & AUDITING SERVICES	1,353.09		5,412.36	
	541200 PURCHASING ASSESSMENT			924.94	
	541400 HRMS ASSESSMENT	722.54		2,890.16	
	541500 LEGAL SERVICES EXPENSE			2,243.12	
	541700 LEGAL RELATED EXPENSE	2,968.50		20,716.11	
	543300 IT CONSULTING-OTHER			52.00	
	543500 MGT CONSULTANT SERVICES	12,640.44		48,214.91	
	547100 EDUCATIONAL SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICE	14.52		11,928.85	
	555310 COTS LICENSE FEES			1,233.20	
	555340 COTS MAINTENANCE			32,335.00	
	555510 SAAS SUBSCRIPTION FEES	2,048.54		19,151.42	
	556100 INSURANCE EXPENSE			491.05	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	559.47		5,945.66	
	Major Account 520000 Total	51,334.26		470,493.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,200.97		89,500.51	
	571900 MEALS-ONE DAY TRAVEL			5.04	
	572100 COMMERCIAL TRANSPORTATIO	2,782.95		18,717.12	
	573100 STATE-OWNED TRANSPORTAION	46.44		808.11	
	574500 PERSONAL VEHICLE MILEAGE	13,060.85		101,245.60	

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				
	575100 MISC TRAVEL EXPENSE	577.62		4,114.98	
	Major Account 570000 Total	26,668.83		214,391.36	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			955.52	
	Major Account 580000 Total			955.52	
	Fund 21910 Expenditures Total	427,222.41		4,618,814.84	
	Fund 21910 Total	172,680.71	172,680.71	7,544,991.78	7,544,991.78

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,513,710.87		7,913,304.58	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		Fund 21920 Assets Total	1,513,710.87		7,915,860.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,136.55		1,136.55
		Fund 21920 Liabilities Total		1,136.55		1,136.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,752,741.87
		Fund 21920 Fund Equity Total				9,752,741.87
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		1,416,089.87		17,084,623.09
		475111 INDV DUAL AG/RA				1,280.00
		475112 BROKER-DEALER		1,500.00		344,540.00
		475113 BROKER-DEALER AGENT		90,640.00		5,036,000.00
		475115 INVESTMENT ADVISER		10,200.00		326,800.00
		475116 INVESTMENT ADVISER AGENT		3,080.00		212,720.00
		475117 PRIVATE OFFERING FEE		8,400.00		82,400.00
		475118 59-1722 EXEMPTION FEE		1,900.00		17,200.00
		475119 S-AMP FEES				200.00
		475130 ISSUER-DEALER				180.00
		475134 NEBRASKA SECURITIES EXAM				5.00
		Major Account 470000 Total		1,531,809.87		23,105,948.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,801.21		200,333.52
		484500 REIMB NON-GOVT SOURCES		80,000.00		85,116.89
		Major Account 480000 Total		98,801.21		285,450.41
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				24,000,000.00-
		Major Account 490000 Total				24,000,000.00-
		Fund 21920 Revenues Total		1,630,611.08		608,601.50-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,656.89		620,338.92	
		511300 OVERTIME PAYMENTS			83.52	
		511700 EMPLOYEE BONUSES			6,250.00	
		511800 COMPENSATORY TIME PAID	18.94		914.23	
		512100 VACATION LEAVE EXPENSE	3,295.21		56,023.36	

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	5,401.48		34,962.90	
		512300 HOLIDAY LEAVE EXPENSE			41,693.56	
		512500 FUNERAL LEAVE EXPENSE	28.84		3,171.61	
		512600 CIVIL LEAVE EXPENSE			1,257.72	
		515100 RETIREMENT PLANS EXPENSE	5,271.74		56,795.33	
		515200 OASDI EXPENSE	4,925.41		54,057.07	
		515400 LIFE & ACCIDENT INS EXP	14.07		137.20	
		515500 HEALTH INSURANCE EXPENSE	13,421.69		130,394.63	
		516500 WORKERS COMP PREMIUMS	1,951.43		7,805.72	
		Major Account 510000 Total	95,985.70		1,013,885.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	500.72		3,614.07	
		521300 FREIGHT EXPENSE	5.45		237.98	
		521400 DATA PROCESSING EXPENSE	4,913.81		44,679.10	
		521401 OCIO COMM EXPENSE	996.43		10,013.53	
		521500 PUBLICATION & PRINT EXP	2,894.94		7,976.53	
		521900 AWARDS EXPENSE			114.71	
		522100 DUES & SUBSCRIPTION EXP	44.99		3,904.49	
		522200 CONFERENCE REGISTRATION			2,510.18	
		522201 TRAINING	19.00		19.00	
		522600 JOB APPLICANT EXPENSE			37.50	
		524600 RENT EXPENSE-BUILDINGS	4,580.50		45,852.25	
		524700 RENT EXP-OTHER REAL PROP			32.00	
		524900 RENT EXP-DEPR SURCHARGE	999.32		9,993.20	
		531100 OFFICE SUPPLIES EXPENSE	103.85		2,396.08	
		531200 IT SUPPLIES	24.63		747.11	
		532100 NON-CAPITALIZED EQUIP PU			1,920.69	
		532200 PERSONAL COMPUTING EQUIPMENT			600.30	
		533900 FOOD EXPENSE			283.78	
		534600 ED & RECREATIONAL SUP EX	25.58		3,184.83	
		534900 MISCELLANEOUS SUP EXP	89.42		830.95	
		535100 MEDICAL SUPPLIES			386.36	
		541100 ACCTG & AUDITING SERVICES	371.66		1,486.64	
		541200 PURCHASING ASSESSMENT			259.06	
		541400 HRMS ASSESSMENT	213.96		855.84	
		541500 LEGAL SERVICES EXPENSE			1.88	
		541700 LEGAL RELATED EXPENSE			10,095.16	
		543300 IT CONSULTING-OTHER			28.00	
		543500 MGT CONSULTANT SERVICES	5,417.33		20,663.51	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			200.00	
		554900 OTHER CONTRACTUAL SERVICE	14.52		115.34	
		555310 COTS LICENSE FEES			516.70	
		555340 COTS MAINTENANCE			32,335.00	
		555510 SAAS SUBSCRIPTION FEES	364.71		3,591.66	
		556100 INSURANCE EXPENSE			196.25	
		559100 OTHER OPERATING EXP	345.78		3,867.20	
		Major Account 520000 Total	21,926.60		213,546.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			473.60	
		572100 COMMERCIAL TRANSPORTATIO			313.27	
		574500 PERSONAL VEHICLE MILEAGE	124.46		1,172.03	
		575100 MISC TRAVEL EXPENSE			24.51	
		Major Account 570000 Total	124.46		1,983.41	
		Fund 21920 Expenditures Total	118,036.76		1,229,416.06	
		Fund 21920 Total	1,631,747.63	1,631,747.63	9,145,276.92	9,145,276.92



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	830.50		397,588.47	
		Fund 21930 Assets Total	830.50		397,588.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				389,766.94
		Fund 21930 Fund Equity Total				389,766.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		830.50		7,821.53
		Major Account 480000 Total		830.50		7,821.53
		Fund 21930 Revenues Total		830.50		7,821.53
		Fund 21930 Total	830.50	830.50	397,588.47	397,588.47

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 BANKING AND FINANCE 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	359,000.00		359,000.00	
		Fund 21932 Assets Total	359,000.00		359,000.00	
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		359,000.00		359,000.00
		Major Account 480000 Total		359,000.00		359,000.00
		Fund 21932 Revenues Total		359,000.00		359,000.00
		Fund 21932 Total	359,000.00	359,000.00	359,000.00	359,000.00

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	74,525.37		228,537.43	
		Fund 21230 Assets Total	74,525.37		228,537.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		82.72-		
		Fund 21230 Liabilities Total		82.72-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				300,694.19
		Fund 21230 Fund Equity Total				300,694.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				182,113.00
		Major Account 460000 Total				182,113.00
Revenues	470000	Revenues - Sales & Charges				
	474109	PIPELINE METER ASSESSMENTS		109,369.08		110,262.96
		Major Account 470000 Total		109,369.08		110,262.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		359.83		4,671.32
	484500	REIMB NON-GOVT SOURCES				272.85
		Major Account 480000 Total		359.83		4,944.17
		Fund 21230 Revenues Total		109,728.91		297,320.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,534.88		172,910.25	
	511300	OVERTIME PAYMENTS	289.31		3,797.32	
	511800	COMPENSATORY TIME PAID			1,716.69	
	512100	VACATION LEAVE EXPENSE	2,001.63		16,353.63	
	512200	SICK LEAVE EXPENSE	222.79		5,635.82	
	512300	HOLIDAY LEAVE EXPENSE	197.53		10,031.70	
	515100	RETIREMENT PLANS EXPENSE	1,366.30		15,593.09	
	515200	FICA EXPENSE	1,282.88		14,919.19	
	515400	LIFE & ACCIDENT INS EXP	25.91		260.03	
	515500	HEALTH INSURANCE EXPENSE	5,414.75		56,177.36	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			2,141.93	
		Major Account 510000 Total	26,335.98		299,592.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.50		153.15	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			24.95	
		521401 OCIO-PHONE	339.99		2,634.45	
		521402 OCIO-IMS	222.02		1,871.56	
		521500 PUBLICATION & PRINT EXP			274.64	
		522200 CONFERENCE REGISTRATION			1,790.00	
		524600 RENT EXPENSE-BUILDINGS	144.20		721.00	
		524900 RENT EXP-DEPR SURCHARGE	24.32		121.60	
		525500 RENT EXP-OTHER PERS PROP			1,175.00	
		527200 REP & MAINT-MOTOR VEHICL			211.50	
		531100 OFFICE SUPPLIES EXPENSE			130.99	
		533100 HOUSEHOLD & INSTIT EXP			1,451.00	
		534600 ED & RECREATIONAL SUP EX			176.40	
		534900 MISCELLANEOUS SUP EXP			619.10	
		538100 VEHICLE & EQUIP SUP EXP			838.64	
		541100 ACCTG & AUDITING SERVICES			780.25	
		541200 PURCHASING ASSESSMENT			63.14	
		541400 HRMS ASSESSMENT			195.30	
		543500 MGT CONSULTANT SERVICES			1,005.98	
		547100 EDUCATIONAL SERVICES			312.50	
		554100 DATA SERVICES			210.00	
		556100 INSURANCE EXPENSE			34.19	
		559100 OTHER OPERATING EXP			79.80	
		Major Account 520000 Total	744.03		14,875.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,983.25		23,822.32	
		571600 MEALS-NOT TRAVEL STATUS			41.36	
		572100 COMMERCIAL TRANSPORTATIO			683.53	
		573100 STATE-OWNED TRANSPORT	5,869.56		29,847.65	
		574500 PERSONAL VEHICLE MILEAGE			270.76	
		575100 MISC TRAVEL EXPENSE	188.00		343.50	
		Major Account 570000 Total	8,040.81		55,009.12	
		Fund 21230 Expenditures Total	35,120.82		369,476.89	
		Fund 21230 Total	109,646.19	109,646.19	598,014.32	598,014.32

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	42,026.44-		621,516.58	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	237.98-		187.14-	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	33,646.25		35,046.25	
		Fund 21250 Assets Total	8,618.17-		661,943.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				731,138.73
		Fund 21250 Fund Equity Total				731,138.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,344.00
		461500 OP GRANTS - STATE AGENCI		33,459.40		126,733.32
		Major Account 460000 Total		33,459.40		128,077.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				190.42
		472201 INV/REP/PICTURES				28.48
		474100 GENERAL BUSINESS FEES		7,850.00		28,350.00
		474101 PLAN REVIEW FEE		13,132.00		99,538.00
		474102 LIQUOR INSPECTION FEE		1,875.00		16,375.00
		474103 HEALTH FACILITY INSPECTION FEE		3,150.00		28,250.00
		474104 HOSPITAL INSPECTION FEE		800.00		8,125.00
		474106 DAY CARE INSPECTION FEE		1,570.00		17,190.00
		474107 ABOVE GROUND STORAGE TANK FEE		350.00		3,650.00
		474108 ELEVATOR REGISTRATION FEE		15.00		23,275.00
		475100 REGISTRATION / LICENSE F				5,800.00
		475101 FIREWORKS DISPLAY		540.00		1,530.00
		476100 OTHER LIC PERM & FEES		1,125.00		9,325.00
		Major Account 470000 Total		30,407.00		241,626.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,413.57		13,597.27
		484500 REIMB NON-GOVT SOURCES		100.18		150.18
		486600 CREDIT CARD CLEARING		1,844.62-		2,011.52
		Major Account 480000 Total		330.87-		15,758.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1.60

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				
		Major Account 490000 Total				1.60
		Fund 21250 Revenues Total		63,535.53		385,464.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,556.16		202,600.84	
	511300	OVERTIME PAYMENTS			305.38	
	512100	VACATION LEAVE EXPENSE	145.15		7,007.23	
	512200	SICK LEAVE EXPENSE	535.76		4,213.26	
	512300	HOLIDAY LEAVE EXPENSE			6,663.18	
	512500	FUNERAL LEAVE EXPENSE			474.78	
	515100	RETIREMENT PLANS EXPENSE	1,739.83		16,568.17	
	515200	FICA EXPENSE	1,640.55		15,685.04	
	515400	LIFE & ACCIDENT INS EXP	19.60		155.75	
	515500	HEALTH INSURANCE EXPENSE	5,602.83		49,692.66	
		Major Account 510000 Total	32,239.88		303,366.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			477.34	
	521400	CIO CHARGES			3,776.07	
	521401	OCIO-PHONE	164.48		1,066.48	
	521402	OCIO-IMS			667.88	
	521500	PUBLICATION & PRINT EXP			2,771.57	
	532100	NON-CAPITALIZED EQUIP PU			2,688.00	
	533100	HOUSEHOLD & INSTIT EXP			77.05	
	554100	DATA SERVICES	20.00		2,042.00	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	184.48		13,452.29	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	5,604.41		10,210.03	
	573100	STATE-OWNED TRANSPORT	34,124.93		127,599.20	
	574500	PERSONAL VEHICLE MILEAGE			32.20	
		Major Account 570000 Total	39,729.34		137,841.43	
		Fund 21250 Expenditures Total	72,153.70		454,660.01	
		Fund 21250 Total	63,535.53	63,535.53	1,116,603.52	1,116,603.52

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	681.50-		259,209.62	
	132100	DUE FROM OTHER FUNDS			25,000.00	
		Fund 21251 Assets Total	681.50-		284,209.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265,660.50
		Fund 21251 Fund Equity Total				265,660.50
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		3,740.00		24,905.00
	472100	SALE OF SUP & MAT				12.50
		Major Account 470000 Total		3,740.00		24,917.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		540.18		5,245.56
		Major Account 480000 Total		540.18		5,245.56
		Fund 21251 Revenues Total		4,280.18		30,163.06
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS			148.42	
		Major Account 520000 Total			148.42	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	4,961.68		11,465.52	
		Major Account 570000 Total	4,961.68		11,465.52	
		Fund 21251 Expenditures Total	4,961.68		11,613.94	
		Fund 21251 Total	4,280.18	4,280.18	295,823.56	295,823.56

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	25,732.18-		378,070.84	
		132200 DUE FROM OTHER GOVERNMENT			125.18	
		139901 AR INVOICED (SYSTEM)			120.00	
		Fund 22110 Assets Total	25,732.18-		378,316.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		118.57		284.00
		Fund 22110 Liabilities Total		118.57		284.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				677,660.56
		Fund 22110 Fund Equity Total				677,660.56
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		1,610.00		161,510.00
		474112 FLST-INSTALL FEES				2,300.00
		Major Account 470000 Total		1,610.00		163,810.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		846.36		9,127.28
		484500 REIMB NON-GOVT SOURCES				1,783.95
		Major Account 480000 Total		846.36		10,911.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		493200 OPERATING TRANSFERS OUT				170,325.00-
		Major Account 490000 Total				120,325.00-
		Fund 22110 Revenues Total		2,456.36		54,396.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,511.86		156,375.78	
		512100 VACATION LEAVE EXPENSE			14,458.39	
		512200 SICK LEAVE EXPENSE	155.09-		3,621.15	
		512300 HOLIDAY LEAVE EXPENSE			12,731.16	
		512700 INJURY LEAVE EXPENSE	155.09		155.09	
		515100 RETIREMENT PLANS EXPENSE	187.23		13,203.89	
		515200 FICA EXPENSE	176.89		12,424.08	
		515400 LIFE & ACCIDENT INS EXP	.88		48.76	
		515500 HEALTH INSURANCE EXPENSE	535.55		37,778.67	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			4,283.86	
		Major Account 510000 Total	14,412.41		255,192.07	



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.98		1,241.98	
		521300 FREIGHT EXPENSE	59.00		116.69	
		521401 OCIO-PHONE	783.97		7,175.13	
		521402 OCIO-IMS	900.59		7,760.22	
		521500 PUBLICATION & PRINT EXP			2,449.53	
		522200 CONFERENCE REGISTRATION			220.00	
		524600 RENT EXPENSE-BUILDINGS	1,493.72		7,618.60	
		524900 RENT EXP-DEPR SURCHARGE	230.04		1,150.20	
		525500 RENT EXP-OTHER PERS PROP	225.00		490.50	
		527200 REP & MAINT-MOTOR VEHICL			1,565.00	
		527800 REP & MAINT-OTHER PROPER			320.00	
		531100 OFFICE SUPPLIES EXPENSE	53.77		3,272.24	
		532200 PERSONAL COMPUTING EQUIPMENT			20.99	
		533100 HOUSEHOLD & INSTIT EXP	4.00-		850.80	
		534600 ED & RECREATIONAL SUP EX			352.80	
		534900 MISCELLANEOUS SUP EXP			13.90	
		538100 VEHICLE & EQUIP SUP EXP			920.28	
		541100 ACCTG & AUDITING SERVICES			1,205.50	
		541200 PURCHASING ASSESSMENT			126.28	
		541400 HRMS ASSESSMENT			390.60	
		543500 MGT CONSULTANT SERVICES			8,743.61	
		547100 EDUCATIONAL SERVICES			312.50	
		554100 DATA SERVICES			840.00	
		554160 DATA CENTER HOSTING SERVICES			717.00	
		556100 INSURANCE EXPENSE			80.89	
		559100 OTHER OPERATING EXP	57.06		733.91	
		Major Account 520000 Total	3,843.13		48,689.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	784.24		3,657.07	
		571600 MEALS-NOT TRAVEL STATUS			41.36	
		572100 COMMERCIAL TRANSPORTATIO			693.05	
		573100 STATE-OWNED TRANSPORT	9,267.33		33,054.57	
		574500 PERSONAL VEHICLE MILEAGE			73.08	
		575100 MISC TRAVEL EXPENSE			50.00	
		Major Account 570000 Total	10,051.57		37,569.13	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			6,027.42	
		Major Account 580000 Total			6,027.42	

Agency Number 021 STATE FIRE MARSHAL  
Agency Division  
Fund 22110 UNDERGROUND STORAGE TANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			6,547.00	
		Major Account 590000 Total			6,547.00	
		Fund 22110 Expenditures Total	28,307.11		354,024.77	
		Fund 22110 Total	2,574.93	2,574.93	732,340.79	732,340.79

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	177.63		85,651.52	
		Fund 22120 Assets Total	177.63		85,651.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,617.13
		Fund 22120 Fund Equity Total				73,617.13
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION				11,000.00
		Major Account 470000 Total				11,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		177.63		1,616.60
		Major Account 480000 Total		177.63		1,616.60
		Fund 22120 Revenues Total		177.63		12,616.60
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			305.99	
		Major Account 510000 Total			312.17	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			25.20	
	541100	ACCTG & AUDITING SERVICES			60.75	
	541200	PURCHASING ASSESSMENT			9.02	
	541400	HRMS ASSESSMENT			27.90	
	543500	MGT CONSULTANT SERVICES			143.71	
	556100	INSURANCE EXPENSE			3.46	
		Major Account 520000 Total			270.04	
		Fund 22120 Expenditures Total			582.21	
		Fund 22120 Total	177.63	177.63	86,233.73	86,233.73

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,692.50	
		Fund 41210 Assets Total			2,692.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,519.28
		Fund 41210 Fund Equity Total				3,519.28
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			26.78	
	534900	MISCELLANEOUS SUP EXP			800.00	
		Major Account 520000 Total			826.78	
		Fund 41210 Expenditures Total			826.78	
		Fund 41210 Total			3,519.28	3,519.28

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,569.89-		981.46	
		139901 AR INVOICED (SYSTEM)	20,000.00		20,000.00	
		Fund 41211 Assets Total	9,430.11		20,981.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,169.95
		Fund 41211 Fund Equity Total				16,169.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,000.00		206,000.00
		Major Account 460000 Total		30,000.00		206,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.96		200.74
		Major Account 480000 Total		20.96		200.74
		Fund 41211 Revenues Total		30,020.96		206,200.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,920.83		87,612.68	
		512100 VACATION LEAVE EXPENSE	871.72		5,531.63	
		512200 SICK LEAVE EXPENSE	296.14		2,265.87	
		512300 HOLIDAY LEAVE EXPENSE			2,397.33	
		515100 RETIREMENT PLANS EXPENSE	1,654.76		8,148.19	
		515200 FICA EXPENSE	1,513.84		7,472.81	
		515400 LIFE & ACCIDENT INS EXP	6.52		33.20	
		515500 HEALTH INSURANCE EXPENSE	6,327.04		30,233.17	
		Major Account 510000 Total	20,590.85		143,694.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			584.78	
		573100 STATE-OWNED TRANSPORT			16,031.57	
		Major Account 570000 Total			16,616.35	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			41,078.00	
		Major Account 590000 Total			41,078.00	
		Fund 41211 Expenditures Total	20,590.85		201,389.23	
		Fund 41211 Total	30,020.96	30,020.96	222,370.69	222,370.69

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	36,315.26		55,802.67	
		Fund 41212 Assets Total	36,315.26		55,802.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36,273.44		36,273.44
		Fund 41212 Liabilities Total		36,273.44		36,273.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,141.83
		Fund 41212 Fund Equity Total				24,141.83
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		36,273.44		117,904.98
		Major Account 460000 Total		36,273.44		117,904.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.82		598.02
		Major Account 480000 Total		41.82		598.02
		Fund 41212 Revenues Total		36,315.26		118,503.00
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	36,273.44		123,115.60	
		Major Account 590000 Total	36,273.44		123,115.60	
		Fund 41212 Expenditures Total	36,273.44		123,115.60	
		Fund 41212 Total	72,588.70	72,588.70	178,918.27	178,918.27

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	6,674.69		41,774.24	
		139901 AR INVOICED (SYSTEM)	5,956.62		5,956.62	
		Fund 41213 Assets Total	12,631.31		47,730.86	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				25,000.00
		Fund 41213 Liabilities Total				25,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,088.65
		Fund 41213 Fund Equity Total				2,088.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,599.96		19,674.75
		461500 OP GRANTS - STATE AGENCI		5,956.62		81,090.69
		Major Account 460000 Total		15,556.58		100,765.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.38		358.41
		Major Account 480000 Total		71.38		358.41
		Fund 41213 Revenues Total		15,627.96		101,123.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	863.47		1,475.11	
		511200 TEMPORARY SALARIES-WAGE	504.00		20,428.00	
		511300 OVERTIME PAYMENTS	276.12		6,839.86	
		515100 RETIREMENT PLANS EXPENSE	85.36		622.68	
		515200 FICA EXPENSE	125.06		2,166.53	
		515400 LIFE & ACCIDENT INS EXP	.20		1.16	
		515500 HEALTH INSURANCE EXPENSE	30.69		1,301.05	
		Major Account 510000 Total	1,884.90		32,834.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			485.38	
		521300 FREIGHT EXPENSE			567.48	
		521401 OCIO-PHONE			133.65	
		521500 PUBLICATION & PRINT EXP			1,410.77	
		522100 DUES & SUBSCRIPTION EXP			924.00	
		531100 OFFICE SUPPLIES EXPENSE			339.00	
		532100 NON-CAPITALIZED EQUIP PU			3,062.82	
		534600 ED & RECREATIONAL SUP EX			34.40	
		534900 MISCELLANEOUS SUP EXP			3,142.04	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			355.00	
	Major Account 520000 Total			10,454.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,035.19		9,336.72	
	574500 PERSONAL VEHICLE MILEAGE	76.56		9,592.29	
	Major Account 570000 Total	1,111.75		18,929.01	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			18,263.70	
	Major Account 580000 Total			18,263.70	
	Fund 41213 Expenditures Total	2,996.65		80,481.64	
	Fund 41213 Total	15,627.96	15,627.96	128,212.50	128,212.50



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	42,847,994.19-		19,621,229.72	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			1,024,601.30	
		Fund 22210 Assets Total	42,847,994.19-		20,646,281.02	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT		1,023,745.00		2,440,697.00
		211900 AAI DUE TO VENDOR (SYSTE		31,127.65-		24,441.54
		214100 DEPOSITS		536.92-		46,139.76
		215112 PREM TAX - FINAL PAYMENT		40,211,548.46-		4,094,986.00
		215123 PREMIUM TAX - PY COLL		275,386.00-		1,015,742.00
		215128 DUE TO FUND - SHORT TERM		5,164,936.98-		177,382.54
		Fund 22210 Liabilities Total		44,659,791.01-		8,813,388.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,026,090.45
		Fund 22210 Fund Equity Total				20,026,090.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,211.80		92,864.08
		472200 REPROD & PUBLICATIONS		247.00		1,381.50
		474112 AGENT CERTIFICATION		740.00		14,455.00
		474115 LEGAL FILING FEES		1,115.00		10,439.00
		474116 MISCELLANEOUS FEES		1,141,704.00		1,151,304.00
		474119 PREADMISSION FEES		3,000.00		29,000.00
		474122 P & C FILING FEES		37,146.00		462,387.00
		474123 L & H FILING FEES		13,825.00		135,066.00
		474125 FRAUD FEE		516,380.00		516,380.00
		475114 IAA CTF OF AUTH		12,450.00		73,408.00
		475116 AGENCY LICENSE		82,450.00		576,745.00
		475117 CO APPOINTMENT/CANCEL		77,949.00		3,121,682.00
		475118 AGENTS LICENSE		224,135.00		2,753,190.00
		475121 CONT ED APPROVAL FEE		3,550.00		33,300.00
		475123 THIRD PARTY ADMINISTRATOR		2,395.00		76,500.00
		475130 SELF-STORAGE				1,600.00
		475135 PUBLIC ADJUSTERS		690.00		7,690.00
		475200 EXAMINATION FEES		252,672.76		2,291,772.52
		Major Account 470000 Total		2,374,660.56		11,349,164.10
Revenues	480000	Revenues - Miscellaneous				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112,052.83		515,453.19
	484400	ESCHEAT MONIES				1,465.00
	484500	REIMB NON-GOVT SOURCES		21,032.96		69,069.02
	486600	CREDIT CARD CLEARING		230.00		60.00-
		Major Account 480000 Total		133,315.79		585,927.21
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				185.77
	493200	OPERATING TRANSFERS OUT				12,250,000.00-
		Major Account 490000 Total				12,249,814.23-
		Fund 22210 Revenues Total		2,507,976.35		314,722.92-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	380,652.32		3,741,890.18	
	511300	OVERTIME PAYMENTS	2,995.95		6,641.66	
	511700	EMPLOYEE BONUSES	300.00		5,100.00	
	511800	COMPENSATORY TIME PAID	1,076.16		2,575.72	
	512100	VACATION LEAVE EXPENSE	19,215.09		362,404.61	
	512200	SICK LEAVE EXPENSE	20,438.72		270,433.34	
	512300	HOLIDAY LEAVE EXPENSE			252,706.24	
	512400	MILITARY LEAVE EXPENSE			3,101.05	
	512500	FUNERAL LEAVE EXPENSE	566.38		13,861.73	
	512600	CIVIL LEAVE EXPENSE			402.63	
	515100	RETIREMENT PLANS EXPENSE	31,819.86		350,443.96	
	515200	FICA EXPENSE	29,898.82		329,182.80	
	515400	LIFE & ACCIDENT INS EXP	88.47		870.76	
	515500	HEALTH INSURANCE EXPENSE	80,102.24		821,167.25	
	516300	EMPLOYEE ASSISTANCE PRO			1,297.80	
	516500	WORKERS COMP PREMIUMS			55,653.00	
		Major Account 510000 Total	567,154.01		6,217,732.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,331.14		26,039.27	
	521300	FREIGHT EXPENSE	37.34		1,229.72	
	521400	CIO CHARGES	12,617.95		139,512.95	
	521500	PUBLICATION & PRINT EXP	642.58		24,815.96	
	521900	AWARDS EXPENSE			50.00	
	522100	DUES & SUBSCRIPTION EXP	1,799.44		23,911.22	
	522110	PROFESSIONAL DESIGNATION	360.00		8,766.00	
	522120	DHS - SAVE PRG	25.00		175.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	5,717.25		8,651.25	
		523100 UTILITIES EXPENSE	449.00		4,513.81	
		524600 RENT EXPENSE-BUILDINGS	38,311.64		367,073.07	
		524700 RENT EXP-OTHER REAL PROP	305.00		2,264.00	
		525100 RENT EXP-OFFICE EQUIP			619.97	
		526100 REP & MAINT-REAL PROPERT	560.25		631.23	
		527100 REP & MAINT-OFFICE EQUIP	1,620.00		1,620.00	
		527600 REP & MAINT-HOUSE/INST E			95.45	
		531100 OFFICE SUPPLIES EXPENSE	2,392.76		12,539.09	
		531110 PROMOTIONAL ITEMS			4,260.59	
		531200 IT SUPPLIES			19.98	
		532100 NON-CAPITALIZED EQUIP PU	627.00		1,796.90	
		533100 HOUSEHOLD & INSTIT EXP			1,325.60	
		533900 FOOD EXPENSE	285.36-		9,449.47	
		534600 ED & RECREATIONAL SUP EX	164.00		801.00	
		538100 VEHICLE & EQUIP SUP EXP			12.00	
		541100 ACCTG & AUDITING SERVICES	16,715.16		617,212.18	
		541200 PURCHASING ASSESSMENT			5,873.00	
		541400 HRMS ASSMENT	1,509.00		6,036.00	
		541500 LEGAL SERVICES EXPENSE			25,231.19	
		541700 LEGAL RELATED EXPENSE			250.50	
		542100 SOS TEMP SERV - PERSONNEL	11,075.68		72,389.35	
		543500 MGT CONSULTANT SERVICES	9,646.05		36,821.53	
		547100 EDUCATIONAL SERVICES	19.00		770.94	
		554100 DATA SERVICES			69.97	
		554110 VOICE SERVICES			96.08	
		554900 OTHER CONTRACTUAL SERVICES	123.51		39,514.46	
		555310 COTS LICENSE FEES			12.00	
		555510 SAAS SUBSCRIPTION FEES			17,338.24	
		556100 INSURANCE EXPENSE			1,427.84	
		556300 SURETY & NOTARY BONDS	80.00		80.00	
		559100 OTHER OPERATING EXP	1,142.35		12,419.95	
		Major Account 520000 Total	106,985.74		1,475,716.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,365.47		45,683.29	
		572100 COMMERCIAL TRANSPORTATIO	931.64		35,477.44	
		573100 STATE-OWNED TRANSPORT	436.25		2,746.63	
		574500 PERSONAL VEHICLE MILEAGE	8,388.54		91,357.66	
		575100 MISC TRAVEL EXPENSE	811.50		3,596.11	

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	570000	Travel Expenses				
		Major Account 570000 Total	15,933.40		178,861.13	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	6,106.38		6,106.38	
		Major Account 580000 Total	6,106.38		6,106.38	
		Fund 22210 Expenditures Total	696,179.53		7,878,417.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			58.35	
		Fund 22210 Adjustments Total			58.35	
		Fund 22210 Total	<u>42,151,814.66-</u>	<u>42,151,814.66-</u>	<u>28,524,756.37</u>	<u>28,524,756.37</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM &amp; RET TAX SUSPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,430,095.95-		5,643,141.50	
		Fund 62240 Assets Total	14,430,095.95-		5,643,141.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,090,114.55
		Fund 62240 Fund Equity Total				13,090,114.55
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		4,583,329.00		11,268,846.00
		Major Account 450000 Total		4,583,329.00		11,268,846.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40,196.29		337,802.19
		Major Account 480000 Total		40,196.29		337,802.19
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		19,053,621.24-		19,053,621.24-
		Major Account 490000 Total		19,053,621.24-		19,053,621.24-
		Fund 62240 Revenues Total		14,430,095.95-		7,446,973.05-
		Fund 62240 Total	14,430,095.95-	14,430,095.95-	5,643,141.50	5,643,141.50

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	13,398,039.77-		13,590,520.00	
		Fund 72210 Assets Total	13,398,039.77-		13,590,520.00	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		12,935,622.79-		13,590,520.00
	215100	DUE TO FUND - SHORT TERM		462,416.98-		
		Fund 72210 Liabilities Total		13,398,039.77-		13,590,520.00
		Fund 72210 Total	13,398,039.77-	13,398,039.77-	13,590,520.00	13,590,520.00

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	125,910.10		5,420,239.99	
	132900	NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	125,910.10		5,421,441.99	
Liabilities	200000	Liabilities				
	211291	NDOL SUSPENSE				3,774.15
		Fund 22320 Liabilities Total				3,774.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,561,638.70
		Fund 22320 Fund Equity Total				4,561,638.70
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		36.00-		48.00-
		Major Account 470000 Total		36.00-		48.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,567.29		94,024.95
	484500	REIMB NON-GOVT SOURCES		75.30		75.30
		Major Account 480000 Total		10,642.59		94,100.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		949,371.42		10,842,418.93
	493102	ALLOCATION TRANSFERS IN		100.87		784.72-
	493103	NIC TRANSFER IN		57,555.00		495,911.50
	493200	OPERATING TRANSFERS OUT		832,987.91-		10,084,212.02-
	493202	ALLOCATION TRANSFERS OUT		100.87-		784.72
	493203	NIC TRANSFER OUT		57,555.00-		494,516.50-
		Major Account 490000 Total		116,383.51		759,601.91
		Fund 22320 Revenues Total		126,990.10		853,654.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	205.31		504.37-	
	511300	OVERTIME PAYMENTS	14.59		14.59	
	511998	LEAVE SALARY	27.33		359.68-	
	512998	SALARY ALLOCATION TO	34.86		98.17-	
	515100	RETIREMENT PLANS EXPENSE	16.58		36.55-	
	515200	FICA EXPENSE	14.62		32.88-	
	515400	LIFE & ACCIDENT INS EXP			.24-	
	515500	HEALTH INSURANCE EXPENSE	72.66		46.64-	
	518998	LEAVE BENEFIT	8.74		126.51-	
	519898	BENEFITS ALLOCATION TO	12.46		59.93-	

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	510000	Personal Services				
		Major Account 510000 Total	407.15		1,250.38-	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	.01		1.28-	
	521498	IT ALLOCATION TO	2.71		42.86	
	521500	PUBLICATION & PRINT EXP			24,999.50-	
	524900	RENT EXP-DEPR SURCHARGE	665.90		6,659.00	
	524998	FACILITIES ALLOCATION TO	1.60		10.14-	
	525598	OFFICE EXP ALLOCATION TO	.06-		.20	
	535198	SUPPLIES ALLOCATION TO	.83		2.54	
	542500	ENG & ARCH SERVICES			17,156.57	
	547598	SERVICES ALLOCATION TO	.79		27.41	
	559198	MISC ALLOCATION TO	.02		.05	
		Major Account 520000 Total	671.80		1,122.29-	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	1.05		2.31-	
		Major Account 570000 Total	1.05		2.31-	
		Fund 22320 Expenditures Total	1,080.00		2,374.98-	
		Fund 22320 Total	126,990.10	126,990.10	5,419,067.01	5,419,067.01



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	17,805.13		1,068,730.49	
		Fund 22330 Assets Total	17,805.13		1,068,730.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		75.23-		75.23-
		Fund 22330 Liabilities Total		75.23-		75.23-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				904,217.89
		Fund 22330 Fund Equity Total				904,217.89
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				250.00
	475100	REGISTRATION / LICENSE F		49,970.00		473,240.00
		Major Account 470000 Total		49,970.00		473,490.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,186.65		19,402.68
		Major Account 480000 Total		2,186.65		19,402.68
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		8,644.34		102,580.14
	493202	ALLOCATION TRANSFERS OUT		8,644.34-		102,580.14-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		52,156.65		492,892.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,321.96		146,503.84	
	511998	LEAVE SALARY	2,570.51		30,326.56	
	512998	SALARY ALLOCATION TO	2,350.95		20,662.66	
	515100	RETIREMENT PLANS EXPENSE	1,371.95		10,968.60	
	515200	FICA EXPENSE	1,261.16		10,262.52	
	515400	LIFE & ACCIDENT INS EXP	5.01		36.14	
	515500	HEALTH INSURANCE EXPENSE	5,631.19		36,413.32	
	518998	LEAVE BENEFIT	972.61		10,687.69	
	519898	BENEFITS ALLOCATION TO	832.88		9,476.09	
		Major Account 510000 Total	33,318.22		275,337.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	123.11		1,753.31	
	521198	POSTAGE ALLOCATION TO	.54		27.30	
	521400	CIO CHARGES	174.58		1,807.98	

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				
		521498 IT ALLOCATION TO	175.83		6,681.45	
		521500 PUBLICATION & PRINT EXP	8.42		1,094.74	
		521501 RECORDS MANAGEMENT EXP			198.90	
		522100 DUES & SUBSCRIPTION EXP			118.00	
		524998 FACILITIES ALLOCATION TO	234.35		3,094.89	
		525500 RENT EXP-OTHER PERS PROP			24.00-	
		525598 OFFICE EXP ALLOCATION TO	3.02-		28.82-	
		531100 OFFICE SUPPLIES EXPENSE			625.79	
		531200 IT SUPPLIES			136.07	
		532100 NON-CAPITALIZED ASSET PURCHAS			438.39-	
		532200 PERSONAL COMPUTING EQUIPMENT			950.02	
		533100 HOUSEHOLD & INSTIT EXP			189.48	
		535198 SUPPLIES ALLOCATION TO	90.00		496.42	
		541700 LEGAL RELATED EXPENSE	25.00		275.00	
		543100 IT CONSULTING-APPLICATION			23,423.32	
		547598 SERVICES ALLOCATION TO	51.29		7,034.24	
		548700 REFUSE/RECYCLING			1.98	
		556300 SURETY & NOTARY BOND			130.00	
		559198 MISC ALLOCATION TO	1.72		193.28	
		Major Account 520000 Total	881.82		47,740.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			184.50	
		573100 STATE-OWNED TRANSPORT	8.40		2,367.40	
		575198 TRAVEL ALLOCATION TO	67.85		543.61	
		Major Account 570000 Total	76.25		3,095.51	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,130.96	
		Major Account 580000 Total			2,130.96	
		Fund 22330 Expenditures Total	34,276.29		328,304.85	
		Fund 22330 Total	52,081.42	52,081.42	1,397,035.34	1,397,035.34

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,974.36		932,308.86	
		132200 DUE FROM OTHER GOVERNMENT	30.34-		17.80	
		139901 AR INVOICED (SYSTEM)	700.00-		9,560.00	
		Fund 22340 Assets Total	51,244.02		941,886.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,029.45-		4,029.45-
		Fund 22340 Liabilities Total		4,029.45-		4,029.45-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				720,462.61
		Fund 22340 Fund Equity Total				720,462.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100,130.00		775,635.00
		475100 REGISTRATION / LICENSE F		400.00		2,200.00
		Major Account 470000 Total		100,530.00		777,835.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,824.61		15,408.02
		Major Account 480000 Total		1,824.61		15,408.02
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		9,344.44		147,312.58
		493202 ALLOCATION TRANSFERS OUT		9,344.44-		147,312.58-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		102,354.61		793,243.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,984.37		235,487.29	
		511300 OVERTIME PAYMENTS	1,044.03		3,461.95	
		511998 LEAVE SALARY	3,541.33		46,091.81	
		512998 SALARY ALLOCATION TO	2,492.40		27,096.10	
		515100 RETIREMENT PLANS EXPENSE	1,799.36		17,892.74	
		515200 FICA EXPENSE	1,806.10		17,890.35	
		515400 LIFE & ACCIDENT INS EXP	5.28		49.79	
		515500 HEALTH INSURANCE EXPENSE	1,032.01		12,270.78	
		518998 LEAVE BENEFIT	899.72		10,231.11	
		519898 BENEFITS ALLOCATION TO	888.40		13,076.38	
		Major Account 510000 Total	36,493.00		383,548.30	
Expenditures	520000	Operating Expenses				

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.09		1,246.52	
	521198 POSTAGE ALLOCATION TO	.57		20.49	
	521400 CIO CHARGES	636.22		6,419.61	
	521498 IT ALLOCATION TO	190.69		9,018.67	
	521500 PUBLICATION & PRINT EXP	190.81		3,102.81	
	522100 DUES & SUBSCRIPTION EXP			2,435.30	
	522200 CONFERENCE REGISTRATION	120.00		220.00	
	524600 RENT EXP BUILDINGS	876.22		8,762.20	
	524900 RENT EXP-DEPR SURCHARGE	214.74		2,147.40	
	524998 FACILITIES ALLOCATION TO	114.70		1,410.42	
	525500 RENT EXP-OTHER PERS PROP			17.75	
	525598 OFFICE EXP ALLOCATION TO	3.30-		39.65-	
	531100 OFFICE SUPPLIES EXPENSE			1,077.66	
	531200 IT SUPPLIES			187.08	
	532200 PERSONAL COMPUTING EQUIPMENT			2,842.60	
	533100 HOUSEHOLD & INSTIT EXP			9.62	
	534800 CONST & MAINT SUP EXP			8.55	
	535198 SUPPLIES ALLOCATION TO	59.42		489.62	
	547598 SERVICES ALLOCATION TO	55.62		10,022.03	
	554900 OTHER CONTRACTUAL SERVICES	1,491.28		87,312.41	
	559198 MISC ALLOCATION TO	1.86		124.74	
	Major Account 520000 Total	4,056.92		136,835.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,815.53		10,554.36	
	573100 STATE-OWNED TRANSPORT	285.64		1,877.06	
	574500 PERSONAL VEHICLE MILEAGE	4,279.82		29,942.14	
	575100 MISC TRAVEL EXPENSE	76.65		244.00	
	575198 TRAVEL ALLOCATION TO	73.58		745.33	
	Major Account 570000 Total	6,531.22		43,362.89	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,042.50	
	Major Account 580000 Total			4,042.50	
	Fund 22340 Expenditures Total	47,081.14		567,789.52	
	Fund 22340 Total	98,325.16	98,325.16	1,509,676.18	1,509,676.18

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	909.42-		399,929.96	
		132200 DUE FROM OTHER GOVERNMENT	26.95		26.95	
		139901 AR INVOICED (SYSTEM)	1,545.00		3,023.00	
		Fund 22370 Assets Total	662.53		402,979.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,179.62-		1,179.62-
		Fund 22370 Liabilities Total		1,179.62-		1,179.62-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				373,043.59
		Fund 22370 Fund Equity Total				373,043.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		32,728.50		308,962.50
		475100 REGISTRATION / LICENSE F				573.00
		Major Account 470000 Total		32,728.50		309,535.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		826.32		7,306.32
		Major Account 480000 Total		826.32		7,306.32
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		4,723.66		81,924.78
		493202 ALLOCATION TRANSFERS OUT		4,723.66-		81,924.78-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		33,554.82		316,841.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,551.10		122,788.88	
		511300 OVERTIME PAYMENTS	127.55		978.97	
		511600 PER DIEM PAYMENTS			250.00	
		511998 LEAVE SALARY	1,622.75		24,602.81	
		512998 SALARY ALLOCATION TO	1,408.44		15,267.30	
		515100 RETIREMENT PLANS EXPENSE	874.48		9,267.82	
		515200 FICA EXPENSE	853.46		8,945.91	
		515400 LIFE & ACCIDENT INS EXP	2.46		26.31	
		515500 HEALTH INSURANCE EXPENSE	1,294.96		16,824.72	
		518998 LEAVE BENEFIT	425.05		6,458.35	
		519898 BENEFITS ALLOCATION TO	497.30		7,546.25	
		Major Account 510000 Total	18,657.55		212,957.32	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	325.94		2,984.20	
		521198 POSTAGE ALLOCATION TO	.31		22.31	
		521400 CIO CHARGES	259.18		2,687.31	
		521498 IT ALLOCATION TO	104.07		4,954.29	
		521500 PUBLICATION & PRINT EXP			1,160.42	
		522100 DUES & SUBSCRIPTION EXP			6,200.00	
		522200 CONFERENCE REGISTRATION			19.00	
		524700 RENT EXP-OTHER REAL PROP			744.20	
		524998 FACILITIES ALLOCATION TO	181.21		2,648.77	
		525100 RENT EXP-OFFICE EQUIP			610.00	
		525598 OFFICE EXP ALLOCATION TO	1.75-		19.04-	
		531100 OFFICE SUPPLIES EXPENSE	67.00		830.41	
		532100 NON-CAPITALIZED ASSET PURCHAS			34.60-	
		533100 HOUSEHOLD & INSTIT EXP			286.83	
		533900 FOOD EXPENSE			3,126.86	
		535198 SUPPLIES ALLOCATION TO	64.92		380.15	
		547598 SERVICES ALLOCATION TO	30.35		5,518.85	
		548700 REFUSE/RECYCLING			2.94	
		554900 OTHER CONTRACTUAL SERVICES	8,746.18		21,539.16	
		559100 OTHER OPERATING EXP			20.00	
		559198 MISC ALLOCATION TO	1.02		164.87	
		Major Account 520000 Total	9,778.43		53,846.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	267.18		1,659.18	
		573100 STATE-OWNED TRANSPORT	2,526.95		16,091.10	
		574500 PERSONAL VEHICLE MILEAGE	243.60		275.21	
		575100 MISC TRAVEL EXPENSE			30.00	
		575198 TRAVEL ALLOCATION TO	40.16		429.88	
		Major Account 570000 Total	3,077.89		18,485.37	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	198.80		436.26	
		Major Account 580000 Total	198.80		436.26	
		Fund 22370 Expenditures Total	31,712.67		285,725.88	
		Fund 22370 Total	32,375.20	32,375.20	688,705.79	688,705.79

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	11,262.27-		618,240.63	
		Fund 22385 Assets Total	11,262.27-		618,240.63	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				392,391.50
		Fund 22385 Fund Equity Total				392,391.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,335.77		14,533.13
		Major Account 480000 Total		1,335.77		14,533.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
	493102	ALLOCATION TRANSFERS IN		2,936.60		36,913.70
	493202	ALLOCATION TRANSFERS OUT		2,936.60-		36,913.70-
		Major Account 490000 Total				500,000.00
		Fund 22385 Revenues Total		1,335.77		514,533.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,402.48		54,711.41	
	511998	LEAVE SALARY	669.03		11,941.04	
	512998	SALARY ALLOCATION TO	959.42		8,630.38	
	515100	RETIREMENT PLANS EXPENSE	479.64		4,098.05	
	515200	FICA EXPENSE	440.44		3,825.77	
	515400	LIFE & ACCIDENT INS EXP	1.71		13.52	
	515500	HEALTH INSURANCE EXPENSE	1,685.98		12,267.71	
	518998	LEAVE BENEFIT	261.21		5,369.59	
	519898	BENEFITS ALLOCATION TO	350.37		3,902.63	
		Major Account 510000 Total	11,250.28		104,760.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2,283.10	
	521198	POSTAGE ALLOCATION TO	.18		10.39	
	521400	CIO CHARGES	43.38		4,317.99	
	521498	IT ALLOCATION TO	59.96		2,642.02	
	521500	PUBLICATION & PRINT EXP			1,761.67	
	522200	CONFERENCE REGISTRATION			1,958.00	
	524998	FACILITIES ALLOCATION TO	86.37		1,187.99	
	525598	OFFICE EXP ALLOCATION TO	1.04-		12.08-	
	531100	OFFICE SUPPLIES EXPENSE			233.85	
	531200	IT SUPPLIES			21.34	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			463.98	
		535198 SUPPLIES ALLOCATION TO	32.44		200.92	
		543100 IT CONSULTING-APPLICATION			303.04	
		547598 SERVICES ALLOCATION TO	17.41		2,757.30	
		554900 OTHER CONTRACTUAL SERVICE			153,489.87	
		555340 COTS MAINTENANCE	1,020.25		8,184.45	
		559198 MISC ALLOCATION TO	.58		92.96	
		Major Account 520000 Total	1,259.53		179,896.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,716.64	
		572100 COMMERCIAL TRANSPORTATION			804.25	
		573100 STATE-OWNED TRANSPORT			50.88	
		574500 PERSONAL VEHICLE MILEAGE	65.20		148.04	
		575100 MISCELLANEOUS TRAVEL EXPENSE			64.50	
		575198 TRAVEL ALLOCATION TO	23.03		217.22	
		Major Account 570000 Total	88.23		3,001.53	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,025.58	
		Major Account 580000 Total			1,025.58	
		Fund 22385 Expenditures Total	12,598.04		288,684.00	
		Fund 22385 Total	1,335.77	1,335.77	906,924.63	906,924.63



Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	76,525.71		3,578,367.46	
		Fund 22390 Assets Total	76,525.71		3,578,367.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,147.84-		26,147.84-
		Fund 22390 Liabilities Total		26,147.84-		26,147.84-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,543,937.51
		Fund 22390 Fund Equity Total				3,543,937.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,223.90		64,674.30
		Major Account 480000 Total		7,223.90		64,674.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		140,116.78		1,315,878.00
	493102	ALLOCATION TRANSFERS IN		2,762.25		32,475.17
	493200	OPERATING TRANSFERS OUT				532,510.20-
	493202	ALLOCATION TRANSFERS OUT		2,762.25-		32,475.17-
		Major Account 490000 Total		140,116.78		783,367.80
		Fund 22390 Revenues Total		147,340.68		848,042.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,764.74		49,140.38	
	511998	LEAVE SALARY	530.53		9,564.57	
	512998	SALARY ALLOCATION TO	768.35		9,567.21	
	515100	RETIREMENT PLANS EXPENSE	506.41		3,679.17	
	515200	FICA EXPENSE	489.73		3,472.73	
	515400	LIFE & ACCIDENT INS EXP	1.62		10.87	
	515500	HEALTH INSURANCE EXPENSE	833.33		9,313.10	
	518998	LEAVE BENEFIT	155.70		3,013.05	
	519898	BENEFITS ALLOCATION TO	272.45		4,251.89	
		Major Account 510000 Total	10,322.86		92,012.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,677.53	
	521198	POSTAGE ALLOCATION TO	.17		12.28	
	521400	CIO CHARGES	53.06		214.34	
	521498	IT ALLOCATION TO	57.64		3,189.39	
	521500	PUBLICATION & PRINT EXP			1,333.29	
	521501	RECORDS MANAGEMENT EXP			128.01	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524998 FACILITIES ALLOCATION TO	70.65		970.55	
		525598 OFFICE EXP ALLOCATION TO	.98		21.30	
		531100 OFFICE SUPPLIES EXPENSE	18.98		241.15	
		531200 IT SUPPLIES	30.05		52.58	
		532200 PERSONAL COMPUTING EQUIPMENT	256.70		392.19	
		535198 SUPPLIES ALLOCATION TO	27.82		187.10	
		542100 SOS TEMP SERV - PERSONNEL			94.66	
		543100 IT CONSULTING-APPLICATION			163.00	
		547598 SERVICES ALLOCATION TO	16.81		2,952.72	
		548700 REFUSE/RECYCLING			15.06	
		559198 MISC ALLOCATION TO	.57		53.87	
		Major Account 520000 Total	531.47		11,656.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			176.34	
		573100 STATE-OWNED TRANSPORT			162.74	
		574500 PERSONAL VEHICLE MILEAGE			2,112.40	
		575198 TRAVEL ALLOCATION TO	22.27		479.59	
		Major Account 570000 Total	22.27		2,931.07	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	474.53		679.09	
		Major Account 580000 Total	474.53		679.09	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	33,316.00		680,184.76	
		Major Account 590000 Total	33,316.00		680,184.76	
		Fund 22390 Expenditures Total	44,667.13		787,464.31	
		Fund 22390 Total	121,192.84	121,192.84	4,365,831.77	4,365,831.77

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,211.44-		35,782.18	
		132200 DUE FROM OTHER GOVERNMENT			509.92	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	8,211.44-		36,382.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,211.44-		8,211.44-
		Fund 42300 Liabilities Total		8,211.44-		8,211.44-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.38
		Fund 42300 Fund Equity Total				44,594.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		402,853.45		6,387,544.87
		Major Account 460000 Total		402,853.45		6,387,544.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00
		Major Account 470000 Total				50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.88		2,102.06
		Major Account 480000 Total		214.88		2,102.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		165,647.61		1,860,786.43
		493102 ALLOCATION TRANSFERS IN		80,195.38		1,551,938.65
		493200 OPERATING TRANSFERS OUT		165,647.61-		1,860,786.43-
		493202 ALLOCATION TRANSFERS OUT		80,195.38-		1,551,938.65-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		403,068.33		6,389,696.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	194,126.60		2,200,441.43	
		511158 PERM SAL-WAGES UI SUPPORT	11,861.44-		17,787.01	
		511200 TEMPORARY SALARIES-WAGES			3,209.43	
		511300 OVERTIME PAYMENTS	129.16		297.16	
		511998 LEAVE SALARY	22,795.69		433,285.49	
		512998 SALARY ALLOCATION TO	25,648.56		379,420.69	
		515100 RETIREMENT PLANS EXPENSE	13,656.26		166,839.35	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	12,888.66		156,809.26	
		515400 LIFE & ACCIDENT INS EXPENSE	57.37		662.14	
		515500 HEALTH INSURANCE EXPENSE	35,599.77		454,162.56	
		516100 EMPLOYEE RELOCATION			1,545.61	
		516200 TUITION ASSISTANCE	551.25		551.25	
		518998 LEAVE BENEFIT	8,889.84		153,168.95	
		519898 BENEFITS ALLOCATION TO	8,959.87		172,709.83	
		Major Account 510000 Total	311,441.59		4,140,890.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	766.43		5,936.07	
		521198 POSTAGE ALLOCATION TO	5.39		396.39	
		521300 FREIGHT EXPENSE			1,262.13	
		521400 CIO CHARGES	2,311.94		41,326.03	
		521498 IT ALLOCATION TO	7,789.17		194,328.74	
		521500 PUBLICATION & PRINT EXP	904.06		27,974.03	
		521501 RECORDS MANAGEMENT EXPENSE			30.60	
		522100 DUES & SUBSCRIPTION EXP	873.66		10,106.70	
		522200 CONFERENCE REGISTRATION	1,816.00		9,874.00	
		524600 RENT EXPENSE-BUILDINGS	224.25		9,974.82	
		524700 RENT EXP-OTHER REAL PROP	139.00		311.09	
		524998 FACILITIES ALLOCATION TO	22,359.99		271,777.84	
		525500 RENT EXP-OTHER PERS PROP	13.50-		73.50-	
		525598 OFFICE EXP ALLOCATION TO	30.80-		601.76-	
		526100 REP & MAINT-REAL PROPERTY	659.75		1,191.20	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		531100 OFFICE SUPPLIES	686.55		15,192.69	
		531200 IT SUPPLIES	415.83		1,776.24	
		532100 NON-CAPITALIZED ASSET PURCH			922.16	
		532200 PERSONAL COMPUTING EQUIPMENT	4,991.70		16,002.72	
		532280 VIDEO EQUIP			1,032.95	
		533100 HOUSEHOLD & INSTIT EXP			77.15	
		535198 SUPPLIES ALLOCATION TO	910.24		7,517.80	
		542100 SOS TEMP SERV-PERSONEL			44,362.44	
		543100 IT CONSULTING-APPLICATION			18,650.37	
		543200 IT CONSULTING-HW/SW SUPP	1,889.68		23,202.08	
		547300 INTERPRETER SERVICES	182.76		205.16	
		547598 SERVICES ALLOCATION TO	522.13		153,325.37	
		548700 REFUSE/RECYCLING			135.86	
		554900 OTHER CONTRACTUAL SERVICE	19,687.50		229,494.33	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555340 COTS MAINTENANCE	1,747.01		164,275.38	
		555440 CUSTOMIZED MAINTENANCE			8,710.20	
		559100 OTHER OPERATING EXP	5,442.78		67,539.35	
		559198 MISC ALLOCATION TO	205.97		7,917.53	
		Major Account 520000 Total	74,487.49		1,334,654.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	213.90		16,035.12	
		572100 COMMERCIAL TRANSPORTATION	1,266.30		5,933.02	
		573100 STATE-OWNED TRANSPORT	3,846.02		27,762.86	
		574500 PERSONAL VEHICLE MILEAGE	1,205.82		19,594.28	
		575100 MISC TRAVEL EXPENSE			1,136.10	
		575198 TRAVEL ALLOCATION TO	690.85		11,847.11	
		Major Account 570000 Total	7,222.89		82,308.49	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	9,916.36		28,439.15	
		Major Account 580000 Total	9,916.36		28,439.15	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING			53,442.32	
		592111 ALL OTHER TRAINING			711,435.04	
		592117 SUPPORTIVE SERVICES			38,527.60	
		Major Account 590000 Total			803,404.96	
		Fund 42300 Expenditures Total	403,068.33		6,389,696.92	
		Fund 42300 Total	394,856.89	394,856.89	6,426,079.87	6,426,079.87

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88,226.07-		681,390.38	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	964.72-		7,448.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,021.34	
		Fund 42310 Assets Total	89,190.79-		690,995.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,249.32-		90,249.32-
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total		90,249.32-		88,409.10-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				764,485.31
		Fund 42310 Fund Equity Total				764,485.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		53,132.29		656,423.15
		Major Account 460000 Total		53,132.29		656,423.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,825.47		17,328.63
		Major Account 480000 Total		1,825.47		17,328.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,371.09
		493100 OPERATING TRANSFERS IN		24,402.38		538,478.98
		493102 ALLOCATION TRANSFERS IN		459,767.63		6,957,113.33
		493200 OPERATING TRANSFERS OUT		24,402.38-		538,478.98-
		493202 ALLOCATION TRANSFERS OUT		459,767.63-		6,957,113.33-
		Major Account 490000 Total				5,371.09
		Fund 42310 Revenues Total		54,957.76		679,122.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	154,493.33		1,517,671.06	
		511300 OVERTIME PAYMENTS			210.44	
		511800 COMPENSATORY TIME PAID	2,186.58		9,426.25	
		511998 LEAVE SALARY	16,055.79		324,836.22	
		511999 JOURNAL ALLOCATIONS	134,184.94-		2,232,828.03-	
		512100 VACATION LEAVE EXPENSE	61,318.45		887,527.47	
		512200 SICK LEAVE EXPENSE	67,163.91		572,134.80	
		512300 HOLIDAY LEAVE EXPENSE			723,203.50	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512400 MILITARY LEAVE EXPENSE	234.65		6,040.33	
		512500 FUNERAL LEAVE EXPENSE	2,978.46		31,896.05	
		512600 CIVIL LEAVE EXPENSE	302.89		2,608.32	
		512700 INJURY LEAVE EXPENSE			97.99	
		512900 UNION ACTIVITY EXPENSE	21.37		21.37	
		512998 SALARY ALLOCATION TO	7,399.31		74,490.39	
		512999 SALARY ALLOCATION FROM	141,554.02-		1,512,117.86-	
		515100 RETIREMENT PLANS EXPENSE	21,617.70		280,881.16	
		515200 FICA EXPENSE	20,338.23		264,950.50	
		515400 LIFE & ACCIDENT INS EXP	428.18		4,414.05	
		515500 HEALTH INSURANCE EXPENSE	60,515.79		739,019.29	
		516300 EMPLOYEE ASSISTANCE PRO			4,400.16	
		516400 UNEMPLOYMENT COMP INS EXP			47,262.80	
		516500 WORKERS COMP PREMIUMS			151,967.00	
		518998 LEAVE BENEFIT	5,110.14		110,516.15	
		518999 LEAVE BENEFIT OFFSET	45,514.73-		753,167.08-	
		519898 BENEFITS ALLOCATION TO	2,421.68		30,413.18	
		519899 BENEFITS ALLOCATION FROM	49,716.08-		711,655.04-	
		Major Account 510000 Total	51,616.69		574,220.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.44		2,062.04	
		521198 POSTAGE ALLOCATION TO	.92		400.08	
		521199 POSTAGE ALLOCATION FROM	30.44-		2,290.15-	
		521300 FREIGHT EXPENSE			2,344.82	
		521400 CIO CHARGES	17,618.48		542,479.47	
		521498 IT ALLOCATION TO	521.13		20,907.65	
		521499 IT ALLOCATION FROM	21,540.28-		603,394.89-	
		521500 PUBLICATION & PRINT EXP	3,633.73		23,199.44	
		521501 RECORDS MANAGEMENT EXP			2,266.67	
		521900 AWARDS EXPENSE	98.70		394.80	
		522100 DUES & SUBSCRIPTION EXP	500.00		24,866.47	
		522200 CONFERENCE REGISTRATION	363.00		18,225.00	
		523201 NATURAL GAS	469.21		10,192.80	
		523202 ELECTRICITY	3,364.58		66,391.62	
		523203 WATER			2,938.87	
		523204 SEWER			2,895.27	
		524600 RENT EXP BUILDINGS	43,683.32		419,307.50	
		524998 FACILITIES ALLOCATION TO	4,034.98		63,848.20	
		524999 FACILITIES ALLOCATION FROM	63,060.51-		703,637.08-	

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				
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,812.00-	
	525598 OFFICE EXP ALLOCATION TO	5.24-		18.18	
	525599 OFFICE EXP ALLOCATION FROM	174.00		1,824.23	
	526100 REP & MAINT-REAL PROPERT	1,936.12		25,638.61	
	527100 REP & MAINT-OFFICE EQUIP			287.56	
	527600 REP & MAINT-HOUSE/INST E			675.34	
	531100 OFFICE SUPPLIES EXPENSE	1,374.72-		2,852.73	
	531200 IT SUPPLIES	90.13		747.16	
	532100 NON-CAPITALIZED ASSET PURCHAS			448.46-	
	532200 PERSONAL COMPUTING EQUIPMENT	770.12		7,911.06	
	533100 HOUSEHOLD & INSTIT EXP	3,573.20		9,644.18	
	533900 FOOD EXPENSE			186.48	
	534500 AGRICULTURAL SUPPLIES EXP			3.18	
	534800 CONST & MAINT SUP EXP	958.72		7,064.19	
	535100 MEDICAL SUPPLIES			1,037.10	
	535198 SUPPLIES ALLOCATION TO	1,148.75		4,518.21	
	535199 SUPPLIES ALLOCATION FROM	6,784.85-		38,796.93-	
	541100 ACCTG & AUDITING SERVICES			128,300.00	
	541200 PURCHASING ASSESSMENT			8,507.00	
	541400 HRMS ASSESSMENT			15,101.25	
	541500 LEGAL SERVICES EXPENSE			292.50	
	541700 LEGAL RELATED EXPENSE	1,109.75		16,713.16	
	542100 SOS TEMP SERV - PERSONNEL	687.68		1,069.72	
	542200 TEMP SERV - OUTSIDE			5,267.11	
	543100 IT CONSULTING-APPLICATION			320,908.42	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		20,683.87	
	543500 MGT CONSULTANT SERVICES			46,200.00	
	547300 INTERPRETER SERVICES			28.00	
	547598 SERVICES ALLOCATION TO	89.32		35,202.97	
	547599 SERVICES ALLOCATION FROM	2,947.43-		581,136.92-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			8,797.08	
	548600 PEST CONTROL			2.77	
	548700 REFUSE/RECYCLING	458.28		4,541.18	
	549200 JANITORIAL/SECURITY SRVS	5,890.00		80,922.80	
	554900 OTHER CONTRACTUAL SERVICES	2,817.50		18,576.25	
	555340 COTS MAINTENANCE	1,844.84		60,595.57	
	555440 CUSTOMIZED MAINTENANCE			8,066.70	
	556100 INSURANCE EXPENSE			12,726.86	
	556300 SURETY & NOTARY BOND			140.00	



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				
		559198 MISC ALLOCATION TO	2.99		4,293.34	
		559199 MISC ALLOCATION FROM	598.70-		40,685.78-	
		Major Account 520000 Total	1,103.79		89,863.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,235.80		8,682.65	
		572100 COMMERCIAL TRANSPORTATIO	866.56		5,699.03	
		573100 STATE-OWNED TRANSPORT	5.94		1,313.80	
		574500 PERSONAL VEHICLE MILEAGE	328.56		1,371.20	
		574600 CONTRACTUAL SERV-TRAVEL			6,331.71	
		575100 MISC TRAVEL EXPENSE	100.00		731.25	
		575198 TRAVEL ALLOCATION TO	118.18		1,141.00	
		575199 TRAVEL ALLOCATION FROM	3,899.86-		39,032.32-	
		Major Account 570000 Total	244.82-		13,761.68-	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,423.57		13,882.03	
		Major Account 580000 Total	1,423.57		13,882.03	
		Fund 42310 Expenditures Total	53,899.23		664,204.07	
		Fund 42310 Total	35,291.56-	35,291.56-	1,355,199.08	1,355,199.08

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	1,294.88		619,902.05	
		Fund 42312 Assets Total	1,294.88		619,902.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				837,709.74
		Fund 42312 Fund Equity Total				837,709.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,294.88		14,974.53
		Major Account 480000 Total		1,294.88		14,974.53
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				232,782.22-
		Major Account 490000 Total				232,782.22-
		Fund 42312 Revenues Total		1,294.88		217,807.69-
		Fund 42312 Total	1,294.88	1,294.88	619,902.05	619,902.05

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	2,234.40-		2,234.40-	
		132200 DUE FROM OTHER GOVERNMENT	25.50-			
		Fund 42320 Assets Total	2,259.90-		2,234.40-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,234.40-		2,234.40-
		Fund 42320 Liabilities Total		2,234.40-		2,234.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25.50
		Fund 42320 Fund Equity Total				25.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,119.68		513,147.27
		Major Account 460000 Total		45,119.68		513,147.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.01		99.87
		Major Account 480000 Total		11.01		99.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		20,528.10		193,851.89
		493102 ALLOCATION TRANSFERS IN		10,366.21		161,409.30
		493200 OPERATING TRANSFERS OUT		20,553.60-		193,877.39-
		493202 ALLOCATION TRANSFERS OUT		10,366.21-		161,409.30-
		Major Account 490000 Total		25.50-		25.50-
		Fund 42320 Revenues Total		45,105.19		513,221.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,450.69		221,337.20	
		511300 OVERTIME PAYMENTS			1,321.51	
		511998 LEAVE SALARY	2,187.31		40,104.77	
		512998 SALARY ALLOCATION TO	2,714.80		28,652.07	
		515100 RETIREMENT PLANS EXPENSE	1,681.20		16,673.73	
		515200 FICA EXPENSE	1,560.02		15,613.12	
		515400 LIFE & ACCIDENT INS EXP	6.22		53.67	
		515500 HEALTH INSURANCE EXPENSE	6,197.84		55,787.88	
		518998 LEAVE BENEFIT	835.90		16,998.70	
		519898 BENEFITS ALLOCATION TO	959.73		14,012.73	
		Major Account 510000 Total	38,593.71		410,555.38	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	173.68		900.91	
		521198 POSTAGE ALLOCATION TO	.61		37.84	
		521300 FREIGHT EXPENSE			611.50	
		521400 CIO CHARGES	512.47		4,978.71	
		521498 IT ALLOCATION TO	399.47		11,306.46	
		521500 PUBLICATION & PRINT EXPENSE			3,470.45	
		522100 DUES & SUBSCRIPTION EXPENSE			1,684.80	
		522200 CONFERENCE REGISTRATION			1,093.50	
		524998 FACILITIES ALLOCATION TO	1,406.27		13,867.41	
		525598 OFFICE EXP ALLOCATION TO	3.44		35.76	
		531100 OFFICE SUPPLIES EXPENSE			3,083.99	
		531200 IT SUPPLIES			756.13	
		532100 NON-CAPITALIZED ASSET PURCHASE	107.19		678.73	
		532200 PERSONAL COMPUTING EQUIPMENT			4,391.42	
		533100 HOUSEHOLD & INSTIT EXP			210.53	
		535198 SUPPLIES ALLOCATION TO	117.68		697.22	
		547598 SERVICES ALLOCATION TO	58.76		10,869.97	
		554900 OTHER CONTRACTUAL SERVICES	983.94		2,423.15	
		559198 MISC ALLOCATION TO	39.02		357.01	
		Major Account 520000 Total	3,795.65		61,383.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,341.20		20,268.40	
		571900 MEALS-ONE DAY TRAVEL			13.48	
		572100 COMMERCIAL TRANSPORTATION	180.68		571.08	
		573100 STATE-OWNED TRANSPORT	944.67		9,697.78	
		574500 PERSONAL VEHICLE MILEAGE	194.07		1,806.12	
		575100 MISC TRAVEL EXPENSES	3.00		294.80	
		575198 TRAVEL ALLOCATION TO	77.71		795.13	
		Major Account 570000 Total	2,741.33		33,446.79	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			7,861.00	
		Major Account 580000 Total			7,861.00	
		Fund 42320 Expenditures Total	45,130.69		513,247.14	
		Fund 42320 Total	42,870.79	42,870.79	511,012.74	511,012.74

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	257.42-		257.42-	
		Fund 42330 Assets Total	257.42-		257.42-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		257.42-		257.42-
		Fund 42330 Liabilities Total		257.42-		257.42-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		68,884.18		774,735.72
		Major Account 460000 Total		68,884.18		774,735.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.93		124.90
		Major Account 480000 Total		14.93		124.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		39,010.51		324,940.71
	493102	ALLOCATION TRANSFERS IN		14,306.06		227,510.97
	493200	OPERATING TRANSFERS OUT		39,010.51-		324,940.71-
	493202	ALLOCATION TRANSFERS OUT		14,306.06-		227,510.97-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		68,899.11		774,860.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,491.61		350,448.03	
	511300	OVERTIME PAYMENTS			426.26	
	511998	LEAVE SALARY	5,283.30		70,070.72	
	512998	SALARY ALLOCATION TO	5,000.38		56,383.03	
	515100	RETIREMENT PLANS EXPENSE	2,657.66		26,273.83	
	515200	FICA EXPENSE	2,599.92		25,663.51	
	515400	LIFE & ACCIDENT INS EXPENSE	11.04		98.00	
	515500	HEALTH INSURANCE EXPENSE	3,495.64		37,718.96	
	518998	LEAVE BENEFIT	1,787.02		23,333.28	
	519898	BENEFITS ALLOCATION TO	1,778.15		27,054.70	
		Major Account 510000 Total	58,104.72		617,470.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.65		162.62	
	521198	POSTAGE ALLOCATION TO	1.15		51.36	
	521400	CIO CHARGES	53.06		640.79	
	521498	IT ALLOCATION TO	1,373.46		28,511.73	
	521500	PUBLICATION & PRINT EXP	642.74		2,619.00	

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				
		522100 DUES & SUBSCRIPTIONS			215.00	
		522200 CONFERENCE REGISTRATION			1,556.25	
		524600 RENT EXPENSE-BUILDINGS			308.00	
		524998 FACILITIES ALLOCATION TO	5,449.49		51,488.30	
		525598 OFFICE EXP ALLOCATION TO	6.51-		86.54-	
		531100 OFFICE SUPPLIES EXPENSE	7.09		3,067.73	
		531200 IT SUPPLIES			161.14	
		532100 NON-CAPITALIZED ASSET PURCHASE			1,377.99	
		532200 PERSONAL COMPUTING EQUIPMENT			1,271.45	
		535198 SUPPLIES ALLOCATION TO	147.55		1,108.36	
		547598 SERVICES ALLOCATION TO	110.60		20,858.82	
		548700 REFUSE/RECYCLING			2.64	
		555340 COTS MAINTENANCE			16,658.71	
		559100 OTHER OPERATING EXP	74.56		890.96	
		559198 MISC ALLOCATION TO	40.95		1,352.51	
		Major Account 520000 Total	7,918.79		132,216.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	226.89		5,727.76	
		572100 COMMERCIAL TRANSPORTATIO			1,561.41	
		573100 STATE-OWNED TRANSPORT	460.55		3,994.64	
		574500 PERSONAL VEHICLE MILEAGE	1,848.77		9,424.77	
		575100 MISC TRAVEL EXPENSE	193.05		608.05	
		575198 TRAVEL ALLOCATION TO	146.34		1,698.27	
		Major Account 570000 Total	2,875.60		23,014.90	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,158.58	
		Major Account 580000 Total			2,158.58	
		Fund 42330 Expenditures Total	68,899.11		774,860.62	
		Fund 42330 Total	68,641.69	68,641.69	774,603.20	774,603.20

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	548.57		262,617.54	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	548.57		262,686.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257,520.14
		Fund 42340 Fund Equity Total				257,520.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		548.57		5,166.35
		Major Account 480000 Total		548.57		5,166.35
		Fund 42340 Revenues Total		548.57		5,166.35
		Fund 42340 Total	548.57	548.57	262,686.49	262,686.49

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	40,869.58-		38,023.96	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT	83.35-		131.17	
		139901 AR INVOICED (SYSTEM)	816.99-		1,596.73	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	41,769.92-		58,332.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,881.60-		41,881.60-
		Fund 42350 Liabilities Total		41,881.60-		41,881.60-
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		406,521.37		5,842,562.49
		Major Account 460000 Total		406,521.37		5,842,562.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331.66		2,887.83
		Major Account 480000 Total		331.66		2,887.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		83,994.22		2,133,377.35
		493102 ALLOCATION TRANSFERS IN		39,546.71		624,960.28
		493200 OPERATING TRANSFERS OUT		83,994.22-		2,133,377.35-
		493202 ALLOCATION TRANSFERS OUT		39,546.71-		624,960.28-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		406,853.03		5,845,450.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,365.12		705,113.82	
		511240 TEMPORARY SALARIES-WORK	6,424.50		44,982.00	
		511300 OVERTIME PAYMENTS	950.12		2,287.45	
		511998 LEAVE SALARY	11,081.48		136,174.03	
		512998 SALARY ALLOCATION TO	10,980.39		149,446.11	
		512999 SALARY ALLOCATION FROM	15.04-		108,479.21-	
		515100 RETIREMENT PLANS EXPENSE	6,238.34		52,966.57	
		515200 FICA EXPENSE	6,315.51		52,710.76	
		515400 LIFE & ACCIDENT INS EXP	20.42		167.89	
		515500 HEALTH INSURANCE EXPENSE	18,969.58		167,874.94	



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				
		516200 TUITION ASSISTANCE			551.25	
		518998 LEAVE BENEFIT	4,074.24		48,419.37	
		519898 BENEFITS ALLOCATION TO	3,900.06		63,844.39	
		519899 BENEFITS ALLOCATION FROM	2.36-		41,158.22-	
		Major Account 510000 Total	151,302.36		1,274,901.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	599.78		2,147.20	
		521198 POSTAGE ALLOCATION TO	2.51		1,395.86	
		521199 POSTAGE ALLOCATION FROM			1,365.58-	
		521400 CIO CHARGES	1,066.59		29,148.33	
		521498 IT ALLOCATION TO	2,321.13		35,860.28	
		521499 IT ALLOCATION FROM	.56-		10,759.83-	
		521500 PUBLICATION & PRINT EXP	810.27		27,399.72	
		521501 RECORDS MANAGEMENT EXPENSE			13.26	
		521900 AWARDS EXPENSE			76.35	
		522100 DUES & SUBSCRIPTION EXP			3,215.00	
		522200 CONFERENCE REGISTRATION	194.98		4,553.86	
		524600 RENT EXPENSE-BUILDINGS	473.47		5,238.66	
		524700 RENT EXP-OTHER REAL PROP			1,767.23	
		524998 FACILITIES ALLOCATION TO	5,516.10		52,806.82	
		524999 FACILITIES ALLOCATION FROM	1.91-		5,935.83-	
		525100 RENT EXP-OFFICE EQUIP			1,186.49	
		525500 RENT EXP-OTHER PERS PROP	15.90-		317.70-	
		525598 OFFICE EXP ALLOCATION TO	14.37-		225.80-	
		525599 OFFICE EXP ALLOCATION FROM			267.63	
		531100 OFFICE SUPPLIES EXPENSE	425.80		4,589.76	
		531200 IT SUPPLIES	67.39		1,731.18	
		532100 NON-CAPITALIZED EQUIP PU			1,014.60	
		532200 PERSONAL COMPUTING EQUIPMENT	1,904.18		10,224.43	
		532280 VIDEO EQUIP			42.99	
		533100 HOUSEHOLD & INSTIT EXP			29.10	
		533900 FOOD EXPENSE			3,954.32	
		535198 SUPPLIES ALLOCATION TO	316.92		5,048.29	
		535199 SUPPLIES ALLOCATION FROM			3,743.78-	
		541700 LEGAL RELATED EXPENSE			225.00	
		542100 SOS TEMP SERV - PERSONNEL	1,428.11		12,936.60	
		543100 IT CONSULTING-APPLICATION			17,536.90	
		543200 IT CONSULTING-HW/SW SUPP	189.75		10,152.57	
		547300 INTERPRETER SERVICES			29.00	

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				
		547598 SERVICES ALLOCATION TO	242.26		39,058.95	
		547599 SERVICES ALLOCATION FROM			16,546.70-	
		548700 REFUSE/RECYCLING			374.11	
		554900 OTHER CONTRACTUAL SERVICE			76,913.40	
		555310 COTS LICENSE FEES			670.64	
		555340 COTS MAINTENANCE			194,822.53	
		555440 CUSTOMIZED MAINTENANCE			874.63	
		556100 INSURANCE EXPENSE			130.46-	
		559100 OTHER OPERATING EXP			33,673.18	
		559198 MISC ALLOCATION TO	116.23		2,312.32	
		Major Account 520000 Total	15,642.73		542,265.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,612.87		16,284.42	
		571900 MEALS-ONE DAY TRAVEL			10.37	
		572100 COMMERCIAL TRANSPORTATIO	562.30		3,610.33	
		573100 STATE-OWNED TRANSPORT	2,259.69		14,835.68	
		574500 PERSONAL VEHICLE MILEAGE	878.36		21,009.19	
		574600 CONTRACTUAL SERVICES-TRAVEL			57.78	
		575100 MISC TRAVEL EXPENSE			281.15	
		575198 TRAVEL ALLOCATION TO	320.57		7,433.63	
		575199 TRAVEL ALLOCATION FROM			9,238.30-	
		Major Account 570000 Total	5,633.79		54,284.25	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	4,753.62		20,307.50	
		Major Account 580000 Total	4,753.62		20,307.50	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING	19,569.00		450,211.95	
		592111 ALL OTHER TRAINING	9,488.83		349,695.29	
		592116 WORK EXPERIENCE	200.00		400.00	
		592117 SUPPORTIVE SERVICES	7,007.80		99,340.60	
		594100 SUBRECIPIENT PAYMENT	188,275.72		2,998,321.22	
		595100 CONTRACTUAL AID	4,867.50		55,611.17	
		Major Account 590000 Total	229,408.85		3,953,580.23	
		Fund 42350 Expenditures Total	406,741.35		5,845,338.64	
		Fund 42350 Total	364,971.43	364,971.43	5,903,671.50	5,903,671.50

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	.26		125.69	
		Fund 42380 Assets Total	.26		125.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138.08
		Fund 42380 Fund Equity Total				138.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.26		125.96
		Major Account 480000 Total		.26		125.96
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				986,958.00
	493200	OPERATING TRANSFERS OUT				138.35-
		Major Account 490000 Total				986,819.65
		Fund 42380 Revenues Total		.26		986,945.61
Expenditures	520000	Operating Expenses				
	555320	COTS DEVELOPMENT			516,874.00	
	555340	COTS MAINTENANCE			470,084.00	
		Major Account 520000 Total			986,958.00	
		Fund 42380 Expenditures Total			986,958.00	
		Fund 42380 Total	.26	.26	987,083.69	987,083.69

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	124,268.18-		162,496.80	
		139901 AR INVOICED (SYSTEM)	500.00-		16.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
		Fund 42390 Assets Total	124,768.18-		162,545.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		124,268.18-		124,268.18-
		Fund 42390 Liabilities Total		124,268.18-		124,268.18-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,813.47
		Fund 42390 Fund Equity Total				286,813.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,113,499.83		13,514,588.06
		Major Account 460000 Total		1,113,499.83		13,514,588.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		825.00
		Major Account 470000 Total		25.00		825.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		927.61		8,182.34
		Major Account 480000 Total		927.61		8,182.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		499,405.09		5,065,286.86
		493102 ALLOCATION TRANSFERS IN		251,707.14		3,772,864.43
		493200 OPERATING TRANSFERS OUT		499,405.09-		5,032,087.25-
		493202 ALLOCATION TRANSFERS OUT		251,707.14-		3,772,864.43-
		Major Account 490000 Total				33,199.61
		Fund 42390 Revenues Total		1,114,452.44		13,556,795.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,481.68		286,403.86	
		511150 PERM SAL-WAGES UI INITIAL CLAI	78,673.12		605,629.85	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	25,194.46		170,821.07	
		511152 PERM SAL-WAGES UI NONMONETARY	100,729.36		951,271.60	
		511153 PERM SAL-WAGES UI BENEFIT APPE	22,330.74		252,018.25	
		511154 PERM SAL-WAGES UI WAGE RECORD	21,216.37		225,237.83	
		511155 PERM SAL-WAGES UI TAX	90,779.51		801,404.25	
		511156 PERM SAL-WAGES UI BENE PAYMT	42,781.42		395,756.70	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511157 PERM SAL-WAGES UI PERFORMS	27,689.77		264,917.93	
		511158 PERM SAL-WAGES UI SUPPORT	145,626.83		1,437,399.93	
		511159 PERM SAL-WAGES UI TRADE	245.52		10,604.91	
		511200 TEMPORARY SALARIES-WAGES			4,261.39	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	2,553.23		34,978.36	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM			17,195.29	
		511254 TEMP SAL-WAGES UI WAGE RECORDS			7,138.96	
		511256 TEMP SAL-WAGES UI BPCU			5,576.78	
		511300 OVERTIME PAYMENTS	5,029.23		56,582.53	
		511350 OVERTIME-UI INITIAL CLAIMS	12.79		1,012.55	
		511351 OVERTIME-UI WEEKS CLAIMED	237.03		307.65	
		511352 OVERTIME-UI NON MONETARY DETE	1,984.18		2,946.07	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	345.29		875.23	
		511357 OVERTIME-UI PERFORMS			150.13	
		511358 OVERTIME-UI SUPPORT			569.56	
		511998 LEAVE SALARY	65,290.13		1,065,690.08	
		512200 SICK LEAVE EXPENSE			16.27-	
		512998 SALARY ALLOCATION TO	79,087.95		822,885.67	
		515100 RETIREMENT PLANS EXPENSE	43,008.46		408,368.06	
		515200 FICA EXPENSE	40,562.36		391,928.45	
		515400 LIFE & ACCIDENT INS EXPENSE	176.26		1,578.91	
		515500 HEALTH INSURANCE EXPENSE	115,184.93		1,026,855.07	
		516200 TUITION ASSISTANCE			534.38	
		518998 LEAVE BENEFIT	21,092.48		350,306.93	
		519898 BENEFITS ALLOCATION TO	27,880.46		393,224.29	
		Major Account 510000 Total	969,193.56		9,994,416.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	985.44		175,130.03	
		521198 POSTAGE ALLOCATION TO	17.47		1,248.84	
		521300 FREIGHT EXPENSE			71.50	
		521400 CIO CHARGES	24,142.51		888,444.25	
		521498 IT ALLOCATION TO	8,324.84		287,226.99	
		521500 PUBLICATION & PRINT EXPENSE	9,150.08		161,220.93	
		521501 RECORDS MANAGEMENT EXP			6,507.51	
		522100 DUES & SUBSCRIPTIONS			10,250.00	
		522200 CONFERENCE REGISTRATION	138.00		12,130.60	
		524600 RENT EXPENSE-BUILDINGS	2,752.63		29,301.10	
		524700 RENT EXP-OTHER REAL PROP			262.50	
		524998 FACILITIES ALLOCATION TO	23,232.67		241,757.38	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	199.60-		2,702.80-	
		525598 OFFICE EXP ALLOCATION TO	99.92-		1,001.40-	
		526100 REP & MAINT-REAL PROPERTY			1,303.00	
		527100 REP & MAINT-OFFICE EQUIP			751.18	
		531100 OFFICE SUPPLIES EXPENSE	1,084.87		32,541.06	
		531200 IT SUPPLIES	86.76		4,969.91	
		532100 NON-CAPITALIZED ASSET PURCHASE			4,157.41	
		532200 PERSONAL COMPUTING EQUIPMENT	1,190.88		33,556.94	
		532280 VIDEO EQUIP			2,266.92	
		533100 HOUSEHOLD & INSTIT EXPENSE			97.57	
		533900 GROUP FOOD EXPENSE			323.77	
		535198 SUPPLIES ALLOCATION TO	3,763.44		21,251.33	
		541100 ACCTG & AUDITING SERVICES	95.42		2,082.50	
		541500 LEGAL SERVICES EXPENSE			14,385.00	
		541700 LEGAL RELATED SERVICES	567.00		3,707.28	
		542100 SOS TEMP SERV-PERSONNEL			17,358.92	
		543100 IT CONSULTING-APPLICATION			344,454.71	
		543200 IT CONSULTING-HW/SW SUPP	1,920.50		48,514.98	
		547300 INTERPRETER SERVICES	3,328.00		41,555.07	
		547598 SERVICES ALLOCATION TO	1,692.73		299,823.42	
		548700 REFUSE/RECYCLING			339.38	
		549200 JANITORIAL SERV/SECURITY SERV			150.00	
		555340 COTS MAINTENANCE			148,121.86	
		555440 CUSTOMIZED MAINTENANCE			8,852.26	
		559100 OTHER OPERATING EXPENSE	20,809.98		230,868.81	
		559198 MISC ALLOCATION TO	183.61		23,568.01	
		Major Account 520000 Total	103,167.31		3,094,848.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,421.66		25,351.70	
		571900 MEALS-ONE DAY TRAVEL			6.20	
		572100 COMMERCIAL TRANSPORTATION	4,447.04		12,627.46	
		573100 STATE-OWNED TRANSPORT	848.32		5,968.65	
		574500 PERSONAL VEHICLE MILEAGE	4,041.89		36,580.03	
		574600 CONTRACTUAL SERV-TRAVEL			12,661.11	
		575100 MISC TRAVEL EXPENSE	53.00		1,789.76	
		575198 TRAVEL ALLOCATION TO	2,239.69		22,197.46	
		Major Account 570000 Total	15,051.60		117,182.37	
Expenditures	580000	Capital Outlay				

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583000	FURNITURE & OFFICE EQUIP			2,809.56	
	583470	PERSONAL COMPUTING EQUIPMENT	1,971.87		68,459.07	
		Major Account 580000 Total	1,971.87		71,268.63	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	23,321.10		181,296.04	
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	2,247.00		89,341.00	
	592109	ON THE JOB TRAINING			8,442.00	
		Major Account 590000 Total	25,568.10		279,079.04	
		Fund 42390 Expenditures Total	1,114,952.44		13,556,795.01	
		Fund 42390 Total	990,184.26	990,184.26	13,719,340.30	13,719,340.30

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	286,771.51		67,117,248.24	
		Fund 62310 Assets Total	286,771.51		67,117,248.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,343,641.04
		Fund 62310 Fund Equity Total				64,343,641.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		140,116.78		1,315,878.00
		Major Account 480000 Total		140,116.78		1,315,878.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		286,771.51		2,773,607.20
	493200	OPERATING TRANSFERS OUT		140,116.78-		1,315,878.00-
		Major Account 490000 Total		146,654.73		1,457,729.20
		Fund 62310 Revenues Total		286,771.51		2,773,607.20
		Fund 62310 Total	286,771.51	286,771.51	67,117,248.24	67,117,248.24



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	4,521.48-		179,520.15	
		Fund 72310 Assets Total	4,521.48-		179,520.15	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		5,110.51-		118,604.88
	215100	DUE TO FUND - SHORT TERM		589.03		60,448.77
		Fund 72310 Liabilities Total		4,521.48-		179,053.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	4,521.48-	4,521.48-	179,520.15	179,520.15

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	265.28-		4,460.42	
		Fund 72320 Assets Total	265.28-		4,460.42	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		274.71-		2,657.11
	215100	DUE TO FUND - SHORT TERM		9.43		2,054.97
		Fund 72320 Liabilities Total		265.28-		4,712.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	265.28-	265.28-	4,460.42	4,460.42

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	115,933.77-		448,937.10	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	115,933.77-		454,791.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.14-		24.00
		215119 OPTIONAL ACCOUNT		4,830.00		10,381.00
		215900 SALES TAX COLLECTIONS		124,548.68-		215,221.82
		Fund 22430 Liabilities Total		119,718.82-		225,626.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,543.80
		Fund 22430 Fund Equity Total				86,543.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		560.00		6,244.00
		473131 DRIVER REINSTATEMENT FEES				700.00
		473300 VEHICLE TITLE FEES		14,221.00		128,299.00
		474100 GENERAL BUSINESS FEES		75.00		750.00
		474110 IFTA PERMITS/DECALS		1,426.00		94,024.33
		Major Account 470000 Total		16,282.00		230,017.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,019.22		6,336.58
		485100 FINES FORFEITS & PENALTI		15.00-		60.00
		486100 LOAN INTEREST		17.85-		485.14
		Major Account 480000 Total		986.37		6,881.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		1,100,000.00
		Major Account 490000 Total		100,000.00		1,100,000.00
		Fund 22430 Revenues Total		117,268.37		1,336,899.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,721.63		525,855.09	
		511300 OVERTIME PAYMENTS			347.29	
		512100 VACATION LEAVE EXPENSE	2,449.53		58,281.03	
		512200 SICK LEAVE EXPENSE	4,138.04		39,067.24	
		512300 HOLIDAY LEAVE EXPENSE			35,385.18	
		512500 FUNERAL LEAVE EXPENSE			210.54	
		512600 CIVIL LEAVE EXPENSE	395.30		1,694.50	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	3,937.36		49,399.08	
		515200 FICA EXPENSE	3,748.75		46,435.00	
		515400 LIFE & ACCIDENT INS EXP	13.44		152.64	
		515500 HEALTH INSURANCE EXPENSE	11,838.80		137,929.52	
		516500 WORKERS COMP PREMIUMS			7,734.18	
		Major Account 510000 Total	73,242.85		902,491.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,559.25		34,237.99	
		521410 OCIO-VOICE			5,970.83	
		521420 OCIO-DATA			2,400.00	
		521430 OCIO-IM SERVICES	13,287.63		109,017.04	
		521500 PUBLICATION & PRINT EXP	32.75		10,956.96	
		521900 AWARDS EXPENSE			129.17	
		522100 DUES & SUBSCRIPTION EXP	17,000.00		49,142.85	
		524600 RENT EXPENSE-BUILDINGS	3,365.01		37,207.86	
		524900 RENT EXP-DEPR SURCHARGE	1,140.71		11,693.52	
		531100 OFFICE SUPPLIES EXPENSE	1,693.92		13,765.62	
		532100 NON-CAPITALIZED EQUIP PU	909.00		909.00	
		533100 HOUSEHOLD & INSTIT EXP			116.16	
		533900 FOOD EXPENSE			85.39	
		541700 LEGAL RELATED EXPENSE			280.00	
		542100 SOS TEMP SERV - PERSONNEL			7,786.58	
		548700 REFUSE/RECYCLING			75.14	
		555440 CUSTOMIZED MAINTENANCE			5,600.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	39,988.27		289,394.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	252.20		2,011.29	
		573100 STATE-OWNED TRANSPORT			381.49	
		Major Account 570000 Total	252.20		2,392.78	
		Fund 22430 Expenditures Total	113,483.32		1,194,278.18	
		Fund 22430 Total	2,450.45	2,450.45	1,649,069.67	1,649,069.67

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	37,346.71		1,295,104.23	
		Fund 22440 Assets Total	37,346.71		1,295,104.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				625,661.26
		Fund 22440 Fund Equity Total				625,661.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,255.20		18,020.50
		Major Account 480000 Total		2,255.20		18,020.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		200,000.00		2,000,000.00
		Major Account 490000 Total		200,000.00		2,000,000.00
		Fund 22440 Revenues Total		202,255.20		2,018,020.50
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	798.66		12,510.32	
	534920	2017 PLATES	151,449.15		1,218,829.13	
	534930	STICKERS	12,660.68		117,238.08	
		Major Account 520000 Total	164,908.49		1,348,577.53	
		Fund 22440 Expenditures Total	164,908.49		1,348,577.53	
		Fund 22440 Total	202,255.20	202,255.20	2,643,681.76	2,643,681.76

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	150,088.88		6,780,160.08	
		112100 PETTY CASH			6,600.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	24.14		722.94	
		132900 NSF ITEMS SUSPENSE			10,468.33	
		139901 AR INVOICED (SYSTEM)	7,210.30-		17,699.91	
		Fund 22450 Assets Total	142,902.72		6,983,291.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,000.47-		11,105.41
		211900 AAI DUE TO VENDOR (SYSTE		10,811.75-		217,000.06
		Fund 22450 Liabilities Total		38,812.22-		228,105.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,311,845.45
		Fund 22450 Fund Equity Total				6,311,845.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46.00		15,099.95
		471110 DR ABSTRACT FEES		581.75		5,236.00
		471111 ONLINE DRIVER RECORDS		26,896.40		260,103.91
		471120 VEHICLE RECORD SEARCHES		12,004.81		127,336.13
		471122 ONLINE VEHICLE RECORDS		18,095.20		227,083.60
		472100 SALE OF SUP & MAT				1,590.09
		473100 DRIVERS LICENSE FEES		332,477.00		3,270,682.29
		473101 SECURITY SURCHARGE		88,475.00		889,255.09
		473105 ONLINE DRIVER LICENSE		75,907.25		794,607.00
		473106 ONLINE SECURITY FEE		27,640.00		236,737.50
		473110 DRIVER TRAINING SCHOOL		700.00		8,300.00
		473131 DRIVER REINSTATEMENT FEES		10,750.00		143,225.00
		473133 ONLINE REINSTATEMENTS		116,050.00		1,035,375.00
		473200 VEHICLE REGIST & PLATE F		436,772.50		4,065,509.88
		473204 HISTORICAL PLATE FEES		53,830.29		494,463.41
		473207 ORGANIZATIONAL PLATE FEE		9,966.14		99,159.37
		473208 SPECIAL INTEREST PLATES		3,829.15		32,555.01
		473210 MESSAGE PLATE		133,892.49		1,265,075.71
		473211 SPIRIT PLATE		5,929.70		54,149.90
		473212 GOLD STAR MESSAGE PLATE		95.00		1,145.00
		473213 MILITARY HONOR		6,619.57		57,930.89

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	473214	SESQUICENTENNIAL PLT		3,855.47		32,016.70
	473215	MOUNTAIN LION PLATE		4,394.15		39,220.41
	473216	BREAST CANCER PLATE		1,514.16		10,584.96
	473217	CHOOSE LIFE PLATE		645.00		4,720.38
	473218	NATIVE AMERICAN PLATE		454.17		3,184.20
	473300	VEHICLE TITLE FEES		311,533.00		3,124,351.65
	473310	BONDED TITLES		716.00		8,646.00
	473320	VIN PLATES		320.00		3,660.00
	475100	REGISTRATION / LICENSE F				1,850.00
	476100	ALR 15 YR Revoc		200.00		700.00
		Major Account 470000 Total		1,684,190.20		16,313,555.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,026.24		148,478.67
	484500	REIMB NON-GOVT SOURCES		154.14		763.04
	486400	CASH OVER ADJUSTMENT		26.25		141.76
	486500	MISCELLANEOUS ADJUSTMENT				18.75
		Major Account 480000 Total		15,206.63		149,402.22
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				445.82
		Major Account 490000 Total				445.82
		Fund 22450 Revenues Total		1,699,396.83		16,463,403.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	536,072.81		5,331,339.88	
	511300	OVERTIME PAYMENTS	4,197.82		32,307.81	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	78.81		1,586.63	
	512100	VACATION LEAVE EXPENSE	19,433.45		428,557.78	
	512200	SICK LEAVE EXPENSE	24,416.18		262,357.98	
	512300	HOLIDAY LEAVE EXPENSE			340,568.11	
	512400	MILITARY LEAVE EXPENSE			362.46	
	512500	FUNERAL LEAVE EXPENSE	852.00		12,943.04	
	512600	CIVIL LEAVE EXPENSE			537.57	
	512700	INJURY LEAVE EXPENSE			1,397.84	
	512800	ADMINISTRATIVE LEAVE EXP			1,371.78	
	515100	RETIREMENT PLANS EXPENSE	43,809.24		480,229.16	
	515200	FICA EXPENSE	40,192.28		444,788.92	
	515400	LIFE & ACCIDENT INS EXP	178.56		1,767.71	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	166,430.10		1,663,211.27	
		516300 EMPLOYEE ASSISTANCE PRO			2,657.40	
		516400 UNEMPLOYM COMP INS EXP			5,040.00	
		516500 WORKERS COMP PREMIUMS			67,931.82	
		Major Account 510000 Total	835,661.25		9,079,957.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107,079.19		998,342.94	
		521200 COM EXPENSE - VOICE/DATA			267.83	
		521290 COM EXPENSE - DATA ONLY	764.54		1,319.89	
		521300 FREIGHT EXPENSE			1,325.09	
		521410 OCIO VOICE			137,016.82	
		521420 OCIO DATA			195,419.89	
		521430 OCIO IM SERVICES	121,609.97		1,183,143.06	
		521440 EQUIP RENTAL IMSERVICES	20,012.50		208,237.00	
		521500 PUBLICATION & PRINT EXP	17,130.29		422,910.43	
		521800 CASH SHORT ADJUSTMENT	47.75		144.00	
		521900 AWARDS EXPENSE			1,248.21	
		522100 DUES & SUBSCRIPTION EXP	8,501.98		121,852.79	
		522200 CONFERENCE REGISTRATION			195.00	
		522600 JOB APPLICANT EXPENSE			35.00	
		522700 DEFICIENCY CLAIMS	12.50		1,685.24	
		522800 E-COMMERCE OPER EXP			740.22	
		524600 RENT EXPENSE-BUILDINGS	33,879.60		352,801.18	
		524900 RENT EXP-DEPR SURCHARGE	4,812.59		47,839.48	
		525100 RENT EXP-OFFICE EQUIP			15,572.40	
		526100 REP & MAINT-REAL PROPERT			60,473.22	
		527100 REP & MAINT-OFFICE EQUIP			144.00	
		527200 REP & MAINT-MOTOR VEHICL			6,948.35	
		531100 OFFICE SUPPLIES EXPENSE	13,048.42		126,193.42	
		532100 NON-CAPITALIZED EQUIP PU	7,651.80		54,604.78	
		533100 HOUSEHOLD & INSTIT EXP	37.57		49,584.46	
		533900 FOOD EXPENSE	27.98		288.45	
		534600 ED & RECREATIONAL SUP EX	84.94		145.72	
		538100 VEHICLE & EQUIP SUP EXP	169.11		3,133.17	
		539900 RESALE/DISTRIBUTIONS			1,211.89	
		541100 ACCTG & AUDITING SERVICES			18,311.00	
		541200 PURCHASING ASSESSMENT			5,598.00	
		541400 HRMS ASSESSMENT			8,239.50	
		541500 LEGAL SERVICES EXPENSE	288.75		6,930.00	



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	66.55		1,765.51	
		542100 SOS TEMP SERV - PERSONNEL			21,946.80	
		543500 MGT CONSULTANT SERVICES			1,300.00	
		545000 LABORATORY SERVICES			1,583.75	
		547100 EDUCATIONAL SERVICES	19.00		9,510.50	
		547300 INTERPRETER SERVICES			1,597.50	
		548700 REFUSE/RECYCLING	147.68		2,230.05	
		549200 JANITORIAL/SECURITY SRVS	443.82		5,023.52	
		549201 SECURITY SERVICES			6,000.00	
		554100 DATA SERVICES	12,674.03		141,865.39	
		554150 CABLING SERVICES			1,587.42	
		554900 OTHER CONTRACTUAL SERVICES	287,166.77		2,529,477.58	
		555100 DATA PROC SOFTW LIC FEE			31,250.00	
		555310 COTS LICENSE FEES			161,117.11	
		555410 CUSTOMIZED LICENSE FEES			23,000.00	
		555430 CUSTOMIZED INSTALLATION			87.00	
		555440 CUSTOMIZED MAINTENANCE			34,892.97	
		556100 INSURANCE EXPENSE			2,088.37	
		556200 TORT PREMIUMS			50.00	
		556300 SURETY & NOTARY BONDS			1,144.47	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	635,677.33		7,009,500.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,528.53		33,702.04	
		572100 COMMERCIAL TRANSPORTATIO			487.18	
		573100 STATE-OWNED TRANSPORT	40,169.98		192,290.59	
		574500 PERSONAL VEHICLE MILEAGE	2,548.89		16,667.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	40.91		217.51	
		575100 MISC TRAVEL EXPENSE	55.00		902.20	
		Major Account 570000 Total	46,343.31		244,266.52	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			1,695.00	
		583470 PERSONAL COMPUTING EQUIPMENT			315,356.27	
		Major Account 580000 Total			313,661.27	
		Fund 22450 Expenditures Total	1,517,681.89		16,020,062.78	
		Fund 22450 Total	1,660,584.61	1,660,584.61	23,003,353.99	23,003,353.99

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,598.20		121,979.65	
		Fund 22460 Assets Total	12,598.20		121,979.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		899.07		3,194.76
		Fund 22460 Liabilities Total		899.07		3,194.76
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,241.27
		Fund 22460 Fund Equity Total				44,241.27
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		15,688.00		135,000.00
		Major Account 470000 Total		15,688.00		135,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		217.61		1,728.77
		Major Account 480000 Total		217.61		1,728.77
Revenues	490000	Other Financing Sources				
	493200	Operating Transfers Out				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 22460 Revenues Total		15,905.61		111,728.77
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	4,206.48		37,185.15	
		Major Account 590000 Total	4,206.48		37,185.15	
		Fund 22460 Expenditures Total	4,206.48		37,185.15	
		Fund 22460 Total	16,804.68	16,804.68	159,164.80	159,164.80

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	6,147,534.26-		9,365,148.72	
		Fund 22470 Assets Total	6,147,534.26-		9,365,148.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,298.00-		1,805.00
		Fund 22470 Liabilities Total		6,298.00-		1,805.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,740,352.74
		Fund 22470 Fund Equity Total				18,740,352.74
Revenues	470000	Revenues - Sales & Charges				
	471101	AAMVA DLDV				665.19
	473910	1% VTR MVT		225,603.85		2,353,850.56
		Major Account 470000 Total		225,603.85		2,354,515.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32,349.30		332,007.63
		Major Account 480000 Total		32,349.30		332,007.63
		Fund 22470 Revenues Total		257,953.15		2,686,523.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,468.63		299,609.79	
	512100	VACATION LEAVE EXPENSE	581.71		21,914.19	
	512200	SICK LEAVE EXPENSE	188.51		10,679.67	
	512300	HOLIDAY LEAVE EXPENSE			19,570.36	
	512600	CIVIL LEAVE EXPENSE	58.08		58.08	
	515100	RETIREMENT PLANS EXPENSE	2,268.66		26,344.94	
	515200	FICA EXPENSE	2,084.40		24,748.14	
	515400	LIFE & ACCIDENT INS EXP	8.64		85.09	
	515500	HEALTH INSURANCE EXPENSE	5,703.10		61,082.37	
	516400	UNEMPLOYM COMP INS EXP			320.00	
		Major Account 510000 Total	40,361.73		464,412.63	
Expenditures	520000	Operating Expenses				
	521410	OCIO VOICE			396.22	
	521430	OCIO IM SERVICES	13,158.04		84,442.10	
	521500	PUBLICATION & PRINT EXP			1,744.19	
	524600	RENT EXPENSE-BUILDINGS	8,879.78		98,428.76	
	527600	REP & MAINT-HOUSE/INST E			90.74	
	531100	OFFICE SUPPLIES EXPENSE	347.06		2,098.81	
	545000	LABORATORY SERVICES			45.25	

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				
		548700 REFUSE/RECYCLING			13.36	
		554900 OTHER CONTRACTUAL SERVICES	6,335,000.00		10,860,000.00	
		555310 COTS LICENSE FEES	245.00		398,757.49	
		Major Account 520000 Total	6,357,629.88		11,446,016.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	385.80		1,346.88	
		573100 STATE-OWNED TRANSPORT			607.63	
		574700 VOLUNTEER TRAVEL EXPENSES	812.00		28,496.47	
		Major Account 570000 Total	1,197.80		30,450.98	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			122,651.87	
		Major Account 580000 Total			122,651.87	
		Fund 22470 Expenditures Total	6,399,189.41		12,063,532.40	
		Fund 22470 Total	251,655.15	251,655.15	21,428,681.12	21,428,681.12

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	1,943.94-		139,161.32	
		Fund 42410 Assets Total	1,943.94-		139,161.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		892.03-		
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total		892.03-		150,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				192,726.01-
		Fund 42410 Fund Equity Total				192,726.01-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,342.03		570,322.74
	461600	OP GRANTS - LOCAL GOVERN				15,401.14
		Major Account 460000 Total		4,342.03		585,723.88
		Fund 42410 Revenues Total		4,342.03		585,723.88
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			300.00	
	531100	OFFICE SUPPLIES EXPENSE			629.78	
	533900	FOOD EXPENSE			122.03	
	554900	OTHER CONTRACTUAL SERVICES			3,745.00	
		Major Account 520000 Total			4,796.81	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	2,522.15		17,114.91	
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,871.79		5,444.83	
		Major Account 570000 Total	5,393.94		22,559.74	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			376,480.00	
		Major Account 580000 Total			376,480.00	
		Fund 42410 Expenditures Total	5,393.94		403,836.55	
		Fund 42410 Total	3,450.00	3,450.00	542,997.87	542,997.87

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,700.00-		80,795.93	
		Fund 62410 Assets Total	2,700.00-		80,795.93	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		2,401.00		566,891.52
	214110	DEPOSITS		5,101.00-		532,707.51-
		Fund 62410 Liabilities Total		2,700.00-		34,184.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	2,700.00-	2,700.00-	80,795.93	80,795.93

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	192,687.51-		4,451,285.33	
		Fund 72411 Assets Total	192,687.51-		4,451,285.33	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		164,949.14-		50,274,600.09
	215117	DUE TO FUND - SHORT TERM		32.45		12,152.47
	215130	IRP REFUNDS TO NEBRASKA CARR.		23,533.62-		185,873.74-
	215131	IRP PAYMENTS TO JURISDICTIONS		4,237.20-		45,649,593.49-
		Fund 72411 Liabilities Total		192,687.51-		4,451,285.33
		Fund 72411 Total	192,687.51-	192,687.51-	4,451,285.33	4,451,285.33

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	549,590.89		575,058.35	
		Fund 72412 Assets Total	549,590.89		575,058.35	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				32,849.01
	215113	IFTA NEBRASKA CARRIER DEPOSITS		411,243.74		3,296,648.65
	215114	IFTA OTHER JURISDICATION DEPOS		154,121.99		797,603.96
	215115	IFTA AUDIT DEPOSITS		16,579.00		101,769.00
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.				477,033.81-
	215134	IFTA PAYMENTS TO JURISDICTIONS		32,353.84-		2,149,740.74-
		Fund 72412 Liabilities Total		549,590.89		575,058.35
		Fund 72412 Total	549,590.89	549,590.89	575,058.35	575,058.35



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,370.65		2,106.75	
		Fund 22000 Assets Total	1,370.65		2,106.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		132.00		460.75
	211900	AAI DUE TO VENDOR (SYSTE		176.00		176.00
	215100	DUE TO FUND - SHORT TERM		300.00		300.00
		Fund 22000 Liabilities Total		608.00		936.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,482.53
		Fund 22000 Fund Equity Total				42,482.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		500.00		500.00
	471101	PUBLIC WATER		600.00		18,999.00
		Major Account 470000 Total		1,100.00		19,499.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.51		515.87
		Major Account 480000 Total		9.51		515.87
		Fund 22000 Revenues Total		1,109.51		20,014.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	508.83		22,684.03	
	511300	OVERTIME PAYMENTS			895.71	
	511800	COMPENSATORY TIME PAID			875.26	
	512100	VACATION LEAVE EXPENSE			828.85	
	512200	SICK LEAVE EXPENSE			1,274.02	
	512300	HOLIDAY LEAVE EXPENSE			1,193.35	
	515100	RETIREMENT PLANS EXPENSE	38.06		2,078.68	
	515200	FICA EXPENSE	36.14		1,918.47	
	515400	LIFE & ACCIDENT INS EXP	.17		7.26	
	515500	HEALTH INSURANCE EXPENSE	106.66		6,740.19	
		Major Account 510000 Total	689.86		38,495.82	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	1,380.00-			
	527200	REP & MAINT-MOTOR VEHICL			264.00	
	533100	HOUSEHOLD & INSTIT EXP			19.03	
	539100	INDIRECT COST ALLOWANCE			11,155.30	
	545000	LABORATORY SERVICES	1,037.00		11,393.25	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	343.00-		22,831.58	
		Fund 22000 Expenditures Total	346.86		61,327.40	
		Fund 22000 Total	1,717.51	1,717.51	63,434.15	63,434.15

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,271.40-		1,404,542.57	
		132216 DUE FROM OTHER GOV-WELL DRILLE	580.00-		990.00-	
		139901 AR INVOICED (SYSTEM)			1,835.00	
		Fund 22001 Assets Total	16,851.40-		1,405,387.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		125.00		125.00
		224200 REVENUE FROM OTHER AGENCIES		3,580.00		34,760.50
		Fund 22001 Liabilities Total		3,705.00		35,053.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,503,767.69
		Fund 22001 Fund Equity Total				1,503,767.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				82,460.00
		475100 REGISTRATION / LICENSE F		570.00		50,755.00
		475200 EXAMINATION FEES		2,610.00		12,760.00
		Major Account 470000 Total		3,180.00		145,975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,035.26		29,896.35
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		3,035.26		29,996.35
		Fund 22001 Revenues Total		6,215.26		175,971.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,266.80		107,527.81	
		511300 OVERTIME PAYMENTS			356.85	
		511800 COMPENSATORY TIME PAID	436.98		2,602.49	
		512100 VACATION LEAVE EXPENSE	1.26		2,302.82	
		512200 SICK LEAVE EXPENSE	428.90		2,512.94	
		512300 HOLIDAY LEAVE EXPENSE			6,960.91	
		512600 CIVIL LEAVE EXPENSE			181.27	
		515100 RETIREMENT PLANS EXPENSE	1,058.43		9,168.95	
		515200 FICA EXPENSE	943.14		8,260.77	
		515400 LIFE & ACCIDENT INS EXP	3.74		29.71	
		515500 HEALTH INSURANCE EXPENSE	6,192.98		49,249.90	
		Major Account 510000 Total	22,332.23		189,154.42	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			30.75	
		521500 PUBLICATION & PRINT EXP			185.01	
		521900 AWARDS EXPENSE			149.70	
		522100 DUES & SUBSCRIPTION EXP			885.00	
		522200 CONFERENCE REGISTRATION			2,738.00	
		522800 E-COMMERCE OPER EXP	1,424.60		18,420.70	
		524700 RENT EXP-OTHER REAL PROP			550.00	
		527200 REP & MAINT-MOTOR VEHICL	500.00		529.81	
		527800 REP & MAINT-OTHER PROPER			109.00	
		527900 PERSONAL COMPUT EQUIP R & M			45.60	
		531200 IT SUPPLIES	19.51		19.51	
		532100 NON-CAPITALIZED EQUIP PU			1,083.25	
		532200 PERSONAL COMPUTING EQUIPMENT			376.61	
		533100 HOUSEHOLD & INSTIT EXP			574.12	
		538100 VEHICLE & EQUIP SUP EXP			2,146.90	
		539100 INDIRECT COST ALLOWANCE			30,520.78	
		539400 BASE COST EXPENSE TRANSFER			28,277.51	
		543500 MGT CONSULTANT SERVICES	2,330.32		23,489.45	
		545000 LABORATORY SERVICES	165.00		5,511.00	
		555310 COTS LICENSE FEES			88.80	
		Major Account 520000 Total	4,439.43		115,731.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,690.41	
		572100 COMMERCIAL TRANSPORTATIO			396.40	
		574500 PERSONAL VEHICLE MILEAGE			372.24	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total			4,519.05	
		Fund 22001 Expenditures Total	26,771.66		309,404.97	
		Fund 22001 Total	9,920.26	9,920.26	1,714,792.54	1,714,792.54

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,311.53-		714,358.41	
		139901 AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	4,311.53-		714,468.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		238.21-		
		Fund 22002 Liabilities Total		238.21-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				650,260.95
		Fund 22002 Fund Equity Total				650,260.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		14,500.34		148,827.27
		Major Account 470000 Total		14,500.34		148,827.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,516.46		13,922.11
		484500 REIMB NON-GOVT SOURCES				44,472.48
		485100 FINES FORFEITS & PENALTI				979.50
		Major Account 480000 Total		1,516.46		59,374.09
		Fund 22002 Revenues Total		16,016.80		208,201.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,383.16		78,813.88	
		511800 COMPENSATORY TIME PAID			755.26	
		512100 VACATION LEAVE EXPENSE	180.77		4,464.23	
		512200 SICK LEAVE EXPENSE	684.77		12,151.70	
		512300 HOLIDAY LEAVE EXPENSE			5,106.94	
		512500 FUNERAL LEAVE EXPENSE	485.79		485.79	
		515100 RETIREMENT PLANS EXPENSE	1,103.33		7,621.21	
		515200 FICA EXPENSE	1,000.20		6,951.58	
		515400 LIFE & ACCIDENT INS EXP	2.87		18.31	
		515500 HEALTH INSURANCE EXPENSE	3,249.23		22,656.63	
		Major Account 510000 Total	20,090.12		139,025.53	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			4,967.87	
		Major Account 520000 Total			4,967.87	
		Fund 22002 Expenditures Total	20,090.12		143,993.40	
		Fund 22002 Total	15,778.59	15,778.59	858,462.31	858,462.31

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,511.24-		242,572.39	
		139901 AR INVOICED (SYSTEM)	115.00		323.00	
		Fund 22003 Assets Total	2,396.24-		242,895.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,329.68-		
		Fund 22003 Liabilities Total		11,329.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336,997.53
		Fund 22003 Fund Equity Total				336,997.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				62.00
		475100 REGISTRATION / LICENSE F				143.75-
		475200 EXAMINATION FEES		8,328.00		68,791.00
		Major Account 470000 Total		8,328.00		68,709.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		605.44		6,270.51
		Major Account 480000 Total		605.44		6,270.51
		Fund 22003 Revenues Total		8,933.44		74,979.76
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			102.60	
		522100 DUES & SUBSCRIPTION EXP			7,055.00	
		527200 REP & MAINT-MOTOR VEHICL			248.88	
		534600 ED & RECREATIONAL SUP EX			25,740.00	
		539400 BASE COST EXPENSE TRANSFER			128,882.61	
		545000 LABORATORY SERVICES			130.75	
		Major Account 520000 Total			162,159.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,814.80	
		574500 PERSONAL VEHICLE MILEAGE			132.24	
		Major Account 570000 Total			2,947.04	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			3,975.02	
		Major Account 580000 Total			3,975.02	
		Fund 22003 Expenditures Total			169,081.90	
		Fund 22003 Total	2,396.24-	2,396.24-	411,977.29	411,977.29

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,536.37-		34,258.33	
		Fund 22010 Assets Total	20,536.37-		34,258.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,216.17
		Fund 22010 Fund Equity Total				29,216.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.05		923.17
	484100	OPERATING DONATIONS & CO		3,621.00		37,596.00
	484101	ONLINE OPERATING DONATIONS		1,302.00		11,063.00
		Major Account 480000 Total		5,033.05		49,582.17
		Fund 22010 Revenues Total		5,033.05		49,582.17
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	25,569.42		44,540.01	
		Major Account 520000 Total	25,569.42		44,540.01	
		Fund 22010 Expenditures Total	25,569.42		44,540.01	
		Fund 22010 Total	5,033.05	5,033.05	78,798.34	78,798.34

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	67,780.45-		156,540.30	
		Fund 22014 Assets Total	67,780.45-		156,540.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		68,250.00-		
		Fund 22014 Liabilities Total		68,250.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				411,728.79
		Fund 22014 Fund Equity Total				411,728.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		469.55		5,683.91
		Major Account 480000 Total		469.55		5,683.91
		Fund 22014 Revenues Total		469.55		5,683.91
Expenditures	520000	Operating Expenses				
	543200	IT CONSULTING-HW/SW SUPP			142,000.00	
	543500	MGT CONSULTANT SERVICES			23,000.00	
	555310	COTS LICENSE FEES			8,000.00	
		Major Account 520000 Total			173,000.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			87,872.40	
		Major Account 590000 Total			87,872.40	
		Fund 22014 Expenditures Total			260,872.40	
		Fund 22014 Total	67,780.45-	67,780.45-	417,412.70	417,412.70



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.23		107.96	
		Fund 22016 Assets Total	.23		107.96	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				900.00
		Fund 22016 Liabilities Total				900.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				643.83-
		Fund 22016 Fund Equity Total				643.83-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.23		1.83
		Major Account 480000 Total		.23		1.83
		Fund 22016 Revenues Total		.23		1.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			70.90	
	512200	SICK LEAVE EXPENSE			14.89	
	515100	RETIREMENT PLANS EXPENSE			6.41	
	515200	FICA EXPENSE			6.14	
	515400	LIFE & ACCIDENT INS EXP			.01	
	515500	HEALTH INSURANCE EXPENSE			14.80	
		Major Account 510000 Total			113.15	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			36.89	
		Major Account 520000 Total			36.89	
		Fund 22016 Expenditures Total			150.04	
		Fund 22016 Total	.23	.23	258.00	258.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	55.63		26,582.20	
		Fund 22017 Assets Total	55.63		26,582.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,465.89
		Fund 22017 Fund Equity Total				26,465.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.63		528.01
		Major Account 480000 Total		55.63		528.01
		Fund 22017 Revenues Total		55.63		528.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			210.13	
	511800	COMPENSATORY TIME PAID			15.49	
	512100	VACATION LEAVE EXPENSE			19.83	
	512200	SICK LEAVE EXPENSE			1.35	
	512300	HOLIDAY LEAVE EXPENSE			3.58	
	515100	RETIREMENT PLANS EXPENSE			18.73	
	515200	FICA EXPENSE			17.31	
	515400	LIFE & ACCIDENT INS EXP			.05	
	515500	HEALTH INSURANCE EXPENSE			24.02	
		Major Account 510000 Total			310.49	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			101.21	
		Major Account 520000 Total			101.21	
		Fund 22017 Expenditures Total			411.70	
		Fund 22017 Total	55.63	55.63	26,993.90	26,993.90

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	312,213.66-		1,667,218.47	
		131300 LOANS RECEIVABLE	358.56-		1,209,497.90	
		Fund 22020 Assets Total	312,572.22-		2,876,716.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,250.00
		Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,797,197.33
		349113 STUDENT LOANS		358.56-		1,209,497.90
		Fund 22020 Fund Equity Total		358.56-		3,006,695.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,240.59		41,276.18
		484500 REIMB NON-GOVT SOURCES				20.00
		484900 OTHER PRIVATE SOURCES		10,732.89		1,465,067.09
		484901 LOAN REPAY-OTHER PRIVA		416.67		20,000.02
		486100 LOAN INTEREST		691.44		2,012.96
		Major Account 480000 Total		16,081.59		1,528,376.25
		Fund 22020 Revenues Total		16,081.59		1,528,376.25
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			18.00	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		541700 LEGAL RELATED EXPENSE			5.00	
		559300 LOAN PROG PAYMENTS	328,295.25		1,621,524.66	
		Major Account 520000 Total	328,295.25		1,621,672.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			614.76	
		574500 PERSONAL VEHICLE MILEAGE			2,315.19	
		575100 MISC TRAVEL EXPENSE			2.50	
		Major Account 570000 Total			2,932.45	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			40,000.00	
		Major Account 590000 Total			40,000.00	
		Fund 22020 Expenditures Total	328,295.25		1,664,605.11	
		Fund 22020 Total	15,723.03	15,723.03	4,541,321.48	4,541,321.48

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,912.96		698,575.55	
		Fund 22024 Assets Total	10,912.96		698,575.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		7,900.00		7,900.00
	211900	AAI DUE TO VENDOR (SYSTE		166.65		166.65
		Fund 22024 Liabilities Total		8,066.65		8,066.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				598,315.99
		Fund 22024 Fund Equity Total				598,315.99
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		9,500.00		97,000.00
		Major Account 460000 Total		9,500.00		97,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,412.96		12,457.48
		Major Account 480000 Total		1,412.96		12,457.48
		Fund 22024 Revenues Total		10,912.96		109,457.48
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	166.65		166.65	
	532260	VOICE EQUIP			300.70	
	543500	MGT CONSULTANT SERVICES			8,877.22	
	555340	COTS MAINTENANCE	7,900.00		7,900.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	8,066.65		17,264.57	
		Fund 22024 Expenditures Total	8,066.65		17,264.57	
		Fund 22024 Total	18,979.61	18,979.61	715,840.12	715,840.12

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	76.19		36,475.72	
		Fund 22027 Assets Total	76.19		36,475.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,758.15
		Fund 22027 Fund Equity Total				35,758.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.19		717.57
		Major Account 480000 Total		76.19		717.57
		Fund 22027 Revenues Total		76.19		717.57
		Fund 22027 Total	76.19	76.19	36,475.72	36,475.72

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34.59		16,557.98	
		Fund 22029 Assets Total	34.59		16,557.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,232.24
		Fund 22029 Fund Equity Total				16,232.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.59		325.74
		Major Account 480000 Total		34.59		325.74
		Fund 22029 Revenues Total		34.59		325.74
		Fund 22029 Total	34.59	34.59	16,557.98	16,557.98

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,529.85		684,741.84	
		Fund 22030 Assets Total	24,529.85		684,741.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				2,269.13
	211900	AAI DUE TO VENDOR (SYSTE		476.63-		1,209.61
		Fund 22030 Liabilities Total		476.63-		3,478.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				721,962.70
		Fund 22030 Fund Equity Total				721,962.70
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				8,472.66
		Major Account 460000 Total				8,472.66
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		125.00		1,715.00
	473200	VEHICLE REGIST & PLATE F		105,833.50		1,014,595.50
		Major Account 470000 Total		105,958.50		1,016,310.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,539.90		14,568.99
	484500	REIMB NON-GOVT SOURCES				1,676.00
		Major Account 480000 Total		1,539.90		16,244.99
		Fund 22030 Revenues Total		107,498.40		1,041,028.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,877.49		383,089.76	
	511800	COMPENSATORY TIME PAID			7.81	
	512100	VACATION LEAVE EXPENSE	792.29		29,969.28	
	512200	SICK LEAVE EXPENSE	1,687.17		12,487.99	
	512300	HOLIDAY LEAVE EXPENSE			24,620.11	
	512500	FUNERAL LEAVE EXPENSE			472.86	
	515100	RETIREMENT PLANS EXPENSE	2,797.38		33,744.62	
	515200	FICA EXPENSE	2,701.45		31,930.25	
	515400	LIFE & ACCIDENT INS EXP	7.50		101.26	
	515500	HEALTH INSURANCE EXPENSE	5,270.39		78,274.23	
		Major Account 510000 Total	48,133.67		594,698.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.86		189.04	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	386.64		961.82	
		522100 DUES & SUBSCRIPTION EXP			3,155.00	
		522200 CONFERENCE REGISTRATION	125.00		2,770.00	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		527200 REP & MAINT-MOTOR VEHICL			330.76	
		531100 OFFICE SUPPLIES EXPENSE	336.63		336.63	
		532200 PERSONAL COMPUTING EQUIPMENT	609.98		717.18	
		532260 VOICE EQUIP			89.68	
		534900 MISCELLANEOUS SUP EXP			43.06	
		539400 BASE COST EXPENSE TRANSFER			244,698.59	
		543200 IT CONSULTING-HW/SW SUPP	29,795.00		119,180.00	
		543500 MGT CONSULTANT SERVICES	1,350.00		19,578.00	
		544100 PHYSICIAN SERVICES			5,000.00	
		547100 EDUCATIONAL SERVICES	800.00		5,225.00	
		550101 ADMINISTRATIVE SUBGRANTS			2,070.00	
		555310 COTS LICENSE FEES			5,310.33	
		555340 COTS MAINTENANCE			500.00	
		555510 SAAS SUBSCRIPTION FEES			90.41	
		Major Account 520000 Total	32,650.83		410,595.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	496.01		8,482.96	
		571600 MEALS-NOT TRAVEL STATUS	191.25		1,128.13	
		571900 MEALS-ONE DAY TRAVEL			41.47	
		572100 COMMERCIAL TRANSPORTATIO	525.60		1,881.53	
		574500 PERSONAL VEHICLE MILEAGE	199.52		1,797.89	
		574600 CONTRACTUAL SERV - TRAVEL EXP	283.04		4,510.26	
		575100 MISC TRAVEL EXPENSE	12.00		264.25	
		Major Account 570000 Total	1,707.42		18,106.49	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,083.97	
		Major Account 580000 Total			1,083.97	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			755.00	
		599100 OTHER GOVERNMENT AID			56,488.62	
		Major Account 590000 Total			57,243.62	
		Fund 22030 Expenditures Total	82,491.92		1,081,727.75	
		Fund 22030 Total	107,021.77	107,021.77	1,766,469.59	1,766,469.59



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48,149.02		152,934.79	
		Fund 22031 Assets Total	48,149.02		152,934.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,391.19
		Fund 22031 Fund Equity Total				131,391.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		50,225.00		50,225.00
		Major Account 470000 Total		50,225.00		50,225.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		224.55		2,400.45
		Major Account 480000 Total		224.55		2,400.45
		Fund 22031 Revenues Total		50,449.55		52,625.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,495.88		15,190.37	
	512100	VACATION LEAVE EXPENSE	84.55		2,038.63	
	512200	SICK LEAVE EXPENSE	208.38		1,586.23	
	512300	HOLIDAY LEAVE EXPENSE			1,093.02	
	515100	RETIREMENT PLANS EXPENSE	133.98		1,490.34	
	515200	FICA EXPENSE	129.61		1,448.60	
	515400	LIFE & ACCIDENT INS EXP	.40		4.18	
	515500	HEALTH INSURANCE EXPENSE	247.73		2,543.51	
		Major Account 510000 Total	2,300.53		25,394.88	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			5,686.97	
		Major Account 520000 Total			5,686.97	
		Fund 22031 Expenditures Total	2,300.53		31,081.85	
		Fund 22031 Total	50,449.55	50,449.55	184,016.64	184,016.64

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	54,674.40		821,981.80	
		Fund 22032 Assets Total	54,674.40		821,981.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				699,007.32
		Fund 22032 Fund Equity Total				699,007.32
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		48,375.00		84,875.00
	475200	EXAMINATION FEES		6,300.00		48,435.48
		Major Account 470000 Total		54,675.00		133,310.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,604.67		14,824.04
	485100	FINES FORFEITS & PENALTI				1,500.00
		Major Account 480000 Total		1,604.67		16,324.04
		Fund 22032 Revenues Total		56,279.67		149,634.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	982.84		10,502.07	
	512100	VACATION LEAVE EXPENSE	57.65		1,241.79	
	512200	SICK LEAVE EXPENSE	19.56		569.02	
	512300	HOLIDAY LEAVE EXPENSE			762.04	
	512600	CIVIL LEAVE EXPENSE			4.59	
	515100	RETIREMENT PLANS EXPENSE	79.22		992.29	
	515200	FICA EXPENSE	65.90		841.20	
	515400	LIFE & ACCIDENT INS EXP	.35		3.52	
	515500	HEALTH INSURANCE EXPENSE	399.75		4,185.37	
		Major Account 510000 Total	1,605.27		19,101.89	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			4,506.42	
	543200	IT CONSULTING-HW/SW SUPP			3,051.73	
		Major Account 520000 Total			7,558.15	
		Fund 22032 Expenditures Total	1,605.27		26,660.04	
		Fund 22032 Total	56,279.67	56,279.67	848,641.84	848,641.84

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,641.22-		15,306.50	
		Fund 22033 Assets Total	6,641.22-		15,306.50	
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				90,247.46
		Fund 22033 Fund Equity Total				90,247.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.58		1,268.76
		Major Account 480000 Total		55.58		1,268.76
		Fund 22033 Revenues Total		55.58		1,268.76
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			500.00	
	522200	CONFERENCE REGISTRATION	1,000.00		1,000.00	
	524700	RENT EXP-OTHER REAL PROP			575.50	
	525500	RENT EXP-OTHER PERS PROP			270.00	
	533900	FOOD EXPENSE			158.22	
	543200	IT CONSULTING-HW/SW SUPP			672.00	
	543300	IT CONSULTING-OTHER	5,696.80		69,922.89	
		Major Account 520000 Total	6,696.80		73,098.61	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,543.88	
	571600	MEALS-NOT TRAVEL STATUS			343.96	
	572100	COMMERCIAL TRANSPORTATIO			748.80	
	574500	PERSONAL VEHICLE MILEAGE			3,011.13	
	574600	CONTRACTUAL SERV - TRAVEL EXP			216.32	
	575100	MISC TRAVEL EXPENSE			25.00	
		Major Account 570000 Total			6,889.09	
		Fund 22033 Expenditures Total	6,696.80		79,987.70	
		Fund 22033 Total	55.58	55.58	95,294.20	95,294.20

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,244.14		54,537.44	
		139901 AR INVOICED (SYSTEM)	180.00-		728.00	
		Fund 22034 Assets Total	3,064.14		55,265.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,232.38
		Fund 22034 Fund Equity Total				45,232.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				405.00
		475100 REGISTRATION / LICENSE F		9,738.00		98,862.00
		475200 EXAMINATION FEES		4,878.00		53,333.00
		Major Account 470000 Total		14,616.00		152,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.04		1,094.85
		484500 REIMB NON-GOVT SOURCES				260.00
		Major Account 480000 Total		114.04		1,354.85
		Fund 22034 Revenues Total		14,730.04		153,954.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,910.01		63,378.34	
		511800 COMPENSATORY TIME PAID			241.58	
		512100 VACATION LEAVE EXPENSE	317.24		5,921.68	
		512200 SICK LEAVE EXPENSE	395.57		3,626.52	
		512300 HOLIDAY LEAVE EXPENSE			4,327.69	
		515100 RETIREMENT PLANS EXPENSE	570.74		5,802.69	
		515200 FICA EXPENSE	484.22		5,042.54	
		515400 LIFE & ACCIDENT INS EXP	2.71		24.49	
		515500 HEALTH INSURANCE EXPENSE	2,985.41		25,865.33	
		Major Account 510000 Total	11,665.90		114,230.86	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			26,181.31	
		541700 LEGAL RELATED EXPENSE			20.00	
		543200 IT CONSULTING-HW/SW SUPP			3,825.38	
		559100 OTHER OPERATING EXP			340.00	
		Major Account 520000 Total			30,366.69	

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				
		Fund 22034 Expenditures Total	11,665.90		144,597.55	
		Fund 22034 Total	14,730.04	14,730.04	199,862.99	199,862.99

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	218,343.05		1,083,167.17	
		139901 AR INVOICED (SYSTEM)	1,950.00		2,355.00	
		Fund 22035 Assets Total	220,293.05		1,085,522.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		296.80		693.82
		Fund 22035 Liabilities Total		296.80		703.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				951,714.95
		Fund 22035 Fund Equity Total				951,714.95
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				25.00
		474100 GENERAL BUSINESS FEES		302,631.30		1,156,902.84
		475100 REGISTRATION / LICENSE F		2,450.00		7,365.42
		475200 EXAMINATION FEES				1,950.00
		Major Account 470000 Total		305,081.30		1,166,243.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,749.90		15,159.52
		484500 REIMB NON-GOVT SOURCES				10,000.00
		485100 FINES FORFEITS & PENALTI				5,000.00
		Major Account 480000 Total		1,749.90		30,159.52
		Fund 22035 Revenues Total		306,831.20		1,196,402.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,823.23		588,866.72	
		511300 OVERTIME PAYMENTS			112.72	
		511800 COMPENSATORY TIME PAID	702.88		2,532.31	
		512100 VACATION LEAVE EXPENSE	2,564.76		49,313.89	
		512200 SICK LEAVE EXPENSE	3,610.72		36,249.00	
		512300 HOLIDAY LEAVE EXPENSE			38,703.08	
		512500 FUNERAL LEAVE EXPENSE	144.47		971.54	
		512600 CIVIL LEAVE EXPENSE	20.52		41.35	
		512700 INJURY LEAVE EXPENSE	38.26		54.45	
		512900 UNION ACTIVITY EXPENSE			14.21	
		515100 RETIREMENT PLANS EXPENSE	4,708.80		53,671.24	
		515200 FICA EXPENSE	4,432.38		50,899.99	
		515400 LIFE & ACCIDENT INS EXP	15.73		166.04	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	12,176.17		123,671.06	
		Major Account 510000 Total	84,237.92		945,267.60	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	199.58		339.58	
		522200 CONFERENCE REGISTRATION	86.50		86.50	
		524600 RENT EXPENSE-BUILDING			9.90	
		524700 RENT EXP-OTHER REAL PROP			16.00	
		527400 REP & MAINT-DATA PROC			100.00	
		531100 OFFICE SUPPLIES EXPENSE			141.01	
		532200 PERSONAL COMPUTING EQUIPMENT	77.98		194.42	
		532240 DATA STORAGE EQUIP			2.16	
		539100 INDIRECT COST ALLOWANCE			85,337.83	
		539101 COST ALLOCATION OVERHEAD			20,179.03-	
		541700 LEGAL RELATED EXPENSE	3,000.00-		8,940.00-	
		542100 SOS TEMP SERV - PERSONNEL	984.60		5,259.54	
		543200 IT CONSULTING-HW/SW SUPP			1,224.18	
		543500 MGT CONSULTANT SERVICES			16,025.56	
		559100 OTHER OPERATING EXP			240.00	
		Major Account 520000 Total	1,651.34-		79,857.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,008.59		37,608.29	
		572100 COMMERCIAL TRANSPORTATIO	173.68		194.68	
		574500 PERSONAL VEHICLE MILEAGE	55.41		317.34	
		575100 MISC TRAVEL EXPENSE	10.69		53.56	
		Major Account 570000 Total	4,248.37		38,173.87	
		Fund 22035 Expenditures Total	86,834.95		1,063,299.12	
		Fund 22035 Total	307,128.00	307,128.00	2,148,821.29	2,148,821.29

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,611.92-		502,564.76	
		139901 AR INVOICED (SYSTEM)	625.00		1,250.00	
		Fund 22036 Assets Total	986.92-		503,814.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				682,611.30
		Fund 22036 Fund Equity Total				682,611.30
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,875.00
		475100 REGISTRATION / LICENSE F		16,960.00		138,101.00
		475200 EXAMINATION FEES		3,175.00		39,112.00
		Major Account 470000 Total		20,135.00		179,088.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,094.80		12,141.08
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,094.80		12,181.08
		Fund 22036 Revenues Total		21,229.80		191,269.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,260.62		191,809.57	
		511600 PER DIEM PAYMENTS	200.00		200.00	
		511800 COMPENSATORY TIME PAID			222.17	
		512100 VACATION LEAVE EXPENSE	1,189.93		13,996.57	
		512200 SICK LEAVE EXPENSE	89.10		2,099.84	
		512300 HOLIDAY LEAVE EXPENSE			11,390.74	
		512600 CIVIL LEAVE EXPENSE			278.42	
		515100 RETIREMENT PLANS EXPENSE	1,238.60		16,523.03	
		515200 FICA EXPENSE	1,204.08		15,830.23	
		515400 LIFE & ACCIDENT INS EXP	3.18		36.60	
		515500 HEALTH INSURANCE EXPENSE	3,031.21		38,478.19	
		Major Account 510000 Total	22,216.72		290,865.36	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			32.79	
		522100 DUES & SUBSCRIPTION EXP			520.00	
		539100 INDIRECT COST ALLOWANCE			73,289.09	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			4.00	
	543200 IT CONSULTING-HW/SW SUPP			3,254.27	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total			77,180.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,049.20	
	Major Account 570000 Total			2,049.20	
	Fund 22036 Expenditures Total	22,216.72		370,094.71	
	Fund 22036 Total	21,229.80	21,229.80	873,909.47	873,909.47

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,658.56		72,081.33	
		Fund 22037 Assets Total	1,658.56		72,081.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,481.79
		Fund 22037 Fund Equity Total				58,481.79
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,000.00		7,150.00
	475100	REGISTRATION / LICENSE F		508.00		9,440.00
		Major Account 470000 Total		1,508.00		16,590.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		150.56		1,319.13
	484500	REIMB NON-GOVT SOURCES				1,600.00
		Major Account 480000 Total		150.56		2,919.13
		Fund 22037 Revenues Total		1,658.56		19,509.13
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			21.39	
	539400	BASE COST EXPENSE TRANSFER			5,888.20	
		Major Account 520000 Total			5,909.59	
		Fund 22037 Expenditures Total			5,909.59	
		Fund 22037 Total	1,658.56	1,658.56	77,990.92	77,990.92

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	285.05		136,462.13	
		Fund 22040 Assets Total	285.05		136,462.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,696.60
		Fund 22040 Fund Equity Total				130,696.60
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				3,100.00
		Major Account 470000 Total				3,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		285.05		2,665.53
		Major Account 480000 Total		285.05		2,665.53
		Fund 22040 Revenues Total		285.05		5,765.53
		Fund 22040 Total	285.05	285.05	136,462.13	136,462.13

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	62.11		26,509.51	
		Fund 22041 Assets Total	62.11		26,509.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,922.40
		Fund 22041 Fund Equity Total				25,922.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.11		587.11
		Major Account 480000 Total		62.11		587.11
		Fund 22041 Revenues Total		62.11		587.11
		Fund 22041 Total	62.11	62.11	26,509.51	26,509.51

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36,315.80		618,272.44	
		Fund 22042 Assets Total	36,315.80		618,272.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		430.00		59,848.57
	211900	AAI DUE TO VENDOR (SYSTE		277.96-		
		Fund 22042 Liabilities Total		152.04		59,848.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				345,599.67
		Fund 22042 Fund Equity Total				345,599.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,164.49		8,538.44
	484500	REIMB NON-GOVT SOURCES		36,140.00		397,865.69
		Major Account 480000 Total		37,304.49		406,404.13
		Fund 22042 Revenues Total		37,304.49		406,404.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,071.77	
	511300	OVERTIME PAYMENTS			19.41	
	512100	VACATION LEAVE EXPENSE			2.86	
	512200	SICK LEAVE EXPENSE			19.23	
	512300	HOLIDAY LEAVE EXPENSE			19.03	
	515100	RETIREMENT PLANS EXPENSE			84.80	
	515200	FICA EXPENSE			80.70	
	515400	LIFE & ACCIDENT INS EXP			.26	
	515500	HEALTH INSURANCE EXPENSE			136.45	
		Major Account 510000 Total			1,434.51	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	710.73		710.73	
	522100	DUES & SUBSCRIPTION EXP			75.00	
	534600	ED & RECREATIONAL SUP EX			518.50	
	539100	INDIRECT COST ALLOWANCE			469.08	
	543600	MEDICAL REVIEW CONSULTING	430.00		430.00	
		Major Account 520000 Total	1,140.73		2,203.31	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			1,516.96	
	574600	CONTRACTUAL SERV - TRAVEL EXP			828.00	
		Major Account 570000 Total			2,344.96	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			187,597.15	
		Major Account 590000 Total			187,597.15	
		Fund 22042 Expenditures Total	1,140.73		193,579.93	
		Fund 22042 Total	37,456.53	37,456.53	811,852.37	811,852.37

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43,943.24-		5,170.05	
		Fund 22043 Assets Total	43,943.24-		5,170.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33,551.81		33,551.81
		Fund 22043 Liabilities Total		33,551.81		33,551.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,906.66
		Fund 22043 Fund Equity Total				5,906.66
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		713,200.22		7,445,143.95
		Major Account 480000 Total		713,200.22		7,445,143.95
		Fund 22043 Revenues Total		713,200.22		7,445,143.95
Expenditures	590000	Government Aid				
	594100	SUBGRANTS	34,647.42		34,647.42	
	599100	OTHER GOVERNMENT AID	756,047.85		7,444,784.95	
		Major Account 590000 Total	790,695.27		7,479,432.37	
		Fund 22043 Expenditures Total	790,695.27		7,479,432.37	
		Fund 22043 Total	746,752.03	746,752.03	7,484,602.42	7,484,602.42

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.12		58.48	
		Fund 22044 Assets Total	.12		58.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57.33
		Fund 22044 Fund Equity Total				57.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.12		1.15
		Major Account 480000 Total		.12		1.15
		Fund 22044 Revenues Total		.12		1.15
		Fund 22044 Total	.12	.12	58.48	58.48



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	50,192.08		1,013,062.36	
	139901	AR INVOICED (SYSTEM)	1,500.00		2,575.00	
		Fund 22050 Assets Total	51,692.08		1,015,637.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		191.00		191.00
		Fund 22050 Liabilities Total		191.00		191.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,116,279.84
		Fund 22050 Fund Equity Total				2,116,279.84
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				840.00
	475100	REGISTRATION / LICENSE F		61,657.49		427,779.67
		Major Account 470000 Total		61,657.49		428,619.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,048.60		21,548.64
		Major Account 480000 Total		2,048.60		21,548.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,300,000.00-
		Major Account 490000 Total				1,300,000.00-
		Fund 22050 Revenues Total		63,706.09		849,831.69-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,466.96		79,140.37	
	512100	VACATION LEAVE EXPENSE	482.31		7,143.19	
	512200	SICK LEAVE EXPENSE	219.75		8,373.72	
	512300	HOLIDAY LEAVE EXPENSE			5,705.02	
	512500	FUNERAL LEAVE EXPENSE			649.55	
	512600	CIVIL LEAVE EXPENSE			124.17	
	515100	RETIREMENT PLANS EXPENSE	686.60		7,573.45	
	515200	FICA EXPENSE	622.90		6,719.81	
	515400	LIFE & ACCIDENT INS EXP	1.85		16.27	
	515500	HEALTH INSURANCE EXPENSE	1,116.53		16,462.23	
		Major Account 510000 Total	11,596.90		131,907.78	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			750.00	
	522200	CONFERENCE REGISTRATION			450.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	461.00		1,286.00	
		539100 INDIRECT COST ALLOWANCE			28,808.01	
		539400 BASE COST EXPENSE TRANSFER			83,686.67	
		542100 SOS TEMP SERV - PERSONNEL			3,029.50	
		555310 COTS LICENSE FEES			310.33	
		Major Account 520000 Total	461.00		118,320.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	147.11		654.86	
		575100 MISC TRAVEL EXPENSE			118.64	
		Major Account 570000 Total	147.11		773.50	
		Fund 22050 Expenditures Total	12,205.01		251,001.79	
		Fund 22050 Total	63,897.09	63,897.09	1,266,639.15	1,266,639.15

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	898.69-		638,383.17	
		Fund 22051 Assets Total	898.69-		638,383.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		60.02-		81.83
		Fund 22051 Liabilities Total		60.02-		81.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,090,036.84
		Fund 22051 Fund Equity Total				1,090,036.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,343.97		12,808.11
	484500	REIMB NON-GOVT SOURCES				110,000.00
		Major Account 480000 Total		1,343.97		122,808.11
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				520,000.00-
		Major Account 490000 Total				520,000.00-
		Fund 22051 Revenues Total		1,343.97		397,191.89-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	991.19		19,741.95	
	511800	COMPENSATORY TIME PAID			1.12	
	512100	VACATION LEAVE EXPENSE	65.89		1,200.81	
	512200	SICK LEAVE EXPENSE	60.03		2,095.50	
	512300	HOLIDAY LEAVE EXPENSE			1,287.10	
	515100	RETIREMENT PLANS EXPENSE	83.49		1,821.84	
	515200	FICA EXPENSE	78.58		1,711.98	
	515400	LIFE & ACCIDENT INS EXP	.09		2.33	
	515500	HEALTH INSURANCE EXPENSE	213.09		3,897.24	
		Major Account 510000 Total	1,492.36		31,759.87	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			3,682.12	
	532240	DATA STORAGE EQUIP			27.20	
	534900	MISCELLANEOUS SUP EXP	216.98		216.98	
	538100	VEHICLE & EQUIP SUP EXP			942.50	
	539100	INDIRECT COST ALLOWANCE			8,971.43	
	543200	IT CONSULTING-HW/SW SUPP	473.30		4,233.00	
	555310	COTS LICENSE FEES			1,546.95	
		Major Account 520000 Total	690.28		19,620.18	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			509.40	
		Major Account 570000 Total			509.40	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,654.16	
		Major Account 580000 Total			2,654.16	
		Fund 22051 Expenditures Total	2,182.64		54,543.61	
		Fund 22051 Total	<u>1,283.95</u>	<u>1,283.95</u>	<u>692,926.78</u>	<u>692,926.78</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,075.54		978,531.85	
	139901	AR INVOICED (SYSTEM)			4,080.00	
		Fund 22052 Assets Total	22,075.54		982,611.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,582,571.60
		Fund 22052 Fund Equity Total				1,582,571.60
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		45,720.00		523,480.83
		Major Account 470000 Total		45,720.00		523,480.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,992.97		19,901.04
		Major Account 480000 Total		1,992.97		19,901.04
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total				750,000.00-
		Fund 22052 Revenues Total		47,712.97		206,618.13-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,249.10		184,594.52	
	511300	OVERTIME PAYMENTS			14.28	
	512100	VACATION LEAVE EXPENSE	1,456.54		20,072.43	
	512200	SICK LEAVE EXPENSE	725.95		16,899.21	
	512300	HOLIDAY LEAVE EXPENSE			13,184.11	
	512500	FUNERAL LEAVE EXPENSE			129.91	
	512600	CIVIL LEAVE EXPENSE			329.58	
	515100	RETIREMENT PLANS EXPENSE	1,380.15		17,613.24	
	515200	FICA EXPENSE	1,261.73		16,282.16	
	515400	LIFE & ACCIDENT INS EXP	3.04		32.70	
	515500	HEALTH INSURANCE EXPENSE	4,560.92		45,956.74	
		Major Account 510000 Total	25,637.43		315,108.88	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			50.00	
	527800	REP & MAINT-OTHER PROPER			2,063.00	
	534900	MISCELLANEOUS SUP EXP			1,434.69	
	539100	INDIRECT COST ALLOWANCE			74,143.14	
	555310	COTS LICENSE FEES			310.33	
	559100	OTHER OPERATING EXP			20.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			78,021.16	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			175.92	
	571900	MEALS-ONE DAY TRAVEL			35.66	
		Major Account 570000 Total			211.58	
		Fund 22052 Expenditures Total	25,637.43		393,341.62	
		Fund 22052 Total	47,712.97	47,712.97	1,375,953.47	1,375,953.47

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,792.50		116,133.60	
		139901 AR INVOICED (SYSTEM)			340.00	
		Fund 22053 Assets Total	12,792.50		116,473.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		225.00-		
		Fund 22053 Liabilities Total		225.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,257.23
		Fund 22053 Fund Equity Total				96,257.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				600.00
		475200 EXAMINATION FEES		120.00		80.00
		476100 OTHER LIC PERM & FEES		100.00		27,221.67
		476101 SWIMMING POOL PERMITS		21,305.00		101,860.00
		476103 CAMP RECEIPTS		150.00		1,565.00
		Major Account 470000 Total		21,675.00		131,326.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.58		1,395.36
		Major Account 480000 Total		201.58		1,395.36
		Fund 22053 Revenues Total		21,876.58		132,722.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,533.44		45,690.38	
		511300 OVERTIME PAYMENTS			1,198.39	
		511800 COMPENSATORY TIME PAID	39.97		1,506.68	
		512100 VACATION LEAVE EXPENSE	194.89		2,792.67	
		512200 SICK LEAVE EXPENSE	197.20		931.63	
		512300 HOLIDAY LEAVE EXPENSE			1,829.70	
		515100 RETIREMENT PLANS EXPENSE	446.62		4,039.49	
		515200 FICA EXPENSE	403.80		3,787.95	
		515400 LIFE & ACCIDENT INS EXP	1.86		13.30	
		515500 HEALTH INSURANCE EXPENSE	2,041.30		11,661.97	
		Major Account 510000 Total	8,859.08		73,452.16	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			290.00	
		534900 MISCELLANEOUS SUP EXP			5.19	
		537100 LABORATORY SUP EXP			321.91	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			19,798.72	
		542100 SOS TEMP SERV - PERSONNEL			13,264.42	
		545100 CITY/COUNTY HEALTH DEPT			3,180.00	
		547100 EDUCATIONAL SERVICES			292.43	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			37,172.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,833.65	
		571900 MEALS-ONE DAY TRAVEL			4.40	
		574500 PERSONAL VEHICLE MILEAGE			32.78	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total			1,880.83	
		Fund 22053 Expenditures Total	8,859.08		112,505.66	
		Fund 22053 Total	21,651.58	21,651.58	228,979.26	228,979.26



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,457.96		233,912.76	
	139901	AR INVOICED (SYSTEM)			200.00	
		Fund 22055 Assets Total	23,457.96		234,112.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,041.43
		Fund 22055 Fund Equity Total				181,041.43
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		20,270.00		94,940.00
	475100	REGISTRATION / LICENSE F		7,910.00		45,600.00
		Major Account 470000 Total		28,180.00		140,540.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		449.93		3,696.75
	484500	REIMB NON-GOVT SOURCES				10,650.00
		Major Account 480000 Total		449.93		14,346.75
		Fund 22055 Revenues Total		28,629.93		154,886.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,378.88		45,775.74	
	511300	OVERTIME PAYMENTS			6.82	
	511800	COMPENSATORY TIME PAID			553.45	
	512100	VACATION LEAVE EXPENSE	599.05		4,945.04	
	512200	SICK LEAVE EXPENSE	133.26		3,832.49	
	512300	HOLIDAY LEAVE EXPENSE			2,925.85	
	515100	RETIREMENT PLANS EXPENSE	307.83		4,347.00	
	515200	FICA EXPENSE	289.12		3,992.03	
	515400	LIFE & ACCIDENT INS EXP	1.05		14.25	
	515500	HEALTH INSURANCE EXPENSE	462.78		12,380.11	
		Major Account 510000 Total	5,171.97		78,772.78	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			2,290.00	
	531100	OFFICE SUPPLIES EXPENSE			.95	
	534900	MISCELLANEOUS SUP EXP			280.00	
	539400	BASE COST EXPENSE TRANSFER			19,684.00	
	542100	SOS TEMP SERV - PERSONNEL			295.53	
	545000	LABORATORY SERVICES			182.60	
		Major Account 520000 Total			22,733.08	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			232.59	
	572100 COMMERCIAL TRANSPORTATIO			1.60	
	574500 PERSONAL VEHICLE MILEAGE			42.71	
	575100 MISC TRAVEL EXPENSE			32.66	
	Major Account 570000 Total			309.56	
	Fund 22055 Expenditures Total	5,171.97		101,815.42	
	Fund 22055 Total	28,629.93	28,629.93	335,928.18	335,928.18

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	42,086.65		1,534,922.88	
		Fund 22056 Assets Total	42,086.65		1,534,922.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,316,253.79
		Fund 22056 Fund Equity Total				1,316,253.79
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		16,650.00		173,006.00
	472100	SALE OF SUP & MAT				3,250.00
	475100	REGISTRATION / LICENSE F		22,347.00		72,486.00
		Major Account 470000 Total		38,997.00		248,742.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,089.65		27,590.33
		Major Account 480000 Total		3,089.65		27,590.33
		Fund 22056 Revenues Total		42,086.65		276,332.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			18,137.85	
	511800	COMPENSATORY TIME PAID			1,832.51	
	512100	VACATION LEAVE EXPENSE			4,098.83	
	512200	SICK LEAVE EXPENSE			1,535.30	
	512300	HOLIDAY LEAVE EXPENSE			1,601.96	
	515100	RETIREMENT PLANS EXPENSE			2,037.27	
	515200	FICA EXPENSE			2,024.59	
	515400	LIFE & ACCIDENT INS EXP			6.72	
	515500	HEALTH INSURANCE EXPENSE			2,305.52	
		Major Account 510000 Total			33,580.55	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			189.00	
	527800	REP & MAINT-OTHER PROPER			1,740.74	
	531100	OFFICE SUPPLIES EXPENSE			3.21	
	534600	ED & RECREATIONAL SUP EX			28.81	
	539100	INDIRECT COST ALLOWANCE			10,749.93	
	539400	BASE COST EXPENSE TRANSFER			12,429.35	
	547500	MAILING SERVICES			124.30	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			25,305.34	
Expenditures	570000	Travel Expenses				

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				
		571100 BOARD & LODGING			1,983.68-	
		571900 MEALS-ONE DAY TRAVEL			28.63	
		572100 COMMERCIAL TRANSPORTATIO			38.00	
		574500 PERSONAL VEHICLE MILEAGE			533.40	
		575100 MISC TRAVEL EXPENSE			161.00	
		Major Account 570000 Total			1,222.65-	
		Fund 22056 Expenditures Total			57,663.24	
		Fund 22056 Total	<u>42,086.65</u>	<u>42,086.65</u>	<u>1,592,586.12</u>	<u>1,592,586.12</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&amp;L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.37		1,136.07	
		Fund 22058 Assets Total	2.37		1,136.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,113.73
		Fund 22058 Fund Equity Total				1,113.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.37		22.34
		Major Account 480000 Total		2.37		22.34
		Fund 22058 Revenues Total		2.37		22.34
		Fund 22058 Total	2.37	2.37	1,136.07	1,136.07

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&amp;L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38.59		18,477.08	
		Fund 22059 Assets Total	38.59		18,477.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,527.69
		Fund 22059 Fund Equity Total				27,527.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.59		515.50
	484500	REIMB NON-GOVT SOURCES				9,566.11-
		Major Account 480000 Total		38.59		9,050.61-
		Fund 22059 Revenues Total		38.59		9,050.61-
		Fund 22059 Total	38.59	38.59	18,477.08	18,477.08

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.68		1,284.53	
		Fund 22061 Assets Total	2.68		1,284.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,259.28
		Fund 22061 Fund Equity Total				1,259.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.68		25.25
		Major Account 480000 Total		2.68		25.25
		Fund 22061 Revenues Total		2.68		25.25
		Fund 22061 Total	2.68	2.68	1,284.53	1,284.53

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36.68		17,558.47	
		Fund 22062 Assets Total	36.68		17,558.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,211.78
		Fund 22062 Fund Equity Total				17,211.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.68		346.69
		Major Account 480000 Total		36.68		346.69
		Fund 22062 Revenues Total		36.68		346.69
		Fund 22062 Total	36.68	36.68	17,558.47	17,558.47



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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,791.59	
		Fund 22063 Assets Total			1,791.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,791.59
		Fund 22063 Fund Equity Total				1,791.59
		Fund 22063 Total			1,791.59	1,791.59

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			54,329.49	
		Fund 22064 Assets Total			54,329.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,329.49
		Fund 22064 Fund Equity Total				54,329.49
		Fund 22064 Total			54,329.49	54,329.49

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			198.85-	
		Fund 22065 Assets Total			198.85-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147.04
		Fund 22065 Fund Equity Total				147.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1.10
		Major Account 480000 Total				1.10
		Fund 22065 Revenues Total				1.10
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			346.99	
		Major Account 520000 Total			346.99	
		Fund 22065 Expenditures Total			346.99	
		Fund 22065 Total			148.14	148.14

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			19,884.14	
		Fund 22066 Assets Total			19,884.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,884.14
		Fund 22066 Fund Equity Total				19,884.14
		Fund 22066 Total			19,884.14	19,884.14

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

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,669.92		63,443.19	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	12,669.92		64,443.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,900.00		5,900.00
		Fund 22068 Liabilities Total		5,900.00		5,900.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,657.98
		Fund 22068 Fund Equity Total				40,657.98
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		12,843.60		37,282.26
		Major Account 470000 Total		12,843.60		37,282.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106.32		864.48
	483200	BUILDING & SPACE RENTAL				200.00
		Major Account 480000 Total		106.32		1,064.48
		Fund 22068 Revenues Total		12,949.92		38,346.74
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			150.00	
	521900	AWARDS EXPENSE			152.42	
	522100	DUES & SUBSCRIPTION EXP			75.00	
	522200	CONFERENCE REGISTRATION			205.00	
	524700	RENT EXP-OTHER REAL PROP			50.00	
	531100	OFFICE SUPPLIES EXPENSE			44.59	
	532200	PERSONAL COMPUTING EQUIPMENT			31.96	
	533100	HOUSEHOLD & INSTIT EXP			175.08	
	533900	FOOD EXPENSE			9,379.16	
	534600	ED & RECREATIONAL SUP EX			729.31	
	547100	EDUCATIONAL SERVICES	6,180.00		7,840.00	
	550101	ADMINISTRATIVE SUBGRANTS			1,000.00	
	555310	COTS LICENSE FEES			79.93	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	6,180.00		19,522.45	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			425.31	
	571600	MEALS-NOT TRAVEL STATUS			248.79	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			261.48	
	575100 MISC TRAVEL EXPENSE			3.50	
	Major Account 570000 Total			939.08	
	Fund 22068 Expenditures Total	6,180.00		20,461.53	
	Fund 22068 Total	18,849.92	18,849.92	84,904.72	84,904.72

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

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



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&amp;L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.17		5,348.00	
		Fund 22070 Assets Total	11.17		5,348.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,174.04
		Fund 22070 Fund Equity Total				9,174.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.17		131.10
		Major Account 480000 Total		11.17		131.10
		Fund 22070 Revenues Total		11.17		131.10
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			3,957.14	
		Major Account 520000 Total			3,957.14	
		Fund 22070 Expenditures Total			3,957.14	
		Fund 22070 Total	11.17	11.17	9,305.14	9,305.14

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	724.39		378,731.94	
		Fund 22071 Assets Total	724.39		378,731.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		483.00		483.00
		Fund 22071 Liabilities Total		483.00		483.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				393,985.24
		Fund 22071 Fund Equity Total				393,985.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		791.64		7,687.95
	484100	OPERATING DONATIONS & CO		80.00		679.00
		Major Account 480000 Total		871.64		8,366.95
		Fund 22071 Revenues Total		871.64		8,366.95
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			400.00	
		Major Account 520000 Total			400.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	630.25		15,871.20	
	594100	SUBRECIPIENT PAYMENT-SEFA			7,836.50	
		Major Account 590000 Total	630.25		23,707.70	
		Fund 22071 Expenditures Total	630.25		24,107.70	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			4.45-	
		Fund 22071 Adjustments Total			4.45-	
		Fund 22071 Total	1,354.64	1,354.64	402,835.19	402,835.19

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	246.70		118,101.80	
		Fund 22072 Assets Total	246.70		118,101.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,573.62
		Fund 22072 Fund Equity Total				115,573.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		246.70		2,322.03
	484100	OPERATING DONATIONS & CO				226.15
		Major Account 480000 Total		246.70		2,548.18
		Fund 22072 Revenues Total		246.70		2,548.18
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
		Fund 22072 Expenditures Total			20.00	
		Fund 22072 Total	246.70	246.70	118,121.80	118,121.80

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,977.61		27,196.16	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	1,977.61		27,421.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,222.28
		Fund 22073 Fund Equity Total				27,222.28
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,950.00		3,800.50
		Major Account 470000 Total		1,950.00		3,800.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.61		516.32
		Major Account 480000 Total		52.61		516.32
		Fund 22073 Revenues Total		2,002.61		4,316.82
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	25.00		375.00	
	524600	RENT EXPENSE-BUILDINGS			987.50	
	524700	RENT EXP-OTHER REAL PROP			762.50	
	525400	RENT EXP-COMM EQUIP			450.00	
	532100	NON-CAPITALIZED EQUIP PU			430.00	
	532200	PERSONAL COMPUTING EQUIPMENT			28.97	
		Major Account 520000 Total	25.00		3,033.97	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,083.97	
		Major Account 580000 Total			1,083.97	
		Fund 22073 Expenditures Total	25.00		4,117.94	
		Fund 22073 Total	2,002.61	2,002.61	31,539.10	31,539.10

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

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.93		445.41	
	139901	AR INVOICED (SYSTEM)			42.00	
		Fund 22075 Assets Total	<u>.93</u>	<u></u>	<u>487.41</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				478.65
		Fund 22075 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>478.65</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.93		8.76
		Major Account 480000 Total	<u></u>	<u>.93</u>	<u></u>	<u>8.76</u>
		Fund 22075 Revenues Total	<u></u>	<u>.93</u>	<u></u>	<u>8.76</u>
		Fund 22075 Total	<u><u>.93</u></u>	<u><u>.93</u></u>	<u><u>487.41</u></u>	<u><u>487.41</u></u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23.29		5,543.31	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	23.29		8,043.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				50.00
		211900 AAI DUE TO VENDOR (SYSTE		156.60		156.60
		Fund 22076 Liabilities Total		156.60		206.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,474.48
		Fund 22076 Fund Equity Total				28,474.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.29		407.25
		484100 OPERATING DONATIONS & CO				60.65
		Major Account 480000 Total		23.29		467.90
		Fund 22076 Revenues Total		23.29		467.90
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			510.00	
		522200 CONFERENCE REGISTRATION			353.31	
		533900 FOOD EXPENSE			49.12	
		534600 ED & RECREATIONAL SUP EX			2,064.79	
		543200 IT CONSULTING-HW/SW SUPP			449.00	
		547100 EDUCATIONAL SERVICES			17,000.00	
		547300 INTERPRETER SERVICES			80.00	
		Major Account 520000 Total			20,506.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			72.01	
		571600 MEALS-NOT TRAVEL STATUS			81.88	
		574500 PERSONAL VEHICLE MILEAGE	156.60		287.40	
		574700 VOLUNTEER TRAVEL EXPENSES			158.16	
		Major Account 570000 Total	156.60		599.45	
		Fund 22076 Expenditures Total	156.60		21,105.67	
		Fund 22076 Total	179.89	179.89	29,148.98	29,148.98

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,435.00		6,770.00	
		Fund 22080 Assets Total	3,435.00		6,770.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		3,435.00		9,045.00
		Fund 22080 Liabilities Total		3,435.00		9,045.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,275.00-
		Fund 22080 Fund Equity Total				2,275.00-
		Fund 22080 Total	3,435.00	3,435.00	6,770.00	6,770.00



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,564,375.74		2,479,642.53	
		Fund 22510 Assets Total	1,564,375.74		2,479,642.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,705.38
		Fund 22510 Fund Equity Total				126,705.38
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		1,563,310.02		10,870,844.10
		Major Account 470000 Total		1,563,310.02		10,870,844.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,065.72		51,747.88
		Major Account 480000 Total		1,065.72		51,747.88
		Fund 22510 Revenues Total		1,564,375.74		10,922,591.98
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID			8,569,654.83	
		Major Account 590000 Total			8,569,654.83	
		Fund 22510 Expenditures Total			8,569,654.83	
		Fund 22510 Total	1,564,375.74	1,564,375.74	11,049,297.36	11,049,297.36

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81,820.56		657,701.73	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	45,990.00-			
		Fund 22520 Assets Total	35,830.56		660,701.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,592.25		14,389.23
		211900 AAI DUE TO VENDOR (SYSTE		2,066.75-		572.45
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		1,525.50		114,777.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,742.91
		Fund 22520 Fund Equity Total				277,742.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				56.50
		471120 MTNCE-INSURANCE		14,656.75		98,771.51
		471147 MAINTENACE OF RESIDENTS		25.00		245.00
		471148 JUVENILE PROBATION		41,322.00		394,284.83
		Major Account 470000 Total		56,003.75		493,357.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,227.85		9,622.15
		Major Account 480000 Total		1,227.85		9,622.15
		Fund 22520 Revenues Total		57,231.60		502,979.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,750.78		80,153.09	
		511300 OVERTIME PAYMENTS	149.96		2,676.26	
		511500 SHIFT DIFFERENTIAL PYMT	193.13		2,469.75	
		512100 VACATION LEAVE EXPENSE	27.26		7,134.35	
		512200 SICK LEAVE EXPENSE	643.13		5,856.83	
		512300 HOLIDAY LEAVE EXPENSE			5,039.01	
		512500 FUNERAL LEAVE EXPENSE			1,100.06	
		512700 INJURY LEAVE EXPENSE			156.88	
		515100 RETIREMENT PLANS EXPENSE	581.38		7,831.35	
		515200 FICA EXPENSE	499.24		6,826.01	
		515400 LIFE & ACCIDENT INS EXP	4.16		39.43	
		515500 HEALTH INSURANCE EXPENSE	4,429.41		42,174.78	
		Major Account 510000 Total	13,278.45		161,457.80	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.75		199.72	
		522100 DUES & SUBSCRIPTION EXP	36.00		198.00	
		527200 REP & MAINT-MOTOR VEHICL			9.35	
		531100 OFFICE SUPPLIES EXPENSE			2,644.45	
		532100 NON-CAPITALIZED EQUIP PU			826.99	
		533100 HOUSEHOLD & INSTIT EXP	1,647.79		13,746.07	
		533900 FOOD EXPENSE	7,739.88		53,709.84	
		538100 VEHICLE & EQUIP SUP EXP	161.67		828.97	
		544900 DENTAL SERVICES			652.59	
		555200 SOFTWARE - NEW PURCHASES			475.00	
		Major Account 520000 Total	9,598.09		73,290.98	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	50.00		50.00	
		Major Account 570000 Total	50.00		50.00	
		Fund 22520 Expenditures Total	22,926.54		234,798.78	
		Fund 22520 Total	58,757.10	58,757.10	895,500.51	895,500.51

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	98,060.75-		329,904.37	
		Fund 22530 Assets Total	98,060.75-		329,904.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		69,443.40-		3,508.50
	211900	AAI DUE TO VENDOR (SYSTE		749.76		749.76
		Fund 22530 Liabilities Total		68,693.64-		4,258.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,274,195.23
		Fund 22530 Fund Equity Total				1,274,195.23
Revenues	470000	Revenues - Sales & Charges				
	471108	DSS TUITION REIMBURSEMENT		168,807.20		370,638.64
		Major Account 470000 Total		168,807.20		370,638.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		930.69		23,448.87
		Major Account 480000 Total		930.69		23,448.87
		Fund 22530 Revenues Total		169,737.89		394,087.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,277.61		57,218.96	
	512100	VACATION LEAVE EXPENSE			633.14	
	512200	SICK LEAVE EXPENSE	195.51		875.30	
	512300	HOLIDAY LEAVE EXPENSE			1,520.67	
	515100	RETIREMENT PLANS EXPENSE	639.40		5,829.16	
	515200	OASDI EXPENSE	446.26		4,169.14	
	515400	LIFE & ACCIDENT INS EXP	1.44		11.51	
	515500	HEALTH INSURANCE EXPENSE	2,046.16		13,331.20	
		Major Account 510000 Total	9,606.38		83,589.08	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	114.96		1,149.68	
	522600	JOB APPLICANT EXPENSE	2,872.51		110,490.36	
	522601	PRE-EMPLOYMENT PHYSICALS	2,430.00		9,340.00	
	524700	RENT EXP-OTHER REAL PROP			175.00	
	524900	RENT EXP-DEPR SURCHARGE	52,271.57		418,172.56	
	527300	REP & MAINT-MEDICAL EQUI	980.04		7,186.59	
	527600	REP & MAINT-HOUSE/INST E	412.84		160,348.03	
	533100	HOUSEHOLD & INSTIT EXP	356.92		356.92	
	534600	ED & RECREATIONAL SUP EX	157.17		2,029.52	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535101 MEDICAL SUPPLIES-OTHER			908.43	
		538100 VEHICLE & EQUIP SUP EXP			175.70	
		547100 EDUCATIONAL SERVICES			12,000.00	
		547906 VERIFICATIONS			4.00	
		554903 RENTAL/MTNCE CONTRACT-DA	130,831.75		523,327.00	
		555540 SAAS MAINTENANCE			4,212.70	
		556100 INSURANCE EXPENSE	929.14-		3,359.39	
		Major Account 520000 Total	189,498.62		1,253,235.88	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,811.67	
		Major Account 570000 Total			5,811.67	
		Fund 22530 Expenditures Total	199,105.00		1,342,636.63	
		Fund 22530 Total	101,044.25	101,044.25	1,672,541.00	1,672,541.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,646.07-		1,224,808.12	
		Fund 22531 Assets Total	22,646.07-		1,224,808.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				705,294.74
		Fund 22531 Fund Equity Total				705,294.74
Revenues	470000	Revenues - Sales & Charges				
	471108	DDS TUITION REIMBURSEMENT				773,501.67
		Major Account 470000 Total				773,501.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,643.97		20,852.99
		Major Account 480000 Total		2,643.97		20,852.99
		Fund 22531 Revenues Total		2,643.97		794,354.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	16,808.50		200,763.46	
	512200	SICK LEAVE EXPENSE	2,631.02		5,805.69	
	515100	RETIREMENT PLANS EXPENS	1,920.20		20,403.37	
	515200	OASDI EXPENSE	1,427.83		15,239.03	
	515400	LIFE & ACCIDENT INS EXP	3.84		36.96	
	515500	HEALTH INSURANCE EXPENS	1,658.80		15,758.60	
		Major Account 510000 Total	24,450.19		258,007.11	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	95.12		951.13	
	521500	PUBLICATION & PRINT EXP			758.16	
	522100	DUES & SUBSCRIPTION EXP	30.00		330.00	
	531100	OFFICE SUPPLIES EXPENSE			16.68	
	533100	HOUSEHOLD & INSTIT EXP			33.40	
	534600	ED & RECREATIONAL SUP E			470.80	
	549100	LAUNDRY SERVICES	728.64		8,973.72	
	555510	SAAS SUBSCRIPTION FEES			5,250.00	
	556100	INSURANCE EXPENSE	13.91-		50.28	
		Major Account 520000 Total	839.85		16,834.17	
		Fund 22531 Expenditures Total	25,290.04		274,841.28	
		Fund 22531 Total	2,643.97	2,643.97	1,499,649.40	1,499,649.40

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22550 HEALTH &amp; HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			38,185.19	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total			40,685.19	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				121.80
		Fund 22550 Liabilities Total				371.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,512.97
		Fund 22550 Fund Equity Total				40,512.97
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				4,177.16
		Major Account 470000 Total				4,177.16
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				2,880.80
		Major Account 480000 Total				2,880.80
		Fund 22550 Revenues Total				7,057.96
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			457.00	
		521900 AWARDS EXPENSE			86.13	
		523000 VOLUNTEER EXPENSE			5,201.78	
		524700 RENT EXP-OTHER REAL PROP			1,246.25	
		525500 RENT EXP-OTHER PERS PROP			172.66	
		Major Account 520000 Total			7,163.82	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			93.72	
		Major Account 570000 Total			93.72	
		Fund 22550 Expenditures Total			7,257.54	
		Fund 22550 Total			47,942.73	47,942.73

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,979.45		7,631,029.53	
		Fund 22551 Assets Total	15,979.45		7,631,029.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				508,100.00
		Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,061,489.18
		Fund 22551 Fund Equity Total				7,061,489.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,979.45		148,201.02
		Major Account 480000 Total		15,979.45		148,201.02
		Fund 22551 Revenues Total		15,979.45		148,201.02
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			47.03	
	521470	CIO - PERSONNEL			9,518.36	
	521480	CIO - CONTRACT			1,562.80	
	543100	IT CONSULTING-APPLICATIONS			73,849.95	
	543500	MGT CONSULTANT SERVICES			1,541.75	
		Major Account 520000 Total			86,519.89	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPM			240.78	
		Major Account 580000 Total			240.78	
		Fund 22551 Expenditures Total			86,760.67	
		Fund 22551 Total	15,979.45	15,979.45	7,717,790.20	7,717,790.20



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	86.40		16,992.41	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	86.40		16,415.10	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.56
		Fund 22552 Liabilities Total				40.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,088.62
		Fund 22552 Fund Equity Total				15,088.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.35		322.47
	484500	REIMB NON-GOVT SOURCES		51.05		963.45
		Major Account 480000 Total		86.40		1,285.92
		Fund 22552 Revenues Total		86.40		1,285.92
		Fund 22552 Total	86.40	86.40	16,415.10	16,415.10

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	411.34		197,179.71	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	411.34		195,274.38	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		.55-		63.30
		Fund 22553 Liabilities Total		.55-		63.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,826.29
		Fund 22553 Fund Equity Total				190,826.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				284.69
		474100 GENERAL BUSINESS FEES		.01		.38
		Major Account 470000 Total		.01		285.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		411.88		3,941.80
		484500 REIMB NON-GOVT SOURCES				157.92
		Major Account 480000 Total		411.88		4,099.72
		Fund 22553 Revenues Total		411.89		4,384.79
		Fund 22553 Total	411.34	411.34	195,274.38	195,274.38

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,225.38		954,202.70	
		Fund 22555 Assets Total	3,225.38		954,202.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17.76		17.76
		Fund 22555 Liabilities Total		17.76		17.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				524,573.16
		Fund 22555 Fund Equity Total				524,573.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,663.15		7,866.44
	485100	FINES FORFEITS & PENALTI		3,435.48		1,036,542.60
		Major Account 480000 Total		5,098.63		1,044,409.04
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				224,531.83-
		Major Account 490000 Total				224,531.83-
		Fund 22555 Revenues Total		5,098.63		819,877.21
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			6,028.54	
	521470	CIO - PERSONNEL			19,133.02	
	521480	CIO - CONTRACT			223,861.96	
	524600	RENT EXPENSE-BUILDINGS	1,821.65		17,967.72	
	532240	DATA STORAGE EQUIP	51.60		51.60	
	539101	COST ALLOCATION OVERHEAD			36,350.28-	
	543100	IT CONSULTING-APPLICATIONS			63,876.34	
	543500	MGT CONSULTANT SERVICES			95,415.23	
	555310	COTS LICENSE FEES	17.76		17.76	
		Major Account 520000 Total	1,891.01		390,001.89	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			263.54	
		Major Account 580000 Total			263.54	
		Fund 22555 Expenditures Total	1,891.01		390,265.43	
		Fund 22555 Total	5,116.39	5,116.39	1,344,468.13	1,344,468.13

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	57,532.94		3,493,796.04	
		Fund 22556 Assets Total	57,532.94		3,493,796.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		78,492.96		78,492.96
		Fund 22556 Liabilities Total		78,492.96		78,492.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				190,995.93
		Fund 22556 Fund Equity Total				190,995.93
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	20,960.02		3,224,307.15-	
		Major Account 590000 Total	20,960.02		3,224,307.15-	
		Fund 22556 Expenditures Total	20,960.02		3,224,307.15-	
		Fund 22556 Total	78,492.96	78,492.96	269,488.89	269,488.89

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			181,038.43	
		Fund 22557 Assets Total			181,038.43	
Liabilities	200000	Liabilities				
	211204	DISTRIBUTION				374.00-
	215100	DUE TO FUND - SHORT TERM				26,715.33
		Fund 22557 Liabilities Total				26,341.33
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				183,829.63
		Fund 22557 Fund Equity Total				183,829.63
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			746.90	
	543200	IT CONSULTING-HW/SW SUPP			25,810.96	
	547300	INTERPRETER SERVICES			160.00	
	555310	COTS LICENSE FEES			991.44	
		Major Account 520000 Total			27,709.30	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			890.32	
	572100	COMMERCIAL TRANSPORTATIO			477.60	
	574500	PERSONAL VEHICLE MILEAGE			9.81	
	575100	MISC TRAVEL EXPENSE			45.50	
		Major Account 570000 Total			1,423.23	
		Fund 22557 Expenditures Total			29,132.53	
		Fund 22557 Total			210,170.96	210,170.96

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,262.88		37,281.14	
	132200	DUE FROM OTHER GOVERNMENT	1,710.00-		4,818.10-	
		Fund 22558 Assets Total	1,552.88		32,463.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				12,920.34
		Fund 22558 Fund Equity Total				12,920.34
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		1,485.42		9,325.78
		Major Account 470000 Total		1,485.42		9,325.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.46		451.72
		Major Account 480000 Total		67.46		451.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				9,765.20
		Major Account 490000 Total				9,765.20
		Fund 22558 Revenues Total		1,552.88		19,542.70
		Fund 22558 Total	1,552.88	1,552.88	32,463.04	32,463.04

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	494.62		236,792.49	
		Fund 22559 Assets Total	494.62		236,792.49	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				383,975.70
		Fund 22559 Fund Equity Total				383,975.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		494.62		6,866.96
		Major Account 480000 Total		494.62		6,866.96
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				224,531.83
		Major Account 490000 Total				224,531.83
		Fund 22559 Revenues Total		494.62		231,398.79
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			378,582.00	
		Major Account 590000 Total			378,582.00	
		Fund 22559 Expenditures Total			378,582.00	
		Fund 22559 Total	494.62	494.62	615,374.49	615,374.49

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	42.18		20,192.56	
		Fund 22590 Assets Total	42.18		20,192.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,795.32
		Fund 22590 Fund Equity Total				19,795.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.18		397.24
		Major Account 480000 Total		42.18		397.24
		Fund 22590 Revenues Total		42.18		397.24
		Fund 22590 Total	42.18	42.18	20,192.56	20,192.56



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,089.65		4,005,335.27	
		132200 DUE FROM OTHER GOVERNMENT	26.17		114.55-	
		132900 NSF ITEMS SUSPENSE	3,605.76-		113,862.28	
		139901 AR INVOICED (SYSTEM)	37.20-		37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	63,472.86		4,119,258.95	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		19.00-		
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		473.57		626,892.25
		215120 CREDIT CARD CLEARING		81,812.88		2,599,404.14
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		28,874.50		28,874.50
		Fund 22600 Liabilities Total		111,141.95		3,283,635.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				765,771.89
		Fund 22600 Fund Equity Total				765,771.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		467.45		244,235.29
		475100 REGISTRATION / LICENSE F		2,700.04		65,485.54
		Major Account 470000 Total		3,167.49		309,720.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,321.78		59,758.59
		483200 BUILDING & SPACE RENT				177,136.24
		Major Account 480000 Total		8,321.78		236,894.83
		Fund 22600 Revenues Total		11,489.27		546,615.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,849.83		74,722.81	
		512100 VACATION LEAVE EXPENSE	543.82		4,380.96	
		512200 SICK LEAVE EXPENSE	818.25		4,713.00	
		512300 HOLIDAY LEAVE EXPENSE			6,040.23	
		515100 RETIREMENT PLANS EXPENSE	1,288.84		6,728.57	
		515200 FICA EXPENSE	1,200.41		6,201.70	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	5.76		32.16	
	515500	HEALTH INSURANCE EXPENSE	4,203.14		24,695.70	
		Major Account 510000 Total	23,910.05		127,515.13	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	35,248.31		349,079.42	
	534600	ED & RECREATIONAL SUP EX			70.00	
	559100	OTHER OPERATING EXP			100.00	
		Major Account 520000 Total	35,248.31		349,249.42	
		Fund 22600 Expenditures Total	59,158.36		476,764.55	
		Fund 22600 Total	122,631.22	122,631.22	4,596,023.50	4,596,023.50

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,358.25-		439,782.89	
		Fund 22610 Assets Total	8,358.25-		439,782.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				6,000.00
		Fund 22610 Liabilities Total				6,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				404,545.33
		Fund 22610 Fund Equity Total				404,545.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INTEREST		872.41		8,116.08
		Major Account 480000 Total		872.41		8,116.08
		Fund 22610 Revenues Total		872.41		8,116.08
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		63,467.60	
		Major Account 520000 Total	6,000.00		63,467.60	
		Fund 22610 Expenditures Total	6,000.00		63,467.60	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	3,230.66		84,589.08-	
		Fund 22610 Adjustments Total	3,230.66		84,589.08-	
		Fund 22610 Total	872.41	872.41	418,661.41	418,661.41

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,274.00-		503,184.88	
		139901 AR INVOICED (SYSTEM)			150.00	
		Fund 22630 Assets Total	8,274.00-		503,334.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/IINSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total		25.00		12,985.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,652.44
		Fund 22630 Fund Equity Total				368,652.44
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		25.00		175.00
		475200 EXAMINATION FEES		7,250.00		84,193.00
		Major Account 470000 Total		7,275.00		84,368.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,033.48		7,932.24
		Major Account 480000 Total		1,033.48		7,932.24
		Fund 22630 Revenues Total		8,308.48		92,300.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,974.89		104,573.45	
		511300 OVERTIME PAYMENTS	282.14		511.38	
		511800 COMPENSATORY TIME PAID	246.88		246.88	
		512100 VACATION LEAVE EXPENSE	560.34		11,821.02	
		512200 SICK LEAVE EXPENSE	37.25		6,966.61	
		512300 HOLIDAY LEAVE EXPENSE			7,322.53	
		515100 RETIREMENT PLANS EXPENSE	906.14		9,842.45	
		515200 FICA EXPENSE	845.40		9,139.83	
		515400 LIFE & ACCIDENT INS EXP	3.36		35.25	
		515500 HEALTH INSURANCE EXPENSE	2,651.35		26,772.87	
		Major Account 510000 Total	16,507.75		177,232.27	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			805.50	
		531100 OFFICE SUPPLIES EXPENSE			67.75	
		532200 PERSONAL COMPUTING EQUIPMENT			76.10	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			97.89	
		539101 COST ALLOCATION OVERHEAD			208,585.63-	
		541700 LEGAL RELATED EXPENSE			59.00	
		545200 MEDICAL ASSESSMENT SERV			180.00	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total			207,239.39-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			130.17	
		573100 STATE-OWNED TRANSPORT	99.73		217.82	
		574500 PERSONAL VEHICLE MILEAGE			258.68	
		575100 MISC TRAVEL EXPENSE			3.25	
		Major Account 570000 Total	99.73		609.92	
		Fund 22630 Expenditures Total	16,607.48		29,397.20-	
		Fund 22630 Total	8,333.48	8,333.48	473,937.68	473,937.68

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,441,654.67-		18,994,441.01	
		Fund 22640 Assets Total	3,441,654.67-		18,994,441.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		63,460.39-		147,820.79
	211900	AAI DUE TO VENDOR (SYSTE		233,028.32-		222,085.08
		Fund 22640 Liabilities Total		296,488.71-		369,905.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,293,593.90
		Fund 22640 Fund Equity Total				7,293,593.90
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.67		1,041,666.66
		Major Account 450000 Total		104,166.67		1,041,666.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52,602.92		795,884.50
		Major Account 480000 Total		52,602.92		795,884.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		7,000,000.00		69,838,414.00
	493200	OPERATING TRANSFERS OUT		7,000,000.00-		9,178,364.59-
		Major Account 490000 Total				60,660,049.41
		Fund 22640 Revenues Total		156,769.59		62,497,600.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	164,358.36		1,103,740.20	
	511200	TEMPORARY SALARIES-WAGE	1,188.75		12,176.25	
	511300	OVERTIME PAYMENTS	101.50		1,608.73	
	511400	ON CALL PAY	186.27		2,610.03	
	511500	SHIFT DIFFERENTIAL PYMT			5.40	
	511600	PER DIEM PAYMENTS	1,000.00		1,000.00	
	511800	COMPENSATORY TIME PAID			141.96	
	512100	VACATION LEAVE EXPENSE	11,580.70		81,719.86	
	512200	SICK LEAVE EXPENSE	5,672.57		43,050.42	
	512300	HOLIDAY LEAVE EXPENSE	5,721.42		77,086.36	
	512500	FUNERAL LEAVE EXPENSE			1,622.16	
	512700	INJURY LEAVE EXPENSE			47.71	
	515100	RETIREMENT PLANS EXPENSE	14,163.19		98,808.48	
	515200	FICA EXPENSE	13,724.90		95,095.10	
	515400	LIFE & ACCIDENT INS EXP	38.92		261.50	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	32,056.21		231,431.70	
		515900 EMPLOYEE BENEFITS EXP-UN			2,039.65-	
		Major Account 510000 Total	249,792.79		1,748,366.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.60		3.52	
		521400 CIO CHARGES	81,135.86		87,578.93	
		521500 PUBLICATION & PRINT EXP	1,000.00		12,460.64	
		522100 DUES & SUBSCRIPTION EXP	910.00		58,247.60	
		522200 CONFERENCE REGISTRATION	350.00		7,824.25	
		524700 RENT EXP-OTHER REAL PROP	1,000.00		1,233.27	
		531100 OFFICE SUPPLIES EXPENSE			77.03	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		533900 FOOD EXPENSE			1,095.31	
		534600 ED & RECREATIONAL SUP EX			5,950.80	
		535100 MEDICAL SUPPLIES	731.50		7,083.93	
		541700 LEGAL RELATED EXPENSE			209.00	
		543100 IT CONSULTING-APPLICATIONS			6,053.00	
		543500 MGT CONSULTANT SERVICES	91,737.68		493,479.44	
		547100 EDUCATIONAL SERVICES	86,004.91		777,096.62	
		550101 ADMINISTRATIVE SUBGRANTS	95,366.41		1,240,022.75	
		555310 COTS LICENSE FEES			79.93	
		555340 COTS MAINTENANCE			247.06	
		555510 SAAS SUBSCRIPTION FEES			1,039.68	
		Major Account 520000 Total	358,237.96		2,700,085.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,893.00	
		572100 COMMERCIAL TRANSPORTATIO	16.63		1,581.62	
		573100 STATE-OWNED TRANSPORT	67.76		222.43	
		574500 PERSONAL VEHICLE MILEAGE	441.86		1,098.80	
		575100 MISC TRAVEL EXPENSE	5.54		266.98	
		Major Account 570000 Total	531.79		6,062.83	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.65		14,918,521.50	
		592200 1099 -AID TO/FOR INDIVIDUAL	32,620.88		272,489.79	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,700,011.91		25,183,953.84	
		595100 CONTRACTUAL AID	1,047.33-		294,624.68	
		599100 OTHER GOVERNMENT AID	545,120.90		6,042,554.72	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	2,693,373.01		46,712,144.53	
		Fund 22640 Expenditures Total	3,301,935.55		51,166,659.33	
		Fund 22640 Total	139,719.12-	139,719.12-	70,161,100.34	70,161,100.34



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,085.20-		1,514,705.44	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	10,085.20-		1,514,766.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		611.55-		9,498.37
	211900	AAI DUE TO VENDOR (SYSTE		34,160.82-		
		Fund 22650 Liabilities Total		34,772.37-		9,498.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,577,943.97
		Fund 22650 Fund Equity Total				1,577,943.97
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		7,134.00		67,609.00
	474100	GENERAL BUSINESS FEES		14,325.00		132,367.00
		Major Account 470000 Total		21,459.00		199,976.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,228.17		31,131.37
		Major Account 480000 Total		3,228.17		31,131.37
		Fund 22650 Revenues Total		24,687.17		231,107.37
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			22,150.00	
	550101	ADMINISTRATIVE SUBGRANTS			950.06	
		Major Account 520000 Total			23,100.06	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			280,683.21	
		Major Account 590000 Total			280,683.21	
		Fund 22650 Expenditures Total			303,783.27	
		Fund 22650 Total	10,085.20-	10,085.20-	1,818,549.71	1,818,549.71

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,987.03-		5,322,220.07	
		Fund 22671 Assets Total	21,987.03-		5,322,220.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,580,944.82
		Fund 22671 Fund Equity Total				4,580,944.82
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		195,136.01		2,896,603.31
		Major Account 450000 Total		195,136.01		2,896,603.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,079.96		98,451.97
		Major Account 480000 Total		11,079.96		98,451.97
		Fund 22671 Revenues Total		206,215.97		2,995,055.28
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	228,203.00		2,253,780.03	
		Major Account 590000 Total	228,203.00		2,253,780.03	
		Fund 22671 Expenditures Total	228,203.00		2,253,780.03	
		Fund 22671 Total	206,215.97	206,215.97	7,576,000.10	7,576,000.10

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	178,731.14		1,766,926.96	
		Fund 22680 Assets Total	178,731.14		1,766,926.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,720.85
		Fund 22680 Fund Equity Total				171,720.85
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		175,230.00		1,745,207.00
		Major Account 450000 Total		175,230.00		1,745,207.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,501.14		21,719.96
		Major Account 480000 Total		3,501.14		21,719.96
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				171,720.85-
		Major Account 490000 Total				171,720.85-
		Fund 22680 Revenues Total		178,731.14		1,595,206.11
		Fund 22680 Total	178,731.14	178,731.14	1,766,926.96	1,766,926.96

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			110,000.00	
		Fund 22681 Assets Total			110,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,000.00
		Fund 22681 Fund Equity Total				110,000.00
		Fund 22681 Total			110,000.00	110,000.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				171,720.85
	Major Account 490000 Total				171,720.85
	Fund 22682 Revenues Total				171,720.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			171,720.85	
	Major Account 590000 Total			171,720.85	
	Fund 22682 Expenditures Total			171,720.85	
	Fund 22682 Total			171,720.85	171,720.85

Agency Number 025 DEPT OF HEALTH & 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-		52,000.00	
		Fund 22683 Assets Total	26,000.00-		52,000.00	
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		260,000.00	
		Major Account 590000 Total	26,000.00		260,000.00	
		Fund 22683 Expenditures Total	26,000.00		260,000.00	
		Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34,420.60		465,728.88	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	34,420.60		537,328.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				957,118.56
		Fund 22690 Fund Equity Total				957,118.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		902.44		11,243.80
	485100	FINES FORFEITS & PENALTI		33,518.16		318,966.38
		Major Account 480000 Total		34,420.60		330,210.18
		Fund 22690 Revenues Total		34,420.60		330,210.18
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			750,000.00	
		Major Account 520000 Total			750,000.00	
		Fund 22690 Expenditures Total			750,000.00	
		Fund 22690 Total	34,420.60	34,420.60	1,287,328.74	1,287,328.74

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	213,814.56-		2,560,184.26	
		Fund 27270 Assets Total	213,814.56-		2,560,184.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		84,963.98		84,963.98
		Fund 27270 Liabilities Total		84,963.98		84,963.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,951,985.83
		Fund 27270 Fund Equity Total				2,951,985.83
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		162,689.24		2,414,962.74
		Major Account 450000 Total		162,689.24		2,414,962.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,596.38		56,830.64
		Major Account 480000 Total		5,596.38		56,830.64
		Fund 27270 Revenues Total		168,285.62		2,471,793.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,872.00		1,872.00	
	511300	OVERTIME PAYMENTS	43.88		43.88	
	515100	RETIREMENT PLANS EXPENSE	143.46		143.46	
	515200	FICA EXPENSE	142.08		142.08	
	515400	LIFE & ACCIDENT INS EXP	.48		.48	
		Major Account 510000 Total	2,201.90		2,201.90	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	376.00		710.92	
	575100	MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total	376.00		730.92	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	457,943.22		2,931,566.07	
	599100	OTHER GOVERNMENT AID	6,543.04		14,060.04	
		Major Account 590000 Total	464,486.26		2,945,626.11	
		Fund 27270 Expenditures Total	467,064.16		2,948,558.93	
		Fund 27270 Total	253,249.60	253,249.60	5,508,743.19	5,508,743.19



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	196.38		2,765,936.99	
		Fund 42020 Assets Total	196.38		2,765,936.99	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES		196.38		300,228.31
	214100	DEPOSITS				2,324,400.00
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		196.38		2,765,936.99
		Fund 42020 Total	196.38	196.38	2,765,936.99	2,765,936.99

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30,155.69		57,590.54	
		Fund 42024 Assets Total	30,155.69		57,590.54	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		4,929.81		4,929.81
	211900	AAI DUE TO VENDOR (SYSTE		21,280.17		21,280.17
	215100	DUE TO FUND - SHORT TERM				2,218.57
		Fund 42024 Liabilities Total		26,209.98		28,428.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,686.87-
		Fund 42024 Fund Equity Total				5,686.87-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		92,248.26		361,117.57
		Major Account 460000 Total		92,248.26		361,117.57
		Fund 42024 Revenues Total		92,248.26		361,117.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,006.88		16,449.72	
	512100	VACATION LEAVE EXPENSE	205.60		1,119.57	
	512200	SICK LEAVE EXPENSE			1,879.60	
	512300	HOLIDAY LEAVE EXPENSE			521.28	
	515100	RETIREMENT PLANS EXPENSE	240.53		1,495.33	
	515200	FICA EXPENSE	238.69		1,396.56	
	515400	LIFE & ACCIDENT INS EXP	.81		3.40	
	515500	HEALTH INSURANCE EXPENSE			4,588.04	
		Major Account 510000 Total	3,692.51		27,453.50	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	400.00		400.00	
	539100	INDIRECT COST ALLOWANCE	921.20		9,562.30	
		Major Account 520000 Total	1,321.20		9,962.30	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	686.25		789.71	
	572100	COMMERCIAL TRANSPORTATIO			410.98	
	574500	PERSONAL VEHICLE MILEAGE			142.46	
		Major Account 570000 Total	686.25		1,343.15	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	82,602.59		233,689.11	

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>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			53,820.65	
	Major Account 590000 Total	82,602.59		287,509.76	
	Fund 42024 Expenditures Total	88,302.55		326,268.71	
	Fund 42024 Total	118,458.24	118,458.24	383,859.25	383,859.25

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42050 USDA WIC &amp; CSFP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,709.76	
		Fund 42050 Assets Total			2,709.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,715.76
		Fund 42050 Fund Equity Total				2,715.76
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			6.00	
		Major Account 520000 Total			6.00	
		Fund 42050 Expenditures Total			6.00	
		Fund 42050 Total			2,715.76	2,715.76

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,006.04-		10,896.98	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	13,006.04-		11,053.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,250.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,250.00		2,250.00
		Fund 42070 Liabilities Total				2,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,068.03
		Fund 42070 Fund Equity Total				1,068.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		62,447.93		1,240,907.26
		Major Account 460000 Total		62,447.93		1,240,907.26
		Fund 42070 Revenues Total		62,447.93		1,240,907.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,008.08		483,491.50	
		511300 OVERTIME PAYMENTS			950.39	
		511800 COMPENSATORY TIME PAID			6,873.72	
		512100 VACATION LEAVE EXPENSE	4,234.88		35,424.84	
		512200 SICK LEAVE EXPENSE	1,334.82		20,673.61	
		512300 HOLIDAY LEAVE EXPENSE			21,599.92	
		512400 MILITARY LEAVE EXPENSE			155.29	
		515100 RETIREMENT PLANS EXPENSE	1,990.16		42,618.41	
		515200 FICA EXPENSE	1,891.10		39,956.03	
		515400 LIFE & ACCIDENT INS EXP	4.38		116.95	
		515500 HEALTH INSURANCE EXPENSE	4,651.79		120,283.03	
		Major Account 510000 Total	35,115.21		772,143.69	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			172.35	
		522200 CONFERENCE REGISTRATION			450.00	
		524700 RENT EXP-OTHER REAL PROP			1,025.00	
		531100 OFFICE SUPPLIES EXPENSE			9.05	
		534900 MISCELLANEOUS SUP EXP			640.00	
		537100 LABORATORY SUP EXP			5,086.00	
		539100 INDIRECT COST ALLOWANCE	28,960.72		282,536.70	
		542100 SOS TEMP SERV - PERSONNEL	1,310.63		26,677.06	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	9,547.41		41,934.23	
		544100 PHYSICIAN SERVICES			1,254.00	
		545000 LABORATORY SERVICES			202.00	
		545200 MEDICAL ASSESSMENT SERV	520.00		520.00	
		Major Account 520000 Total	40,338.76		360,506.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,334.83	
		571900 MEALS-ONE DAY TRAVEL			14.61	
		572100 COMMERCIAL TRANSPORTATIO			528.80	
		574500 PERSONAL VEHICLE MILEAGE			116.52	
		575100 MISC TRAVEL EXPENSE			115.75	
		Major Account 570000 Total			3,110.51	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			20,090.00	
		Major Account 580000 Total			20,090.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			29,578.21	
		Major Account 590000 Total			29,578.21	
		Fund 42070 Expenditures Total	75,453.97		1,185,428.80	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			47,743.15	
		Fund 42070 Adjustments Total			47,743.15	
		Fund 42070 Total	62,447.93	62,447.93	1,244,225.29	1,244,225.29

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,666.11-		404,033.47	
		Fund 42520 Assets Total	5,666.11-		404,033.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,375.25
		Fund 42520 Fund Equity Total				290,375.25
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		19,052.89		405,725.06
		Major Account 460000 Total		19,052.89		405,725.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		858.93		7,390.25
		Major Account 480000 Total		858.93		7,390.25
		Fund 42520 Revenues Total		19,911.82		413,115.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,756.23		105,696.27	
	512100	VACATION LEAVE EXPENSE	377.07		1,601.20	
	512200	SICK LEAVE EXPENSE	513.58		17,538.79	
	512500	FUNERAL LEAVE EXPENSE			214.38	
	512800	ADMINISTRATIVE LEAVE EXP			428.76	
	515100	RETIREMENT PLANS EXPENSE	1,348.03		12,395.25	
	515200	FICA EXPENSE	933.68		8,622.92	
	515400	LIFE & ACCIDENT INS EXP	2.88		22.18	
	515500	HEALTH INSURANCE EXPENSE	3,094.66		26,442.54	
		Major Account 510000 Total	19,026.13		172,962.29	
Expenditures	520000	Operating Expenses				
	533101	INMATE CLOTHING			119.00	
	533900	FOOD EXPENSE	6,551.80		134,734.63	
		Major Account 520000 Total	6,551.80		134,853.63	
		Fund 42520 Expenditures Total	25,577.93		307,815.92	
		Fund 42520 Total	19,911.82	19,911.82	711,849.39	711,849.39



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37,591.17-		4,154,430.95	
		Fund 42600 Assets Total	37,591.17-		4,154,430.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67,497.27		67,568.05
	214104	RYAN WHITE RESTITUTION		200.00		10,856.23
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		67,697.27		102,755.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,995,731.46
		Fund 42600 Fund Equity Total				1,995,731.46
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		439.42		3,617,198.72
		Major Account 480000 Total		439.42		3,617,198.72
		Fund 42600 Revenues Total		439.42		3,617,198.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,937.87		95,082.19	
	511800	COMPENSATORY TIME PAID			439.94	
	512100	VACATION LEAVE EXPENSE	810.05		7,059.17	
	512200	SICK LEAVE EXPENSE	549.32		7,033.65	
	512300	HOLIDAY LEAVE EXPENSE			6,389.51	
	512600	CIVIL LEAVE EXPENSE			238.34	
	515100	RETIREMENT PLANS EXPENSE	696.23		8,704.67	
	515200	FICA EXPENSE	631.00		7,949.04	
	515400	LIFE & ACCIDENT INS EXP	2.07		23.60	
	515500	HEALTH INSURANCE EXPENSE	2,505.66		29,409.97	
		Major Account 510000 Total	13,132.20		162,330.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			82.00	
	522100	DUES & SUBSCRIPTION EXP			3,722.16	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	533900	FOOD EXPENSE			1,698.56	
	539100	INDIRECT COST ALLOWANCE	4,522.58		38,588.63	
	544300	PSYCHOLOGICAL SERVICES			399.64	
	547100	EDUCATIONAL SERVICES	31,341.64		31,341.64	
	550101	ADMINISTRATIVE SUBGRANTS			2,239.59	
		Major Account 520000 Total	35,864.22		78,572.22	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	38.48		7,036.17	
	571600	MEALS-NOT TRAVEL STATUS			736.51	
	572100	COMMERCIAL TRANSPORTATIO			1,703.12	
	574500	PERSONAL VEHICLE MILEAGE	372.36		6,138.55	
	575100	MISC TRAVEL EXPENSE			53.82	
		Major Account 570000 Total	<u>410.84</u>		<u>15,668.17</u>	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	8,946.65		93,100.36	
	594100	SUBRECIPIENT PAYMENT-SEFA	47,373.95		1,211,583.69	
		Major Account 590000 Total	<u>56,320.60</u>		<u>1,304,684.05</u>	
		Fund 42600 Expenditures Total	<u>105,727.86</u>		<u>1,561,254.52</u>	
		Fund 42600 Total	<u>68,136.69</u>	<u>68,136.69</u>	<u>5,715,685.47</u>	<u>5,715,685.47</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	74.66		35,742.64	
		Fund 42608 Assets Total	74.66		35,742.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,039.48
		Fund 42608 Fund Equity Total				35,039.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.66		703.16
		Major Account 480000 Total		74.66		703.16
		Fund 42608 Revenues Total		74.66		703.16
		Fund 42608 Total	74.66	74.66	35,742.64	35,742.64

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44.80		21,398.69	
		Fund 42609 Assets Total	44.80		21,398.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		220.00		220.00
		Fund 42609 Liabilities Total		220.00		220.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,104.53
		Fund 42609 Fund Equity Total				22,104.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.80		433.80
		Major Account 480000 Total		44.80		433.80
		Fund 42609 Revenues Total		44.80		433.80
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			118.00	
	524700	RENT EXP-OTHER REAL PROP	220.00		622.00	
	533900	FOOD EXPENSE			27.00	
		Major Account 520000 Total	220.00		767.00	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			156.64	
	574500	PERSONAL VEHICLE MILEAGE			436.00	
		Major Account 570000 Total			592.64	
		Fund 42609 Expenditures Total	220.00		1,359.64	
		Fund 42609 Total	264.80	264.80	22,758.33	22,758.33

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	132,265.52		908,991.37	
		139901 AR INVOICED (SYSTEM)	11,920.16-		20,931.68	
		Fund 42610 Assets Total	120,345.36		929,923.05	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		85.00		85.00
		Fund 42610 Liabilities Total		85.00		485.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				664,870.01
		Fund 42610 Fund Equity Total				664,870.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		70,909.50		600,837.06
		Major Account 470000 Total		70,909.50		600,837.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,329.19		11,087.86
		Major Account 480000 Total		1,329.19		11,087.86
		Fund 42610 Revenues Total		72,238.69		611,924.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,011.02		434,016.71	
		511300 OVERTIME PAYMENTS	337.82		363.40	
		511800 COMPENSATORY TIME PAID			128.14	
		512100 VACATION LEAVE EXPENSE	1,198.01		32,313.79	
		512200 SICK LEAVE EXPENSE	1,879.03		20,046.18	
		512300 HOLIDAY LEAVE EXPENSE			27,800.61	
		512500 FUNERAL LEAVE EXPENSE			1,719.59	
		512700 INJURY LEAVE EXPENSE			66.58	
		515100 RETIREMENT PLANS EXPENSE	3,402.20		38,673.03	
		515200 FICA EXPENSE	2,949.92		34,211.49	
		515400 LIFE & ACCIDENT INS EXP	13.85		142.71	
		515500 HEALTH INSURANCE EXPENSE	19,773.40		197,605.92	
		Major Account 510000 Total	71,565.25		787,088.15	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	119,586.92-		439,991.27-	
		559100 OTHER OPERATING EXP			260.00	
		Major Account 520000 Total	119,586.92-		439,731.27-	
		Fund 42610 Expenditures Total	48,021.67-		347,356.88	

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>
Expenditures	520000	Operating Expenses				
Fund 42610 Total			<u>72,323.69</u>	<u>72,323.69</u>	<u>1,277,279.93</u>	<u>1,277,279.93</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,565.35-		371,559.82	
		Fund 42640 Assets Total	5,565.35-		371,559.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				5,881.99
		Fund 42640 Liabilities Total				5,881.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				343,355.25
		Fund 42640 Fund Equity Total				343,355.25
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	5,218.38		56,608.65	
		Major Account 520000 Total	5,218.38		56,608.65	
		Fund 42640 Expenditures Total	5,218.38		56,608.65	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	346.97		78,931.23-	
		Fund 42640 Adjustments Total	346.97		78,931.23-	
		Fund 42640 Total			349,237.24	349,237.24

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	368,626.27		2,458,253.32	
	131300	LOANS RECEIVABLE	9,151.99		114,704.07	
	132100	DUE FROM OTHER FUNDS	300,000.00-			
		Fund 42680 Assets Total	77,778.26		2,572,957.39	
Liabilities	200000	Liabilities				
	214104	IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,331,147.04
		Fund 42680 Fund Equity Total				1,331,147.04
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		91,874.52		789,669.93
	486500	MISCELLANEOUS ADJUSTMENT		9,151.99		2,145.92
		Major Account 480000 Total		101,026.51		791,815.85
		Fund 42680 Revenues Total		101,026.51		791,815.85
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	23,248.25		143,559.32	
		Major Account 520000 Total	23,248.25		143,559.32	
		Fund 42680 Expenditures Total	23,248.25		143,559.32	
		Fund 42680 Total	101,026.51	101,026.51	2,716,516.71	2,716,516.71



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,929,673.54		2,484,702.72	
		Fund 42681 Assets Total	1,929,673.54		2,484,702.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		410.00-		
	211900	AAI DUE TO VENDOR (SYSTE		506,695.55		506,695.55
	214100	DEPOSITS		275,000.00		3,025,000.00
	215100	DUE TO FUND - SHORT TERM		300,000.00-		
		Fund 42681 Liabilities Total		481,285.55		3,531,695.55
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,474,305.02-
		Fund 42681 Fund Equity Total				2,474,305.02-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		2,457,853.00		6,873,147.00
		Major Account 460000 Total		2,457,853.00		6,873,147.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,817.71		76,362.37
		Major Account 480000 Total		5,817.71		76,362.37
		Fund 42681 Revenues Total		2,463,670.71		6,949,509.37
Expenditures	520000	Operating Expenses				
	521460	CIO - ECM	275.80		2,643.80	
	522200	CONFERENCE REGISTRATION			1,340.00	
	532100	NON-CAPITALIZED EQUIP PU			1,964.00	
	532200	PERSONAL COMPUTING EQUIPM			19.60	
	543500	MGT CONSULTANT SERVICES	1,012,839.50		5,498,632.85	
		Major Account 520000 Total	1,013,115.30		5,504,600.25	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,531.92		13,376.13	
	572100	COMMERCIAL TRANSPORTATION	296.00		1,044.74	
	574500	PERSONAL VEHICLE MILEAGE	290.00		2,733.45	
	575100	MISC TRAVEL EXPENSE	49.50		442.61	
		Major Account 570000 Total	2,167.42		17,596.93	
		Fund 42681 Expenditures Total	1,015,282.72		5,522,197.18	
		Fund 42681 Total	2,944,956.26	2,944,956.26	8,006,899.90	8,006,899.90

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43,374.66		751,447.95	
		Fund 42682 Assets Total	43,374.66		751,447.95	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				333,246.20
		Fund 42682 Fund Equity Total				333,246.20
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		35,553.35		821,450.90
		Major Account 470000 Total		35,553.35		821,450.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,821.31		46,750.85
		Major Account 480000 Total		7,821.31		46,750.85
		Fund 42682 Revenues Total		43,374.66		868,201.75
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE			450,000.00	
		Major Account 520000 Total			450,000.00	
		Fund 42682 Expenditures Total			450,000.00	
		Fund 42682 Total	43,374.66	43,374.66	1,201,447.95	1,201,447.95

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,705.18-		20,784.24	
	132100	DUE FROM OTHER FUNDS			30,000.00	
		Fund 48100 Assets Total	2,705.18-		50,784.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,482.65
		Fund 48100 Fund Equity Total				43,482.65
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				35,299.00
		Major Account 460000 Total				35,299.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.70		917.07
		Major Account 480000 Total		52.70		917.07
		Fund 48100 Revenues Total		52.70		36,216.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,346.16		21,704.98	
	512200	SICK LEAVE EXPENSE			3,158.62	
	515100	RETIREMENT PLANS EXPENSE	231.76		2,145.22	
	515200	OASDI EXPENSE	179.48		1,902.06	
	515400	LIFE & ACCIDENT INS EXP	.48		3.60	
		Major Account 510000 Total	2,757.88		28,914.48	
		Fund 48100 Expenditures Total	2,757.88		28,914.48	
		Fund 48100 Total	52.70	52.70	79,698.72	79,698.72

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62510 HHS F&amp;S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16.50		7,897.84	
		Fund 62510 Assets Total	16.50		7,897.84	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,407.82
		Fund 62510 Fund Equity Total				6,407.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				11.31
		Major Account 470000 Total				11.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.50		149.05
	484500	REIMB NON-GOVT SOURCES				764.57
		Major Account 480000 Total		16.50		913.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,438.81
		Major Account 490000 Total				2,438.81
		Fund 62510 Revenues Total		16.50		3,363.74
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			1,518.89	
	533100	HOUSEHOLD & INSTIT EXP			354.60	
	533900	FOOD EXPENSE			51.16	
		Major Account 520000 Total			1,924.65	
		Fund 62510 Expenditures Total			1,924.65	
		Fund 62510 Total	16.50	16.50	9,822.49	9,822.49

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,250.81		7,596.68	
		Fund 62520 Assets Total	1,250.81		7,596.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		87.52-		2,156.71
	211900	AAI DUE TO VENDOR (SYSTE		440.74-		221.76
	215100	DUE TO FUND - SHORT TERM		66.21-		25.48-
		Fund 62520 Liabilities Total		594.47-		2,352.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,947.33
		Fund 62520 Fund Equity Total				6,947.33
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,863.07		18,335.79
	474100	GENERAL BUSINESS FEES		2.23		8.77
		Major Account 470000 Total		1,865.30		18,344.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.46		146.64
		Major Account 480000 Total		12.46		146.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,438.81-
		Major Account 490000 Total				2,438.81-
		Fund 62520 Revenues Total		1,877.76		16,052.39
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			9.96	
	533100	HOUSEHOLD & INSTIT EXP			66.83	
	534901	SUPPLIES FOR RESALE	32.48		17,679.24	
		Major Account 520000 Total	32.48		17,756.03	
		Fund 62520 Expenditures Total	32.48		17,756.03	
		Fund 62520 Total	1,283.29	1,283.29	25,352.71	25,352.71

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	458.33		219,417.63	
		Fund 62530 Assets Total	458.33		219,417.63	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				185,135.35
		Fund 62530 Liabilities Total				185,135.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,382.42
		Fund 62530 Fund Equity Total				64,382.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		458.33		5,083.48
		Major Account 480000 Total		458.33		5,083.48
		Fund 62530 Revenues Total		458.33		5,083.48
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			35,183.62	
		Fund 62530 Adjustments Total			35,183.62	
		Fund 62530 Total	458.33	458.33	254,601.25	254,601.25

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	809.04		387,314.28	
		Fund 62620 Assets Total	809.04		387,314.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				379,694.86
		Fund 62620 Fund Equity Total				379,694.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		809.04		7,619.42
		Major Account 480000 Total		809.04		7,619.42
		Fund 62620 Revenues Total		809.04		7,619.42
		Fund 62620 Total	809.04	809.04	387,314.28	387,314.28

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	32,843,115.10		36,805,021.89	
	121300	LONG-TERM INVESTMENTS			394,642,549.17	
		Fund 62630 Assets Total	32,843,115.10		431,447,571.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,866,358.71
		Fund 62630 Fund Equity Total				451,866,358.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,293.15		6,412,837.92
	481200	GAIN OR LOSS-SALE OF INV				21,490,317.34-
	485100	FINES FORFEITS & PENALTI		39,834,821.95		39,834,821.95
		Major Account 480000 Total		39,843,115.10		24,757,342.53
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		7,000,000.00-		44,930,851.55-
		Major Account 490000 Total		7,000,000.00-		44,930,851.55-
		Fund 62630 Revenues Total		32,843,115.10		20,173,509.02-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			245,278.63	
		Major Account 520000 Total			245,278.63	
		Fund 62630 Expenditures Total			245,278.63	
		Fund 62630 Total	32,843,115.10	32,843,115.10	431,692,849.69	431,692,849.69



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,007,423.16		10,553,709.21	
	121300	LONG-TERM INVESTMENTS			250,342.03	
		Fund 62640 Assets Total	7,007,423.16		10,804,051.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,954,101.05
		Fund 62640 Fund Equity Total				25,954,101.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,423.16		126,499.30
	481200	GAIN OR LOSS-SALE OF INV				457,131.98
		Major Account 480000 Total		7,423.16		583,631.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		7,000,000.00		7,000,000.00
	493200	OPERATING TRANSFERS OUT				22,729,197.86-
		Major Account 490000 Total		7,000,000.00		15,729,197.86-
		Fund 62640 Revenues Total		7,007,423.16		15,145,566.58-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			4,483.23	
		Major Account 520000 Total			4,483.23	
		Fund 62640 Expenditures Total			4,483.23	
		Fund 62640 Total	7,007,423.16	7,007,423.16	10,808,534.47	10,808,534.47

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.37		6,398.90	
		Fund 68030 Assets Total	13.37		6,398.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,273.02
		Fund 68030 Fund Equity Total				6,273.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.37		125.88
		Major Account 480000 Total		13.37		125.88
		Fund 68030 Revenues Total		13.37		125.88
		Fund 68030 Total	13.37	13.37	6,398.90	6,398.90

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	70.97		33,974.44	
		Fund 68050 Assets Total	70.97		33,974.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,306.08
		Fund 68050 Fund Equity Total				33,306.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.97		668.36
		Major Account 480000 Total		70.97		668.36
		Fund 68050 Revenues Total		70.97		668.36
		Fund 68050 Total	70.97	70.97	33,974.44	33,974.44

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.28		2,049.90	
		Fund 68100 Assets Total	4.28		2,049.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,009.57
		Fund 68100 Fund Equity Total				2,009.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.28		40.33
		Major Account 480000 Total		4.28		40.33
		Fund 68100 Revenues Total		4.28		40.33
		Fund 68100 Total	4.28	4.28	2,049.90	2,049.90

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,493.77		686,251.05	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	2,493.77		686,861.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		43.20		6,561.58
		211900 AAI DUE TO VENDOR (SYSTE		28.86		42.83
		215100 DUE TO FUND - SHORT TERM		66.04-		8,908.12-
		Fund 68200 Liabilities Total		6.02		2,303.71-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				669,118.54
		Fund 68200 Fund Equity Total				669,118.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,003.58		24,937.34
		472100 SALE OF SUP & MAT		485.15		6,885.39
		472101 SALES OF SUP--SNACK SHACK		386.72		3,599.63
		474100 GENERAL BUSINESS FEES		2.81		239.76
		Major Account 470000 Total		3,878.26		35,662.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,433.30		13,430.52
		484100 OPERATING DONATIONS & CO		226.41		3,732.36
		Major Account 480000 Total		1,659.71		17,162.88
		Fund 68200 Revenues Total		5,537.97		52,825.00
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,998.50		24,525.31	
		Major Account 510000 Total	1,998.50		24,525.31	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,226.81	
		522800 E-COMMERCE OPER EXP			252.25	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		531100 OFFICE SUPPLIES EXPENSE			219.53	
		533100 HOUSEHOLD & INSTIT EXP	9.56		241.09	
		533900 FOOD EXPENSE			683.74	
		534600 ED & RECREATIONAL SUP EX	485.44		2,652.09	
		534900 MISCELLANEOUS SUP EXP			290.07	
		534901 SUPPLIES FOR RESALE	549.07		2,080.24	
		535101 MEDICAL SUPPLIES-OTHER	7.65		7.65	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,051.72		8,253.47	
		Fund 68200 Expenditures Total	3,050.22		32,778.78	
		Fund 68200 Total	5,543.99	5,543.99	719,639.83	719,639.83

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	301.90		27,607.94	
		Fund 68230 Assets Total	301.90		27,607.94	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,992.35
		Fund 68230 Fund Equity Total				31,992.35
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		629.30		6,193.68
		Major Account 470000 Total		629.30		6,193.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.66		599.78
	484100	OPERATING DONATIONS & CO		10.00		50.00
		Major Account 480000 Total		67.66		649.78
		Fund 68230 Revenues Total		696.96		6,843.46
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,226.81	
	531100	OFFICE SUPPLIES EXPENSE			108.69	
	533100	HOUSEHOLD & INSTIT EXP	11.91		809.84	
	533900	FOOD EXPENSE	338.57		6,752.06	
	534600	ED & RECREATIONAL SUP EX	44.58		1,713.75	
		Major Account 520000 Total	395.06		10,611.15	
		Fund 68230 Expenditures Total	395.06		10,611.15	
		Fund 68230 Total	696.96	696.96	38,219.09	38,219.09

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	289.87		45,676.97	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	289.87		46,676.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		240.00-		
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		240.00-		120.30-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,820.10
		Fund 68250 Fund Equity Total				65,820.10
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,659.01		43,599.66
		Major Account 470000 Total		3,659.01		43,599.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.37		1,103.10
		484100 OPERATING DONATIONS & CO				300.00
		Major Account 480000 Total		101.37		1,403.10
		Fund 68250 Revenues Total		3,760.38		45,002.76
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			196.81	
		521900 AWARDS EXPENSE			132.50	
		522100 DUES & SUBSCRIPTION EXP	274.80		9,349.39	
		522300 WARDS OF THE STATE EXP			9,342.60	
		527800 REP & MAINT-OTHER PROPER			250.00	
		531100 OFFICE SUPPLIES EXPENSE			348.91	
		532100 NON-CAPITALIZED EQUIP PU			295.98	
		533100 HOUSEHOLD & INSTIT EXP	334.90		3,505.85	
		533900 FOOD EXPENSE	1,352.04		26,997.85	
		534600 ED & RECREATIONAL SUP EX	873.77		12,802.80	
		534901 SUPPLIES FOR RESALE	145.00-		222.90	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	540.00		540.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	3,230.51		64,025.59	
		Fund 68250 Expenditures Total	3,230.51		64,025.59	
		Fund 68250 Total	3,520.38	3,520.38	110,702.56	110,702.56



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48.52		35,794.62	
		Fund 68300 Assets Total	48.52		35,794.62	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,448.48
		Fund 68300 Fund Equity Total				36,448.48
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,075.97		18,418.38
		Major Account 470000 Total		2,075.97		18,418.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.66		712.84
		Major Account 480000 Total		74.66		712.84
		Fund 68300 Revenues Total		2,150.63		19,131.22
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,226.81	
	522300	WARDS OF THE STATE EXP	384.53		490.50	
	533900	FOOD EXPENSE	1,717.58		15,865.78	
		Major Account 520000 Total	2,102.11		17,583.09	
Expenditures	580000	Capital Outlay				
	587000	OTHER CAPITAL OUTLAYS			2,339.00	
		Major Account 580000 Total			2,339.00	
		Fund 68300 Expenditures Total	2,102.11		19,922.09	
		Fund 68300 Total	2,150.63	2,150.63	55,716.71	55,716.71

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43.41		21,147.28	
		Fund 68411 Assets Total	43.41		21,147.28	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		43.41		8,200.96
		Fund 68411 Liabilities Total		43.41		8,200.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	43.41	43.41	21,147.28	21,147.28

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	411.60		197,047.69	
		Fund 68412 Assets Total	411.60		197,047.69	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				293,578.79-
	215100	DUE TO FUND - SHORT TERM		411.60		142,214.87
		Fund 68412 Liabilities Total		411.60		144,033.81-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	411.60	411.60	197,047.69	197,047.69

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

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	103.87		49,724.56	
		Fund 68415 Assets Total	103.87		49,724.56	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		103.87		18,415.55
		Fund 68415 Liabilities Total		103.87		20,380.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	103.87	103.87	49,724.56	49,724.56

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.31		6,372.01	
		Fund 68419 Assets Total	13.31		6,372.01	
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		13.31		7,553.63
		Fund 68419 Liabilities Total		13.31		27,467.44-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	13.31	13.31	6,372.01	6,372.01

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	644.95		308,760.51	
		Fund 68420 Assets Total	644.95		308,760.51	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		644.95		279,114.25
		Fund 68420 Liabilities Total		644.95		274,027.99-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	644.95	644.95	308,760.51	308,760.51



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34,634.15-		935,352.01	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	<u>34,634.15-</u>		<u>938,027.14</u>	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		800,464.12		16,439,112.42
	211203	DONATED FOODS PROCESSING		551,967.29-		14,924,537.21-
	211204	DISTRIBUTION		138,551.85-		1,061,361.63-
	211700	REC'D - NOT VOUCHERED (S		19,694.05-		121,372.62
	211900	AAI DUE TO VENDOR (SYSTE		126,696.94-		28,110.56
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		1,811.86		272,200.59
		Fund 72610 Liabilities Total		<u>34,634.15-</u>		<u>859,729.15</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				<u>78,297.99</u>
		Fund 72610 Total	<u>34,634.15-</u>	<u>34,634.15-</u>	<u>938,027.14</u>	<u>938,027.14</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	74,396.44		542,868.29	
		Fund 72620 Assets Total	74,396.44		542,868.29	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		73,389.58		521,350.51
	215100	DUE TO FUND - SHORT TERM		1,006.86		24,072.03
		Fund 72620 Liabilities Total		74,396.44		543,860.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	74,396.44	74,396.44	542,868.29	542,868.29

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,027,510.36		2,284,574.04	
		139020 BAD CHECKS RECEIVABLE	1,798.19		83,596.42	
		139030 ACH ITEMS RECEIVABLE	10,771.65-		82,181.03	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	2,564.19		168,992.95	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			76,071.89-	
		Fund 72640 Assets Total	<u>1,021,101.09</u>	<u></u>	<u>2,545,934.93</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,031,419.10		2,513,701.61
		214150 PREDEPOSITS		10,318.01-		32,233.32
		Fund 72640 Liabilities Total	<u></u>	<u>1,021,101.09</u>	<u></u>	<u>2,545,934.93</u>
		Fund 72640 Total	<u>1,021,101.09</u>	<u>1,021,101.09</u>	<u>2,545,934.93</u>	<u>2,545,934.93</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	405,381.02-		3,223,757.47	
		Fund 72650 Assets Total	405,381.02-		3,223,757.47	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		405,381.02-		3,223,877.47
		Fund 72650 Liabilities Total		405,381.02-		3,223,877.47
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			120.00	
		Major Account 520000 Total			120.00	
		Fund 72650 Expenditures Total			120.00	
		Fund 72650 Total	405,381.02-	405,381.02-	3,223,877.47	3,223,877.47

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	176,622.59-		189,645.27	
		132100 DUE FROM OTHER FUNDS	300.00		1,200.00	
		139901 AR INVOICED (SYSTEM)	62,292.50		142,891.76	
		Fund 22081 Assets Total	114,030.09-		333,737.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE				9,375.00
		215100 DUE TO FUND - SHORT TERM		200,000.00-		
		Fund 22081 Liabilities Total		200,000.00-		18,495.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				349,347.10
		Fund 22081 Fund Equity Total				349,347.10
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				48,055.28
		Major Account 460000 Total				48,055.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		142,594.26		945,564.11
		Major Account 470000 Total		142,594.26		945,564.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,191.27		8,523.69
		484600 OP GRANTS NON-GOVT SOURCE				7,000.00
		Major Account 480000 Total		1,191.27		15,523.69
		Fund 22081 Revenues Total		143,785.53		1,009,143.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,281.55		414,411.85	
		511300 OVERTIME PAYMENTS	730.79		1,940.86	
		511800 COMPENSATORY TIME PAID	51.91		3,506.15	
		512100 VACATION LEAVE EXPENSE	4,479.12		45,316.15	
		512200 SICK LEAVE EXPENSE	461.41		14,948.14	
		512300 HOLIDAY LEAVE EXPENSE			31,718.23	
		512500 FUNERAL LEAVE EXPENSE	172.28		381.92	
		512600 CIVIL LEAVE EXPENSE			667.80	
		515100 RETIREMENT PLANS EXPENSE	1,885.18		38,404.67	
		515200 FICA EXPENSE	1,344.55		35,219.63	
		515400 LIFE & ACCIDENT INS EXP	4.67		121.01	
		515500 HEALTH INSURANCE EXPENSE	3,846.14		116,768.24	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516100 EMPLOYEE RELOCATION			3,828.61	
		Major Account 510000 Total	32,257.60		707,233.26	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			5.58	
		522100 DUES & SUBSCRIPTION EXP	2,675.00		2,675.00	
		522101 STAFF LICENSE FEES			350.00	
		522200 CONFERENCE REGISTRATION			2,299.00	
		524700 RENT EXP-OTHER REAL PROP			305.00	
		525400 RENT EXP-COMM EQUIP			73.17	
		527200 REP & MAINT-MOTOR VEHICL			320.00	
		527800 REP & MAINT-OTHER PROPER			7,500.00	
		531100 OFFICE SUPPLIES EXPENSE			32.09	
		532200 PERSONAL COMPUTING EQUIPMENT			58.16	
		534600 ED & RECREATIONAL SUP EX	109.21		236.46	
		537100 LABORATORY SUP EXP			592.52	
		539100 INDIRECT COST ALLOWANCE			184,868.25	
		541700 LEGAL RELATED EXPENSE			36.68	
		543500 MGT CONSULTANT SERVICES	9,375.00		117,529.79	
		545000 LABORATORY SERVICES	12,269.04		12,565.04	
		547100 EDUCATIONAL SERVICES			500.00	
		555310 COTS LICENSE FEES			79.93	
		Major Account 520000 Total	24,428.25		330,026.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,088.85		11,273.94	
		571600 MEALS-NOT TRAVEL STATUS			159.20	
		571900 MEALS-ONE DAY TRAVEL			.59	
		572100 COMMERCIAL TRANSPORTATIO			968.06	
		574500 PERSONAL VEHICLE MILEAGE			375.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP			508.21	
		575100 MISC TRAVEL EXPENSE	40.92		118.92	
		Major Account 570000 Total	1,129.77		13,404.58	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,083.97	
		Major Account 580000 Total			1,083.97	
		Fund 22081 Expenditures Total	57,815.62		1,051,748.48	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			8,500.00-	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
Fund 22081 Adjustments Total					8,500.00-	
Fund 22081 Total			56,214.47-	56,214.47-	1,376,985.51	1,376,985.51

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,548.26		1,040,404.14	
		139901 AR INVOICED (SYSTEM)	47,304.37-		132,633.14	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,413.40		105,009.30	
		139903 AR UNAPPLIED CASH (SYSTEM)	577.00		2,544.10-	
		Fund 22082 Assets Total	5,234.29		1,275,502.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,749.20		20,912.50
		211900 AAI DUE TO VENDOR (SYSTE		9,501.53-		6,226.66
		Fund 22082 Liabilities Total		5,247.67		27,139.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,101,753.98
		Fund 22082 Fund Equity Total				1,101,753.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		145,215.53		1,823,935.76
		Major Account 470000 Total		145,215.53		1,823,935.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,401.49		21,598.45
		484400 ESCHEAT MONIES		102.26		102.26
		Major Account 480000 Total		2,503.75		21,700.71
		Fund 22082 Revenues Total		147,719.28		1,845,636.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,755.41		469,645.66	
		511300 OVERTIME PAYMENTS	956.65		2,560.85	
		511800 COMPENSATORY TIME PAID	10.81		278.62	
		512100 VACATION LEAVE EXPENSE	4,935.17		42,534.74	
		512200 SICK LEAVE EXPENSE	837.74		15,366.27	
		512300 HOLIDAY LEAVE EXPENSE			27,785.25	
		512600 CIVIL LEAVE EXPENSE			1,775.06	
		515100 RETIREMENT PLANS EXPENSE	4,080.87		41,928.73	
		515200 FICA EXPENSE	3,856.16		39,625.66	
		515400 LIFE & ACCIDENT INS EXP	12.48		127.65	
		515500 HEALTH INSURANCE EXPENSE	13,330.17		136,262.32	
		Major Account 510000 Total	75,775.46		777,890.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,262.00	
		522100 DUES & SUBSCRIPTION EXP	1,765.00		3,079.75	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,894.00	
		525500 RENT EXP-OTHER PERS PROP	330.22		3,387.86	
		526100 REP & MAINT-REAL PROPERT			331.38	
		527100 REP & MAINT-OFFICE EQUIP			1,551.00	
		527800 REP & MAINT-OTHER PROPER	664.75		87,834.44	
		527900 PERSONAL COMPUT EQUIP R & M			1,791.84	
		531100 OFFICE SUPPLIES EXPENSE			111.39	
		532100 NON-CAPITALIZED EQUIP PU			411.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,029.12	
		533100 HOUSEHOLD & INSTIT EXP			5.07	
		537100 LABORATORY SUP EXP	26,374.35		233,688.85	
		539100 INDIRECT COST ALLOWANCE			107,120.07	
		542100 SOS TEMP SERV - PERSONNEL	4,603.43		35,342.20	
		543200 IT CONSULTING-HW/SW SUPP	4,116.00		7,728.00	
		543500 MGT CONSULTANT SERVICES	21,174.03		210,733.90	
		545000 LABORATORY SERVICES	881.00		124,044.00	
		549100 LAUNDRY SERVICES	437.72		3,873.90	
		549200 JANITORIAL/SECURITY SRVS	3,855.00		3,855.00	
		555310 COTS LICENSE FEES			7,279.71	
		Major Account 520000 Total	64,201.50		837,354.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,794.45	
		574500 PERSONAL VEHICLE MILEAGE			212.56	
		575100 MISC TRAVEL EXPENSE			90.00	
		Major Account 570000 Total			2,097.01	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,127.83	
		587400 MASTER LEASE	7,755.70		77,557.00	
		Major Account 580000 Total	7,755.70		81,684.83	
		Fund 22082 Expenditures Total	147,732.66		1,699,027.13	
		Fund 22082 Total	152,966.95	152,966.95	2,974,529.61	2,974,529.61

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,502.92		1,018,194.11	
		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	38,502.92		1,017,702.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		15,170.47		15,220.59
		Fund 22083 Liabilities Total		15,170.47		15,610.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				827,728.72
		Fund 22083 Fund Equity Total				827,728.72
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		23,290.03		81,974.19
		Major Account 460000 Total		23,290.03		81,974.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,275.88		44,373.57
		Major Account 480000 Total		9,275.88		44,373.57
		Fund 22083 Revenues Total		32,565.91		126,347.76
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	15,076.32		33,592.22	
		516500 WORKERS COMP PREMIUMS			178,299.08	
		Major Account 510000 Total	15,076.32		211,891.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13,206.43		168,933.40	
		521300 FREIGHT EXPENSE	518.28		1,605.53	
		521400 CIO CHARGES	47,161.95		197,345.43	
		521412 CIO - COMMUNICATIONS	64.20		631.20	
		521500 PUBLICATION & PRINT EXP	19,072.80-		106,190.38	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		524600 RENT EXPENSE-BUILDINGS	540.00-		5,073.50	
		526100 REP & MAINT-REAL PROPERT			198.00	
		531100 OFFICE SUPPLIES EXPENSE	1,228.06		27,346.29	
		532100 NON-CAPITALIZED EQUIP PU			13.50	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		538100 VEHICLE & EQUIP SUP EXP	60.50		2,007.81	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			1,505,643.38-	
		541100 ACCTG & AUDITING SERVICES			316,641.00	
		541200 PURCHASING ASSESSMENT			82,459.00	
		547100 EDUCATIONAL SERVICES	1,463.00-		2,389.00	
		547906 VERIFICATIONS			192.00	
		555310 COTS LICENSE FEES			879.23	
		556100 INSURANCE EXPENSE	3,460.03-		17,161.48	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP			4,220.00	
		Major Account 520000 Total	37,703.59		572,248.58-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,152.98		1,291.59	
		572100 COMMERCIAL TRANSPORTATIO			862.00	
		573100 STATE-OWNED TRANSPORT	44,699.43-		310,188.76	
		Major Account 570000 Total	43,546.45-		312,342.35	
		Fund 22083 Expenditures Total	9,233.46		48,014.93-	
		Fund 22083 Total	47,736.38	47,736.38	969,687.07	969,687.07

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	121,009.84		3,216,577.91	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	1,368.00		11,393.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	122,377.84		3,216,560.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		324.40		324.40
		Fund 22084 Liabilities Total		324.40		324.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,341,639.51
		Fund 22084 Fund Equity Total				2,341,639.51
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		191,076.00		1,765,643.55
		474100 GENERAL BUSINESS FEES		4,669.00		42,093.00
		Major Account 470000 Total		195,745.00		1,807,736.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,414.34		54,450.89
		484100 OPERATING DONATIONS & CO				96.00
		484500 REIMB NON-GOVT SOURCES		87.50		469.72
		486400 CASH OVER ADJUSTMENT		24.15		235.15
		Major Account 480000 Total		6,525.99		55,251.76
		Fund 22084 Revenues Total		202,270.99		1,862,988.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,978.72		453,779.85	
		511300 OVERTIME PAYMENTS			3,068.24	
		512100 VACATION LEAVE EXPENSE	3,105.22		39,450.30	
		512200 SICK LEAVE EXPENSE	3,178.85		27,108.20	
		512300 HOLIDAY LEAVE EXPENSE			29,241.38	
		512500 FUNERAL LEAVE EXPENSE			213.56	
		512600 CIVIL LEAVE EXPENSE			44.48	
		515100 RETIREMENT PLANS EXPENSE	3,988.31		41,401.16	
		515200 FICA EXPENSE	3,567.76		37,530.32	
		515400 LIFE & ACCIDENT INS EXP	18.70		182.78	
		515500 HEALTH INSURANCE EXPENSE	18,055.45		171,726.95	
		Major Account 510000 Total	78,893.01		803,747.22	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			51.22	
		521412 CIO - COMMUNICATIONS			693.95	
		521420 CIO - COMPUTING	324.40		2,945.80	
		521800 CASH SHORT ADJUSTMENT	19.00		103.00	
		522100 DUES & SUBSCRIPTION EXP			1,870.00	
		522800 E-COMMERCE OPER EXP			1,755.30	
		524600 RENT EXPENSE-BUILDINGS			1,042.80	
		527900 PERSONAL COMPUT EQUIP R & M			1,215.55	
		531100 OFFICE SUPPLIES EXPENSE	131.20		1,015.16	
		532100 NON-CAPITALIZED EQUIP PU			571.00	
		532200 PERSONAL COMPUTING EQUIPMENT			4,805.10	
		533100 HOUSEHOLD & INSTIT EXP			1,003.00	
		539100 INDIRECT COST ALLOWANCE			76,430.58	
		543200 IT CONSULTING-HW/SW SUPP			77,344.70	
		543600 MEDICAL REVIEW CONSULTING			3,500.00	
		547300 INTERPRETER SERVICES			90.00	
		547906 VERIFICATIONS			10.00	
		555310 COTS LICENSE FEES			390.26	
		556300 SURETY & NOTARY BONDS			160.00	
		559100 OTHER OPERATING EXP	849.94		5,128.67	
		Major Account 520000 Total	1,324.54		180,126.09	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,518.00	
		Major Account 580000 Total			4,518.00	
		Fund 22084 Expenditures Total	80,217.55		988,391.31	
		Fund 22084 Total	202,595.39	202,595.39	4,204,952.22	4,204,952.22

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	279,398.35		3,161,676.33	
		Fund 22086 Assets Total	279,398.35		3,161,676.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		82,701.00		82,701.00
		Fund 22086 Liabilities Total		82,701.00		82,701.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,853,249.37
		Fund 22086 Fund Equity Total				2,853,249.37
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		2,855,930.30
		Major Account 450000 Total		285,593.03		2,855,930.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,508.13		53,971.93
		Major Account 480000 Total		5,508.13		53,971.93
		Fund 22086 Revenues Total		291,101.16		2,909,902.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,609.70		24,163.59	
	511800	COMPENSATORY TIME PAID			16.00	
	512100	VACATION LEAVE EXPENSE	143.80		4,299.10	
	512200	SICK LEAVE EXPENSE	105.69		1,318.61	
	512300	HOLIDAY LEAVE EXPENSE			1,630.94	
	515100	RETIREMENT PLANS EXPENSE	288.93		2,352.95	
	515200	FICA EXPENSE	272.99		2,242.33	
	515400	LIFE & ACCIDENT INS EXP	.78		5.78	
	515500	HEALTH INSURANCE EXPENSE	927.56		6,624.28	
	516500	WORKERS COMP PREMIUMS	190.62		842.31	
		Major Account 510000 Total	5,540.07		43,495.89	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			75.00	
	539100	INDIRECT COST ALLOWANCE			8,437.51	
	541100	ACCTG & AUDITING SERVICES	70.63		141.26	
	541400	HRMS ASSESSMENT			47.79	
	543500	MGT CONSULTANT SERVICES	56,001.00		215,450.59	
	547100	EDUCATIONAL SERVICES	33,000.00		33,000.00	
	555310	COTS LICENSE FEES			79.94	
	556100	INSURANCE EXPENSE	255.50-		238.22-	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	88,816.13		256,993.87	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	17.61		17.61	
	575100	MISC TRAVEL EXPENSE	30.00		30.00	
		Major Account 570000 Total	47.61		47.61	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			2,383,638.90	
		Major Account 590000 Total			2,383,638.90	
		Fund 22086 Expenditures Total	94,403.81		2,684,176.27	
		Fund 22086 Total	373,802.16	373,802.16	5,845,852.60	5,845,852.60

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39.20		18,767.79	
		Fund 22087 Assets Total	39.20		18,767.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,398.60
		Fund 22087 Fund Equity Total				18,398.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.20		369.19
		Major Account 480000 Total		39.20		369.19
		Fund 22087 Revenues Total		39.20		369.19
		Fund 22087 Total	39.20	39.20	18,767.79	18,767.79



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	173,848.48		518,698.68	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	173,848.48		819,787.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		597.05-		
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		597.05-		118.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,436,883.26
		Fund 22521 Fund Equity Total				1,436,883.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.60		552.90
		471119 MTNCE-TRUST FUNDS		10,155.73		84,626.74
		471142 CO PATIENTS-STATE INSTITUT		6,702.00		82,233.00
		471147 MAINTENANCE OF RESIDENCE		155,827.15		222,913.53
		Major Account 470000 Total		172,705.48		390,326.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,332.57		24,255.04
		Major Account 480000 Total		2,332.57		24,255.04
		Fund 22521 Revenues Total		175,038.05		414,581.21
Expenditures	520000	Operating Expenses				
		527900 PERSONAL COMPUT EQUIP R & M			442.77	
		531200 IT SUPPLIES			26.90	
		532200 PERSONAL COMPUTING EQUIPMENT			591.00	
		544200 NURSING SERVICES			1,010,963.89	
		544900 DENTAL SERVICES	592.52		14,962.35	
		Major Account 520000 Total	592.52		1,026,986.91	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,571.85	
		Major Account 580000 Total			4,571.85	
		Fund 22521 Expenditures Total	592.52		1,031,558.76	
		Fund 22521 Total	174,441.00	174,441.00	1,851,346.07	1,851,346.07

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,024.84		4,019,702.22	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	25,024.84		4,022,702.22	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,740,809.05
		Fund 22522 Fund Equity Total				3,740,809.05
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		91,579.59		930,663.05
		471120 MTNCE-INSURANCE				333.04
		471142 CO PATIENTS-STATE INST		5,406.00		83,217.00
		471147 MAINTENANCE OF RESIDEN		4,813.17		46,041.15
		472101 MISCELLANEOUS				46.84
		472200 REPROD & PUBLICATIONS		169.52		169.52
		Major Account 470000 Total		101,968.28		1,060,470.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,265.24		76,131.82
		484500 REIMB NON-GOVT SOURCES		24.92		24.92
		Major Account 480000 Total		8,290.16		76,156.74
		Fund 22522 Revenues Total		110,258.44		1,136,627.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			708.43	
		512100 VACATION LEAVE EXPENSE			63.48	
		512200 SICK LEAVE EXPENSE			44.20	
		512300 HOLIDAY LEAVE EXPENSE			94.05	
		515100 RETIREMENT PLANS EXPENSE			68.19	
		515200 FICA EXPENSE			63.81	
		515400 LIFE & ACCIDENT INS EXP			.27	
		515500 HEALTH INSURANCE EXPENSE			119.32	
		Major Account 510000 Total			1,161.75	
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	85,233.60		852,336.00	
		Major Account 520000 Total	85,233.60		852,336.00	
		Fund 22522 Expenditures Total	85,233.60		853,497.75	

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>
Expenditures	520000	Operating Expenses				
Fund 22522 Total			<u>110,258.44</u>	<u>110,258.44</u>	<u>4,876,199.97</u>	<u>4,876,199.97</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,638.62		126,360.14	
	132100	DUE FROM OTHER FUNDS			120,484.15	
		Fund 22526 Assets Total	<u>16,638.62</u>	<u></u>	<u>246,844.29</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140,403.68
		Fund 22526 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>140,403.68</u>
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		16,410.38		104,990.53
		Major Account 470000 Total	<u></u>	<u>16,410.38</u>	<u></u>	<u>104,990.53</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		228.24		1,450.08
		Major Account 480000 Total	<u></u>	<u>228.24</u>	<u></u>	<u>1,450.08</u>
		Fund 22526 Revenues Total	<u></u>	<u>16,638.62</u>	<u></u>	<u>106,440.61</u>
		Fund 22526 Total	<u>16,638.62</u>	<u>16,638.62</u>	<u>246,844.29</u>	<u>246,844.29</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	728.74		56,129.52	
		Fund 22527 Assets Total	728.74		56,129.52	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				120,484.15
		Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,772.43-
		Fund 22527 Fund Equity Total				69,772.43-
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		612.94		4,376.67
		Major Account 470000 Total		612.94		4,376.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.80		1,041.13
		Major Account 480000 Total		115.80		1,041.13
		Fund 22527 Revenues Total		728.74		5,417.80
		Fund 22527 Total	728.74	728.74	56,129.52	56,129.52

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	350,690.26		11,249,142.86	
		132100 DUE FROM OTHER FUNDS	200,000.00-		45,000.00	
		139901 AR INVOICED (SYSTEM)	504.00		3,962.16	
		Fund 28001 Assets Total	151,194.26		11,298,105.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,616.00-		8,103.12
		211900 AAI DUE TO VENDOR (SYSTE		2,495.81		3,565.35
		Fund 28001 Liabilities Total		4,120.19-		11,668.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,576,683.98
		Fund 28001 Fund Equity Total				7,576,683.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,620.00		109,600.50
		472200 REPROD & PUBLICATIONS				1,366.78
		475100 REGISTRATION / LICENSE FEES		198,257.00		6,071,066.09
		475200 EXAMINATION FEES		147,284.70		1,063,718.95
		Major Account 470000 Total		357,161.70		7,245,752.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,390.22		191,103.16
		484500 REIMB NON-GOVT SOURCES		20.00		840.00
		485100 FINES FORFEITS & PENALTI		350.00		13,572.50
		Major Account 480000 Total		23,760.22		205,515.66
		Fund 28001 Revenues Total		380,921.92		7,451,267.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,154.50		1,222,608.87	
		511300 OVERTIME PAYMENTS	150.00		714.50	
		511600 PER DIEM PAYMENTS	4,408.83		37,683.83	
		511800 COMPENSATORY TIME PAID	479.17		3,939.85	
		512100 VACATION LEAVE EXPENSE	3,928.08		94,319.26	
		512200 SICK LEAVE EXPENSE	9,301.09		63,619.78	
		512300 HOLIDAY LEAVE EXPENSE			79,326.35	
		512500 FUNERAL LEAVE EXPENSE	942.71		4,714.02	
		512600 CIVIL LEAVE EXPENSE			791.94	
		512700 INJURY LEAVE EXPENSE			291.15	
		515100 RETIREMENT PLANS EXPENSE	10,243.94		110,031.72	
		515200 FICA EXPENSE	9,935.40		106,835.36	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	35.33		361.24	
		515500 HEALTH INSURANCE EXPENSE	30,227.47		303,046.72	
		516500 WORKERS COMP PREMIUMS	9,340.21		41,272.35	
		Major Account 510000 Total	201,146.73		2,069,556.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,744.62		41,122.19	
		521400 CIO CHARGES	1,797.71		22,061.89	
		521412 CIO - COMMUNICATIONS			70.25	
		521500 PUBLICATION & PRINT EXP	373.86		14,739.45	
		521900 AWARDS EXPENSE			360.18	
		522100 DUES & SUBSCRIPTION EXP	1,398.80		33,167.80	
		522200 CONFERENCE REGISTRATION			1,370.00	
		522800 E-COMMERCE OPER EXP	272.00		119,190.85	
		524600 RENT EXPENSE-BUILDINGS			315.00	
		524700 RENT EXP-OTHER REAL PROP	1,000.00		7,125.57	
		525100 RENT EXP-OFFICE EQUIP			748.00	
		527100 REP & MAINT-OFFICE EQUIP			2,067.93	
		531100 OFFICE SUPPLIES EXPENSE	482.26		1,331.66	
		532240 DATA STORAGE EQUIP			219.00	
		533900 FOOD EXPENSE	8.93		124.36	
		534900 MISCELLANEOUS SUP EXP	5.82		108.42	
		539100 INDIRECT COST ALLOWANCE			478,867.93	
		539400 BASE COST EXPENSE TRANSFER			422,934.16	
		541100 ACCTG & AUDITING SERVICES	3,460.88		6,921.76	
		541400 HRMS ASSESSMENT			2,341.26	
		541500 LEGAL SERVICES EXPENSE			269,529.45	
		541700 LEGAL RELATED EXPENSE	20.00		70.00	
		542100 SOS TEMP SERV - PERSONNEL	2,548.45		2,548.45	
		543200 IT CONSULTING-HW/SW SUPP			101,447.26	
		544900 DENTAL SERVICES			1,650.00	
		545000 LABORATORY SERVICES	6,616.00-		21,433.00	
		545100 CITY/COUNTY HEALTH DEPT	9,924.00		16,540.00	
		547100 EDUCATIONAL SERVICES			11,345.48	
		547300 INTERPRETER SERVICES			157.00	
		554900 OTHER CONTRACTUAL SERVICES			513.78	
		555310 COTS LICENSE FEES	88.80		1,633.23	
		555510 SAAS SUBSCRIPTION FEES			360.00	
		556100 INSURANCE EXPENSE	276.33-		570.54	
		556300 SURETY & NOTARY BONDS	40.00		80.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			760.00	
		Major Account 520000 Total	16,273.80		1,583,825.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,150.65		20,374.08	
		571600 MEALS-NOT TRAVEL STATUS	789.70		5,970.95	
		572100 COMMERCIAL TRANSPORTATIO	525.98		4,611.99	
		574500 PERSONAL VEHICLE MILEAGE	4,513.86		49,190.12	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,596.46	
		575100 MISC TRAVEL EXPENSE	206.75		1,098.12	
		Major Account 570000 Total	8,186.94		82,841.72	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			5,290.90	
		Major Account 580000 Total			5,290.90	
		Fund 28001 Expenditures Total	225,607.47		3,741,515.41	
		Fund 28001 Total	376,801.73	376,801.73	15,039,620.43	15,039,620.43



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28002 PROF &amp; OCC CRED/R&amp;L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,751.95-		589,825.24	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	125,751.95-		590,125.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,568.42-		3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		4,081.86		4,112.50
		215100 DUE TO FUND - SHORT TERM				45,000.00
		Fund 28002 Liabilities Total		4,486.56-		52,256.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				371,524.67
		Fund 28002 Fund Equity Total				371,524.67
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				20.00
		Major Account 470000 Total				20.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		972.43		11,312.59
		Major Account 480000 Total		972.43		11,312.59
		Fund 28002 Revenues Total		972.43		11,332.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,304.93		710,847.60	
		511300 OVERTIME PAYMENTS			338.52	
		511800 COMPENSATORY TIME PAID			17.26	
		512100 VACATION LEAVE EXPENSE	2,809.47		59,412.31	
		512200 SICK LEAVE EXPENSE	2,882.84		34,491.66	
		512300 HOLIDAY LEAVE EXPENSE			46,888.07	
		512500 FUNERAL LEAVE EXPENSE			2,436.25	
		512600 CIVIL LEAVE EXPENSE			49.22	
		515100 RETIREMENT PLANS EXPENSE	5,990.24		63,985.13	
		515200 FICA EXPENSE	5,644.30		60,734.60	
		515400 LIFE & ACCIDENT INS EXP	18.31		180.27	
		515500 HEALTH INSURANCE EXPENSE	13,864.18		139,037.06	
		Major Account 510000 Total	105,514.27		1,118,417.95	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			180.03	
		521500 PUBLICATION & PRINT EXP	1,909.32		5,805.99	
		522200 CONFERENCE REGISTRATION			82.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28002 PROF &amp; OCC CRED/R&amp;L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	980.51		11,923.19	
		524600 RENT EXPENSE-BUILDINGS			1,740.00	
		531100 OFFICE SUPPLIES EXPENSE	282.40		2,648.81	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		532280 VIDEO EQUIP			13.68	
		533100 HOUSEHOLD & INSTIT EXP			9.25	
		539100 INDIRECT COST ALLOWANCE			263,795.66	
		539400 BASE COST EXPENSE TRANSFER			1,721,660.91-	
		541700 LEGAL RELATED EXPENSE			8.00	
		543600 MEDICAL REVIEW CONSULTING	4,512.50		72,343.23	
		544300 PSYCHOLOGICAL SERVICES	8,568.42		85,684.10	
		548700 REFUSE/RECYCLING	42.56		177.82	
		555310 COTS LICENSE FEES			1,278.88	
		Major Account 520000 Total	16,295.71		1,275,932.22-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	427.84		2,502.92	
		Major Account 570000 Total	427.84		2,502.92	
		Fund 28002 Expenditures Total	122,237.82		155,011.35-	
		Fund 28002 Total	3,514.13-	3,514.13-	435,113.89	435,113.89

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41,785.15		114,785.15	
		Fund 42021 Assets Total	41,785.15		114,785.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		51,205.66		51,205.66
	211900	AAI DUE TO VENDOR (SYSTE		39,583.25		39,583.25
	215100	DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total		90,788.91		163,788.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,700.00-
		Fund 42021 Fund Equity Total				67,700.00-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		107,404.64		937,485.71
		Major Account 460000 Total		107,404.64		937,485.71
		Fund 42021 Revenues Total		107,404.64		937,485.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,848.60		28,898.58	
	511300	OVERTIME PAYMENTS	175.50		245.70	
	512100	VACATION LEAVE EXPENSE	23.40		3,356.64	
	512200	SICK LEAVE EXPENSE			4,431.38	
	512300	HOLIDAY LEAVE EXPENSE			2,221.48	
	515100	RETIREMENT PLANS EXPENSE	153.32		2,932.00	
	515200	FICA EXPENSE	152.15		2,910.09	
	515400	LIFE & ACCIDENT INS EXP	.48		9.12	
		Major Account 510000 Total	2,353.45		45,004.99	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	154,054.95		873,784.48	
		Major Account 590000 Total	154,054.95		873,784.48	
		Fund 42021 Expenditures Total	156,408.40		918,789.47	
		Fund 42021 Total	198,193.55	198,193.55	1,033,574.62	1,033,574.62

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81,248.00		907,715.33	
		139901 AR INVOICED (SYSTEM)	60,348.83-		468,595.17	
		Fund 42022 Assets Total	20,899.17		1,376,310.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,585.00-		2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		18,498.73		18,498.73
		Fund 42022 Liabilities Total		8,913.73		21,060.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,073,981.57
		Fund 42022 Fund Equity Total				1,073,981.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,481.20		300,259.14
		461500 OP GRANTS - STATE AGENCI		23,167.39		228,987.96
		461700 OP GRANTS - OTHER				44,573.00
		Major Account 460000 Total		45,648.59		573,820.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,965.48		298,945.11
		Major Account 470000 Total		14,965.48		298,945.11
		Fund 42022 Revenues Total		60,614.07		872,765.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,104.66		149,752.06	
		512100 VACATION LEAVE EXPENSE	630.09		13,666.47	
		512200 SICK LEAVE EXPENSE	812.95		7,157.36	
		512300 HOLIDAY LEAVE EXPENSE			10,884.70	
		515100 RETIREMENT PLANS EXPENSE	1,239.10		13,588.28	
		515200 FICA EXPENSE	1,185.22		12,907.24	
		515400 LIFE & ACCIDENT INS EXP	4.38		40.39	
		515500 HEALTH INSURANCE EXPENSE	3,179.21		31,809.59	
		Major Account 510000 Total	22,155.61		239,806.09	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,206.00		7,236.00	
		521480 CIO - CONTRACT	15,811.40		104,487.64	
		521490 CIO - MISC			1,034.39	
		522100 DUES & SUBSCRIPTION EXP	60.00		1,810.00	
		522200 CONFERENCE REGISTRATION			805.00	
		527900 PERSONAL COMPUT EQUIP R & M			120.27	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			854.36	
		539100 INDIRECT COST ALLOWANCE	2,165.03		29,936.00	
		542200 TEMP SERV - OUTSIDE			882.00	
		543200 IT CONSULTING-HW/SW SUPP			13,832.98	
		543500 MGT CONSULTANT SERVICES			24,446.58	
		547100 EDUCATIONAL SERVICES			3,492.00	
		555310 COTS LICENSE FEES	397.92		477.85	
		555340 COTS MAINTENANCE			247.06	
		Major Account 520000 Total	19,640.35		189,662.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	604.33		3,451.78	
		572100 COMMERCIAL TRANSPORTATIO			1,066.83	
		574500 PERSONAL VEHICLE MILEAGE			64.32	
		575100 MISC TRAVEL EXPENSE	115.34		333.14	
		Major Account 570000 Total	719.67		4,916.07	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,083.41		1,083.41	
		Major Account 580000 Total	1,083.41		1,083.41	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	5,029.59		152,092.26	
		Major Account 590000 Total	5,029.59		152,092.26	
		Fund 42022 Expenditures Total	48,628.63		587,559.96	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			3,936.63	
		Fund 42022 Adjustments Total			3,936.63	
		Fund 42022 Total	69,527.80	69,527.80	1,967,807.09	1,967,807.09

Agency Number 025 DEPT OF HEALTH &amp; 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	282,512.58-		593,870.49	
		132100 DUE FROM OTHER FUNDS			2,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	282,512.58-		596,210.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,318.91-		310.09
		211900 AAI DUE TO VENDOR (SYSTE		244.31-		254.33
		Fund 42023 Liabilities Total		20,563.22-		564.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,571,718.06
		Fund 42023 Fund Equity Total				1,571,718.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,234.63		145,323.03
		Major Account 480000 Total		19,234.63		145,323.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,198,534.58
		Major Account 490000 Total				1,198,534.58
		Fund 42023 Revenues Total		19,234.63		1,343,857.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,233.18		533,291.94	
		511300 OVERTIME PAYMENTS			11.13	
		512100 VACATION LEAVE EXPENSE	2,028.16		43,650.99	
		512200 SICK LEAVE EXPENSE	2,057.29		23,177.70	
		512300 HOLIDAY LEAVE EXPENSE			34,899.79	
		512500 FUNERAL LEAVE EXPENSE			1,412.36	
		512600 CIVIL LEAVE EXPENSE	233.55		489.23	
		515100 RETIREMENT PLANS EXPENSE	4,608.80		47,693.10	
		515200 FICA EXPENSE	4,400.23		45,761.44	
		515400 LIFE & ACCIDENT INS EXP	13.02		121.25	
		515500 HEALTH INSURANCE EXPENSE	6,624.11		77,026.35	
		516400 UNEMPLOYM COMP INS EXP	739.00-		34,070.29	
		516500 WORKERS COMP PREMIUMS			59,433.04	
		Major Account 510000 Total	76,459.34		901,038.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,860.20		62,116.05	
		521400 CIO CHARGES	84,876.52		1,131,361.08	

Agency Number 025 DEPT OF HEALTH &amp; 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				
		521412 CIO - COMMUNICATIONS			1,983.24	
		521420 CIO - COMPUTING	1,979.63		17,921.45	
		521500 PUBLICATION & PRINT EXP	23,367.10		69,915.30	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			683.00	
		524600 RENT EXPENSE-BUILDINGS	214,442.23		2,119,151.68	
		524900 RENT EXP-DEPR SURCHARGE	40,843.35		407,232.38	
		531100 OFFICE SUPPLIES EXPENSE	4,172.64		13,102.31	
		532100 NON-CAPITALIZED EQUIP PU	430.00		2,017.00	
		532200 PERSONAL COMPUTING EQUIPMENT			320.24	
		533100 HOUSEHOLD & INSTIT EXP			70.57	
		538100 VEHICLE & EQUIP SUP EXP	1,863.50		2,656.36	
		539100 INDIRECT COST ALLOWANCE	263,664.67-		2,569,271.60-	
		539101 COST ALLOCATION OVERHEAD			16,006.54-	
		547100 EDUCATIONAL SERVICES	3,750.00		5,227.00	
		548700 REFUSE/RECYCLING			128.11	
		549200 JANITORIAL/SECURITY SRVS			72,840.00	
		555310 COTS LICENSE FEES			3,682.85	
		556100 INSURANCE EXPENSE	1,340.94		4,967.42	
		Major Account 520000 Total	120,261.44		1,330,197.90	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	83,379.80		86,324.54	
		Major Account 570000 Total	83,379.80		86,324.54	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,083.41		2,368.43	
		Major Account 580000 Total	1,083.41		2,368.43	
		Fund 42023 Expenditures Total	281,183.99		2,319,929.48	
		Fund 42023 Total	1,328.59-	1,328.59-	2,916,140.09	2,916,140.09

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	51.99		2,920.86	
		Fund 42601 Assets Total	51.99		2,920.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,590.73
		Fund 42601 Fund Equity Total				2,590.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.99		54.13
	484100	OPERATING DONATIONS & CO		46.00		276.00
		Major Account 480000 Total		51.99		330.13
		Fund 42601 Revenues Total		51.99		330.13
		Fund 42601 Total	51.99	51.99	2,920.86	2,920.86



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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			1,498.69	
		Fund 42602 Assets Total			1,498.69	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD			1,498.69-	
		Major Account 520000 Total			1,498.69-	
		Fund 42602 Expenditures Total			1,498.69-	
		Fund 42602 Total				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,936,639.45		23,687,273.58	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		Fund 42605 Assets Total	2,936,639.45		23,760,273.58	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		85,321.44-		719.17-
		211900 AAI DUE TO VENDOR (SYSTE		454.78		454.78
		214105 MEDICAID RECEIPTS		2,976,604.07		24,116,193.53
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		2,891,737.41		23,230,964.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,738.79
		Fund 42605 Fund Equity Total				187,738.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,518.69		425,391.00
		Major Account 480000 Total		43,518.69		425,391.00
		Fund 42605 Revenues Total		43,518.69		425,391.00
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			40,858.56	
		521420 CIO - COMPUTING	454.78		12,154.84	
		539101 COST ALLOCATION OVERHEAD	1,932.61-		30,083.54	
		548700 REFUSE/RECYCLING	94.48		723.42	
		Major Account 520000 Total	1,383.35-		83,820.36	
		Fund 42605 Expenditures Total	1,383.35-		83,820.36	
		Fund 42605 Total	2,935,256.10	2,935,256.10	23,844,093.94	23,844,093.94

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,619.55-		654,114.22	
		Fund 42641 Assets Total	4,619.55-		654,114.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				704,048.86
		Fund 42641 Fund Equity Total				704,048.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,386.56		13,605.97
		Major Account 480000 Total		1,386.56		13,605.97
		Fund 42641 Revenues Total		1,386.56		13,605.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,725.64		35,717.55	
	512100	VACATION LEAVE EXPENSE			4,294.30	
	512200	SICK LEAVE EXPENSE	413.96		2,613.11	
	512300	HOLIDAY LEAVE EXPENSE			2,456.22	
	515100	RETIREMENT PLANS EXPENSE	309.98		3,375.65	
	515200	FICA EXPENSE	290.97		3,215.56	
	515400	LIFE & ACCIDENT INS EXP	.96		9.60	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		11,858.62	
		Major Account 510000 Total	6,006.11		63,540.61	
		Fund 42641 Expenditures Total	6,006.11		63,540.61	
		Fund 42641 Total	1,386.56	1,386.56	717,654.83	717,654.83

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,551.11		117,035.85	
		Fund 42642 Assets Total	8,551.11		117,035.85	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,564.00-		75,843.52
	211900	AAI DUE TO VENDOR (SYSTE		1,205.00		1,684.01
		Fund 42642 Liabilities Total		5,359.00-		77,527.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,181.17
		Fund 42642 Fund Equity Total				38,181.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		91,242.29		1,180,919.00
		Major Account 460000 Total		91,242.29		1,180,919.00
		Fund 42642 Revenues Total		91,242.29		1,180,919.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,562.14		67,513.49	
	511300	OVERTIME PAYMENTS	580.21		5,239.02	
	511800	COMPENSATORY TIME PAID			1,107.20	
	512100	VACATION LEAVE EXPENSE			2,642.08	
	512200	SICK LEAVE EXPENSE			587.82	
	512300	HOLIDAY LEAVE EXPENSE			3,947.16	
	512500	FUNERAL LEAVE EXPENSE			857.81	
	515100	RETIREMENT PLANS EXPENSE	385.07		6,132.39	
	515200	FICA EXPENSE	388.53		6,139.51	
	515400	LIFE & ACCIDENT INS EXP	.96		16.43	
	515500	HEALTH INSURANCE EXPENSE	238.61		3,626.73	
		Major Account 510000 Total	6,155.52		97,809.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			35.60	
	521500	PUBLICATION & PRINT EXP			13,813.42	
	521900	AWARDS EXPENSE			83.24	
	522100	DUES & SUBSCRIPTION EXP	6,276.62		41,163.66	
	522200	CONFERENCE REGISTRATION	972.36		15,929.36	
	523000	VOLUNTEER EXPENSES	765.65		5,851.39	
	524700	RENT EXP-OTHER REAL PROP			192.15	
	531100	OFFICE SUPPLIES EXPENSE			159.69	
	532200	PERSONAL COMPUTING EQUIPMENT			98.95	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	3,246.14		3,246.14	
		534900 MISCELLANEOUS SUP EXP			28.64	
		542100 SOS TEMP SERV - PERSONNEL	6,896.14		43,018.85	
		543200 IT CONSULTING-HW/SW SUPP	237.64		2,739.17	
		543500 MGT CONSULTANT SERVICES			29,910.17	
		547906 VERIFICATIONS			70.50	
		550101 ADMINISTRATIVE SUBGRANTS	50,092.54		900,204.37	
		555310 COTS LICENSE FEES			236.02	
		555510 SAAS SUBSCRIPTION FEES			265.13	
		Major Account 520000 Total	68,487.09		1,057,046.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			10,250.84	
		571600 MEALS-NOT TRAVEL STATUS			200.62	
		572100 COMMERCIAL TRANSPORTATIO	2,689.57		9,742.84	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,025.26	
		575100 MISC TRAVEL EXPENSE			728.25	
		Major Account 570000 Total	2,689.57		22,947.81	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,787.95	
		Major Account 580000 Total			1,787.95	
		Fund 42642 Expenditures Total	77,332.18		1,179,591.85	
		Fund 42642 Total	85,883.29	85,883.29	1,296,627.70	1,296,627.70

Agency Number 025 DEPT OF HEALTH &amp; 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	3,701.79		137,707.30	
		Fund 48102 Assets Total	3,701.79		137,707.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				133,907.01
		Fund 48102 Fund Equity Total				133,907.01
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B				1,080.97
		Major Account 470000 Total				1,080.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		283.21		2,689.32
		Major Account 480000 Total		283.21		2,689.32
		Fund 48102 Revenues Total		283.21		3,770.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,292.44-			
	512100	VACATION LEAVE EXPENSE	129.31-			
	512200	SICK LEAVE EXPENSE	130.96-			
	512300	HOLIDAY LEAVE EXPENSE	94.05-			
	515100	RETIREMENT PLANS EXPENSE	198.16-		.02	
	515200	FICA EXPENSE	183.37-		1.62	
	515400	LIFE & ACCIDENT INS EXP	.88-		.19-	
	515500	HEALTH INSURANCE EXPENSE	389.41-		31.45-	
		Major Account 510000 Total	3,418.58-		30.00-	
		Fund 48102 Expenditures Total	3,418.58-		30.00-	
		Fund 48102 Total	283.21	283.21	137,677.30	137,677.30

Agency Number 025 DEPT OF HEALTH &amp; 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	18,199.15-		1,165,758.62	
	132100	DUE FROM OTHER FUNDS			42,000.00	
		Fund 48105 Assets Total	18,199.15-		1,207,758.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,320.00-		
		Fund 48105 Liabilities Total		4,320.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,219,067.12
		Fund 48105 Fund Equity Total				1,219,067.12
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				31,413.75
	461500	OP GRANTS - STATE AGENCIES				25,000.00
		Major Account 460000 Total				56,413.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,432.53		23,111.51
	484600	OP GRANTS NON-GOVT SOURCES				103,021.98
		Major Account 480000 Total		2,432.53		126,133.49
		Fund 48105 Revenues Total		2,432.53		182,547.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,737.76		105,493.46	
	511300	OVERTIME PAYMENTS			1,707.45	
	512100	VACATION LEAVE EXPENSE	751.84		7,066.31	
	512200	SICK LEAVE EXPENSE	805.28		4,330.12	
	512300	HOLIDAY LEAVE EXPENSE			7,462.03	
	512500	FUNERAL LEAVE EXPENSE	734.92		734.92	
	515100	RETIREMENT PLANS EXPENSE	900.81		9,505.61	
	515200	FICA EXPENSE	801.19		8,667.65	
	515400	LIFE & ACCIDENT INS EXP	2.19		25.76	
	515500	HEALTH INSURANCE EXPENSE	2,577.69		28,415.65	
	519300	LEAVE WITHOUT PAY			148.73	
		Major Account 510000 Total	16,311.68		173,557.69	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			48,429.25	
	555310	COTS LICENSE FEES			410.41	
		Major Account 520000 Total			48,839.66	

Agency Number 025 DEPT OF HEALTH &amp; 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	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			2,167.94	
		Major Account 580000 Total			2,167.94	
		Fund 48105 Expenditures Total	16,311.68		224,565.29	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			89.00-	
	865101	PRIOR YEAR PAYROLL			30,620.55-	
		Fund 48105 Adjustments Total			30,709.55-	
		Fund 48105 Total	<u>1,887.47-</u>	<u>1,887.47-</u>	<u>1,401,614.36</u>	<u>1,401,614.36</u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,760.45-		93,200.18	
		Fund 48108 Assets Total	24,760.45-		93,200.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				148,027.09
		Fund 48108 Fund Equity Total				148,027.09
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				1.00-
		Major Account 460000 Total				1.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		238.55		2,382.23
		Major Account 480000 Total		238.55		2,382.23
		Fund 48108 Revenues Total		238.55		2,381.23
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			150.00	
	543500	MGT CONSULTANT SERVICES			12,000.00	
	550101	ADMINISTRATIVE SUBGRANTS	24,999.00		45,058.14	
		Major Account 520000 Total	24,999.00		57,208.14	
		Fund 48108 Expenditures Total	24,999.00		57,208.14	
		Fund 48108 Total	238.55	238.55	150,408.32	150,408.32

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,228.55-		123,737.34	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	99,228.55-		124,384.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		305.87-		685.52
		211900 AAI DUE TO VENDOR (SYSTE		506.02		1,220.07
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 48121 Liabilities Total		200.15		501,905.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,907.61
		Fund 48121 Fund Equity Total				186,907.61
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		86,475.96		739,957.93
		461501 ONE TIME MEDICAID PYMT				445,265.23
		Major Account 460000 Total		86,475.96		1,185,223.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.51		4,365.69
		Major Account 480000 Total		280.51		4,365.69
		Fund 48121 Revenues Total		86,756.47		1,189,588.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,700.25		832,104.07	
		511300 OVERTIME PAYMENTS	563.99		45,059.72	
		511400 ON CALL PAY			377.39	
		511500 SHIFT DIFFERENTIAL PYMT	3,173.14		30,607.24	
		511800 COMPENSATORY TIME PAID			1,578.02	
		512100 VACATION LEAVE EXPENSE	5,682.97		89,028.57	
		512200 SICK LEAVE EXPENSE	9,037.06		99,464.92	
		512300 HOLIDAY LEAVE EXPENSE			32,597.02	
		512400 MILITARY LEAVE EXPENSE	122.83		122.83	
		512500 FUNERAL LEAVE EXPENSE			2,175.89	
		512600 CIVIL LEAVE EXPENSE			64.50	
		512700 INJURY LEAVE EXPENSE			1,517.65	
		515100 RETIREMENT PLANS EXPENSE	8,407.55		85,576.09	
		515200 FICA EXPENSE	7,750.69		83,377.15	
		515400 LIFE & ACCIDENT INS EXP	35.60		329.75	
		515500 HEALTH INSURANCE EXPENSE	33,130.30		313,981.49	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	16,011.79		70,752.62	
		Major Account 510000 Total	177,616.17		1,688,714.92	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	169.55		1,831.10	
		521400 DATA PROCESSING EXPENSE	111.00		3,727.04	
		521500 PUBLICATION & PRINT EXP			4,468.65	
		522100 DUES & SUBSCRIPTION EXP	25.00		4,066.67	
		522300 WARDS OF THE STATE EXP	134.95		1,872.79	
		522601 PRE-EMPLOYMENT PHYSICALS			200.00	
		524600 RENT EXPENSE-BUILDINGS	30.00		738.10	
		525500 RENT EXP-OTHER PERS PROP			16.00	
		526100 REP & MAINT-REAL PROPERT			776.49	
		527200 REP & MAINT-MOTOR VEHICL			1,244.49	
		527300 REP & MAINT-MEDICAL EQUI			40.00	
		527500 REP & MAINT-COMM EQUIP			476.50	
		527600 REP & MAINT-HOUSE/INST E			229.64	
		531100 OFFICE SUPPLIES EXPENSE			11.04	
		533100 HOUSEHOLD & INSTIT EXP			48.61	
		534600 ED & RECREATIONAL SUP EX	117.16		178.06	
		535101 MEDICAL SUPPLIES-OTHER	36.97		1,714.36	
		538100 VEHICLE & EQUIP SUP EXP			17.82	
		541100 ACCTG & AUDITING SERVICES	5,932.94		11,865.88	
		541400 HRMS ASSESSMENT			4,013.61	
		544600 OPTICAL SERVICES			360.00	
		545000 LABORATORY SERVICES	812.42		7,773.90	
		547100 EDUCATIONAL SERVICES	1,085.00		12,567.50	
		547300 INTERPRETOR SERVICES	96.00		1,180.00	
		547906 VERIFICATIONS			6.00	
		548700 REFUSE/RECYCLING			287.35	
		556100 INSURANCE EXPENSE	80.09-		4,288.58	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	8,470.90		64,040.18	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			217.86	
		574500 PERSONAL VEHICLE MILEAGE			55.59	
		574600 CONTRACTUAL SERV - TRAVEL EXP	98.10		988.63	
		Major Account 570000 Total	98.10		1,262.08	
		Fund 48121 Expenditures Total	186,185.17		1,754,017.18	

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	570000	Travel Expenses				
		Fund 48121 Total	<u>86,956.62</u>	<u>86,956.62</u>	<u>1,878,402.05</u>	<u>1,878,402.05</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,428,834.26		10,046,810.80	
	132200	DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	2,428,834.26		10,046,844.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		953.20-		5,506.96
	211900	AAI DUE TO VENDOR (SYSTE		15,544.10		34,360.89
	215100	DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		14,590.90		39,888.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,932,440.15
		Fund 48122 Fund Equity Total				7,932,440.15
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		3,734,744.21		15,455,609.28
		Major Account 460000 Total		3,734,744.21		15,455,609.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,925.95		161,184.23
		Major Account 480000 Total		16,925.95		161,184.23
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				570,812.98-
		Major Account 490000 Total				570,812.98-
		Fund 48122 Revenues Total		3,751,670.16		15,045,980.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	589,403.08		5,838,628.16	
	511200	TEMPORARY SALARIES-WAGE	8,481.29		119,020.35	
	511300	OVERTIME PAYMENTS	67,450.01		1,052,383.01	
	511400	ON CALL PAY	894.63		11,017.50	
	511500	SHIFT DIFFERENTIAL PYMT	15,724.27		177,058.01	
	511800	COMPENSATORY TIME PAID	11,298.78		74,736.20	
	511900	SUPPLEMENTAL			12.38	
	512100	VACATION LEAVE EXPENSE	28,937.32		562,717.94	
	512200	SICK LEAVE EXPENSE	30,775.89		370,777.71	
	512300	HOLIDAY LEAVE EXPENSE			391,113.25	
	512400	MILITARY LEAVE EXPENSE			149.86	
	512500	FUNERAL LEAVE EXPENSE	564.57		18,714.13	
	512600	CIVIL LEAVE EXPENSE	174.38		529.06	
	512700	INJURY LEAVE EXPENSE	.25		6,801.40	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512900 UNION ACTIVITY EXPENSE			437.36	
		515100 RETIREMENT PLANS EXPENSE	55,722.75		635,819.51	
		515200 FICA EXPENSE	52,286.55		605,579.95	
		515400 LIFE & ACCIDENT INS EXP	213.10		2,115.21	
		515500 HEALTH INSURANCE EXPENSE	202,692.66		2,040,117.83	
		516500 WORKERS COMP PREMIUMS	87,926.64		388,528.72	
		Major Account 510000 Total	1,152,546.17		12,296,257.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.04	
		521200 COM EXPENSE - VOICE/DATA			21,058.88	
		521300 FREIGHT EXPENSE			112.59	
		521400 DATA PROCESSING EXPENSE			4,867.02	
		521412 CIO - COMMUNICATIONS			490.60	
		521500 PUBLICATION & PRINT EXP			12,293.12	
		522100 DUES & SUBSCRIPTION EXP	155.00		309.00	
		522200 CONFERENCE REGISTRATION	1,234.00		1,384.00	
		522300 WARDS OF THE STATE EXP	1,606.75		4,265.31	
		522601 PRE-EMPLOYMENT PHYSICAL	964.00		5,714.25	
		524600 RENT EXPENSE-BUILDINGS			180.00	
		524700 RENT EXP-OTHER REAL PROP			83.02	
		527200 REP & MAINT-MOTOR VEH			335.75	
		527300 REP & MAINT-MEDICAL EQUI	1,529.13		7,795.02	
		527600 REP & MAINT-HOUSE/INST E	100.00		100.00	
		531100 OFFICE SUPPLIES EXPENSE	880.21		2,494.40	
		532100 NON-CAPITALIZED EQUIP PU			64.84	
		532200 PERSONAL COMPUTING EQUIPM	799.80		810.49	
		533100 HOUSEHOLD & INSTIT EXP	13,406.79		29,653.10	
		533102 ATTENDS & DISPOSABLE ITE	10,386.06		18,798.08	
		533900 FOOD EXPENSE	9,099.86		40,772.11	
		534600 ED & RECREATIONAL SUP EX	732.11		2,578.17	
		534800 CONST & MAINT SUP EXP	1,312.85		3,059.18	
		534900 MISCELLANEOUS SUP EXP	156.34		263.36	
		535100 MEDICAL SUPPLIES	8,531.74		17,258.71	
		535101 MEDICAL SUPPLIES-OTHER	8,868.31		26,846.11	
		537100 LABORATORY SUP EXP			8.09	
		538100 VEHICLE & EQUIP SUP EXP			733.52	
		541100 ACCTG & AUDITING SERVICES	32,579.96		65,159.92	
		541400 HRMS ASSESSMENT			22,040.16	
		541800 LEGAL EXP-EMPLOYEE REIMB			613.80	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	5,506.00		6,468.80	
		544100 PHYSICIAN SERVICES	23,312.50		115,847.62	
		544101 PHYSICAL THERAPY CONTRACT	22,848.00		50,568.00	
		544400 HOSPITAL SERVICES	69.52		225.51	
		545000 LABORATORY SERVICES			78.00	
		545100 CITY/COUNTY HEALTH DEPT	5,640.00		8,340.00	
		546900 OTHER MEDICAL SERVICES	33,624.00		100,704.00	
		547100 EDUCATIONAL SERVICES			25,200.00	
		547906 VERIFICATIONS			1,600.25	
		548400 TRANSCRIPTION PROCESSING	988.14		2,232.59	
		548700 REFUSE/RECYCLING			186.50	
		549100 LAUNDRY SERVICES			9,128.16	
		549500 HAZARDOUS WASTE DISPOSAL	285.00		1,305.00	
		555200 SOFTWARE - NEW PURCHASES			134.97	
		556100 INSURANCE EXPENSE	439.81-		33,367.61	
		Major Account 520000 Total	184,176.26		645,536.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	65.49		288.37	
		573100 STATE-OWNED TRANSPORTATION			7,348.94	
		574500 PERSONAL VEHICLE MILEAGE	368.88		956.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	270.00		1,710.00	
		Major Account 570000 Total	704.37		10,303.71	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			19,367.01	
		Major Account 580000 Total			19,367.01	
		Fund 48122 Expenditures Total	1,337,426.80		12,971,464.91	
		Fund 48122 Total	3,766,261.06	3,766,261.06	23,018,309.59	23,018,309.59

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	189,542.68		1,258,055.84	
		Fund 48127 Assets Total	189,542.68		1,258,055.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		120.00-		
	211900	AAI DUE TO VENDOR (SYSTE		29.76-		340.00
		Fund 48127 Liabilities Total		149.76-		340.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				850,902.19
		Fund 48127 Fund Equity Total				850,902.19
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		786,363.20		8,116,134.25
		Major Account 460000 Total		786,363.20		8,116,134.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,860.75		25,188.87
		Major Account 480000 Total		2,860.75		25,188.87
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,198,534.58-
		Major Account 490000 Total				1,198,534.58-
		Fund 48127 Revenues Total		789,223.95		6,942,788.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	370,546.42		3,754,159.88	
	511300	OVERTIME PAYMENTS	378.80		6,458.46	
	511500	SHIFT DIFFERENTIAL PYMT			33.20	
	511800	COMPENSATORY TIME PAID	14.48		1,420.94	
	512100	VACATION LEAVE EXPENSE	19,926.85		290,697.58	
	512200	SICK LEAVE EXPENSE	22,414.98		208,414.07	
	512300	HOLIDAY LEAVE EXPENSE			250,350.85	
	512400	MILITARY LEAVE EXPENSE			2,711.70	
	512500	FUNERAL LEAVE EXPENSE	72.29		7,258.90	
	512600	CIVIL LEAVE EXPENSE	85.49		559.88	
	512700	INJURY LEAVE EXPENSE			88.73-	
	512900	UNION ACTIVITY EXPENSE	5.81		294.33	
	515100	RETIREMENT PLANS EXPENSE	30,958.63		338,619.10	
	515200	FICA EXPENSE	28,713.91		317,027.14	
	515400	LIFE & ACCIDENT INS EXP	134.55		1,349.39	
	515500	HEALTH INSURANCE EXPENSE	100,323.48		1,005,099.95	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	22,516.58		90,066.32	
		Major Account 510000 Total	596,092.27		6,274,432.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19,182.53	
		521200 COM EXPENSE - VOICE/DATA			72,497.90	
		521300 FREIGHT EXPENSE			871.14	
		521400 CIO CHARGES			13,179.77	
		521500 PUBLICATION & PRINT EXP			13,821.03	
		522100 DUES & SUBSCRIPTION EXP			108.78	
		522200 CONFERENCE REGISTRATION			1,018.50	
		522600 JOB APPLICANT EXPENSE			117.32	
		523204 SEWER			6.28	
		524600 RENT EXPENSE-BUILDINGS			593.56	
		526100 REP & MAINT-REAL PROPERT			35.35	
		527100 REP & MAINT-OFFICE EQUIP	5.00		310.15	
		527200 REP & MAINT-MOTOR VEHICL			2,848.97	
		527800 REP & MAINT-OTHER PROPER			79.37	
		527900 PERSONAL COMPUT EQUIP R & M			45.60	
		531100 OFFICE SUPPLIES EXPENSE			7,650.22	
		532100 NON-CAPITALIZED EQUIP PU			4,113.26	
		532200 PERSONAL COMPUTING EQUIPMENT	67.94		593.42	
		532280 VIDEO EQUIP			44.88	
		533100 HOUSEHOLD & INSTIT EXP			298.41	
		534600 ED & RECREATIONAL SUP EX			163.85	
		534900 MISCELLANEOUS SUP EXP			72.26	
		538100 VEHICLE & EQUIP SUP EXP			1,907.02	
		541500 LEGAL SERVICES EXPENSE			103.38	
		541700 LEGAL RELATED EXPENSE			9.30	
		543500 MGT CONSULTANT SERVICES			1,550.00	
		547100 EDUCATIONAL SERVICES			276.57	
		547300 INTERPRETER SERVICES	2,200.00		21,447.54	
		547500 MAILING SERVICES			3,739.31	
		549200 JANITORIAL/SECURITY SRVS			444.16	
		555310 COTS LICENSE FEES			79.93	
		556100 INSURANCE EXPENSE	94.54-		3,858.81	
		556300 SURETY & NOTARY BONDS			51.52	
		559100 OTHER OPERATING EXP			950.00	
		Major Account 520000 Total	2,178.40		172,070.09	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	547.29		6,794.57	
		571900 MEALS-ONE DAY TRAVEL			7.39	
		573100 STATE-OWNED TRANSPORT			70,013.89	
		574500 PERSONAL VEHICLE MILEAGE	713.55		9,913.59	
		575100 MISC TRAVEL EXPENSE			182.98	
		Major Account 570000 Total	1,260.84		86,912.42	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,559.42	
		Major Account 580000 Total			2,559.42	
		Fund 48127 Expenditures Total	599,531.51		6,535,974.89	
		Fund 48127 Total	789,074.19	789,074.19	7,794,030.73	7,794,030.73

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,824.45		23,416.88	
		131300 LOANS RECEIVABLE	1,648.19-		32,821.72-	
		Fund 48128 Assets Total	176.26		9,404.84-	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				42,000.00
		Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,525.75-
		349102 STUDENT LOANS		1,648.19-		20,790.57
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		1,648.19-		49,901.85-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.45		517.01
		484900 OTHER PRIVATE SOURCES		1,296.32		12,566.18
		486100 LOAN INTEREST		483.68		1,413.82
		Major Account 480000 Total		1,824.45		14,497.01
		Fund 48128 Revenues Total		1,824.45		14,497.01
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			16,000.00	
		Major Account 590000 Total			16,000.00	
		Fund 48128 Expenditures Total			16,000.00	
		Fund 48128 Total	176.26	176.26	6,595.16	6,595.16

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,061.03-		749,981.27	
		Fund 48129 Assets Total	9,061.03-		749,981.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,301,916.74
		Fund 48129 Fund Equity Total				1,301,916.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				570,812.98
		Major Account 490000 Total				570,812.98
		Fund 48129 Revenues Total				570,812.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,659.31		48,565.71	
	512100	VACATION LEAVE EXPENSE			2,646.97	
	512200	SICK LEAVE EXPENSE			1,473.31	
	512300	HOLIDAY LEAVE EXPENSE			3,526.08	
	515100	RETIREMENT PLANS EXPENSE	348.83		4,209.42	
	515200	FICA EXPENSE	322.22		3,922.50	
	515400	LIFE & ACCIDENT INS EXP	.79		8.27	
	515500	HEALTH INSURANCE EXPENSE	1,365.82		15,116.08	
		Major Account 510000 Total	6,696.97		79,468.34	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	2,364.06		24,545.68	
	521420	CIO - COMPUTING			1,018,734.43	
		Major Account 520000 Total	2,364.06		1,043,280.11	
		Fund 48129 Expenditures Total	9,061.03		1,122,748.45	
		Fund 48129 Total			1,872,729.72	1,872,729.72

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,109.94-		481,003.96	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	63,781.00-		8,615.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	139,890.94-		507,804.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,327.50		46,813.50
		211900 AAI DUE TO VENDOR (SYSTE		22,079.09-		798.53
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		248.41		47,536.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				361,290.19
		Fund 22525 Fund Equity Total				361,290.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90.00		1,561.00
		471119 MTNCE-TRUST FUND		8,107.60		102,567.63
		471120 MTNCE-INSURANCE				32,055.29
		471142 CO PATIENTS-STATE INSTITUTE		12,201.85		625,952.04
		471147 MAINTENACE OF RESIDENTS		16,934.63		122,088.30
		471148 JUVENILE PROBATION				821,628.00
		472100 SALE OF SUP & MAT				3,364.58
		Major Account 470000 Total		37,334.08		1,709,216.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,193.85		5,326.21
		Major Account 480000 Total		1,193.85		5,326.21
		Fund 22525 Revenues Total		38,527.93		1,714,543.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,310.50		12,225.54	
		512100 VACATION LEAVE EXPENSE			1,186.11	
		512200 SICK LEAVE EXPENSE	29.31		383.71	
		512300 HOLIDAY LEAVE EXPENSE			794.97	
		515100 RETIREMENT PLANS EXPENSE	100.30		1,092.72	
		515200 OASDI EXPENSE	97.65		1,067.81	
		515400 LIFE & ACCIDENT INS EXP	.32		3.36	
		515500 HEALTH INSURANCE EXPENSE	195.97		1,959.62	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,734.05		18,713.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.70-		718.30	
	521291	COM EXPENSE - VIDEO	1,119.26		6,079.04	
	521300	FREIGHT EXPENSE	609.84		6,729.25	
	521400	DATA PROCESSING EXPEN	33,320.82		182,060.41	
	522300	WARDS OF THE STATE EXP			244.11	
	524600	RENT EXPENSE-BUILDINGS			418.00	
	524900	RENT EXP-DEPR SURCHARGE			104,543.14	
	525500	RENT EXP-OTHER PERS PROP	856.95		3,283.05	
	533100	HOUSEHOLD & INSTIT EXP	7,950.00		8,052.71	
	544100	PHYSICIAN SERVICES	43,557.46		240,601.45	
	544300	PSYCHOLOGICAL SERVICES	18,779.20		97,952.90	
	544400	HOSPITAL SERVICES			17,005.90	
	547300	INTERPRETER SERVICES	10,296.90		81,464.13	
	548400	TRANSACTION PROCESSING	250.00		2,501.17	
	549200	JANITORIAL SERVICES	60,207.50		60,207.50	
	554903	RENTAL/MTNCE CONTRACT-DA			784,990.50	
		Major Account 520000 Total	176,933.23		1,596,851.56	
		Fund 22525 Expenditures Total	178,667.28		1,615,565.40	
		Fund 22525 Total	38,776.34	38,776.34	2,123,369.59	2,123,369.59

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	160,224.47-		22,923.49	
		Fund 48106 Assets Total	160,224.47-		22,923.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		57.44-		40,216.78
	211900	AAI DUE TO VENDOR (SYSTE		562.43		1,090.78
	215100	DUE TO FUND - SHORT TERM		60,000.00		160,000.00
		Fund 48106 Liabilities Total		60,504.99		201,307.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,088.09
		Fund 48106 Fund Equity Total				38,088.09
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				21,783.21
		Major Account 460000 Total				21,783.21
Revenues	470000	Revenues - Sales & Charges				
	471118	MEDICARE A				256,969.02
	471127	MEDICARE B		373.40		12,158.29
	471134	MEDICARE D		5,718.90		137,547.38
		Major Account 470000 Total		6,092.30		406,674.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		177.92		2,633.68
		Major Account 480000 Total		177.92		2,633.68
		Fund 48106 Revenues Total		6,270.22		431,091.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			20,553.26	
	515100	RETIREMENT PLANS EXPENSE			2,274.24	
	515200	OASDI EXPENSE			1,547.23	
	515400	LIFE & ACCIDENT INS EXP			5.07	
	515500	HEALTH INSURANCE EXPENSE			10,807.67	
		Major Account 510000 Total			35,187.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,890.00	
	522100	DUES & SUBSCRIPTION EXP	127.33		127.33	
	522300	WARDS OF THE STATE EXP	1,070.34-		6,476.11	
	524600	RENT EXPENSE-BUILDINGS	90.00		753.50	
	527100	REP & MAINT-OFFICE EQUIP	160.95		643.80	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	382.12		7,655.53	
		532200 PERSONAL COMPUTING EQUIPMENT			35.90	
		533100 HOUSEHOLD & INSTIT EXP	1,853.84		27,700.52	
		534600 ED & RECREATIONAL SUP EX			2,469.10	
		535101 MEDICAL SUPPLIES-OTHER	51.21		51.21	
		544100 PHYSICIAN SERVICES	22,642.92		212,802.21	
		544400 HOSPITAL SERVICES	202,711.65		329,466.90	
		544900 DENTAL SERVICES	50.00		13,840.62	
		547300 INTERPRETER SERVICES			120.00	
		548700 REFUSE/RECYCLING			89.29	
		555310 COTS LICENSE FEES			94.93	
		Major Account 520000 Total	226,999.68		604,216.95	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			8,159.32	
		Major Account 580000 Total			8,159.32	
		Fund 48106 Expenditures Total	226,999.68		647,563.74	
		Fund 48106 Total	66,775.21	66,775.21	670,487.23	670,487.23



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138,047.70-		890,916.89	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS	60,000.00		430,000.00	
		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	78,047.70-		1,318,236.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,140.62		31,966.16
		211900 AAI DUE TO VENDOR (SYSTE		8,678.15		17,327.91
		Fund 48125 Liabilities Total		9,818.77		49,294.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				825,766.70
		Fund 48125 Fund Equity Total				825,766.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		11,927.72		145,262.59
		461501 ONE TIME MEDICAID PYMT				101,600.37
		Major Account 460000 Total		11,927.72		246,862.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,574.80		11,296.76
		Major Account 480000 Total		1,574.80		11,296.76
		Fund 48125 Revenues Total		13,502.52		258,159.72
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	2,393.00		9,340.16	
		516500 WORKERS COMP PREMIUMS	46,708.67		225,956.26	
		Major Account 510000 Total	49,101.67		235,296.42	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	75.09		668.48	
		521900 AWARDS EXPENSE	266.16		266.16	
		522100 DUES & SUBSCRIPTION EXP			25,775.36	
		522200 CONFERENCE REGISTRATION EXPENS	599.97		6,277.26	
		522600 JOB APPLICANT EXPENSE			242.33	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	175.62		956.01	
		531100 OFFICE SUPPLIES EXPENSE			41.70	
		532100 NON-CAPITALIZED EQUIP PU			527.11	
		533100 HOUSEHOLD & INSTIT EXP	1,954.40		111,406.71	
		534600 ED & RECREATIONAL SUP EX			363.86	
		535101 MEDICAL SUPPLIES-OTHER			7,489.15	
		541100 ACCTG & AUDITING SERVICES	34,614.47		69,228.94	
		541400 HRMS ASSESSMENT			23,416.47	
		545000 LABORATORY SERVICES	6,769.50		76,268.74	
		545200 MEDICAL ASSESSMENT SERV			13,642.84	
		547906 VERIFICATIONS	79.90		79.90	
		548700 REFUSE/RECYCLING	96.48		1,739.18	
		549200 JANITORIAL SERVICES			120,965.08	
		549500 HAZARDOUS WASTE DISPOSAL	7,869.37		85,495.06	
		556100 INSURANCE EXPENSE	233.64		6,293.25	
		Major Account 520000 Total	52,267.32		551,143.59	
		Fund 48125 Expenditures Total	101,368.99		786,440.01	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			971,456.48	
		Fund 48125 Adjustments Total			971,456.48	
		Fund 48125 Total	23,321.29	23,321.29	1,133,220.49	1,133,220.49

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 550

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,035.76		565,634.20	
		139901 AR INVOICED (SYSTEM)			275.00	
		Fund 28005 Assets Total	2,035.76		565,909.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				83.00
		211900 AAI DUE TO VENDOR (SYSTE		725.00		1,100.00
		Fund 28005 Liabilities Total		725.00		1,183.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				450,012.15
		Fund 28005 Fund Equity Total				450,012.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				260.00
		475100 REGISTRATION / LICENSE F		70.00		115,807.00
		475200 EXAMINATION FEES		2,425.00		37,497.50
		Major Account 470000 Total		2,495.00		153,564.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,204.74		10,761.94
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI				314.00
		Major Account 480000 Total		1,204.74		11,095.94
		Fund 28005 Revenues Total		3,699.74		164,660.44
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	350.00		1,350.00	
		515200 FICA EXPENSE	26.74		103.27	
		Major Account 510000 Total	376.74		1,453.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.52		550.11	
		521500 PUBLICATION & PRINT EXP			185.52	
		521900 AWARDS EXPENSE			56.28	
		522100 DUES & SUBSCRIPTION EXP			2,442.50	
		522200 CONFERENCE REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS			18.00	
		539400 BASE COST EXPENSE TRANSFER			32,997.74	
		543200 IT CONSULTING-HW/SW SUPP			921.73	
		545000 LABORATORY SERVICES			308.00	
		547100 EDUCATIONAL SERVICES	1,000.00		5,685.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 550

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,017.52		43,384.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.09		1,259.06	
	572100 COMMERCIAL TRANSPORTATIO			772.61	
	574500 PERSONAL VEHICLE MILEAGE	945.63		2,986.57	
	575100 MISC TRAVEL EXPENSE	30.00		90.00	
	Major Account 570000 Total	994.72		5,108.24	
	Fund 28005 Expenditures Total	2,388.98		49,946.39	
	Fund 28005 Total	4,424.74	4,424.74	615,855.59	615,855.59

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.08		518.71	
		Fund 28004 Assets Total	1.08		518.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				508.51
		Fund 28004 Fund Equity Total				508.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.08		10.20
		Major Account 480000 Total		1.08		10.20
		Fund 28004 Revenues Total		1.08		10.20
		Fund 28004 Total	1.08	1.08	518.71	518.71

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	68,473.25		8,401,921.74	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	63,042.58		94,378.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
		139903 AR UNAPPLIED CASH (SYSTEM)	22,408.16		6,637.82-	
		Fund 21710 Assets Total	153,923.99		8,492,659.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		227,115.62		243,286.73
		Fund 21710 Liabilities Total		227,115.62		243,286.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,450,770.26
		Fund 21710 Fund Equity Total				7,450,770.26
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		144,136.19		1,462,542.21
		Major Account 450000 Total		144,136.19		1,462,542.21
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS THRU GRANT-NDA26		325,638.00		19,416,455.00
		465101 HANGAR LOAN REPAYMENT		26,205.00		240,466.90
		465102 FUEL LOAN REPAYMENT		958.33		12,503.30
		465104 PROJ REIMBURSEMENT-BEATRICE		2,444.63		63,102.66
		Major Account 460000 Total		355,245.96		19,732,977.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,385.84		211,780.87
		472100 SALE OF SUP & MAT		2,672.91		58,034.86
		472200 REPROD & PUBLICATIONS				7.00
		474100 GENERAL BUSINESS FEES				6,499.23
		Major Account 470000 Total		16,058.75		276,321.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,921.03		151,131.09
		482100 LAND USE REVENUE				306,356.00
		483200 BUILDING & SPACE RENTAL		10,447.50		108,085.39
		483300 EQUIPMENT LEASE OR RENTA		14,300.16		85,816.51
		484100 OUTSIDE DONATIONS				1,200.00
		484500 REIMB NON-GOVT SOURCE		571.48		6,086.43
		Major Account 480000 Total		42,240.17		658,675.42

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		14,103.35		142,242.77
		Major Account 490000 Total		14,103.35		142,242.77
		Fund 21710 Revenues Total		571,784.42		22,272,760.22
Expenditures	510000	Personal Services				
	511100	PERM SALARIES-STATE AID-BLMFLD	61,275.91		616,969.30	
	511300	OVERTIME PAID-GRANT PROG.	21.87		2,806.39	
	511400	ON CALL PAY	464.98		5,504.49	
	511500	SHIFT DIFFERENTIAL PYMT			32.40	
	511800	COMPENSATORY TIME PAID	19.88		1,001.93	
	512100	VACATION LEAVE EXPENSE	2,793.13		71,274.13	
	512200	SICK LEAVE EXPENSE	2,055.95		33,460.50	
	512300	HOLIDAY LEAVE EXPENSE	793.51		45,093.36	
	512500	FUNERAL LEAVE EXPENSE	477.17		704.99	
	515100	RETIRMNT XPNS-STATE AID-BLMFLD	4,733.50		56,992.04	
	515200	OASDI XPNS-STATE AID-BLMFLD	4,433.57		53,623.95	
	515400	LIFE/ACC INS-STATE AID-BLMFLD	14.40		147.17	
	515500	HLTH INS XPNS-STATE AID-BLMFLD	12,789.20		117,718.39	
	516500	WORKERS COMP PREMIUMS			10,986.00	
		Major Account 510000 Total	89,873.07		1,016,315.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	564.36		8,131.30	
	521177	POSTAGE XPNS - F30FK23			1.24	
	521300	FREIGHT EXPENSE	786.09		958.29	
	521401	CONF CALL-GRANT PROJ			8,441.12	
	521402	EMAIL/DOMAIN CHGS	1,039.34		10,439.40	
	521403	WEB ACCESS/DATA EXP			8,729.46	
	521405	CONFERENCE CALLS			187.99	
	521477	ONF CALL TO PLATTSMOUTH			66.85	
	521500	PUBLICATION & PRINT EXP			24,293.92	
	521900	AWARDS EXPENSE-ENGNRNG			308.55	
	522100	DUES & SUBSCRIPTS-GRNDS/SYSTEM	182.30		13,797.18	
	522200	CONFERENCE REGISTRATION			4,185.00	
	523201	NATURAL GAS EXP-BLDGS	279.82		1,705.62	
	523202	ELECTRICITY-KNGAIR	2,417.87		22,220.82	
	523203	WATER	7.41		110.52	
	523204	SEWER	3.73		63.20	
	523207	PROPANE	235.33		1,242.13	
	524100	LAND RENT EXP-BROKEN BOW/MERNA			3,830.74	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 SPACE RNTL-REIMBURSABLE	9,752.30		111,676.76	
	525100 OFC EQPMNT RENTAL-ART CONTEST	121.50		121.50	
	525500 RENT EXP-OTHER PERS PROP	2,400.00		4,105.70	
	526100 REP & MAINT-REAL PROPERT			203.00	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	868.75		6,298.50	
	527100 REP & MAINT-OFFICE EQUIP	137.09		524.06	
	527200 REP & MAINT-MOTOR VEH-EQUIP			3,518.50	
	527600 REPR/MAINT-MGR HOUSE-FMZ			605.19	
	527800 REP & MAINT AWOS-HEBRON			3,302.69	
	527806 LB1016 MAINT/INSP EXPS			12,420.86-	
	527810 MAINTENANCE & INSPECTIONS	1,130.00		23,343.30	
	527900 PERSONAL COMPUT EQUIP R & M			17.97	
	531100 OFFICE SUPPLIES-AV COUN	141.57		3,976.42	
	532100 NON-CAPITALIZED EQUIP PU	382.38		3,883.43	
	533100 CLEANING/MAINT SUPPLIES 774KV			2,334.72	
	533900 HR RELATED FOOD EXPENSE			313.75	
	534500 AGRICULTURAL SUPPLIES EX			458.41	
	534600 EDUCATIONAL MATERIALS			34.21	
	534700 ENGINEERING SERVICES-HVD	18.49		34,725.67	
	534800 CONSTR/MNT SUPP-BEATRICE2	1,998.47		7,861.48	
	534801 CONSTR & MAINT SUPPLY-MARKING			6,418.00	
	534802 CONSTR & MAINT SUPP-CRACKFILL			22,500.00	
	534803 CONSTR & MAINT SUP-PAINTER			41.72	
	534900 MISCELLANEOUS SUP EXP	21.06		21.06	
	538100 VEHICLE & EQUIP SUP EXP			683.32	
	538101 GAS & OIL-FORD TRUCK	4,432.08		37,418.71	
	538102 OTHER VEH/EQUIP SUP-PAINTER	1,242.07		5,902.19	
	539500 PURCHASING CARD SUSPENSE			974.03	
	541100 ACCTG & AUDITING SERVICES	4,517.05		11,420.05	
	541200 PURCHASING ASSESSMENT			849.00	
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50		1,130.00	
	542100 SOS TEMP SERV - PERSONNEL	1,928.83		15,358.62	
	542577 ENGR/ARCH SVCS-NDA22			5,894.00	
	543200 IT CONSULTING-ENGR PROG			200.00	
	547100 EDUCATIONAL SERVICES	4,335.00		14,653.70	
	548700 REFUSE/RECYCLING	59.00		886.00	
	549200 JANITORIAL/SECURITY SRVS			240.00	
	554100 DATA SVC-THEDFORD			12,600.00	
	554900 OTH CONTRACT SVCS-PILOT SVCS	514.96		1,644.65	



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				
		555310 COTS software			772.60	
		555340 COTS Maint-grant prog			1,538.60	
		555510 SAAS SUBSCRIP FEES			550.00	
		556100 INSURANCE EXPENSE			10,641.24	
		558100 INVENTORIES FOR RESALE			19,216.90	
		559100 OTHER OPERATING EXP	68.00		88.00	
		Major Account 520000 Total	38,295.17		475,240.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING-STAFF TRAINING	2,726.00		20,316.88	
		571101 MEALS-MARKING			622.50	
		571102 LODGING-MARKING			428.98	
		571177 BOARD AND ROOM-NDA24			982.60	
		571900 PILOTING-SAME DAY MEALS			128.92	
		572100 COMM TRAVEL EXP-FAA/DOT	495.11		3,761.87	
		573100 STATE-OWNED TRANSP-STAFF TRAIN	106.38		13,203.03	
		573177 TSB CAR RENTAL -FMZ20181			566.54	
		574500 PERSONAL VEHICLE MILEAGE	519.40		5,829.29	
		575100 MISC TRAVEL EXP-GRANT PROG			255.49	
		Major Account 570000 Total	3,846.89		46,096.10	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			25,000.00	
		583600 COMMUN. & ELECTRONIC EQ			22,374.44	
		Major Account 580000 Total			47,374.44	
Expenditures	590000	Government Aid				
		591101 HANGAR LOAN-WAYNE			140,390.86	
		591102 FUEL LOAN-OGALLALA			9,117.50	
		594101 AIP-FEDERAL SHARE-NDA26	473,278.00		19,569,612.68	
		594102 AIP STATE SHARE-WAYNE	15,381.16		129,837.94	
		599100 OTHER GOVERNMENT AID	24,301.76		40,172.62	
		Major Account 590000 Total	512,960.92		19,889,131.60	
		Fund 21710 Expenditures Total	644,976.05		21,474,157.30	
		Fund 21710 Total	798,900.04	798,900.04	29,966,817.21	29,966,817.21

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,968,001.07		112,671,420.36	
		112100 PETTY CASH			1,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	12,894.39		209,048.61	
		Fund 22700 Assets Total	3,980,895.46		112,884,843.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		423,110.42		1,861,602.09
		211827 DUE TO VENDOR/RETAINAGE ROADS		13,341.16		1,339,565.02
		211900 AAI DUE TO VENDOR (SYSTE		1,878,560.69		4,099,366.06
		213117 DEPOSITS BY LOCALS				21,281,413.69
		214115 PERFORMANCE GUARANTEE DEPOSITS		41,700.00		710,950.51
		214116 ADVANCE ACCOUNT DEPOSITS		28,903.74		1,008,962.97
		215900 SALES TAX COLLECTIONS		11.12		1,920.83
		Fund 22700 Liabilities Total		2,385,627.13		30,303,781.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,840,440.56
		Fund 22700 Fund Equity Total				53,840,440.56
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		13,709,784.86		239,411,676.70
		461103 FEDERAL TRANSIT REIMBURSEMENT		4,785.00		8,149,889.38
		461106 NOHS - FED GRANT REVENUE		359,734.79		4,623,827.02
		461500 OP GRANTS - STATE AGENCI		23,099.86		23,099.86
		461601 REIMB.FROM LOCAL GOVERNMENT		1,570,479.81		43,154,417.03
		461602 MAINT MUNI CONNECT LINKS		36,034.90		165,440.50
		461700 OP GRANTS - OTHER		47,719.31		2,169,729.90
		Major Account 460000 Total		15,751,638.53		297,698,080.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,224.92		44,411.82
		471101 STATE SALES TAX COLL FEE		7.69		114.88
		472100 SALE OF SUP & MAT		147,765.32		1,210,370.67
		472200 REPROD & PUBLICATIONS		831.40		24,772.23
		473900 OTHER VEHICLE FEES				10,403.50
		474103 HEALTH FACILITY INSPECTION FEE		50.00		900.00
		474104 HOSPITAL INSPECTION FEE		45.00		645.00
		474105 MOBILE HOME INSPECTION FEE				17,480.00
		475100 REGISTRATION / LICENSE F		25,773.41		1,974.60
		475200 EXAMINATION FEES				12,915.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				250.00
	476101	EXCESS LIMITS PERMITS		257,095.00		2,532,360.00
		Major Account 470000 Total		433,792.74		3,856,597.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		275,253.24		1,993,948.29
	482100	LAND USE REVENUE				23,856.50
	482300	RIGHT OF WAY REVENUE		21,521.17		268,006.24
	483200	BUILDING & SPACE RENTAL		10,864.00		108,640.00
	484500	REIMB NON-GOVT SOURCES		23,952.01		159,339.50
	484545	SHIPPING - REVENUE		135.13		2,159.99
	484546	HANDLING - REVENUE		16.10		257.60
	484547	REBATE-PROCUREMENT CARD				60,254.19
	484549	CONFERENCE REIM-OUTSIDE ENTITY				22,875.00
	484800	ROYALTY REVENUE		590.01		7,015.92
	484902	LOGO SIGNS				103,609.27
	484903	TOURIST DIRECTIONAL SIGNS				1,881.50
	485100	FINES FORFEITS & PENALTY		35,115.50		573,885.06
	485101	HIGHWAY OVERLOADING FINES				42,848.44
	485104	PROPERTY DAMAGES		76,907.67		1,237,989.27
		Major Account 480000 Total		444,354.83		4,606,566.77
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT				436,550.00
	491300	SALE - SURP PROP/FIXED ASSET		9,085.06		119,746.79
	491304	SURPLUS PROP VEHICLE/HEAVY E				684,398.98
	493100	OPERATING TRANSFERS IN		31,866,051.17		354,040,571.99
	493200	OPERATING TRANSFERS OUT		4,139,517.80		26,735,511.57
		Major Account 490000 Total		27,735,618.43		328,545,756.19
		Fund 22700 Revenues Total		44,365,404.53		634,707,001.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,408,823.04		64,285,271.56	
	511200	TEMPORARY SALARIES-WAGE	55,773.99		1,244,161.41	
	511300	OVERTIME PAYMENTS	422,322.64		5,884,683.25	
	511400	ON CALL PAY	19,911.71		181,311.12	
	511500	SHIFT DIFFERENTIAL PYMT	4,960.35		64,439.96	
	511600	PER DIEM PAYMENTS			420.00	
	511700	EMPLOYEE BONUSES			10,650.00	
	511800	COMPENSATORY TIME PAID	123,972.22		1,338,295.37	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	377,048.47		6,629,648.52	
		512200 SICK LEAVE EXPENSE	378,226.37		4,152,661.57	
		512300 HOLIDAY LEAVE EXPENSE	3,474.10		4,281,774.06	
		512400 MILITARY LEAVE EXPENSE	2,059.59		23,456.67	
		512500 FUNERAL LEAVE EXPENSE	22,595.88		166,047.73	
		512600 CIVIL LEAVE EXPENSE	1,877.26		11,801.54	
		512700 INJURY LEAVE EXPENSE	1,326.18		38,289.23	
		512800 ADMINISTRATIVE LEAVE EXP	970.60		970.60	
		515100 RETIREMENT PLANS EXPENSE	580,774.57		6,497,687.59	
		515200 FICA EXPENSE	548,347.33		6,235,923.90	
		515400 LIFE & ACCIDENT INS EXP	1,856.40		18,610.40	
		515500 HEALTH INSURANCE EXPENSE	1,822,950.84		18,653,678.05	
		516200 TUITION ASSISTANCE	5,111.33		52,902.98	
		516300 EMPLOYEE ASSISTANCE PRO			25,956.00	
		516400 UNEMPLOYM COMP INS EXP	14,596.99		53,444.48	
		516500 WORKERS COMP PREMIUMS	483,946.50		1,935,786.00	
		Major Account 510000 Total	11,280,926.36		121,787,871.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,219.67		77,704.55	
		521300 FREIGHT EXPENSE	285.52		7,841.72	
		521400 CIO CHARGES	238,256.30		8,553,470.27	
		521500 PUBLICATION & PRINT EXP	55,745.32		306,596.01	
		521900 AWARDS EXPENSE	2,018.82		15,441.67	
		522100 DUES & SUBSCRIPTION EXP	5,965.93		272,233.57	
		522200 CONFERENCE REGISTRATION	43,720.00		408,703.40	
		522500 EMPLOYEE MOVING EXPENSE	2,027.78		19,651.34	
		522700 DEFICIENCY CLAIMS			43,814.00	
		523201 NATURAL GAS	66,517.66		543,416.36	
		523202 ELECTRICITY	230,689.56		2,191,419.95	
		523203 WATER	10,722.49		153,218.98	
		523204 SEWER	6,857.04		105,753.75	
		523207 PROPANE	22,409.67		165,366.43	
		523219 OTHER UTILITY			375.00	
		523600 INTEREST EXPENSE			13,722.34	
		524100 RENT EXPENSE-LAND	750.00		19,121.85	
		524600 RENT EXPENSE-BUILDINGS	4,254.13		16,303.15	
		525100 RENT EXP-OFFICE EQUIP	1,375.00		1,770.00	
		525500 RENT EXP-OTHER PERS PROP	53,086.72		344,250.98	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI			180,833.31	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	196,025.94		2,001,655.17	
	526102 REPAIR&MAINT-HWYS & BRIDGES	85,285.92		1,569,295.84	
	527100 REP & MAINT-OFFICE EQUIP	1,668.58		28,623.59	
	527200 REP & MAINT-MOTOR VEHICL	193,616.59		2,473,925.68	
	527500 REP & MAINT-COMM EQUIP	335.30		11,061.66	
	527800 REP & MAINT-OTHER PROPER	243,308.89		349,204.06	
	527900 PERSONAL COMPUT EQUIP R & M	260.41		2,752.80	
	531100 OFFICE SUPPLIES EXPENSE	30,524.95		249,806.23	
	531200 IT SUPPLIES	630.05		906.26	
	532100 NON-CAPITALIZED EQUIP PU	26,650.54		185,119.96	
	532109 NON-DEPR ROAD EQUIP<1500	36,260.22		292,697.86	
	532200 PERSONAL COMPUTING EQUIPMENT	8,460.20		66,073.01	
	533100 HOUSEHOLD & INSTIT EXP	49,684.71		381,634.10	
	533900 FOOD EXPENSE	347.01		7,317.09	
	534500 AGRICULTURAL SUPPLIES EX	8,027.16		99,282.53	
	534600 ED & RECREATIONAL SUP EX	1,226.58		21,986.34	
	534700 ENG TECH & COMM SUP EXP	26,886.60		421,528.37	
	534800 CONST & MAINT SUP EXP	4,175,174.35		43,530,063.45	
	535100 MEDICAL SUPPLIES			894.23	
	537100 LABORATORY SUP EXP	3,880.42		56,087.38	
	538101 FUEL	1,072,648.73		8,309,632.00	
	538102 MOTOR OIL	21,787.56		219,511.65	
	538103 OTHER LUBRICANTS	24,686.71		200,551.46	
	538104 TIRES & TUBES	11,135.86		222,040.88	
	538105 MISC REPAIR PARTS & ACCESSORIE	516,752.64		4,921,717.85	
	539501 PURCHASING CARD CLEARING	12,133.54		89,071.22	
	541100 ACCTG & AUDITING SERVICES	67,829.75		285,512.98	
	541200 PURCHASING ASSESSMENT			267,919.00	
	541400 HRMS ASSESSMENT	30,982.50		123,930.00	
	541700 LEGAL RELATED EXPENSE	954.61		25,794.39	
	542100 SOS TEMP SERV - PERSONNEL	5,059.18		35,010.16	
	542500 ENG & ARCH SERVICES	2,639,321.61		25,180,951.14	
	543100 IT CONSULTING-APPLICATIONS	290,353.98		3,189,784.46	
	544200 NURSING SERVICES	5,267.00		22,869.15	
	545000 LABORATORY SERVICES			2,581.05	
	547100 EDUCATIONAL SERVICES	4,588.49		185,932.85	
	547500 MAILING SERVICES	29.40		1,641.07	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	557,825.85		9,345,135.71	
	548600 PEST CONTROL	4,414.27		30,512.33	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING	20,949.10		258,089.94	
		548800 FIRE EXTINGUISHERS	8,568.05		34,900.84	
		548900 WEED CONTROL	69.95		569,109.93	
		549100 LAUNDRY SERVICES	9,319.24		84,177.43	
		549200 JANITORIAL/SECURITY SRVS	101,294.81		1,261,674.66	
		549500 HAZARDOUS WASTE DISPOSAL	915.25		17,040.88	
		554100 DATA SERVICES	2,984.90		28,417.04	
		554900 OTHER CONTRACTUAL SERVICES	1,086,011.88		4,403,487.64	
		555310 COTS LICENSE FEES			8,993.95	
		555320 COTS DEVELOPMENT			1,372.64	
		555340 COTS MAINTENANCE	3,203.00		1,413,128.29	
		555440 CUSTOMIZED MAINTENANCE			1,329,735.80	
		555510 SAAS SUBSCRIPTION FEES			20,240.15	
		555540 SAAS MAINTENANCE			189,240.07	
		556100 INSURANCE EXPENSE			1,157,488.96	
		556300 SURETY & NOTARY BONDS			552.99	
		559100 OTHER OPERATING EXP	9,170.14		213,730.58	
		559109 FED FUNDS PURCHASE PROGRAM			25,109,858.00	
		Major Account 520000 Total	12,321,109.31		153,952,263.38	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	73,153.67		459,750.52	
		571102 OUT STATE-BOARD/LODGING	3,692.10		61,596.25	
		571600 MEALS-NOT TRAVEL STATUS			15,993.22	
		571901 MEALS - ONE DAY - ROADS IN-STA	193.79		1,100.31	
		572102 OUT STATE-COMM TRANSPORT	5,631.45		35,395.46	
		573101 IN STATE-STATE TRANSPORT			14,260.90	
		574501 IN STATE-PERS VEH MILEAGE	5,221.40		73,629.89	
		574502 OUT STATE-PERS VEH MILEAG			4,395.96	
		575101 IN STATE-MISC TRAVEL EXP	790.25		4,837.62	
		575102 OUT STATE-MISC TRAVEL EXP	424.70		3,895.20	
		Major Account 570000 Total	89,107.36		674,855.33	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	77,021.00		409,922.00	
		582100 HEAVY EQUIPMENT	225,152.42		6,118,547.86	
		582402 SHOP EQUIPMENT	7,761.54		67,112.60	
		582404 LAB (M&T) EQUIPMENT	11,294.04		121,886.38	
		582405 SURVEY/RESEARCH TYPE EQUIP			25,452.85	
		582406 ENGR & TECH EQUIP	17,981.93		374,375.53	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	19,545.18		173,806.08	
	584200	VEHICLES & VEHICLE EQ	100,237.00		7,617,721.55	
	587051	INTERNAL REDISTRIB ROADS	5,333,962.96-		69,208,075.94-	
	587511	LAND, BLDGS, & OTHER STRUCT	315,521.25		5,754,914.17	
	587513	MISC COST OF ROW ACQUISITIONS	43,618.00		264,558.96	
	587515	RELOCATION ASSISTANCE	33,926.00		91,670.48	
	587521	HIGHWAY & BRIDGE CONTRACTS	13,154,089.90		294,426,013.56	
	587531	NEW CONSTRUCT BLDGS & OTHER	828,392.98		4,151,664.86	
	587541	APPURTENANCES TO HIGHWAYS			103,926.23	
		Major Account 580000 Total	9,500,578.28		250,493,497.17	
Expenditures	590000	Government Aid				
	591102	PUBLIC TRANSIT-CASH -PROG 305	242,403.84		3,798,691.11	
	591105	INTERCITY BUS-CASH-PROG305	11,510.90		131,712.80	
	591106	PROG569 INCITY BUS FED	1,046,535.77		10,743,853.92	
	594100	SUBRECIPIENT PAYMENT-SEFA	816,551.53		8,172,732.23	
	595100	CONTRACTUAL AID	6,881,060.86		51,344,116.55	
	599104	HSO Recipient Govt Aid	199,126.18		1,418,046.16	
	599105	HSO Subrecipient Govt Aid	384,424.19		3,464,812.78	
		Major Account 590000 Total	9,581,613.27		79,073,965.55	
		Fund 22700 Expenditures Total	42,773,334.58		605,982,453.42	
Adjustments	800000	Adjustments				
	865101	MISC EXPENSE ADJ	3,198.38-		15,905.55-	
	865102	MISC REVENUE ADJ			168.92-	
		Fund 22700 Adjustments Total	3,198.38-		16,074.47-	
		Fund 22700 Total	46,751,031.66	46,751,031.66	718,851,222.78	718,851,222.78

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,733,991.50		33,600,042.67	
		Fund 22710 Assets Total	1,733,991.50		33,600,042.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,780,144.97
		Fund 22710 Fund Equity Total				32,780,144.97
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		10,326.00		329,018.00
	473504	TRIP & FUEL PERMITS		25,630.00		254,055.00
		Major Account 470000 Total		35,956.00		583,073.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,504.78		123,344.67
		Major Account 480000 Total		16,504.78		123,344.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		33,547,581.89		354,154,052.02
	493200	OPERATING TRANSFERS OUT		31,866,051.17-		354,040,571.99-
		Major Account 490000 Total		1,681,530.72		113,480.03
		Fund 22710 Revenues Total		1,733,991.50		819,897.70
		Fund 22710 Total	1,733,991.50	1,733,991.50	33,600,042.67	33,600,042.67



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	446,788.43		5,596,695.68	
		Fund 22740 Assets Total	446,788.43		5,596,695.68	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,367,739.69
		Fund 22740 Fund Equity Total				10,367,739.69
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		4,841,776.75		55,414,229.29
		Major Account 450000 Total		4,841,776.75		55,414,229.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,273.62		124,499.54
		Major Account 480000 Total		9,273.62		124,499.54
		Fund 22740 Revenues Total		4,851,050.37		55,538,728.83
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	4,404,261.94		60,309,772.84	
		Major Account 580000 Total	4,404,261.94		60,309,772.84	
		Fund 22740 Expenditures Total	4,404,261.94		60,309,772.84	
		Fund 22740 Total	4,851,050.37	4,851,050.37	65,906,468.52	65,906,468.52

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,398,552.91		82,761,716.24	
		Fund 22750 Assets Total	1,398,552.91		82,761,716.24	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				69,131,854.06
		Fund 22750 Fund Equity Total				69,131,854.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		169,744.83		1,498,245.34
		Major Account 480000 Total		169,744.83		1,498,245.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,875,567.05		17,679,708.57
		Major Account 490000 Total		1,875,567.05		17,679,708.57
		Fund 22750 Revenues Total		2,045,311.88		19,177,953.91
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	646,758.97		5,548,091.73	
		Major Account 580000 Total	646,758.97		5,548,091.73	
		Fund 22750 Expenditures Total	646,758.97		5,548,091.73	
		Fund 22750 Total	<u>2,045,311.88</u>	<u>2,045,311.88</u>	<u>88,309,807.97</u>	<u>88,309,807.97</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	76,960.20-		6,772,781.50	
		Fund 26710 Assets Total	76,960.20-		6,772,781.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,495,508.40
		Fund 26710 Fund Equity Total				5,495,508.40
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX				2,099,898.32
		Major Account 450000 Total				2,099,898.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,576.13		109,688.74
		Major Account 480000 Total		13,576.13		109,688.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		300,000.00
		Major Account 490000 Total		30,000.00		300,000.00
		Fund 26710 Revenues Total		43,576.13		2,509,587.06
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	120,536.33		1,232,313.96	
		Major Account 580000 Total	120,536.33		1,232,313.96	
		Fund 26710 Expenditures Total	120,536.33		1,232,313.96	
		Fund 26710 Total	43,576.13	43,576.13	8,005,095.46	8,005,095.46

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	238,933.25		9,819,133.87	
		Fund 26720 Assets Total	238,933.25		9,819,133.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,077,781.21
		Fund 26720 Fund Equity Total				8,077,781.21
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		237.00		2,985.00
	473201	RECREATION ROAD REG FEES		317,263.50		3,043,831.50
		Major Account 470000 Total		317,500.50		3,046,816.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,788.00		172,040.65
		Major Account 480000 Total		19,788.00		172,040.65
		Fund 26720 Revenues Total		337,288.50		3,218,857.15
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	98,355.25		1,477,504.49	
		Major Account 580000 Total	98,355.25		1,477,504.49	
		Fund 26720 Expenditures Total	98,355.25		1,477,504.49	
		Fund 26720 Total	337,288.50	337,288.50	11,296,638.36	11,296,638.36

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	14,103.35-		6,353,449.80	
		Fund 61700 Assets Total	14,103.35-		6,353,449.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,295,321.69
		Fund 61700 Fund Equity Total				6,295,321.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				116,215.56
	481200	GAIN OR LOSS-SALE OF INV				84,578.83
		Major Account 480000 Total				200,794.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,103.35-		142,242.77-
		Major Account 490000 Total		14,103.35-		142,242.77-
		Fund 61700 Revenues Total		14,103.35-		58,551.62
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			423.51	
		Major Account 520000 Total			423.51	
		Fund 61700 Expenditures Total			423.51	
		Fund 61700 Total	14,103.35-	14,103.35-	6,353,873.31	6,353,873.31

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	11.48-		64,038.99	
		Fund 77570 Assets Total	11.48-		64,038.99	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		11.48-		64,038.99
		Fund 77570 Liabilities Total		11.48-		64,038.99
		Fund 77570 Total	11.48-	11.48-	64,038.99	64,038.99

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	107,949.60		828,828.91	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	107,949.60		831,828.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		48,352.72		85,212.82
		211900 AAI DUE TO VENDOR (SYSTE		5,021.95		36,549.84
		215100 DUE TO FUND - SHORT TERM		8.87-		494.62-
		215102 NORFOLK OCCUPATION TAX		24.55		348.02
		Fund 22524 Liabilities Total		53,390.35		121,616.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				760,808.41
		Fund 22524 Fund Equity Total				760,808.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				110.40
		471116 MEAL & LNDRY-OTHER FAC		1,124.39		10,590.43
		471120 MTNCE-INSURANCE		2,394.01		10,788.40
		471147 MAINTENANCE OF RESIDENTS		345,283.43		2,725,800.61
		474100 GENERAL BUSINESS FEES		2.19		18.87
		Major Account 470000 Total		348,804.02		2,747,308.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,704.92		14,445.89
		Major Account 480000 Total		1,704.92		14,445.89
		Fund 22524 Revenues Total		350,508.94		2,761,754.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,596.89		927,150.75	
		511200 TEMPORARY SALARIES-WAGE	24,468.64		322,644.34	
		511300 OVERTIME PAYMENTS	16,208.41		269,982.72	
		511500 SHIFT DIFFERENTIAL PYMT	5,133.10		67,628.56	
		511700 EMPLOYEE BONUSES			600.00	
		512100 VACATION LEAVE EXPENSE	2,682.07		52,248.12	
		512200 SICK LEAVE EXPENSE	2,934.93		22,818.52	
		512300 HOLIDAY LEAVE EXPENSE			49,683.24	
		512400 MILITARY LEAVE EXPENSE	3.67		1,056.52	
		512500 FUNERAL LEAVE EXPENSE			603.56	
		512700 INJURY LEAVE EXPENSE	608.30		1,747.67	
		515100 RETIREMENT PLANS EXPENSE	7,594.76		99,198.47	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	9,494.00		124,601.70	
		515400 LIFE & ACCIDENT INS EXP	26.24		298.21	
		515500 HEALTH INSURANCE EXPENSE	22,918.08		254,806.63	
		Major Account 510000 Total	171,669.09		2,195,069.01	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	256.91		38,610.87	
		522101 STAFF LICENSE FEES			36.00	
		522200 CONFERENCE REGISTRATION			125.75	
		522600 JOB APPLICANT EXPENSE	1,510.19		1,510.19	
		523000 VOLUNTEER EXPENSES	36.97		36.97	
		526100 REP & MAINT-REAL PROPERT	3,938.01		3,938.01	
		527200 REP & MAINT-MOTOR VEHICL	36.25		36.25	
		527300 REP & MAINT-MEDICAL EQUI	1,417.00		1,417.00	
		527600 REP & MAINT-HOUSE/INST E	2,339.50		7,578.60	
		527900 PERSONAL COMPUT EQUIP R & M	34.92		34.92	
		531100 OFFICE SUPPLIES EXPENSE	1,900.59		4,057.07	
		532100 NON-CAPITALIZED EQUIP PU	148.00		558.80	
		533100 HOUSEHOLD & INSTIT EXP	10,703.31		35,849.54	
		533102 ATTENDS & DISPOSABLE ITEMS	5,822.89		6,029.34	
		533900 FOOD EXPENSE	64,017.77		477,526.59	
		533901 NUTRITIONAL SUPPLEMENTS			255.30	
		534600 ED & RECREATIONAL SUP EX	922.56		1,179.68	
		535101 MEDICAL SUPPLIES-OTHER	13,845.61		20,700.05	
		538100 VEHICLE & EQUIP SUP EXP	513.89		513.89	
		541400 HRMS ASSESSMENT	2,359.67		2,359.67	
		544800 AMBULANCE SERVICES	8,652.00		8,652.00	
		549500 HAZARDOUS WASTE DISPOSAL	6,507.04		6,507.04	
		552102 MEMBERS WAGES	64.40		514.50	
		Major Account 520000 Total	125,027.48		618,028.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188.00		188.00	
		Major Account 570000 Total	188.00		188.00	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	934.88-		934.88-	
		Major Account 580000 Total	934.88-		934.88-	
		Fund 22524 Expenditures Total	295,949.69		2,812,350.16	
		Fund 22524 Total	403,899.29	403,899.29	3,644,179.07	3,644,179.07



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	23,512.81		740,853.01	
		132200 DUE FROM OTHER GOVERNMENT	1,375.00-		1,890.00-	
		Fund 22820 Assets Total	22,137.81		738,963.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,332.28
		Fund 22820 Fund Equity Total				414,332.28
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				17,906.00
		Major Account 460000 Total				17,906.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		25,316.65		236,463.99
		Major Account 470000 Total		25,316.65		236,463.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,492.32		10,301.78
		484100 OPERATING DONATIONS & CO		270.00		140,270.00
		Major Account 480000 Total		1,762.32		150,571.78
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,968.48-
		Major Account 490000 Total				1,968.48-
		Fund 22820 Revenues Total		27,078.97		402,973.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			29,523.38	
		512100 VACATION LEAVE EXPENSE			1,002.22	
		512200 SICK LEAVE EXPENSE			1,166.72	
		512300 HOLIDAY LEAVE EXPENSE			560.77	
		515100 RETIREMENT PLANS EXPENSE			2,415.03	
		515200 FICA EXPENSE			2,215.67	
		515400 LIFE & ACCIDENT INS EXP			8.16	
		515500 HEALTH INSURANCE EXPENSE			9,603.67	
		516500 WORKERS COMP PREMIUMS	355.75		711.50	
		Major Account 510000 Total	355.75		47,207.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.75		160.39	
		521400 CIO CHARGES			1,281.31	
		521500 PUBLICATION & PRINTING EXP			14.50	

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				
		522900 EMPLOYEE PARKING EXP			40.00	
		523202 ELECTRICITY			9,826.75	
		523203 WATER	16.00		251.00	
		526100 REP & MAINT REAL PROPERTY	89.98		3,439.16	
		527200 REP & MAINT-MOTOR VEHICL	3,379.10		3,379.10	
		527600 REP & MAINT-HOUSE/INST E	417.20		557.19	
		527800 REP & MAINT-OTHER PROPER	43.02		43.02	
		531100 OFFICE SUPPLIES EXPENSE	221.60		1,006.27	
		532100 NON-CAPITALIZED EQUIP PU			3,481.98	
		533100 HOUSEHOLD & INSTIT EXP			1,209.23	
		534500 AGRICULTURAL SUPPLIES EX	324.06		751.31	
		534800 CONST & MAINT SUP EXP	58.70		591.17	
		534900 MISCELLANEOUS SUP EXP			826.35	
		541100 ACCTG & AUDITING SERVICES			147.00	
		541200 PURCHASING ASSESSMENT			14.00	
		542100 SOS TEMP SERV-PERSONNEL			2,077.14	
		548700 REFUSE/RECYCLING			409.50	
		556100 INSURANCE EXPENSE			367.80	
		Major Account 520000 Total	4,585.41		29,874.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			367.99	
		574500 PERSONAL VEHICLE MILEAGE			893.28	
		Major Account 570000 Total			1,261.27	
		Fund 22820 Expenditures Total	4,941.16		78,342.56	
		Fund 22820 Total	27,078.97	27,078.97	817,305.57	817,305.57

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Agency Division  
Fund 32280 VETERAN CEMETERY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339.37
	Fund 32280 Fund Equity Total				339.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				339.37-
	Major Account 490000 Total				339.37-
	Fund 32280 Revenues Total				339.37-
	Fund 32280 Total				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	115,388.35-		2,139,650.75	
		Fund 42510 Assets Total	115,388.35-		2,139,650.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		49,768.46		52,130.85
	211900	AAI DUE TO VENDOR (SYSTE		9,572.00		95,076.00
		Fund 42510 Liabilities Total		59,340.46		147,206.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,168,468.76
		Fund 42510 Fund Equity Total				2,168,468.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				4,118,534.57
		Major Account 460000 Total				4,118,534.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,149.50		27,135.26
		Major Account 480000 Total		5,149.50		27,135.26
		Fund 42510 Revenues Total		5,149.50		4,145,669.83
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	1,616.00		2,822.83	
	521400	CIO CHARGES	2,156.38		18,468.67	
	521500	PUBLICATION & PRINT EXP			1,964.21	
	524600	RENT EXPENSE-BUILDINGS			4,949.00	
	525500	RENT EXP-OTHER PERS PROP			2,544.80	
	526100	REP & MAINT-REAL PROPERT			9,004.80	
	531100	OFFICE SUPPLIES EXPENSE			701,182.39	
	532100	NON-CAPITALIZED EQUIP PURCHASE	17,476.92		818,427.88	
	532200	PERSONAL COMPUTING EQUIPMENT	859.75		15,030.27	
	532250	NETWORKING EQUIP	53,539.20		53,539.20	
	533100	HOUSEHOLD & INSTIT EXP	815.32		103,950.44	
	535100	MEDICAL SUPPLIES			17,685.21	
	542500	ENG & ARCH SERVICES	47,055.07		266,901.65	
	548700	REFUSE/RECYCLING			4,064.14	
	554900	OTHER CONTRACTUAL SERVICE			3,333.33	
	559100	OTHER OPERATING EXP	36,776.00		180,087.82	
		Major Account 520000 Total	160,294.64		2,203,956.64	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	3,983.00		3,983.00	

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	570000	Travel Expenses				
		Major Account 570000 Total	3,983.00		3,983.00	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			91,694.20	
	582400	MACHINERY & EQUIPMENT	12,224.80		1,817,759.58	
	583000	FURNITURE AND OFFICE EQUI			11,067.50	
	583410	server equipment	3,375.87		21,284.64	
	583470	PERSONAL COMPUTING EQUIPMENT			218,061.74	
	583600	COMMUN. & ELECTRONIC EQ			11,637.40	
	584200	VEHICLES & VEHICLE EQ			5,567.25	
	587500	CIP - IMPROV TO BUILD			63,317.26-	
		Major Account 580000 Total	15,600.67		2,113,755.05	
		Fund 42510 Expenditures Total	179,878.31		4,321,694.69	
		Fund 42510 Total	64,489.96	64,489.96	6,461,345.44	6,461,345.44

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	430,255.50-		795,768.18	
		Fund 42540 Assets Total	430,255.50-		795,768.18	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		17,247.60-		51,860.42
	211900	AAI DUE TO VENDOR (SYSTE		25,580.46		39,833.22
		Fund 42540 Liabilities Total		8,332.86		91,580.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,026,009.99
		Fund 42540 Fund Equity Total				2,026,009.99
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		3,656.43		60,156.11
		Major Account 460000 Total		3,656.43		60,156.11
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM				2,503,622.31
	471127	MEDICARE B		2,011.90		59,803.80
		Major Account 470000 Total		2,011.90		2,563,426.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,094.64		36,326.67
		Major Account 480000 Total		3,094.64		36,326.67
		Fund 42540 Revenues Total		8,762.97		2,659,908.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	235,876.13		1,582,302.64	
	511200	TEMPORARY SALARIES-WAGE			22,878.19	
	511300	OVERTIME PAYMENTS	2,763.38		51,222.71	
	511400	ON CALL PAY	1,453.11		10,259.62	
	511500	SHIFT DIFFERENTIAL PYMT	999.84		10,414.69	
	511700	EMPLOYEE BONUSES			8,458.40	
	512100	VACATION LEAVE EXPENSE	13,098.07		135,441.76	
	512200	SICK LEAVE EXPENSE	5,822.99		75,649.58	
	512300	HOLIDAY LEAVE EXPENSE			85,630.32	
	512500	FUNERAL LEAVE EXPENSE			2,241.68	
	512600	CIVIL LEAVE EXPENSE			279.39	
	515100	RETIREMENT PLANS EXPENSE	19,244.42		145,991.56	
	515200	FICA EXPENSE	18,560.95		140,849.37	
	515400	LIFE & ACCIDENT INS EXP	54.40		433.53	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	50,934.33		419,064.27	
		516400 UNEMPLOYM COMP INS EXP	2,699.39		2,699.39	
		516500 WORKERS COMP PREMIUMS	39,939.88		80,359.26	
		519300 LEAVE WITHOUT PAY			614.23	
		Major Account 510000 Total	391,446.89		2,774,790.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.38	
		521400 CIO CHARGES			38,795.42	
		521500 PUBLICATION & PRINT EXP	725.26		2,407.32	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP	594.83		2,145.83	
		522101 STAFF LICENSE FEES			919.00	
		522200 CONFERENCE REGISTRATION			596.00	
		522600 JOB APPLICANT EXPENSE			8,627.26	
		522601 PRE-EMPLOYMENT PHYSICALS	2,502.00		5,425.00	
		526100 REP & MAINT-REAL PROPERT			356.25	
		527200 REP & MAINT-MOTOR VEHICL	1,057.34		1,366.94	
		527300 REP & MAINT-MEDICAL EQUI			2,509.90	
		527600 REP & MAINT-HOUSE/INST E	5.00-		2,650.33	
		531100 OFFICE SUPPLIES EXPENSE	6,110.93		40,838.48	
		532100 NON-CAPITALIZED EQUIP PU	39.99		993.83	
		533100 HOUSEHOLD & INSTIT EXP	2,239.71		13,972.35	
		533102 ATTENDS & DISPOSABLE ITEMS			3,965.64	
		533900 FOOD EXPENSE			24,320.03	
		533901 NUTRITIONAL SUPPLEMENTS			2,047.66	
		534600 ED & RECREATIONAL SUP EX			3,293.90	
		535100 MEDICAL SUPPLIES	4,856.56		189,404.43	
		535101 MEDICAL SUPPLIES-OTHER	1,169.12		13,665.44	
		537100 LABORATORY SUP EXP	946.60-			
		538100 VEHICLE & EQUIP SUP EXP	863.95		1,528.91	
		541400 HRMS ASSESSMENT	3,812.45		3,812.45	
		542200 SOS TEMP SERV - OUTSIDE			34,548.85	
		544100 PHYSICIAN SERVICES			1,412.10	
		544500 PHARMACY SERVICES			4,706.63	
		544900 DENTAL SERVICES	3,876.25		26,419.25	
		545000 LABORATORY SERVICES			3,838.00	
		545200 MEDICAL ASSESSMENT SERV	2,642.00		2,642.00	
		547100 EDUCATIONAL SERVICES	624.00		1,850.95	
		547906 VERIFICATIONS	2,096.09		7,807.39	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			3,903.14	
	549100 LAUNDRY SERVICES	5,487.32		80,139.96	
	549200 JANITORIAL/SECURITY SRVS			46,517.29	
	549500 HAZARDOUS WASTE DISPOSAL			787.00	
	552102 MEMBERS WAGES	63.00		2,092.30	
	552103 MEMBERS LOSSES			55.00	
	554100 DATA SERVICES	6,921.53		6,921.53	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	555100 DATA PROC SOFTW LIC FEE			94.93	
	555200 SOFTWARE - NEW PURCHASES			195.00	
	556100 INSURANCE EXPENSE	10,055.39		13,202.38	
	559100 OTHER OPERATING EXP	528.45		4,269.03	
	Major Account 520000 Total	55,314.57		605,452.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	589.87		3,937.81	
	572100 COMMERCIAL TRANSPORTATIO			558,612.23	
	573100 STATE-OWNED TRANSPORT			16,827.28	
	574500 PERSONAL VEHICLE MILEAGE			3,795.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			18,158.76	
	575100 MISC TRAVEL EXPENSE			156.26	
	Major Account 570000 Total	589.87		601,488.12	
	Fund 42540 Expenditures Total	447,351.33		3,981,731.19	
	Fund 42540 Total	17,095.83	17,095.83	4,777,499.37	4,777,499.37



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	128,517.87-		1,399,116.97	
		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	128,517.87-		1,502,139.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,804.31
		211900 AAI DUE TO VENDOR (SYSTE		37,377.49-		116,453.61
		Fund 42541 Liabilities Total		37,377.49-		137,257.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,659,600.13
		Fund 42541 Fund Equity Total				1,659,600.13
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		23,880.26		158,158.20
		Major Account 460000 Total		23,880.26		158,158.20
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		492,802.81		4,694,649.94
		471127 MEDICARE B		4,674.87		55,631.59
		Major Account 470000 Total		497,477.68		4,750,281.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,266.19		28,585.87
		Major Account 480000 Total		3,266.19		28,585.87
		Fund 42541 Revenues Total		524,624.13		4,937,025.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	226,521.80		2,099,475.68	
		511200 TEMPORARY SALARIES-WAGE	7,426.82		73,454.54	
		511300 OVERTIME PAYMENTS	9,564.44		150,894.60	
		511400 ON CALL PAY	277.11		277.11	
		511500 SHIFT DIFFERENTIAL PYMT	2,514.96		26,503.63	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			593.85	
		512100 VACATION LEAVE EXPENSE	16,502.02		178,111.75	
		512200 SICK LEAVE EXPENSE	7,245.25		61,379.45	
		512300 HOLIDAY LEAVE EXPENSE			132,638.13	
		512400 MILITARY LEAVE EXPENSE			511.25	
		512500 FUNERAL LEAVE EXPENSE	719.16		6,670.41	
		512600 CIVIL LEAVE EXPENSE			262.52	
		512700 INJURY LEAVE EXPENSE			53.67	
		515100 RETIREMENT PLANS EXPENSE	19,658.59		197,756.94	
		515200 FICA EXPENSE	19,056.99		189,317.75	
		515400 LIFE & ACCIDENT INS EXP	61.78		584.98	
		515500 HEALTH INSURANCE EXPENSE	61,601.63		563,382.91	
		516200 TUITION ASSISTANCE	735.00		735.00	
		516400 UNEMPLOYM COMP INS EXP	294.00-		87.29-	
		516500 WORKERS COMP PREMIUMS	28,325.62		56,651.24	
		Major Account 510000 Total	399,917.17		3,739,168.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.83	
		521400 CIO CHARGES			25,687.90	
		521500 PUBLICATION & PRINT EXP	725.26		782.76	
		521900 AWARDS EXPENSE	1,620.00		2,414.37	
		522100 DUES & SUBSCRIPTION EXP	318.00		1,825.94	
		522101 STAFF LICENSE FEES			928.00	
		522200 CONFERENCE REGISTRATION	149.00		820.00	
		522600 JOB APPLICANT EXPENSE			15,343.06	
		522601 PRE-EMPLOYMENT PHYSICALS	589.00		6,164.55	
		526100 REP & MAINT-REAL PROPERT	112.50		2,548.39	
		527200 REP & MAINT-MOTOR VEHICL	369.19		1,305.30	
		527300 REP & MAINT-MEDICAL EQUI			16,271.11	
		527600 REP & MAINT-HOUSE/INST E			10,488.70	
		531100 OFFICE SUPPLIES EXPENSE	2,258.25		21,140.54	
		532100 NON-CAPITALIZED EQUIP PU			550.00	
		532200 PERSONAL COMPUTING EQUIPMENT			184.96	
		533100 HOUSEHOLD & INSTIT EXP	366.71-		53,104.93	
		533102 ATTENDS & DISPOSABLE ITEMS	45.67		29,447.92	
		533900 FOOD EXPENSE			97.95	
		533901 NUTRITIONAL SUPPLEMENTS	86.40		690.00	
		534600 ED & RECREATIONAL SUP EX	84.00		417.80	
		534800 CONST & MAINT SUP EXP			97.98	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES	29,759.18		184,267.15	
		535101 MEDICAL SUPPLIES-OTHER	1,039.99		96,721.33	
		538100 VEHICLE & EQUIP SUP EXP	271.88		1,541.71	
		541400 HRMS ASSESSMENT			2,359.67	
		542200 SOS TEMP SERV - OUTSIDE	107,991.83		589,731.32	
		544100 PHYSICIAN SERVICES	8,280.00		86,844.00	
		544101 PHYSICAL THERAPY CONTRACT	5,515.47		12,143.35	
		544500 PHARMACY SERVICES			10,852.21	
		544800 AMBULANCE SERVICES			9,883.40	
		544900 DENTAL SERVICES	1,843.00		19,807.00	
		545000 LABORATORY SERVICES	5.00		523.00	
		545200 MEDICAL ASSESSMENT SERV	5,023.00		8,291.00	
		547906 VERIFICATIONS	262.70		2,808.03	
		548700 REFUSE/RECYCLING	205.52		292.96	
		549500 HAZARDOUS WASTE DISPOSAL			31,302.24	
		552103 MEMBERS LOSSES			129.00	
		554900 OTHER CONTRACTUAL SERVICES	1,020.00		9,906.75	
		556100 INSURANCE EXPENSE	7,909.87		12,130.89	
		556300 SURETY & NOTARY BONDS			100.00	
		Major Account 520000 Total	175,118.00		1,269,955.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	619.67		4,045.16	
		573100 STATE-OWNED TRANSPORT	698.00		1,910.13	
		574500 PERSONAL VEHICLE MILEAGE	175.16		1,189.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP	38,541.92		213,553.69	
		575100 MISC TRAVEL EXPENSE			181.00	
		Major Account 570000 Total	40,034.75		220,879.06	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	694.59		1,741.65	
		Major Account 580000 Total	694.59		1,741.65	
		Fund 42541 Expenditures Total	615,764.51		5,231,743.83	
		Fund 42541 Total	487,246.64	487,246.64	6,733,883.65	6,733,883.65

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	138,585.73-		906,539.03	
		Fund 42542 Assets Total	138,585.73-		906,539.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		45,214.80-		22,420.58
	211900	AAI DUE TO VENDOR (SYSTE		33,808.05		36,459.34
		Fund 42542 Liabilities Total		11,406.75-		58,879.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				426,686.89
		Fund 42542 Fund Equity Total				426,686.89
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		5,777.41		28,058.30
		Major Account 460000 Total		5,777.41		28,058.30
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		222,436.90		2,215,162.99
	471127	MEDICARE B		2,234.44		86,119.97
		Major Account 470000 Total		224,671.34		2,301,282.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,253.22		8,879.08
		Major Account 480000 Total		2,253.22		8,879.08
		Fund 42542 Revenues Total		232,701.97		2,338,220.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	171,614.23		791,839.59	
	511200	TEMPORARY SALARIES-WAGE	3,565.80		18,117.67	
	511300	OVERTIME PAYMENTS	2,255.87		33,770.42	
	511400	ON CALL PAY	758.46		2,195.91	
	511500	SHIFT DIFFERENTIAL PYMT	2,904.67		14,809.05	
	512100	VACATION LEAVE EXPENSE	5,138.68		61,704.47	
	512200	SICK LEAVE EXPENSE	5,501.29		54,079.44	
	512300	HOLIDAY LEAVE EXPENSE			30,926.59	
	512500	FUNERAL LEAVE EXPENSE			1,326.73	
	512700	INJURY LEAVE EXPENSE			308.11	
	515100	RETIREMENT PLANS EXPENSE	14,071.57		82,568.79	
	515200	FICA EXPENSE	13,194.36		78,087.45	
	515400	LIFE & ACCIDENT INS EXP	59.84		316.36	
	515500	HEALTH INSURANCE EXPENSE	52,625.28		284,637.67	
	516200	TUITION ASSISTANCE	2,940.00		2,940.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			19,862.24	
		Major Account 510000 Total	274,630.05		1,477,490.49	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,398.25		7,166.22	
		521400 CIO CHARGES			6,040.33	
		521500 PUBLICATION & PRINT EXP			509.72	
		522100 DUES & SUBSCRIPTION EXP			1,209.44	
		522101 STAFF LICENSE FEES	203.00		297.00	
		522200 CONFERENCE REGISTRATION	300.00		775.00	
		522600 JOB APPLICANT EXPENSE	3,403.47		12,725.18	
		522601 PRE-EMPLOYMENT PHYSICALS			1,680.00	
		525500 RENT EXP-OTHER PERS PROP	750.00		2,000.00	
		526100 REP & MAINT-REAL PROPERT			9,703.94	
		527200 REP & MAINT-MOTOR VEHICL	243.59		954.32	
		527300 REP & MAINT-MEDICAL EQUI	259.22		653.42	
		527600 REP & MAINT-HOUSE/INST E	3,420.58		17,651.14	
		531100 OFFICE SUPPLIES EXPENSE	725.72		2,798.65	
		532100 NON-CAPITALIZED EQUIP PU	3,653.00		5,429.00	
		533100 HOUSEHOLD & INSTIT EXP	9,008.17		45,445.88	
		533102 ATTENDS & DISPOSABLE ITEMS			4,694.99	
		533900 FOOD EXPENSE	31,484.96		153,807.85	
		533901 NUTRITIONAL SUPPLEMENTS			129.56	
		534600 ED & RECREATIONAL SUP EX	83.94		83.94	
		535100 MEDICAL SUPPLIES	11,054.96		66,695.88	
		535101 MEDICAL SUPPLIES-OTHER	7,838.87		41,617.30	
		538100 VEHICLE & EQUIP SUP EXP	351.46		1,355.20	
		544100 PHYSICIAN SERVICES			10,397.50	
		544300 PSYCHOLOGICAL SERVICES	2,605.48		2,824.56	
		544400 HOSPITAL SERVICES	683.54		2,163.73	
		544500 PHARMACY SERVICES			16,326.75	
		544600 OPTICAL SERVICES	852.75		1,866.36	
		544800 AMBULANCE SERVICES	84.21		84.21	
		544900 DENTAL SERVICES	980.00		4,073.00	
		545000 LABORATORY SERVICES			109.31	
		545200 MEDICAL ASSESSMENT SERV	1,755.15		1,996.02	
		546900 OTHER MEDICAL SERVICES			97.66	
		547100 EDUCATIONAL SERVICES	80.00		2,920.45	
		547906 VERIFICATIONS			1,055.90	
		548700 REFUSE/RECYCLING	63.28		693.03	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	552102	MEMBERS WAGES	252.70		1,425.62	
	552103	MEMBERS LOSSES	39.93		39.93	
	554900	OTHER CONTRACTUAL SERVICES			467.50	
	556100	INSURANCE EXPENSE			3,862.45	
		Major Account 520000 Total	83,576.23		433,827.94	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,132.40		1,918.67	
	573100	STATE-OWNED TRANSPORT	1.75		41.00	
	574500	PERSONAL VEHICLE MILEAGE	539.52		539.52	
		Major Account 570000 Total	1,673.67		2,499.19	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			3,429.50	
	587400	MASTER LEASE	1.00		1.00	
		Major Account 580000 Total	1.00		3,430.50	
		Fund 42542 Expenditures Total	359,880.95		1,917,248.12	
		Fund 42542 Total	221,295.22	221,295.22	2,823,787.15	2,823,787.15

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	227,946.67-		1,592,411.77	
	139901	AR INVOICED (SYSTEM)	3,459.18		3,459.18	
		Fund 42543 Assets Total	224,487.49-		1,595,870.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		14,373.51-		2,816.09
	211900	AAI DUE TO VENDOR (SYSTE		9,755.87		10,974.93
		Fund 42543 Liabilities Total		4,617.64-		13,791.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,500,338.98
		Fund 42543 Fund Equity Total				2,500,338.98
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		7,752.60		45,431.31
		Major Account 460000 Total		7,752.60		45,431.31
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		421,836.60		4,056,608.30
	471127	MEDICARE B				27,242.25
		Major Account 470000 Total		421,836.60		4,083,850.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,007.96		42,698.94
		Major Account 480000 Total		4,007.96		42,698.94
		Fund 42543 Revenues Total		433,597.16		4,171,980.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	273,028.28		2,561,061.45	
	511200	TEMPORARY SALARIES-WAGE	9,623.77		129,349.75	
	511300	OVERTIME PAYMENTS	23,517.74		379,374.84	
	511400	ON CALL PAY			449.99	
	511500	SHIFT DIFFERENTIAL PYMT	6,749.75		74,863.04	
	512100	VACATION LEAVE EXPENSE	12,748.58		150,032.38	
	512200	SICK LEAVE EXPENSE	9,960.65		116,825.62	
	512300	HOLIDAY LEAVE EXPENSE			159,512.08	
	512500	FUNERAL LEAVE EXPENSE	679.65		3,190.48	
	512700	INJURY LEAVE EXPENSE			1,157.36	
	512900	UNION ACTIVITY EXPENSE			68.19	
	515100	RETIREMENT PLANS EXPENSE	24,172.71		256,404.29	
	515200	FICA EXPENSE	23,842.55		255,620.16	
	515400	LIFE & ACCIDENT INS EXP	90.57		857.34	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	61,759.39		599,617.19	
		516200 TUITION ASSISTANCE			384.00	
		516400 UNEMPLOYM COMP INS EXP			212.00-	
		Major Account 510000 Total	446,173.64		4,688,556.16	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			26.82	
		521400 CIO CHARGES	2,566.32		5,138.21	
		521500 PUBLICATION & PRINT EXP	842.16		949.31	
		521900 AWARDS EXPENSE	355.00		735.00	
		522100 DUES & SUBSCRIPTION EXP			1,369.20	
		522101 STAFF LICENSE FEES	99.00		428.00	
		522200 CONFERENCE REGISTRATION	609.00		609.00	
		522601 PRE-EMPLOYMENT PHYSICALS	370.00		1,732.00	
		523000 VOLUNTEER EXPENSES	881.90		881.90	
		525500 RENT EXP-OTHER PERS PROP			905.09	
		526100 REP & MAINT-REAL PROPERT	185.78		5,226.22-	
		527200 REP & MAINT-MOTOR VEHICL	8,004.64		8,384.80	
		527300 REP & MAINT-MEDICAL EQUI	923.59		4,364.68	
		527400 REP & MAINT-DATA PROC	87.00		162.38	
		527600 REP & MAINT-HOUSE/INST E	2,200.50		13,137.00	
		527800 REP & MAINT-OTHER PROPER	74.98		74.98	
		527900 PERSONAL COMPUT EQUIP R & M	39.61		39.61	
		531100 OFFICE SUPPLIES EXPENSE	196.72		273.13	
		532100 NON-CAPITALIZED EQUIP PU	23,035.53		25,294.86	
		533100 HOUSEHOLD & INSTIT EXP	7,734.38		33,481.64	
		533102 ATTENDS & DISPOSABLE ITEMS	2,396.16		5,368.02	
		533900 FOOD EXPENSE	31,220.21		64,836.83	
		533901 NUTRITIONAL SUPPLEMENTS	2,482.28		4,608.72	
		534600 ED & RECREATIONAL SUP EX	3,271.62		6,450.16	
		535100 MEDICAL SUPPLIES	15,219.77		50,889.07	
		535101 MEDICAL SUPPLIES-OTHER	18,259.96		36,175.70	
		538100 VEHICLE & EQUIP SUP EXP	402.19		1,717.24	
		541400 HRMS ASSESSMENT	1,963.46		3,926.92	
		542200 SOS TEMP SERV - OUTSIDE	15,816.92		24,529.75	
		544100 PHYSICIAN SERVICES			1,085.39	
		544101 PHYSICAL THERAPY CONTRACT	28,566.23		34,302.88	
		545200 MEDICAL ASSESSMENT SERV	1,438.00		1,438.00	
		547906 VERIFICATIONS	372.50		1,012.75	
		549100 LAUNDRY SERVICES	7,513.44		15,842.76	



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549200 JANITORIAL/SECURITY SRVS	11,916.00		21,145.50	
		549500 HAZARDOUS WASTE DISPOSAL	85.00		85.00	
		552102 MEMBERS WAGES	124.60		770.00	
		552103 MEMBERS LOSSES			83.27	
		555200 SOFTWARE - NEW PURCHASES	94.94		94.94	
		556100 INSURANCE EXPENSE	4,766.24		4,766.24	
		Major Account 520000 Total	194,115.63		371,890.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	767.58		2,402.76	
		573100 STATE-OWNED TRANSPORT	79.25		4,680.73	
		574500 PERSONAL VEHICLE MILEAGE	215.27		233.81	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,415.60		8,316.92	
		575100 MISC TRAVEL EXPENSE			160.00	
		Major Account 570000 Total	7,477.70		15,794.22	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	5,700.04		9,580.96	
		583470 PERSONAL COMPUTING EQUIPMENT			4,417.98	
		Major Account 580000 Total	5,700.04		13,998.94	
		Fund 42543 Expenditures Total	653,467.01		5,090,239.85	
		Fund 42543 Total	428,979.52	428,979.52	6,686,110.80	6,686,110.80

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			4,717.90	
		Fund 62800 Assets Total			4,717.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,667.90
		Fund 62800 Fund Equity Total				4,667.90
Revenues	480000	Revenues - Miscellaneous				
	484300	TRUST PRINCIPAL				50.00
		Major Account 480000 Total				50.00
		Fund 62800 Revenues Total				50.00
		Fund 62800 Total			4,717.90	4,717.90

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	312,644.05-		303,647.40	
	132900	NSF ITEMS SUSPENSE	250.00		250.00	
		Fund 63200 Assets Total	312,394.05-		303,897.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,613.14		16,406.56
		Fund 63200 Liabilities Total		9,613.14		16,406.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				489,993.46
		Fund 63200 Fund Equity Total				489,993.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		281.61		5,725.10
	484100	OPERATING DONATIONS & CO				150.00
		Major Account 480000 Total		281.61		5,875.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,274,811.95
		Major Account 490000 Total				1,274,811.95
		Fund 63200 Revenues Total		281.61		1,280,687.05
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	28,213.00		82,497.11	
	599121	NVA SHELTER / RENT	120,127.30		203,294.23	
	599122	NVA SHELTER / HOUSE PAYMENT	6,096.70		43,995.07	
	599131	NVA FUEL / ELECTRIC EXPENSE	1,179.20		17,091.81	
	599132	NVA FUEL / GAS EXPENSE	1,079.08		9,018.87	
	599133	NVA FUEL / WATER EXPENSE	80.89		1,025.44	
	599134	NVA FUEL / GARBAGE EXPENSE			279.84	
	599135	NVA FUEL / PHONE EXPENSE	78.97		2,538.29	
	599140	NVA WEARING APPAREL ALLOW	21,650.00		33,540.72	
	599151	NVA MED-SURG / DOCTOR EXP	310.92		3,697.95	
	599152	NVA MED-SURG / HOSPITAL EXP	108.14		45,033.58	
	599153	NVA MED-SURG / DENTAL EXP	36,888.50		325,005.01	
	599154	NVA MEDICAL / EYEGLASS EXP			2,276.13	
	599155	NVA MEDICAL / HEARING AID EXP	4,500.00		15,231.50	
	599156	NVA MEDICAL / PHARMACY EXP			186.42	
	599157	NVA MED / ADAPTIVE EQUIPMENT			7,159.00	
	599158	NVA HEALTH INSURANCE PREMIUM			4,313.95	
	599159	NVA MED-SURG / OTHER ITEMS			5,777.63	

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				
	599161 NVA FUNERAL / BURIAL EXP	70,242.65		323,488.77	
	599162 NVA FUNERAL / CREMATION EXP	27,613.75		345,053.47	
	599170 NVA TRANSPORTATION	4,119.70		12,684.88	
	Major Account 590000 Total	<u>322,288.80</u>		<u>1,483,189.67</u>	
	Fund 63200 Expenditures Total	<u>322,288.80</u>		<u>1,483,189.67</u>	
	Fund 63200 Total	<u>9,894.75</u>	<u>9,894.75</u>	<u>1,787,087.07</u>	<u>1,787,087.07</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN GRAND ISLAND VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,977.29		531,983.18	
		Fund 68220 Assets Total	9,977.29		531,983.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		150.00-		
	211900	AAI DUE TO VENDOR (SYSTE		249.63-		961.64
	215100	DUE TO FUND - SHORT TERM		102.64		473.30
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,691.08
		Fund 68220 Liabilities Total		296.99-		4,126.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				512,879.38
		Fund 68220 Fund Equity Total				512,879.38
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		11,192.53		70,626.58
	474100	GENERAL BUSINESS FEES		26.36		66.55
		Major Account 470000 Total		11,218.89		70,693.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,096.02		10,415.20
	483400	OTHER RENTAL REVENUE		626.25		1,815.73
	484100	OPERATING DONATIONS & CO		2,630.80		13,301.67
	486400	CASH OVER ADJUSTMENT		25.61		229.10
		Major Account 480000 Total		4,378.68		25,761.70
		Fund 68220 Revenues Total		15,597.57		96,454.83
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	69.40		391.52	
	522100	DUES & SUBSCRIPTION EXP	447.20		1,276.69	
	522800	E-COMMERCE OPER EXP			949.95	
	527200	REP & MAINT-MOTOR VEHICL			3,143.94	
	531100	OFFICE SUPPLIES EXPENSE			208.90	
	532100	NON-CAPITALIZED EQUIP PU			2,853.16	
	532200	PERSONAL COMPUTING EQUIPMENT			610.80	
	533100	HOUSEHOLD & INSTIT EXP			794.25	
	533900	FOOD EXPENSE			13,169.39	
	534600	ED & RECREATIONAL SUP EX	542.70		12,334.16	
	534901	SUPPLIES FOR RESALE	1,763.99		18,435.65	
	543200	IT CONSULTING-HARDWARE			525.00	
		Major Account 520000 Total	2,823.29		54,693.41	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			24,283.64	
	586900	OTHER FIXED ASSETS	2,500.00		2,500.00	
		Major Account 580000 Total	2,500.00		26,783.64	
		Fund 68220 Expenditures Total	5,323.29		81,477.05	
		Fund 68220 Total	15,300.58	15,300.58	613,460.23	613,460.23

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	22,153.69-		152,355.57	
		Fund 68221 Assets Total	22,153.69-		152,355.57	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		596.86		1,136.52
	211900	AAI DUE TO VENDOR (SYSTE		551.26-		3,181.49
	215100	DUE TO FUND - SHORT TERM		.44-		44.06
		Fund 68221 Liabilities Total		45.16		4,362.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				158,967.97
		Fund 68221 Fund Equity Total				158,967.97
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,595.30		32,762.71
	474100	GENERAL BUSINESS FEES		.06		.50
		Major Account 470000 Total		2,595.36		32,763.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		362.32		3,288.35
	483300	EQUIPMENT LEASE OR RENTA				22.21
	484100	OPERATING DONATIONS & CO		899.66		17,087.54
		Major Account 480000 Total		1,261.98		20,398.10
		Fund 68221 Revenues Total		3,857.34		53,161.31
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	133.00		133.00	
	522100	DUES & SUBSCRIPTION EXP	16.49-		51.73	
	522800	E-COMMERCE OPER EXP			272.50	
	527600	REP & MAINT-HOUSE/INST E	422.35		663.85	
	532100	NON-CAPITALIZED EQUIP PU			362.99	
	533100	HOUSEHOLD & INSTIT EXPENSE	139.75		2,740.60	
	533900	FOOD EXPENSE	540.22		6,309.90	
	534600	ED & RECREATIONAL SUP EX			545.00	
	534901	SUPPLIES FOR RESALE	24,837.36		48,830.14	
	543200	IT CONSULTING-HARDWARE			525.00	
	559100	OTHER OPERATING EXP			371.07	
		Major Account 520000 Total	26,056.19		60,805.78	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			3,330.00	
		Major Account 580000 Total			3,330.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Agency Division  
Fund 68221 CANTEEN NORFOLK VETERAN HOME

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 68221 Expenditures Total	<u>26,056.19</u>		<u>64,135.78</u>	
		Fund 68221 Total	<u>3,902.50</u>	<u>3,902.50</u>	<u>216,491.35</u>	<u>216,491.35</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	605.99		23,974.35	
		Fund 68222 Assets Total	605.99		23,974.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		150.00-		
	211900	AAI DUE TO VENDOR (SYSTE		699.91		757.26
	215100	DUE TO FUND - SHORT TERM		4.78-		5.28
		Fund 68222 Liabilities Total		545.13		762.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,657.92
		Fund 68222 Fund Equity Total				25,657.92
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,460.62		13,663.43
	474100	GENERAL BUSINESS FEES		.13		.94
		Major Account 470000 Total		1,460.75		13,664.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.27		482.58
	484100	OPERATING DONATIONS & CO		2,178.80		15,568.12
	486400	CASH OVER ADJUSTMENT		1.00		34.16
		Major Account 480000 Total		2,228.07		16,084.86
		Fund 68222 Revenues Total		3,688.82		29,749.23
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	907.88		6,824.63	
	534600	ED & RECREATIONAL SUP EX	1,071.85		11,733.51	
	534901	SUPPLIES FOR RESALE	1,648.23		13,112.20	
	543200	IT CONSULTING-HARDWARE			525.00	
		Major Account 520000 Total	3,627.96		32,195.34	
		Fund 68222 Expenditures Total	3,627.96		32,195.34	
		Fund 68222 Total	4,233.95	4,233.95	56,169.69	56,169.69

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,788.09-		102,881.41	
		Fund 68223 Assets Total	2,788.09-		102,881.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		150.00-		66.00
	211900	AAI DUE TO VENDOR (SYSTE		2,616.35-		1,170.38
	215100	DUE TO FUND - SHORT TERM		7.57-		123.39
		Fund 68223 Liabilities Total		2,773.92-		1,359.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,606.64
		Fund 68223 Fund Equity Total				95,606.64
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,102.42		37,521.88
	474100	GENERAL BUSINESS FEES		2.66		25.96
		Major Account 470000 Total		2,105.08		37,547.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		217.12		2,101.80
	484100	OPERATING DONATIONS & CO		2,605.00		22,056.04
	486400	CASH OVER ADJUSTMENT		.87		54.98
		Major Account 480000 Total		2,822.99		24,212.82
		Fund 68223 Revenues Total		4,928.07		61,760.66
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.00		1,150.00	
	521800	CASH SHORT ADJUSTMENT	4.66		37.73	
	522100	DUES & SUBSCRIPTION EXP	827.00		827.00	
	522800	E-COMMERCE OPER EXP			525.03	
	532100	NON-CAPITALIZED EQUIP PU			217.75	
	533100	HOUSEHOLD & INSTIT EXP			290.06	
	533900	FOOD EXPENSE			414.89	
	534600	ED & RECREATIONAL SUP EX	987.21		6,966.27	
	534901	SUPPLIES FOR RESALE	2,560.27		44,443.83	
	543200	IT CONSULTING-HARDWARE			525.00	
		Major Account 520000 Total	4,494.14		55,397.56	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	448.10		448.10	
		Major Account 580000 Total	448.10		448.10	
		Fund 68223 Expenditures Total	4,942.24		55,845.66	

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>
Expenditures	580000	Capital Outlay				
Fund 68223 Total			<u>2,154.15</u>	<u>2,154.15</u>	<u>158,727.07</u>	<u>158,727.07</u>

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	491.52		235,306.98	
		Fund 68260 Assets Total	491.52		235,306.98	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				230,653.13
		Fund 68260 Fund Equity Total				230,653.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		491.52		4,622.83
		Major Account 480000 Total		491.52		4,622.83
		Fund 68260 Revenues Total		491.52		4,622.83
		Fund 68260 Total	491.52	491.52	235,306.98	235,306.98

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	546.04		261,408.95	
		Fund 68413 Assets Total	546.04		261,408.95	
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		546.04		129,122.46
		Fund 68413 Liabilities Total		546.04		34,681.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	546.04	546.04	261,408.95	261,408.95

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	77.51		37,106.17	
		Fund 68416 Assets Total	77.51		37,106.17	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		77.51		37,347.95
		Fund 68416 Liabilities Total		77.51		30,690.78-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	77.51	77.51	37,106.17	37,106.17

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.22		2,020.90	
		Fund 68417 Assets Total	4.22		2,020.90	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		4.22		4,225.03
		Fund 68417 Liabilities Total		4.22		5,555.79-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	4.22	4.22	2,020.90	2,020.90

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	399.62		191,311.11	
		Fund 68418 Assets Total	399.62		191,311.11	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				165,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		399.62		14,228.40-
		Fund 68418 Liabilities Total		399.62		84,306.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	399.62	399.62	191,311.11	191,311.11



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,460.77		296,999.16	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT	22.63		427.37-	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	12,483.40		301,679.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		226.86		5,099.10
		211900 AAI DUE TO VENDOR (SYSTE		9,832.25-		2,144.85
		215100 DUE TO FUND - SHORT TERM		4.52		110.36
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		9,600.87-		5,201.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,681,225.34
		Fund 22523 Fund Equity Total				1,681,225.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		941.44		20,634.21
		471116 MEAL & LNDRY-OTHER FAC		341.91		5,556.53
		471120 MTNCE-INSURANCE		71.48		5,543.93
		471147 MAINTENANCE OF RESIDENTS		199,005.57		1,618,023.09
		474100 GENERAL BUSINESS FEES		2.42		17.45
		Major Account 470000 Total		200,362.82		1,649,775.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		846.70		20,462.09
		483200 BUILDING & SPACE RENTAL		420.00		33,760.00
		484100 OPERATING DONATIONS & CO				400,000.00
		Major Account 480000 Total		1,266.70		454,222.09
		Fund 22523 Revenues Total		201,629.52		2,103,997.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,285.63		1,137,215.44	
		511200 TEMPORARY SALARIES-WAGE	119.51		11,880.01	
		511300 OVERTIME PAYMENTS	218,778.45-		50,139.16	
		511500 SHIFT DIFFERENTIAL PYMT	251.76		4,994.76	
		511700 EMPLOYEE BONUSES	274,334.33		275,873.32	
		512100 VACATION LEAVE EXPENSE	3,558.50		98,900.38	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	4,880.66		73,993.42	
		512300 HOLIDAY LEAVE EXPENSE			78,842.65	
		512500 FUNERAL LEAVE EXPENSE			1,392.70	
		512600 CIVIL LEAVE EXPENSE			139.70	
		515100 RETIREMENT PLANS EXPENSE	5,289.57		108,353.64	
		515200 FICA EXPENSE	8,647.83		122,411.20	
		515400 LIFE & ACCIDENT INS EXP	38.43		424.13	
		515500 HEALTH INSURANCE EXPENSE	33,930.04		378,402.18	
		516100 EMPLOYEE RELOCATION			3,163.49	
		516400 UNEMPLOYM COMP INS EXP			2,552.96	
		Major Account 510000 Total	172,557.81		2,348,679.14	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			390.67	
		521400 CIO CHARGES			78,882.39	
		521500 PUBLICATION & PRINT EXP			23.12	
		521900 AWARDS EXPENSE			1,049.36	
		522100 DUES & SUBSCRIPTION EXP	946.60		4,002.60	
		522101 STAFF LICENSE FEES			291.00	
		522200 CONFERENCE REGISTRATION			462.00	
		522600 JOB APPLICANT EXPENSE	3,403.93		58,140.39	
		522601 PRE-EMPLOYMENT PHYSICALS			2,655.00	
		524900 RENT EXP-DEPR SURCHARGE			316,982.08	
		525500 RENT EXP-OTHER PERS PROP			5,554.65	
		527200 REP & MAINT-MOTOR VEHICL			1,334.48	
		527300 REP & MAINT-MEDICAL EQUI			4,260.00	
		531100 OFFICE SUPPLIES EXPENSE			6,997.66	
		532100 NON-CAPITALIZED EQUIP PU	35.00		35.00	
		533100 HOUSEHOLD & INSTIT EXP	425.52		24,505.03	
		533102 ATTENDS & DISPOSABLE ITEMS			423.97	
		533900 FOOD EXPENSE			315.09	
		534600 ED & RECREATIONAL SUP EX			189.00	
		535100 MEDICAL SUPPLIES			7,595.79	
		535101 MEDICAL SUPPLIES-OTHER	821.34		19,557.92	
		537100 LABORATORY SUP EXPENSE	325.86		8,556.07	
		538100 VEHICLE & EQUIP SUP EXP	64.90		1,401.29	
		544100 PHYSICIAN SERVICES			45,260.00	
		544101 PHYSICAL THERAPY CONTRACT			28,599.85	
		544900 DENTAL SERVICES	1,746.88		14,650.72	
		545000 LABORATORY SERVICES			3,938.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			507.00	
		547906 VERIFICATIONS			6,111.27	
		548400 TRANSACTION PROCESSING SERVICE	878.40-		3,005.91-	
		548700 REFUSE/RECYCLING			9.13	
		549500 HAZARDOUS WASTE DISPOSAL			2,483.00	
		554100 DATA SERVICES	95.81		2,263.13	
		554900 OTHER CONTRACTUAL SERVICES			775.47	
		554903 RENTAL/MTNCE CONTRACT-DAS			136,585.77	
		556100 INSURANCE EXPENSE			1,800.00	
		559100 OTHER OPERATING EXP			2,418.45	
		Major Account 520000 Total	6,987.44		786,000.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,391.53	
		572100 COMMERCIAL TRANSPORTATIO			347,258.00	
		573100 STATE-OWNED TRANSPORT			1,564.86	
		574500 PERSONAL VEHICLE MILEAGE			617.81	
		575100 MISC TRAVEL EXPENSE			21.25	
		Major Account 570000 Total			350,853.45	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,212.40	
		Major Account 580000 Total			3,212.40	
		Fund 22523 Expenditures Total	179,545.25		3,488,745.43	
		Fund 22523 Total	192,028.65	192,028.65	3,790,424.43	3,790,424.43

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	63,243.56-		771,804.61	
		112100 PETTY CASH			3,000.00	
		132200 DUE FROM OTHER GOVERNMENT	1,104.86		571.19-	
		Fund 22528 Assets Total	62,138.70-		774,233.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,468.63-		5,497.82
		211900 AAI DUE TO VENDOR (SYSTE		844.49		844.49
		215100 DUE TO FUND - SHORT TERM		243.26-		23.10-
		Fund 22528 Liabilities Total		867.40-		6,319.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				320,542.17
		Fund 22528 Fund Equity Total				320,542.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		555.37		20,664.57
		471116 MEAL & LNDRY-OTHER FAC		978.19		10,300.18
		471120 MTNCE-INSURANCE		961.05		8,612.51
		471147 MAINTENANCE OF RESIDENTS		189,296.22		1,741,155.81
		472100 SALE OF SUP & MAT		650.45		6,654.36
		474100 GENERAL BUSINESS FEES		23.86		300.03-
		Major Account 470000 Total		192,465.14		1,787,087.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,861.91		10,591.30
		486400 CASH OVER ADJUSTMENT		18.92		284.57
		Major Account 480000 Total		1,880.83		10,875.87
		Fund 22528 Revenues Total		194,345.97		1,797,963.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,309.34		502,022.47	
		511200 TEMPORARY SALARIES-WAGE	776.82		9,855.07	
		511300 OVERTIME PAYMENTS	12,601.30		66,027.28	
		511400 ON CALL PAY			3,869.52	
		511500 SHIFT DIFFERENTIAL PYMT	4,485.85		16,048.89	
		512100 VACATION LEAVE EXPENSE	6,400.95		36,380.65	
		512200 SICK LEAVE EXPENSE	4,217.75		21,430.06	
		512300 HOLIDAY LEAVE EXPENSE			21,836.94	
		512500 FUNERAL LEAVE EXPENSE			1,584.14	
		512600 CIVIL LEAVE EXPENSE	69.72		69.72	

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	11,234.06		51,776.59	
		515200 FICA EXPENSE	10,543.49		49,165.42	
		515400 LIFE & ACCIDENT INS EXP	40.96		166.89	
		515500 HEALTH INSURANCE EXPENSE	34,272.53		155,734.18	
		Major Account 510000 Total	206,952.77		935,967.82	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,020.23-		30,328.32-	
		521400 CIO CHARGES	5,059.82		83,526.54	
		521500 PUBLICATION & PRINT EXP	725.26		6,167.48	
		521900 AWARDS EXPENSE			260.00	
		522100 DUES & SUBSCRIPTION EXP			99.50	
		522101 STAFF LICENSE FEES	36.00		1,648.00	
		522601 PRE-EMPLOYMENT PHYSICALS	385.00		935.00	
		527300 REP & MAINT-MEDICAL EQUI			436.80	
		527600 REP & MAINT-HOUSE/INST E	10,551.49		12,904.20	
		531100 OFFICE SUPPLIES EXPENSE			958.43	
		532100 NON-CAPITALIZED EQUIP PU	1,390.00		5,259.00	
		533100 HOUSEHOLD & INSTIT EXP	194.20		13,256.05	
		533900 FOOD EXPENSE	13.26		75,711.34	
		533901 NUTRITIONAL SUPPLEMENTS			85.84	
		534600 ED & RECREATIONAL SUP EX			192.69	
		535100 MEDICAL SUPPLIES			230.86	
		535101 MEDICAL SUPPLIES-OTHER			10,623.97	
		538100 VEHICLE & EQUIP SUP EXP			1,070.07	
		541400 HRMS ASSESSMENT			1,171.03	
		544100 PHYSICIAN SERVICES	11,437.25		80,060.75	
		544101 PHYSICAL THERAPY CONTRACT			13,233.51	
		544300 PSYCHOLOGICAL SERVICES			79.50	
		544500 PHARMACY SERVICES	12,076.88		92,107.34	
		544900 DENTAL SERVICES	1,376.00		21,540.00	
		545000 LABORATORY SERVICES			1,633.10	
		545200 MEDICAL ASSESSMENT SERV			1,166.38	
		546900 OTHER MEDICAL SERVICES	299.31		585.79	
		547100 EDUCATIONAL SERVICES			2,878.70	
		547906 VERIFICATIONS	365.25		787.75	
		549100 LAUNDRY SERVICES	108.00		1,108.00	
		549200 JANITORIAL/SECURITY SRVS			2,700.00	
		549500 HAZARDOUS WASTE DISPOSAL			680.00	
		552102 MEMBERS WAGES			104.30	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	242.55		2,837.45	
	556100 INSURANCE EXPENSE	7,422.21		7,422.21	
	Major Account 520000 Total	48,662.25		413,133.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,070.15	
	573100 STATE-OWNED TRANSPORT	2.25		390.00	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	2.25		1,490.15	
	Fund 22528 Expenditures Total	255,617.27		1,350,591.23	
	Fund 22528 Total	193,478.57	193,478.57	2,124,824.65	2,124,824.65

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	101,292.60		866,504.23	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	101,292.60		869,504.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,500.40
		211900 AAI DUE TO VENDOR (SYSTE		230.25-		209.75
		215100 DUE TO FUND - SHORT TERM		8.84		6,483.06
		Fund 22529 Liabilities Total		221.41-		8,193.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				355,416.95
		Fund 22529 Fund Equity Total				355,416.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		322.95		2,500.72
		471116 MEAL & LNDRY-OTHER FAC		1,692.18		13,428.42
		471120 MTNCE-INSURANCE		438.90		2,379.18
		471147 MAINTENANCE OF RESIDENTS		279,325.66		2,530,682.78
		474100 GENERAL BUSINESS FEES		2.11		18.04
		Major Account 470000 Total		281,781.80		2,549,009.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,617.23		10,182.64
		483200 BUILDING & SPACE RENTAL				5,239.53
		Major Account 480000 Total		1,617.23		15,422.17
		Fund 22529 Revenues Total		283,399.03		2,564,431.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,004.29		815,742.97	
		511200 TEMPORARY SALARIES-WAGE	12,498.17		155,949.32	
		511300 OVERTIME PAYMENTS	8,041.72		123,150.67	
		511400 ON CALL PAY	765.72		7,855.05	
		511500 SHIFT DIFFERENTIAL PYMT	2,174.72		25,940.26	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	4,154.39		46,226.84	
		512200 SICK LEAVE EXPENSE	4,734.73		31,960.66	
		512300 HOLIDAY LEAVE EXPENSE			46,070.35	
		512500 FUNERAL LEAVE EXPENSE			1,251.62	
		515100 RETIREMENT PLANS EXPENSE	6,803.01		81,524.42	
		515200 FICA EXPENSE	7,539.48		94,636.07	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	22.79		250.30	
		515500 HEALTH INSURANCE EXPENSE	19,966.83		214,573.52	
		516500 WORKERS COMP PREMIUMS	22,149.64		44,299.28	
		Major Account 510000 Total	161,855.49		1,689,731.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	152.17		33,717.38	
		521500 PUBLICATION & PRINT EXP			123.79	
		521800 CASH SHORT ADJUSTMENT			5.00	
		521900 AWARDS EXPENSE			455.00	
		522101 STAFF LICENSE FEES	140.00		660.00	
		522601 PRE-EMPLOYMENT PHYSICALS	550.00		3,637.00	
		524600 RENT EXPENSE-BUILDINGS	31.11		63.08	
		527300 REP & MAINT-MEDICAL EQUI			6,344.77	
		527600 REP & MAINT-HOUSE/INST E			705.77	
		531100 OFFICE SUPPLIES EXPENSE			131.64	
		532100 NON-CAPITALIZED EQUIP PU			2,000.00	
		532260 VOICE EQUIPMENT			36.94	
		533100 HOUSEHOLD & INSTIT EXP			13,083.23	
		533102 ATTENDS & DISPOSABLE ITEMS			2,214.78	
		533900 FOOD EXPENSE			48,341.31	
		533901 NUTRITIONAL SUPPLEMENTS			1,835.38	
		534600 ED & RECREATIONAL SUP EX			1,165.87	
		535100 MEDICAL SUPPLIES			48,324.20	
		535101 MEDICAL SUPPLIES-OTHER			16,072.84	
		538100 VEHICLE & EQUIP SUP EXP			4,098.14	
		542200 SOS TEMP SERV - OUTSIDE	12,846.54		135,564.22	
		544800 AMBULANCE SERVICES	102.26		327.26	
		544900 DENTAL SERVICES			9,000.00	
		545000 LABORATORY SERVICES			630.09	
		547906 VERIFICATIONS			882.75	
		549200 JANITORIAL/SECURITY SRVS			2,659.60	
		554900 OTHER CONTRACTUAL SERVICES	1,600.00		9,500.00	
		556100 INSURANCE EXPENSE			2,256.58	
		Major Account 520000 Total	15,422.08		343,836.62	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,607.45		24,969.29	
		Major Account 570000 Total	4,607.45		24,969.29	
		Fund 22529 Expenditures Total	181,885.02		2,058,537.24	



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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 22529 Total	<u>283,177.62</u>	<u>283,177.62</u>	<u>2,928,041.47</u>	<u>2,928,041.47</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	281,700.51-		16,732,845.85	
		Fund 22910 Assets Total	281,700.51-		16,732,845.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		81,973.01		81,973.01
		Fund 22910 Liabilities Total		81,973.01		81,973.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,326,921.45
		Fund 22910 Fund Equity Total				11,326,921.45
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				3,300,000.00
		Major Account 460000 Total				3,300,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,642.03		247,157.45
	484500	REIMB NON-GOVT SOURCES				4,000,000.00
		Major Account 480000 Total		35,642.03		4,247,157.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,074.99-		60,433.17-
		Major Account 490000 Total		4,074.99-		60,433.17-
		Fund 22910 Revenues Total		31,567.04		7,486,724.28
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	33,343.21		186,715.60	
		Major Account 520000 Total	33,343.21		186,715.60	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	361,897.35		1,976,057.29	
		Major Account 590000 Total	361,897.35		1,976,057.29	
		Fund 22910 Expenditures Total	395,240.56		2,162,772.89	
		Fund 22910 Total	113,540.05	113,540.05	18,895,618.74	18,895,618.74

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,471,414.28-		22,872,554.11	
		Fund 22940 Assets Total	1,471,414.28-		22,872,554.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		368,880.52		371,580.52
		Fund 22940 Liabilities Total		368,880.52		371,580.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,556,901.37
		Fund 22940 Fund Equity Total				30,556,901.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51,527.15		532,888.21
		Major Account 480000 Total		51,527.15		532,888.21
		Fund 22940 Revenues Total		51,527.15		532,888.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,033.37		70,181.61	
	512100	VACATION LEAVE EXPENSE	12.93		7,065.39	
	512200	SICK LEAVE EXPENSE	629.91		3,479.67	
	512300	HOLIDAY LEAVE EXPENSE			4,397.69	
	512500	FUNERAL LEAVE EXPENSE	152.70		152.70	
	515100	RETIREMENT PLANS EXPENSE	586.21		6,385.60	
	515200	FICA EXPENSE	519.50		5,728.40	
	515400	LIFE & ACCIDENT INS EXP	1.44		14.41	
	515500	HEALTH INSURANCE EXPENSE	863.82		8,638.20	
		Major Account 510000 Total	9,799.88		106,043.67	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			7.30	
	531200	IT SUPPLIES			90.90	
	542500	ENG & ARCH SERVICES			13,144.15	
		Major Account 520000 Total			13,242.35	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,882,022.07		8,469,529.97	
		Major Account 590000 Total	1,882,022.07		8,469,529.97	
		Fund 22940 Expenditures Total	1,891,821.95		8,588,815.99	
		Fund 22940 Total	420,407.67	420,407.67	31,461,370.10	31,461,370.10

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			12,669,399.99	
		Fund 22950 Assets Total			12,669,399.99	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,174,080.08
		Fund 22950 Fund Equity Total				13,174,080.08
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				504,680.09-
		Major Account 490000 Total				504,680.09-
		Fund 22950 Revenues Total				504,680.09-
		Fund 22950 Total			12,669,399.99	12,669,399.99

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.20		2,011.12	
		Fund 25510 Assets Total	4.20		2,011.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				743,262.93
		Fund 25510 Fund Equity Total				743,262.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.20		2,011.12
		Major Account 480000 Total		4.20		2,011.12
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				743,262.93-
		Major Account 490000 Total				743,262.93-
		Fund 25510 Revenues Total		4.20		741,251.81-
		Fund 25510 Total	4.20	4.20	2,011.12	2,011.12

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	25,660.65-		540,749.01	
		Fund 25520 Assets Total	25,660.65-		540,749.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				802,289.61
		Fund 25520 Fund Equity Total				802,289.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,204.35		15,001.37
		Major Account 480000 Total		1,204.35		15,001.37
		Fund 25520 Revenues Total		1,204.35		15,001.37
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	26,865.00		276,541.97	
		Major Account 590000 Total	26,865.00		276,541.97	
		Fund 25520 Expenditures Total	26,865.00		276,541.97	
		Fund 25520 Total	1,204.35	1,204.35	817,290.98	817,290.98

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL &amp; WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.12		1,016.26	
		Fund 25530 Assets Total	2.12		1,016.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				996.26
		Fund 25530 Fund Equity Total				996.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.12		20.00
		Major Account 480000 Total		2.12		20.00
		Fund 25530 Revenues Total		2.12		20.00
		Fund 25530 Total	2.12	2.12	1,016.26	1,016.26

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	71,877.10		299,583.41	
		Fund 25540 Assets Total	71,877.10		299,583.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				430,342.37
		Fund 25540 Fund Equity Total				430,342.37
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,365.60		707,140.00
	474157	COMMERCIAL APPLICATOR FEE		42,270.00		203,632.00
	474165	PRIVATE APPLICATOR LIC		20,940.00		115,814.00
		Major Account 470000 Total		70,575.60		1,026,586.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,301.50		7,745.04
		Major Account 480000 Total		1,301.50		7,745.04
		Fund 25540 Revenues Total		71,877.10		1,034,331.04
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			90.00	
		Major Account 520000 Total			90.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,165,000.00	
		Major Account 590000 Total			1,165,000.00	
		Fund 25540 Expenditures Total			1,165,090.00	
		Fund 25540 Total	71,877.10	71,877.10	1,464,673.41	1,464,673.41



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	1,248.34		44,232.68	
		Fund 25550 Assets Total	1,248.34		44,232.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		873.00-		
		Fund 25550 Liabilities Total		873.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,111.63
		Fund 25550 Fund Equity Total				39,111.63
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,021.00		48,353.50
		Major Account 470000 Total		2,021.00		48,353.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.34		806.97
		Major Account 480000 Total		100.34		806.97
		Fund 25550 Revenues Total		2,121.34		49,160.47
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			44,039.42	
		Major Account 590000 Total			44,039.42	
		Fund 25550 Expenditures Total			44,039.42	
		Fund 25550 Total	1,248.34	1,248.34	88,272.10	88,272.10

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	681.21-		165,720.55	
		Fund 25590 Assets Total	681.21-		165,720.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		173.28-		82.99
		Fund 25590 Liabilities Total		173.28-		82.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				215,246.13
		Fund 25590 Fund Equity Total				215,246.13
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				210.84
		Major Account 460000 Total				210.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		349.39		3,757.90
	484500	REIMB NON-GOVT SOURCES				728.33
		Major Account 480000 Total		349.39		4,486.23
		Fund 25590 Revenues Total		349.39		4,697.07
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	767.04		7,900.10	
	522100	DUES & SUBSCRIPTION EXP	90.28		902.80	
	541700	LEGAL RELATED EXPENSE			418.74	
		Major Account 520000 Total	857.32		9,221.64	
Expenditures	590000	Government Aid				
	599304	CREP-OTHER GOVT AID			45,084.00	
		Major Account 590000 Total			45,084.00	
		Fund 25590 Expenditures Total	857.32		54,305.64	
		Fund 25590 Total	176.11	176.11	220,026.19	220,026.19

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,992.89-		154,747.47	
		Fund 26600 Assets Total	3,992.89-		154,747.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		38.00-		19.00
		Fund 26600 Liabilities Total		38.00-		19.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				170,532.04
		Fund 26600 Fund Equity Total				170,532.04
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				4,945.77
		Major Account 460000 Total				4,945.77
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,039.00		44,306.50
		Major Account 470000 Total		2,039.00		44,306.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		336.47		3,261.30
	484500	REIMB NON-GOVT SOURCES				5.00
		Major Account 480000 Total		336.47		3,266.30
		Fund 26600 Revenues Total		2,375.47		52,518.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,680.75		46,042.98	
	512100	VACATION LEAVE EXPENSE	314.69		4,330.46	
	512200	SICK LEAVE EXPENSE			1,167.80	
	512300	HOLIDAY LEAVE EXPENSE			2,871.00	
	515100	RETIREMENT PLANS EXPENSE	374.08		4,074.52	
	515200	FICA EXPENSE	364.02		3,981.18	
	515400	LIFE & ACCIDENT INS EXP	1.44		14.40	
	515500	HEALTH INSURANCE EXPENSE	576.38		5,763.80	
		Major Account 510000 Total	6,311.36		68,246.14	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	19.00		76.00	
		Major Account 520000 Total	19.00		76.00	
		Fund 26600 Expenditures Total	6,330.36		68,322.14	
		Fund 26600 Total	2,337.47	2,337.47	223,069.61	223,069.61

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			112,305.75	
		Fund 42910 Assets Total			112,305.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,156.60
		Fund 42910 Fund Equity Total				122,156.60
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		43,249.64		196,572.13
		Major Account 460000 Total		43,249.64		196,572.13
		Fund 42910 Revenues Total		43,249.64		196,572.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,951.68		137,926.59	
	512300	HOLIDAY LEAVE EXPENSE	1,306.36		6,420.68	
	515100	RETIREMENT PLANS EXPENSE	2,234.12		10,906.44	
	515200	FICA EXPENSE	2,061.30		10,086.80	
	515400	LIFE & ACCIDENT INS EXP	6.90		31.79	
	515500	HEALTH INSURANCE EXPENSE	7,822.08		38,336.99	
	516300	EMPLOYEE ASSISTANCE PRO	6.90		35.63	
		Major Account 510000 Total	42,389.34		203,744.92	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			510.00	
		Major Account 520000 Total			510.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	540.37		1,700.68	
	572100	COMMERCIAL TRANSPORTATIO			100.00	
	574500	PERSONAL VEHICLE MILEAGE	319.93		319.93	
	575100	MISC TRAVEL EXPENSE			47.45	
		Major Account 570000 Total	860.30		2,168.06	
		Fund 42910 Expenditures Total	43,249.64		206,422.98	
		Fund 42910 Total	43,249.64	43,249.64	318,728.73	318,728.73

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	57,116.57		57,400.61	
		Fund 42921 Assets Total	57,116.57		57,400.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		57,115.98		57,115.98
		Fund 42921 Liabilities Total		57,115.98		57,115.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112.89
		Fund 42921 Fund Equity Total				112.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				43,729.14
		Major Account 460000 Total				43,729.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.59		171.74
		Major Account 480000 Total		.59		171.74
		Fund 42921 Revenues Total		.59		43,900.88
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			14,771.00-	
		Major Account 520000 Total			14,771.00-	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			58,500.14	
		Major Account 590000 Total			58,500.14	
		Fund 42921 Expenditures Total			43,729.14	
		Fund 42921 Total	57,116.57	57,116.57	101,129.75	101,129.75

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	100,534.79-		210,194.43	
	139901	AR INVOICED (SYSTEM)	56,944.31		56,944.31	
		Fund 45520 Assets Total	43,590.48-		267,138.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		130,799.82		130,899.56
		Fund 45520 Liabilities Total		130,799.82		130,899.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,333.15
		Fund 45520 Fund Equity Total				98,333.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		86,297.34		872,388.68
		Major Account 460000 Total		86,297.34		872,388.68
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				3,761.35
		Major Account 480000 Total				3,761.35
		Fund 45520 Revenues Total		86,297.34		876,150.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	83,771.56		444,984.72	
	512300	HOLIDAY LEAVE EXPENSE	3,769.97		20,078.94	
	515100	RETIREMENT PLANS EXPENSE	6,555.24		34,776.41	
	515200	FICA EXPENSE	6,228.89		32,924.17	
	515400	LIFE & ACCIDENT INS EXP	17.85		93.35	
	515500	HEALTH INSURANCE EXPENSE	13,494.57		72,028.01	
	516300	EMPLOYEE ASSISTANCE PRO	18.06		102.50	
		Major Account 510000 Total	113,856.14		604,988.10	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			9.50	
	521500	PUBLICATION & PRINT EXP			100.22	
	531100	OFFICE SUPPLIES EXPENSE			14.75	
	531200	IT SUPPLIES	39.98		39.98	
	534800	CONST & MAINT SUP EXP			322.97	
	538100	VEHICLE & EQUIP SUP EXP	59.87		59.87	
	542500	ENG & ARCH SERVICES	146,666.52		201,564.45	
		Major Account 520000 Total	146,766.37		202,111.74	
Expenditures	570000	Travel Expenses				

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	65.13		6,294.48	
		571900 MEALS-ONE DAY TRAVEL			7.08	
		573100 STATE-OWNED TRANSPORT			5,781.72	
		574500 PERSONAL VEHICLE MILEAGE			140.25	
		Major Account 570000 Total	65.13		12,223.53	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			18,920.63	
		Major Account 590000 Total			18,920.63	
		Fund 45520 Expenditures Total	260,687.64		838,244.00	
		Fund 45520 Total	217,097.16	217,097.16	1,105,382.74	1,105,382.74

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	975.51-		1,444,452.38	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	46.24		3,373.05	
		139901 AR INVOICED (SYSTEM)	40.00-		798.50	
		Fund 21210 Assets Total	969.27-		1,450,173.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,561.54-		601.38
		Fund 21210 Liabilities Total		3,561.54-		601.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				828,272.47
		Fund 21210 Fund Equity Total				828,272.47
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		193.00		814.00
		475100 REGISTRATION / LICENSE F		30.00		57.00
		475114 RECIPROCAL LICENSE		3,835.00		43,604.00
		475115 LICENSE RENEWALS		7,944.19		832,126.00
		475116 NEW LICENSES		22,835.00		137,395.00
		475117 REGISTRATION CODE TRNG		3,496.00		15,828.00
		475118 INSPECTION FEE		130,440.00		811,122.00
		475200 EXAMINATION FEES		11,560.00		70,445.00
		Major Account 470000 Total		180,333.19		1,911,391.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,088.32		21,679.37
		484500 REIMB NON-GOVT SOURCES		103.17		362.34
		485100 FINES FORFEITS & PENALTI		30.00		60.00
		486600 CREDIT CARD CLEARING		62,139.19-		36,154.00
		Major Account 480000 Total		58,917.70-		58,255.71
		Fund 21210 Revenues Total		121,415.49		1,969,646.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,061.02		633,118.91	
		511300 OVERTIME PAYMENTS	443.59		627.51	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			82.41	
		512100 VACATION LEAVE EXPENSE	3,053.00		52,411.37	
		512200 SICK LEAVE EXPENSE	2,668.14		26,619.66	
		512300 HOLIDAY LEAVE EXPENSE			40,322.15	



Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			1,207.98	
		512900 UNION ACTIVITY EXPENSE			1,042.54	
		515100 RETIREMENT PLANS EXPENSE	5,108.66		56,565.94	
		515200 FICA EXPENSE	4,694.92		52,490.89	
		515400 LIFE & ACCIDENT INS EXP	17.28		176.64	
		515500 HEALTH INSURANCE EXPENSE	19,655.86		195,578.28	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			12,198.00	
		Major Account 510000 Total	97,702.47		1,073,677.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	455.13		12,627.73	
		521200 COM EXPENSE - VOICE/DATA	1,398.70		29,579.05	
		521500 PUBLICATION & PRINT EXP	86.45		19,987.47	
		522100 DUES & SUBSCRIPTION EXP	280.00		1,095.00	
		522200 CONFERENCE REGISTRATION			1,550.00	
		524600 RENT EXPENSE-BUILDINGS	1,695.10		17,225.00	
		524700 RENT EXP-OTHER REAL PROP	390.00		2,925.00	
		527200 REP & MAINT-MOTOR VEHICL	830.20		3,217.84	
		531100 OFFICE SUPPLIES EXPENSE	822.70		5,043.44	
		533100 HOUSEHOLD & INSTIT EXP	689.80		5,703.54	
		539500 PURCHASING CARD SUSPENSE	13.13-		13.13-	
		541100 ACCTG & AUDITING SERVICES			1,998.00	
		541200 PURCHASING ASSESSMENT			200.00	
		541400 HRMS ASSESSMENT	282.50		1,130.00	
		541700 LEGAL RELATED EXPENSE			225.00	
		542100 SOS TEMP SERV - PERSONNEL	584.61		584.61	
		559100 OTHER OPERATING EXP	3,080.78		6,516.99	
		559101 OP EXP - MERCH FEES	23.12-		873.22-	
		559102 OP EXP -NE.GOV			55,070.20	
		Major Account 520000 Total	10,559.72		163,792.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	956.69		10,154.01	
		573100 STATE-OWNED TRANSPORT	8,541.52		95,135.97	
		574500 PERSONAL VEHICLE MILEAGE	912.82		5,066.64	
		Major Account 570000 Total	10,411.03		110,356.62	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	150.00		520.93	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	150.00		520.93	
		Fund 21210 Expenditures Total	118,823.22		1,348,347.19	
		Fund 21210 Total	117,853.95	117,853.95	2,798,520.56	2,798,520.56

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,658.84		131,375.34	
		132900 NSF ITEMS SUSPENSE			77.19	
		139901 AR INVOICED (SYSTEM)	24,301.76-			
		Fund 23110 Assets Total	10,642.92-		131,452.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				134.40
		211900 AAI DUE TO VENDOR (SYSTE		137.86-		
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		137.86-		1,509.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,652.66
		Fund 23110 Fund Equity Total				105,652.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				40,172.62
		Major Account 460000 Total				40,172.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,500.00		71,972.80
		Major Account 470000 Total		17,500.00		71,972.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		259.98		2,267.93
		483200 BUILDING & SPACE RENTAL		295.00		9,780.00
		Major Account 480000 Total		554.98		12,047.93
		Fund 23110 Revenues Total		18,054.98		124,193.35
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			13,211.37	
		Major Account 510000 Total			13,211.37	
Expenditures	520000	Operating Expenses				
		521200 COM EXP - VOICE/DATA	145.60		425.60	
		522200 CONFERENCE REGISTRATION			10.69-	
		523201 NATURAL GAS			85.46	
		523202 ELECTRICITY			3,375.30	
		523203 WATER			125.89	
		523204 SEWER			219.15	
		526100 REP & MAINT-REAL PROPERTY			9,027.40	
		532100 NON-CAPITALIZED EQUIP PURCHASE	226.16		1,248.67	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXPENSE			3,690.74	
		534500 AGRICULTURAL SUPPLIES EXPENSE			708.72	
		534600 ED & RECREATIONAL SUP EXPENSE			3,500.00	
		534800 CONST & MAINT SUP EXPENSE	3,354.17		20,099.41	
		538100 VEHICLE & EQUIP SUP EXPENSE	447.75		1,036.28	
		554100 DATA SERVICES			266.04	
		554150 CABLING SERVICES			1,038.73	
		559100 OTHER OPERATING EXP	24,386.36		41,720.91	
		Major Account 520000 Total	28,560.04		86,557.61	
Expenditures	580000	Capital Outlay				
		583900 FIXED SITE WIRELESS COMMUNICAT			134.40	
		Major Account 580000 Total			134.40	
		Fund 23110 Expenditures Total	28,560.04		99,903.38	
		Fund 23110 Total	17,917.12	17,917.12	231,355.91	231,355.91

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	21,299.94-		188,348.03	
		Fund 23112 Assets Total	21,299.94-		188,348.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				158,758.84
		Fund 23112 Fund Equity Total				158,758.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				237,615.55
		Major Account 470000 Total				237,615.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		464.20		5,185.12
		Major Account 480000 Total		464.20		5,185.12
		Fund 23112 Revenues Total		464.20		242,800.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,006.73		109,957.22	
	511300	OVERTIME PAYMENTS	44.70		6,834.60	
	511800	COMPENSATORY TIME PAID	119.25		3,342.32	
	512100	VACATION LEAVE EXPENSE	93.13		6,417.37	
	512200	SICK LEAVE EXPENSE	353.45		4,783.64	
	512300	HOLIDAY LEAVE EXPENSE			6,764.50	
	512400	MILITARY LEAVE EXPENSE	315.24		1,251.64	
	512500	FUNERAL LEAVE EXPENSE	979.15		979.15	
	515100	RETIREMENT PLANS EXPENSE	1,116.62		10,508.90	
	515200	FICA EXPENSE	1,064.55		9,772.50	
	515400	LIFE & ACCIDENT INS EXP	3.89		34.61	
	515500	HEALTH INSURANCE EXPENSE	1,651.37		19,300.08	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			1,808.46	
		Major Account 510000 Total	18,748.08		181,810.61	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	21.90		136.97	
	521400	CIO CHARGES	262.72		5,056.77	
	521500	PUBLICATION & PRINT EXP	5.76		19.42	
	522100	DUES & SUBSCRIPTION EXP			1,100.00	
	522200	CONFERENCE REGISTRATION			1,775.00	
	526100	REP & MAINT-REAL PROPERT			192.00	
	527800	REP & MAINT-OTHER PROPER	249.00		1,657.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			1,577.37	
		532260 VOICE EQUIP			743.07	
		533100 HOUSEHOLD & INSTIT EXP			15.64	
		533900 FOOD EXPENSE			604.38	
		534700 ENG TECH & COMM SUP EXP			972.40	
		534900 MISCELLANEOUS SUP EXP			214.40	
		535100 MEDICAL SUPPLIES			405.49	
		537100 LABORATORY SUP EXP			136.63	
		538100 VEHICLE & EQUIP SUP EXP			172.72	
		548700 REFUSE/RECYCLING			9.83	
		559100 OTHER OPERATING EXP	10.00		16.00-	
		Major Account 520000 Total	549.38		14,773.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,340.85		4,143.06	
		571900 MEALS-ONE DAY TRAVEL			24.39	
		572100 COMMERCIAL TRANSPORTATIO	111.77		3,717.23	
		573100 STATE-OWNED TRANSPORT	979.06		5,787.47	
		574500 PERSONAL VEHICLE MILEAGE			315.56	
		575100 MISC TRAVEL EXPENSE	35.00		172.00	
		Major Account 570000 Total	2,466.68		14,159.71	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,468.07	
		Major Account 580000 Total			2,468.07	
		Fund 23112 Expenditures Total	21,764.14		213,211.48	
		Fund 23112 Total	464.20	464.20	401,559.51	401,559.51

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	5,459.38-		250,196.98	
		Fund 23115 Assets Total	5,459.38-		250,196.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,025.70-		67.09
	215100	DUE TO FUND - SHORT TERM		788.76-		7,594.55
		Fund 23115 Liabilities Total		2,814.46-		7,661.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				256,573.21
		Fund 23115 Fund Equity Total				256,573.21
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		19.72		144.82
		Major Account 470000 Total		19.72		144.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		541.77		5,553.73
	483100	HOUSING & DORM RENTAL RE				59,705.40
	483101	RENTAL REVENUE -NONTAXABLE				3,614.00
	486600	CREDIT CARD CLEARING				1,303.37-
		Major Account 480000 Total		541.77		67,569.76
		Fund 23115 Revenues Total		561.49		67,714.58
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	35.96		394.29	
	523201	NATURAL GAS	776.34		4,952.14	
	526100	REP & MAINT-REAL PROPERT			297.26	
	531100	OFFICE SUPPLIES EXPENSE	173.76		379.74	
	532100	NON-CAPITALIZED EQUIP PU			27,726.94	
	533100	HOUSEHOLD & INSTIT EXP			3,633.17	
	533900	FOOD EXPENSE			256.27	
	534600	ED & RECREATIONAL SUP EXPENSE			1,980.00	
	534800	CONST & MAINT SUP EXP			368.49	
	534900	MISCELLANEOUS SUP EXP			258.38	
	542100	SOS TEMP SERV - PERSONNEL	1,279.10		10,218.69	
	548600	PEST CONTROL	67.09		67.09	
	549200	JANITORIAL/SECURITY SRVS			24,059.11	
	554100	DATA SERVICES	325.98		2,084.65	
	559100	OTHER OPERATING EXP	548.18		4,062.41	
		Major Account 520000 Total	3,206.41		80,738.63	

Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 23115 MIL DEPT CF-ASHLAND BILLET

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			413.87	
	586900 OTHER FIXED ASSETS			599.95	
	Major Account 580000 Total			1,013.82	
	Fund 23115 Expenditures Total	3,206.41		81,752.45	
	Fund 23115 Total	2,252.97-	2,252.97-	331,949.43	331,949.43



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	589.49-		1,603.86	
		Fund 23117 Assets Total	589.49-		1,603.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,919.26
		Fund 23117 Fund Equity Total				1,919.26
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	589.49		315.40	
		Major Account 520000 Total	589.49		315.40	
		Fund 23117 Expenditures Total	589.49		315.40	
		Fund 23117 Total			1,919.26	1,919.26

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,915.09		916,814.16	
		Fund 23120 Assets Total	1,915.09		916,814.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				882,266.48
		Fund 23120 Fund Equity Total				882,266.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,915.09		18,163.02
		Major Account 480000 Total		1,915.09		18,163.02
		Fund 23120 Revenues Total		1,915.09		18,163.02
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			16,384.66-	
		Major Account 520000 Total			16,384.66-	
		Fund 23120 Expenditures Total			16,384.66-	
		Fund 23120 Total	1,915.09	1,915.09	900,429.50	900,429.50

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	26,626.36		84,303.34	
		Fund 43112 Assets Total	26,626.36		84,303.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				10,840.95
	211900	AAI DUE TO VENDOR (SYSTE		1,380.70-		
		Fund 43112 Liabilities Total		1,380.70-		10,840.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,478.09
		Fund 43112 Fund Equity Total				30,478.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		61,500.00		908,877.99
		Major Account 460000 Total		61,500.00		908,877.99
		Fund 43112 Revenues Total		61,500.00		908,877.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	19,776.61		188,369.65	
	511800	COMPENSATORY TIME PAID			631.96	
	512100	VACATION LEAVE EXPENSE	627.29		12,373.33	
	512200	SICK LEAVE EXPENSE	482.77		12,634.53	
	512300	HOLIDAY LEAVE EXPENSE			12,134.19	
	512400	MILITARY LEAVE EXPENSE			535.92	
	512500	RETIREMENT PLANS EXPENSE			775.75	
	515100	RETIREMENT PLANS EXPENSE	1,563.92		17,032.39	
	515200	FICA EXPENSE	1,509.49		16,540.16	
	515400	LIFE & ACCIDENT INS EXPENSE	5.54		53.53	
	515500	HEALTH INSURANCE EXPENSE	2,171.28		20,758.36	
	516300	EMPLOYEE ASSISTANCE PROGRAM			71.07	
	516500	WORKERS COMP PREMIUMS			2,310.84	
		Major Account 510000 Total	26,136.90		284,221.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXP	22.05		373.04	
	522100	DUES AND SUBSCRIPTION EXPENSE			1,116.04	
	522200	CONFERENCE REGISTRATION			1,404.00	
	526100	REP & MAINT-REAL PROPERT	177.50-		30,610.11	
	527800	REP & MAINT-OTHER PROPER			112.16	
	531100	OFFICE SUPPLIES EXPENSE			.14-	
	533900	FOOD EXPENSE			.58-	

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				
		534500 AGRICULTURE SUPPLIES EXP	72.95		4,311.84	
		534900 MISCELLANEOUS SUP EXPENSE			3,527.89	
		542500 ENG & ARCH SERVICES			97,909.10	
		543100 IT CONSULTING - OTHER			24,183.00	
		543500 MGT CONSULTANT SERVICES			221,967.75	
		545000 LABORATORY SERVICES	317.98		14,377.77	
		548700 REFUSE/RECYCLING			6,363.23	
		548900 Weed Control			10,840.95	
		554900 OTHER CONTRACTURAL SERVICE	5,172.76		52,870.23	
		Major Account 520000 Total	5,408.24		469,966.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	834.00		6,133.68	
		572100 COMMERICAL TRANSPORTATION			5,850.07	
		573100 STATE-OWNED TRANSPORT	319.32		3,878.23	
		574500 PERSONAL VEHICLE MILEAG	73.38		366.89	
		575100 MISC TRAVEL EXPENSE	96.00		589.50	
		Major Account 570000 Total	1,322.70		16,818.37	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	625.10		93,487.30	
		586900 OTHER FIXED ASSET			1,399.95	
		Major Account 580000 Total	625.10		94,887.25	
		Fund 43112 Expenditures Total	33,492.94		865,893.69	
		Fund 43112 Total	60,119.30	60,119.30	950,197.03	950,197.03

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	68,711.68		69,076.92	
		Fund 43113 Assets Total	68,711.68		69,076.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		575.00		575.00
		Fund 43113 Liabilities Total		575.00		575.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,285.37
		Fund 43113 Fund Equity Total				40,285.37
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		80,000.00		480,854.50
		Major Account 460000 Total		80,000.00		480,854.50
		Fund 43113 Revenues Total		80,000.00		480,854.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,706.39		31,763.43	
	511800	COMPENSATORY TIME PAID	13.64		134.12	
	512100	VACATION LEAVE EXPENSE	244.95		3,160.63	
	512200	SICK LEAVE EXPENSE	206.01		1,687.17	
	512300	HOLIDAY LEAVE EXPENSE			2,321.02	
	512800	ADMINISTRATIVE LEVE EXPENSE			215.24	
	515100	RETIREMENT PLANS EXPENS	311.91		2,940.15	
	515200	OASDI EXPENSE	305.73		2,878.28	
	515400	LIFE & ACCIDENT INS EXP	1.36		12.35	
	515500	HEALTH INSURANCE EXPENS	547.58		5,173.40	
	516300	EMPLOYEE ASSISTANCE PROG			12.35	
	516500	WORKERS COMP PREMIUMS			401.90	
		Major Account 510000 Total	5,337.57		50,700.04	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			153,220.22	
	527200	REP & MAINT-MOTOR VEHICL			91.26	
	527500	REP & MAINT-COMM EQUIPMENT	575.00		4,532.00	
	534600	ED & RECREATIONAL SUP EX			160,521.77	
	534800	CONST & MAINT SUP EXPENSE	9.04		27,593.66	
	538100	VEHICLE & EQUIP SUP EXP	149.21		1,239.76	
	542100	SOS TEMP SERV - PERSONNEL			3,942.87	
	554900	OTHER CONTRACTURAL SERVICES	1,792.50		17,626.25	
	559100	OTHRE OPERATING EXP	4,000.00		3,000.00-	

Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 43113 ARNG TSS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	6,525.75		365,767.79	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			36,170.12	
		Major Account 580000 Total			36,170.12	
		Fund 43113 Expenditures Total	11,863.32		452,637.95	
		Fund 43113 Total	80,575.00	80,575.00	521,714.87	521,714.87

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	223,026.47		1,111,148.56	
		Fund 43114 Assets Total	223,026.47		1,111,148.56	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		21,877.75-		6,266.32
	211900	AAI DUE TO VENDOR (SYSTE		71,724.25		189,222.75
		Fund 43114 Liabilities Total		49,846.50		195,489.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				786,837.73
		Fund 43114 Fund Equity Total				786,837.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		1,287,613.52		13,865,662.78
		Major Account 460000 Total		1,287,613.52		13,865,662.78
		Fund 43114 Revenues Total		1,287,613.52		13,865,662.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	100,776.46		978,970.24	
	511200	TEMPORARY SALARIES-WAGE			1,187.76	
	511300	OVERTIME PAYMENTS	873.69		1,033.10	
	511400	ON CALL PAY			135.72	
	511800	COMPENSATORY TIME PAID	285.59		16,092.56	
	512100	VACATION LEAVE EXPENS	3,200.63		78,461.93	
	512200	SICK LEAVE EXPENSE	5,249.61		56,417.65	
	512300	HOLIDAY LEAVE EXPENSE			61,295.91	
	512500	FUNERAL LEAVE EXPENSE			1,515.34	
	512700	INJURY LEAVE EXPENSE			262.73	
	512800	ADMINISTRATIVE LEAVE EXPENSE			1,613.61	
	515100	RETIREMENT PLANS EXPE	8,163.28		88,025.39	
	515200	OASDI EXPENSE	7,768.04		85,048.17	
	515400	LIFE & ACCIDENT INS	31.96		301.85	
	515500	HEALTH INSURANCE EXPE	23,840.09		228,891.71	
	516300	EMPLOYEE ASSISTANCE			407.63	
	516500	WORKERS COMP PREMIUMS			13,354.75	
		Major Account 510000 Total	150,189.35		1,613,016.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			195.42	
	521400	COMMUNICATIONS EXPENSE	463.71		4,538.74	
	521500	PUBLICATION & PRINT EXP			586.87	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,540.00	
	522200 CONFERENCE REGISTRATION			776.65	
	523201 NATURAL GAS	55,792.53		303,030.21	
	523202 ELECTRICITY	95,672.98		841,184.04	
	523203 WATER	3,444.29		29,527.61	
	523204 SEWER	2,713.60		24,374.54	
	523207 PROPANE			2,412.19	
	524600 RENT EXPENSE - BUILDINGS	7,162.18		70,713.55	
	525500 RENT EXP-OTHER PERS PROP			5,216.08	
	526100 REP & MAINT-REAL PROPERT	704,116.42		8,496,802.85	
	527100 REP & MAINT-OFFICE EQUIP	257.96-			
	527200 REP & MAINT-MOTOR VEHICL	631.15		10,707.97	
	527600 REP & MAINT-HOUSE/INST EQUIP	125.36		7,161.70	
	527700 REP & MAINT-PHOTO MEDIA			5,776.50	
	527800 REP & MAINT-OTHER PROPER			1,820.67	
	531100 OFFICE SUPPLIES EXPENSE	491.78		20,090.17	
	532100 NON-CAPITALIZED EQUIP PURCHASE	15,912.23-		112,483.74	
	533100 HOUSEHOLD & INSTIT EXP	7,739.44		63,849.91	
	534500 AGRICULTURAL SUPPLIES	5,415.00		12,827.50	
	534600 ED & RECREATIONAL SUP EX			354.96	
	534800 CONST & MAINT SUP EXP	6,973.80		161,203.69	
	534900 MISCELLANEOUS SUP EXP	8,995.00		14,791.33	
	537100 LABORATORY SERVICES			1,314.36	
	538100 VEHICLE & EQUIP SUP EXP	2,181.35		30,251.32	
	542100 SOS TEMP SERV - PERSONNEL			20,410.14	
	542500 ENG & ARCH SERVICES	25,883.70		877,150.55	
	543300 IT CONSULTING-OTHER			19,000.00	
	543500 MGT CONSULTANT SERVICES			124,301.00	
	545200 MEDICAL ASSESSMENT			90.50	
	548500 LAWN/LANDSCAPE/SNOW REM	1,437.67		89,123.84	
	548600 PEST CONTROL	1,306.45		14,740.43	
	548700 rREFUSE/RECYCLING	11,568.54		78,885.92	
	548900 WEED CONTROL			28,575.47	
	549100 LAUNDRY/UNIFORM SERVICES	31.00		1,681.64	
	549200 JANITORIAL SERVICES	9,698.77		127,049.04	
	554900 OTHER CONTRACTURAL SERVICES	22,956.82		163,498.80	
	Major Account 520000 Total	958,631.35		11,768,039.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	243.22		6,116.54	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION			4,904.91	
		573100 STATE-OWNED TRANSPORT	442.73		2,201.26	
		574500 PERSONAL VEHICLE MILEAG	69.60		1,297.92	
		575100 MISC TRAVEL EXP	36.00		532.50	
		Major Account 570000 Total	791.55		15,053.13	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	4,821.30		147,088.10	
		583000 FURNITURE AND OFFICE EQUI			159,058.64	
		583470 PERSONAL COMPUTING EQUIPMENT			4,922.98	
		584200 VEHICLES & VEHICLE EQUIP			20,055.10	
		586900 OTHER FIXED ASSETS			9,607.12	
		Major Account 580000 Total	4,821.30		340,731.94	
		Fund 43114 Expenditures Total	1,114,433.55		13,736,841.02	
		Fund 43114 Total	1,337,460.02	1,337,460.02	14,847,989.58	14,847,989.58

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,676.77		85,767.82	
		Fund 43115 Assets Total	13,676.77		85,767.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,293.86
		Fund 43115 Fund Equity Total				179,293.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		92,266.83		805,256.83
		Major Account 460000 Total		92,266.83		805,256.83
		Fund 43115 Revenues Total		92,266.83		805,256.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,388.05		63,417.22	
	511800	COMPENSATORY TIME PAID			2,786.94	
	512100	VACATION LEAVE EXPENSE	59.77		2,554.66	
	512200	SICK LEAVE EXPENSE	310.01		1,219.20	
	512300	HOLIDAY LEAVE EXPENSE			4,009.77	
	512500	FUNERAL LEAVE EXPENSE			188.44	
	515100	RETIREMENT PLANS EXPENSE	506.00		5,554.16	
	515200	FICA EXPENSE	456.83		4,994.21	
	515400	LIFE & ACCIDENT INS EXPENSE	1.92		19.20	
	515500	HEALTH INSURANCE EXPENSE	2,171.28		26,150.70	
	516300	EMPLOYEE ASSISTANCE			24.72	
	516500	WORKERS' COMP PREMIUM			803.77	
		Major Account 510000 Total	9,893.86		111,722.99	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE	126.54		1,242.30	
	522200	CONFERENCE REGITRATION	139.00		139.00	
	526100	REP & MAINT - REAL PROPERT	1,320.00		15,274.00	
	527200	REP & MAINT-MOTOR VEHICLE			38.34	
	531100	OFFICE SUPPLIES EXPENSE			1,475.57	
	532100	NON-CAPITALIZED EQUIP			682.16	
	533100	HOUSEHOLD & INSTIT EXP			26.87	
	534800	CONST & MAINT SUP EXP	6,107.36		70,531.73	
	538100	VEHICLE & EQUIP SUP EXP	236.47		3,086.57	
	549200	SECURITY SERVICES EXP	60,766.83		689,600.98	
		Major Account 520000 Total	68,696.20		782,097.52	
Expenditures	570000	Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,770.64	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,612.88	
	573100 STATE OWNED TRANSPORT			420.75	
	574500 PERSONAL VEHICLE MILEAGE			78.84	
	575100 MISC TRAVEL EXPENSE			71.25	
	Major Account 570000 Total			3,954.36	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIPMENT			1,008.00	
	Major Account 580000 Total			1,008.00	
	Fund 43115 Expenditures Total	78,590.06		898,782.87	
	Fund 43115 Total	<u>92,266.83</u>	<u>92,266.83</u>	<u>984,550.69</u>	<u>984,550.69</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,333.33-			
		Fund 43117 Assets Total	8,333.33-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,333.33-		
		Fund 43117 Liabilities Total		8,333.33-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,333.33		80,333.34
		Major Account 460000 Total		8,333.33		80,333.34
		Fund 43117 Revenues Total		8,333.33		80,333.34
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	8,333.33		80,333.34	
		Major Account 520000 Total	8,333.33		80,333.34	
		Fund 43117 Expenditures Total	8,333.33		80,333.34	
		Fund 43117 Total			80,333.34	80,333.34

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	111,409.88		293,713.99	
		139901 AR INVOICED (SYSTEM)	153,289.88			
		Fund 43120 Assets Total	264,699.76		293,713.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,976.40-		
		211900 AAI DUE TO VENDOR (SYSTE		256,531.05		256,531.05
		Fund 43120 Liabilities Total		254,554.65		256,531.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,676.28
		Fund 43120 Fund Equity Total				107,676.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		381,910.60		11,462,489.91
		Major Account 460000 Total		381,910.60		11,462,489.91
		Fund 43120 Revenues Total		381,910.60		11,462,489.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,841.44		662,168.44	
		511300 OVERTIME PAYMENTS	829.30		4,800.23	
		511400 ON CALL PAY	550.53		8,454.90	
		511800 COMPENSATORY TIME PAID	382.36		12,619.83	
		512100 VACATION LEAVE EXPENSE	2,198.06		57,872.53	
		512200 SICK LEAVE EXPENSE	2,372.45		35,016.51	
		512300 HOLIDAY LEAVE EXPENSE			44,957.04	
		512400 MILITARY LEAVE EXPENSE	1,275.04		2,847.69	
		512500 FUNERAL LEAVE EXPENSE			573.31	
		512700 INJURY LEAVE EXPENSE			807.85	
		515100 RETIREMENT PLANS EXPENSE	5,500.17		62,167.03	
		515200 FICA EXPENSE	5,246.62		58,958.33	
		515400 LIFE & ACCIDENT INS EXP	16.10		192.14	
		515500 HEALTH INSURANCE EXPENSE	11,342.66		145,367.89	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			7,635.72	
		519100 OTHER PERSONAL SERV EXP			187.18	
		Major Account 510000 Total	95,554.73		1,104,861.46	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			8,968.82	
		521300 FREIGHT EXPENSE	7.24		69.55	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,022.50		93,244.32	
	521500 PUBLICATION & PRINT EXP	1,542.58		16,582.28	
	522100 DUES & SUBSCRIPTION EXP	764.78		1,744.78	
	522200 CONFERENCE REGISTRATION	1,100.00-		6,867.75	
	523201 NATURAL GAS	84.89		980.16	
	523202 ELECTRICITY	759.12-		606.59	
	523203 WATER	35.29		181.67	
	523204 SEWER	30.46		143.04	
	524600 RENT EXPENSE-BUILDINGS	75.75		739.37	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		3,723.15	
	526100 REP & MAINT-REAL PROPERT	15.00		780.50	
	527200 REP & MAINT-MOTOR VEHICL			313.71	
	527980 VIDEO EQUIP REPAIR & MAINT			38,463.50	
	531100 OFFICE SUPPLIES EXPENSE	86.53-		10,414.53	
	531200 IT SUPPLIES	86.53		86.53	
	532100 NON-CAPITALIZED EQUIP PU			229.05	
	532200 PERSONAL COMPUTING EQUIPMENT			303.74	
	532240 DATA STORAGE EQUIP			38.30	
	532250 NETWORKING EQUIP	845.99		845.99	
	532280 VIDEO EQUIP			43.10	
	533100 HOUSEHOLD & INSTIT EXP	176.14		1,682.38	
	533900 FOOD EXPENSE			574.85	
	534600 ED & RECREATIONAL SUP EX			75.00	
	534700 ENG TECH & COMM SUP EXP			513.08	
	534800 CONST & MAINT SUP EXP			1,289.20	
	534900 MISCELLANEOUS SUP EXP			12.99	
	535100 MEDICAL SUPPLIES	845.00		845.00	
	538100 VEHICLE & EQUIP SUP EXP	126.66		2,619.03	
	541100 ACCTG & AUDITING SERVICES	1,132.97		5,596.88	
	541200 PURCHASING ASSESSMENT			621.52	
	548700 REFUSE/RECYCLING	8.65		116.65	
	549200 JANITORIAL/SECURITY SRVS	108.79-		1,177.77	
	554100 DATA SERVICES			467.94	
	554900 OTHER CONTRACTUAL SERVICES			475,427.90	
	555100 DATA PROC SOFTW LIC FEE			62.50	
	555440 CUSTOMIZED MAINTENANCE			10,876.01	
	555510 SAAS SUBSCRIPTION FEES			41,908.46	
	555540 SAAS MAINTENANCE			27,500.00	
	556100 INSURANCE EXPENSE	172.95-		8,041.43	

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				
	559100	OTHER OPERATING EXP			75.00	
		Major Account 520000 Total	7,573.04		764,854.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,254.67		29,418.04	
	572100	COMMERCIAL TRANSPORTATIO			9,364.89	
	573100	STATE-OWNED TRANSPORT			13,541.06	
	574500	PERSONAL VEHICLE MILEAGE			1,025.81	
	574600	CONTRACTUAL SERV - TRAVEL EXP	235.00		2,140.62	
	575100	MISC TRAVEL EXPENSE			685.50	
		Major Account 570000 Total	1,489.67		56,175.92	
Expenditures	580000	Capital Outlay				
	583460	VOICE EQUIP			24,649.10	
	583470	PERSONAL COMPUTING EQUIPMENT			35,309.01	
		Major Account 580000 Total			59,958.11	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	267,148.05		9,498,686.56	
	599100	OTHER GOVERNMENT AID			48,447.18	
		Major Account 590000 Total	267,148.05		9,547,133.74	
		Fund 43120 Expenditures Total	371,765.49		11,532,983.25	
		Fund 43120 Total	636,465.25	636,465.25	11,826,697.24	11,826,697.24

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		435,282.77		2,330,203.70
	Major Account 460000 Total		435,282.77		2,330,203.70
	Fund 43122 Revenues Total		435,282.77		2,330,203.70
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	435,282.77		2,330,203.70	
	Major Account 590000 Total	435,282.77		2,330,203.70	
	Fund 43122 Expenditures Total	435,282.77		2,330,203.70	
	Fund 43122 Total	435,282.77	435,282.77	2,330,203.70	2,330,203.70



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,009.03-		112.60	
		Fund 43130 Assets Total	6,009.03-		112.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,486.63
		Fund 43130 Fund Equity Total				6,486.63
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY	6,009.03		6,009.03	
	534800	const & maint sup expense			365.00	
		Major Account 520000 Total	6,009.03		6,374.03	
		Fund 43130 Expenditures Total	6,009.03		6,374.03	
		Fund 43130 Total			6,486.63	6,486.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,538.92-		46,315.10	
		139901 AR INVOICED (SYSTEM)	123,150.00		123,150.00	
		Fund 43131 Assets Total	48,611.08		169,465.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,258.27
		Fund 43131 Fund Equity Total				25,258.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		123,150.00		885,457.96
		Major Account 460000 Total		123,150.00		885,457.96
		Fund 43131 Revenues Total		123,150.00		885,457.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,248.26		172,442.81	
		511800 COMPENSATORY TIME PAID	165.01		2,901.99	
		512100 VACATION LEAVE EXPENSE	473.17		18,134.15	
		512200 SICK LEAVE EXPENSE	1,753.56		25,651.54	
		512300 HOLIDAY LEAVE EXPENSE			11,438.40	
		512400 MILITARY LEAVE EXPENSE			1,511.86	
		512500 FUNERAL LEAVE EXPENSE			637.04	
		515100 RETIREMENT PLANS EXPENSE	1,246.34		17,506.72	
		515200 OASDI EXPENSE	1,166.06		16,508.43	
		515400 LIFE & ACCIDENT INS. EXP.	5.30		64.12	
		515500 HEALTH INSURANCE EXP.	3,996.80		47,690.22	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.97	
		516500 WORKERS' COMP PREMIUMS			3,315.51	
		Major Account 510000 Total	23,054.50		317,904.76	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			97.50	
		523201 NATURAL GAS	19,286.68		82,710.61	
		523202 ELECTRICITY	22,184.78		244,546.90	
		523203 WATER	2,391.41		14,514.84	
		523204 SEWER	1,800.56		9,941.52	
		526100 REP & MAINT-NOT BUILDINGS	440.29		27,021.09	
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.			907.47	
		532100 NON-CAPITALIZED EQUIP PU			81.46	
		533100 HOUSEHOLD & INSTITUTI			1,098.37	
		534800 CONST & MAINT SUP EXP	90.21		9,891.20	
		538100 VEHICLE & EQUIP SUP EXP			100.29	

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				
	548600 PEST CONTROL	188.25		1,657.50	
	548700 REFUSE/RECYCLING	592.03		3,034.61	
	548900 WEED CONTROL			1,417.41	
	549200 JANITORIAL AND SECURITY SERV	4,510.21		26,325.60	
	Major Account 520000 Total	<u>51,484.42</u>		<u>423,346.37</u>	
	Fund 43131 Expenditures Total	<u>74,538.92</u>		<u>741,251.13</u>	
	Fund 43131 Total	<u>123,150.00</u>	<u>123,150.00</u>	<u>910,716.23</u>	<u>910,716.23</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,501.56		1,995.70	
	139901	AR INVOICED (SYSTEM)	31,250.00-		9,250.00	
		Fund 43132 Assets Total	22,748.44-		11,245.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,537.11
		Fund 43132 Fund Equity Total				17,537.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,250.00		172,885.89
		Major Account 460000 Total		9,250.00		172,885.89
		Fund 43132 Revenues Total		9,250.00		172,885.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	5,698.44		53,742.03	
	511800	COMPENSATORY TIME PAID			1,446.82	
	512100	VACATION LEAVE EXPENSE	701.42		7,470.60	
	512200	SICK LEAVE EXPENSE	769.16		7,122.10	
	512300	HOLIDAY LEAVE EXPENSE			4,158.27	
	512500	FUNERAL LEAVE EXPENSE			363.90	
	515100	RETIREMENT PLANS EXPE	536.80		5,563.81	
	515200	OASDI EXPENSE	510.90		5,321.47	
	515400	LIFE & ACCIDENT INS E	1.92		19.20	
	515500	HEALTH INSURANCE EXP.	1,658.80		16,588.00	
	516300	EMPLOYEE ASSISTANCE PROGRAM			24.72	
	516500	WORKERS COMP PREMIUM			803.76	
		Major Account 510000 Total	9,877.44		102,624.68	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	22,121.00		73,700.95	
		Major Account 520000 Total	22,121.00		73,700.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,867.98	
	572100	COMMERCIAL TRANSPORTATION			883.69	
	575100	MISCEL TRAVL EXP			100.00	
		Major Account 570000 Total			2,851.67	
		Fund 43132 Expenditures Total	31,998.44		179,177.30	
		Fund 43132 Total	9,250.00	9,250.00	190,423.00	190,423.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	78,822.24		263,381.19	
		Fund 43133 Assets Total	78,822.24		263,381.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,101.02
		Fund 43133 Fund Equity Total				378,101.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		250,000.00		2,258,315.09
		Major Account 460000 Total		250,000.00		2,258,315.09
		Fund 43133 Revenues Total		250,000.00		2,258,315.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	104,061.40		1,185,224.35	
	511200	TEMPORARY SALARIES-WAGES	1,555.86		37,014.12	
	511300	OVERTIME PAYMENTS	33,118.63		243,176.99	
	511800	COMPENSATORY TIME PAID	7,395.98		55,415.56	
	512100	VACATION LEAVE EXPENSE	10,016.99		121,300.46	
	512200	SICK LEAVE EXPENSE	3,932.25		68,169.48	
	512300	HOLIDAY LEAVE EXPENSE			65,423.83	
	512400	MILITARY LLEAVE EXPENSE	2,684.66		60,256.81	
	512500	FUNERAL LEAVE EXPENSE			1,888.50	
	512700	INJURY LEAVE EXPENSE			615.80	
	515100	RETIREMENT PLANS EXPENSE	11,977.36		139,854.33	
	515200	OASDI EXPENSE	11,917.89		136,030.61	
	515400	LIFE & ACCIDENT INS.	25.92		317.84	
	515500	HEALTH INSURANCE EXPENSE	20,313.24		198,894.54	
	516300	EMPLOYEE ASSISTANCE PROGRAM			556.20	
	516500	WORKERS COMP PREMIUMS			18,084.60	
		Major Account 510000 Total	207,000.18		2,332,224.02	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	400.00		400.00	
	522200	CONFERENCE REGISTRATION			16,731.50	
	533100	HOUSEHOLD & INSTIT EXP	142.03		51,018.62	
	534600	ED & RECREATIONAL SUP EX	118.95		118.95	
	545200	MEDICAL ASSESSMENT SERV	3,402.00		6,544.00	
	549100	LAUNDRY & UNIFORM SVCS	114.60		3,939.22	
	559100	OTHER OPERATING EXPENSES	40,000.00		39,909.50	
		Major Account 520000 Total	35,822.42		38,842.79	

Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			158.64	
	574500	PERSONAL VEH USE			1,809.47	
		Major Account 570000 Total			1,968.11	
		Fund 43133 Expenditures Total	171,177.76		2,373,034.92	
		Fund 43133 Total	250,000.00	250,000.00	2,636,416.11	2,636,416.11

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	9,206.09		58,756.57	
		Fund 43134 Assets Total	9,206.09		58,756.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,291.28
		Fund 43134 Fund Equity Total				64,291.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		50,000.00		407,259.72
		Major Account 460000 Total		50,000.00		407,259.72
		Fund 43134 Revenues Total		50,000.00		407,259.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,373.25		232,365.96	
	511300	OVERTIME PAYMENTS	673.66		18,385.06	
	511500	DIFFERENTIAL PYMT	455.40		4,405.05	
	511800	COMPENSATORY TIME PAID	752.77		7,096.08	
	512100	VACATION LEAVE EXPENSE	1,731.31		16,484.70	
	512200	SICK LEAVE EXPENSE	27.49		5,965.05	
	512300	HOLIDAY LEAVE EXPENSE			14,802.97	
	512500	FUNERAL LEAVE EXPENSE			105.92	
	512700	INJURY LEAVE EXPENSE			84.33	
	515100	RETIREMENT PLANS EXPENSE	2,172.51		22,522.31	
	515200	OASDI EXPENSE	2,019.68		21,252.46	
	515400	LIFE & ACCIDENT INS EXP	10.56		92.09	
	515500	HEALTH INSURANCE EXPENSE	7,109.00		58,406.49	
	516300	EMPLOYEE ASSISTANCE			148.32	
	516500	WORKERS COMP PREMIUM			4,822.56	
		Major Account 510000 Total	40,325.63		406,939.35	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	468.28		4,080.08	
	544300	PSYCHOLOGICAL SERVICES			1,775.00	
		Major Account 520000 Total	468.28		5,855.08	
		Fund 43134 Expenditures Total	40,793.91		412,794.43	
		Fund 43134 Total	50,000.00	50,000.00	471,551.00	471,551.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,151.30-		4,178.94	
	139901	AR INVOICED (SYSTEM)	4,000.00		4,000.00	
		Fund 43135 Assets Total	151.30-		8,178.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,735.98
		Fund 43135 Fund Equity Total				7,735.98
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,000.00		45,951.30
		Major Account 460000 Total		4,000.00		45,951.30
		Fund 43135 Revenues Total		4,000.00		45,951.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,340.44		23,329.21	
	511300	OVERTIME PAYMENTS			186.96	
	512100	VACATION LEAVE EXPENSES	63.26		1,472.94	
	512200	SICK LEAVE EXPENSE	126.51		1,380.39	
	512300	HOLIDAY LEAVE EXPENSE			1,376.65	
	515100	RETIREMENT PLANS EXPENSE	189.61		2,079.73	
	515200	FICA EXPENSE	160.27		1,788.69	
	515400	LIFE & ACCIDENT INS EXPENSE	.75		7.57	
	515500	HEALTH INSURANCE EXPENSE	1,270.46		12,704.65	
	516300	EMPLOYEE ASSISTANCE PROGRAM			9.27	
	516500	WORKERS COMP PREMIUMS			301.41	
		Major Account 510000 Total	4,151.30		44,637.47	
Expenditures	570000	Travel Expenses				
	571100	BOARD AND LODGING			400.66	
	572100	COMMERCIAL TRANSPORTATION			470.21	
		Major Account 570000 Total			870.87	
		Fund 43135 Expenditures Total	4,151.30		45,508.34	
		Fund 43135 Total	4,000.00	4,000.00	53,687.28	53,687.28



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	152,724.69-			
	139901	AR INVOICED (SYSTEM)	23,675.01-			
		Fund 43261 Assets Total	176,399.70-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		145,349.69-		7,375.00
		Fund 43261 Liabilities Total		145,349.69-		7,375.00
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANTS & CON				3,173,848.92
		Major Account 460000 Total				3,173,848.92
		Fund 43261 Revenues Total				3,173,848.92
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			1,034,903.91	
	542500	ENG & ARCH SERVICES	31,050.01		2,146,320.01	
		Major Account 520000 Total	31,050.01		3,181,223.92	
		Fund 43261 Expenditures Total	31,050.01		3,181,223.92	
		Fund 43261 Total	145,349.69-	145,349.69-	3,181,223.92	3,181,223.92

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	99,789.25-		45,020.85	
		Fund 43264 Assets Total	99,789.25-		45,020.85	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				35.81
	211900	AAI DUE TO VENDOR (SYSTE		305.47-		
		Fund 43264 Liabilities Total		305.47-		35.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,748.72
		Fund 43264 Fund Equity Total				144,748.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				952,894.53
		Major Account 460000 Total				952,894.53
		Fund 43264 Revenues Total				952,894.53
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	99,447.97		1,024,195.77	
	554150	CABLING SERVICES	35.81		286.48	
	554900	OTHER CONTRACTUAL SERVICE			28,055.99	
	559100	OTHER OPERATING EXP			119.97	
		Major Account 520000 Total	99,483.78		1,052,658.21	
		Fund 43264 Expenditures Total	99,483.78		1,052,658.21	
		Fund 43264 Total	305.47-	305.47-	1,097,679.06	1,097,679.06

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	6,285.31		21,021.16	
		Fund 43265 Assets Total	6,285.31		21,021.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		875.19-		
		Fund 43265 Liabilities Total		875.19-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,703.58
		Fund 43265 Fund Equity Total				26,703.58
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		20,000.00		204,400.37
		Major Account 460000 Total		20,000.00		204,400.37
		Fund 43265 Revenues Total		20,000.00		204,400.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,495.42		124,856.15	
	511800	COMPENSATORY TIME PAID			481.10	
	512100	VACATION LEAVE EXPENSE	1,519.07		6,026.52	
	512200	SICK LEAVE EXPENSE	171.69		5,771.59	
	512300	HOLIDAY LEAVE EXPENSE			8,565.14	
	512500	FUNERAL LEAVE EXPENSE			1,746.74	
	515100	RETIREMENT PLANS EXPENSE	1,137.14		11,040.63	
	515200	FICA EXPENSE	1,070.38		10,672.28	
	515400	LIFE & ACCIDENT INS EXP	3.84		33.12	
	515500	HEALTH INSURANCE EXPENSE	3,284.64		21,441.22	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516400	UNEMPLOYM COMP INS EXP			1,230.00	
	516500	WORKERS COMP PREMIUMS			1,607.53	
		Major Account 510000 Total	20,682.18		193,521.46	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,177.78		21,688.32	
	522100	DUES & SUBSCRIPTION EXP			1,750.00	
	531100	OFFICE SUPPLIES EXPENSE			151.20	
	532100	NON-CAPITALIZED EQUIP PU			386.09	
	534600	ED & RECREATIONAL SUP EX			31.54	
	547100	EDUCATIONAL /STAFF TRAINING SE			339.00	
	559100	OTHER OPERATING EXPENSES	10,000.00-		10,000.00-	
		Major Account 520000 Total	7,822.22-		14,346.15	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			377.40	
	571600 MEALS-NOT TRAVEL STATUS			152.35	
	572100 COMMERCIAL TRANSPORTATIO			785.84	
	573100 STATE-OWNED TRANSPORT	20.46-		498.31	
	574500 PERSONAL VEHICLE MILEAGE			371.28	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	<u>20.46-</u>		<u>2,215.18</u>	
	Fund 43265 Expenditures Total	<u>12,839.50</u>		<u>210,082.79</u>	
	Fund 43265 Total	<u>19,124.81</u>	<u>19,124.81</u>	<u>231,103.95</u>	<u>231,103.95</u>

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.35		3,520.79	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>7.35</u>	<u></u>	<u>3,540.77</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,521.17
		Fund 23210 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>3,521.17</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.35		69.61
		Major Account 480000 Total	<u></u>	<u>7.35</u>	<u></u>	<u>69.61</u>
		Fund 23210 Revenues Total	<u></u>	<u>7.35</u>	<u></u>	<u>69.61</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			50.01	
		Major Account 520000 Total	<u></u>	<u></u>	<u>50.01</u>	<u></u>
		Fund 23210 Expenditures Total	<u></u>	<u></u>	<u>50.01</u>	<u></u>
		Fund 23210 Total	<u>7.35</u>	<u>7.35</u>	<u>3,590.78</u>	<u>3,590.78</u>

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,335,710.03-		15,852,236.88	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)	21,560.00-			
		Fund 23220 Assets Total	6,357,270.03-		15,853,700.04	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,560.00
		211900 AAI DUE TO VENDOR (SYSTE		30,987.19		31,057.02
		214101 DEPOSITS				189,091.24
		214102 LIABILITY TO SURVEY		14,359.81-		16,660.42
		Fund 23220 Liabilities Total		16,627.38		238,368.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,796,529.93
		Fund 23220 Fund Equity Total				9,796,529.93
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		200.00		2,480.00
		474115 LEASE OR DEED FEES				6.00
		474116 MISCELLANEOUS FEES		9,480.00		318,725.00
		474117 SUB-LEASE FEE		1,039.55		7,507.52
		474131 CONDEMNATION FEE		50.00		100.00
		Major Account 470000 Total		10,769.55		328,818.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,978.82		461,138.70
		483200 BUILDING & SPACE RENTAL				7,516.25
		484500 REIMB NON-GOVT SOURCES				3,079.91
		Major Account 480000 Total		46,978.82		471,734.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,801,015.00
		493112 UNCLAIMED PROPERTY				2,252.26
		493200 OPERATING TRANSFERS OUT				67,000.00-
		Major Account 490000 Total				20,736,267.26
		Fund 23220 Revenues Total		57,748.37		21,536,820.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,988.07		1,015,920.57	
		511600 PER DIEM PAYMENTS	700.00		7,200.00	
		512100 VACATION LEAVE EXPENSE	7,392.92		81,880.34	
		512200 SICK LEAVE EXPENSE	6,356.23		42,996.76	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			67,324.92	
	512500 FUNERAL LEAVE EXPENSE	1,864.82		7,377.99	
	515100 RETIREMENT PLANS EXPENSE	9,105.54		91,016.55	
	515200 FICA EXPENSE	8,818.03		87,195.95	
	515400 LIFE & ACCIDENT INS EXP	18.34		183.42	
	515500 HEALTH INSURANCE EXPENSE	18,496.62		179,147.82	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			14,068.88	
	Major Account 510000 Total	158,740.57		1,594,548.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,014.75		9,823.78	
	521300 FREIGHT EXPENSE			27.18	
	521400 CIO CHARGES	2,803.74		28,232.77	
	521500 PUBLICATION & PRINT EXP	78.01		2,557.77	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	780.89		67,286.91	
	521502 PRINTING-BUS CARDS, FORMS			1,472.41	
	521503 PHOTOCOPIER EXPENSE			3,306.74	
	522100 DUES & SUBSCRIPTION EXP	46.00		2,825.25	
	522200 CONFERENCE REGISTRATION			744.73	
	523101 BUILDING NATURAL GAS EXPENSE	137.80		1,384.85	
	523102 BUILDING ELECTRICITY	296.10		3,926.11	
	523103 BUILDING WATER EXPENSE			894.41	
	523500 PROMPT PAY INTEREST			16.69	
	524100 RENT EXPENSE-LAND			1,012.41	
	524600 RENT EXPENSE-BUILDINGS	30.00		1,521.44	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	56.70		698.75	
	526100 REP & MAINT-REAL PROPERT	22,453.80		462,580.42	
	526101 REP & MAINT - CEDAR CUTTING	54,006.25		370,621.56	
	526102 REP & MAINT - IRRIG	58,160.61		236,528.86	
	526103 REP & MAINT - DIRTWK	562.50		81,834.04	
	526104 REP & MAINT - CONSERV	6,074.00		101,834.15	
	526105 REP & MAINT - MISC	9,684.83		138,542.89	
	526106 REP & MAINT - PRESCRIBED BURNS	1,033.02		2,468.89	
	527200 REP & MAINT-MOTOR VEHICL	2,679.44		9,090.80	
	527400 REP & MAINT-DATA PROC			2,493.78	
	531100 OFFICE SUPPLIES EXPENSE	554.23		8,668.77	
	531200 IT SUPPLIES	16.03		1,643.60	
	532100 NON-CAPITALIZED EQUIP PU	94.51		441.85	



Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			272.09	
		533100 HOUSEHOLD & INSTIT EXP	68.20		843.18	
		534500 AGRICULTURAL SUPPLIES EX	5,836.50		39,443.29	
		534600 ED & RECREATIONAL SUP EX			200.00	
		534800 CONST & MAINT SUP EXP			142.51	
		538100 VEHICLE & EQUIP SUP EXP	1,389.89		20,977.00	
		541100 ACCTG & AUDITING SERVICES			4,091.03	
		541200 PURCHASING ASSESSMENT			2,284.00	
		541400 HRMS ASSESSMENT	284.16		1,136.64	
		542500 ENG & ARCH SERVICES			3,728.37	
		543200 IT CONSULTING-HW/SW SUPP	220.00		517.00	
		548501 LAWN AND LANDSCAPE EXPENSE			1,346.00	
		548502 SNOW REMOVAL EXPENSE	2,237.50		2,572.50	
		548600 PEST CONTROL	34.00		335.00	
		548700 REFUSE/RECYCLING	44.00		445.00	
		548800 FIRE EXTINGUISHERS			76.50	
		549201 JANITORIAL SERVICES EXPENSE	278.00		2,780.00	
		549202 RUG RENTAL SERVICES EXPENSE	39.66		639.42	
		549203 SECURITY ALARM MONITOR EXPENSE			419.40	
		554100 DATA SERVICES			584.15	
		554900 OTHER CONTRACTUAL SERVICES	136.00		5,426.21	
		554901 COURIER EXPENSES	257.60		2,223.95	
		555100 DATA PROC SOFTW LIC FEE	1,277.00		14,317.92	
		556100 INSURANCE EXPENSE			27,168.80	
		556300 SURETY & NOTARY BONDS			80.00	
		559150 REAL ESTATE TAXES EXPENSE	6,093,872.24		12,378,577.79	
		Major Account 520000 Total	6,266,537.96		14,053,411.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	348.95		9,110.02	
		571900 MEALS-ONE DAY TRAVEL			9.98	
		574500 PERSONAL VEHICLE MILEAGE	713.28		4,949.25	
		Major Account 570000 Total	1,062.23		14,069.25	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	5,305.02		13,125.82	
		584200 VEHICLES & VEHICLE EQ			42,864.74	
		Major Account 580000 Total	5,305.02		55,990.56	
		Fund 23220 Expenditures Total	6,431,645.78		15,718,019.21	
		Fund 23220 Total	74,375.75	74,375.75	31,571,719.25	31,571,719.25

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,232.57-		50,282.38	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	4,232.57-		50,363.57	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,306.83
		Fund 23230 Fund Equity Total				52,306.83
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		50.00		386.00
		474100 GENERAL BUSINESS FEES		1,057.50		15,811.50
		Major Account 470000 Total		1,107.50		16,197.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.54		1,079.59
		Major Account 480000 Total		116.54		1,079.59
		Fund 23230 Revenues Total		1,224.04		17,277.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	828.87		7,099.38	
		512100 VACATION LEAVE EXPENSE	2.41		472.02	
		512200 SICK LEAVE EXPENSE	4.82		128.56	
		512300 HOLIDAY LEAVE EXPENSE			468.03	
		515100 RETIREMENT PLANS EXPENSE	62.60		611.61	
		515200 FICA EXPENSE	58.93		574.49	
		515400 LIFE & ACCIDENT INS EXP	.20		1.91	
		515500 HEALTH INSURANCE EXPENSE	195.67		1,956.70	
		516500 WORKERS COMP PREMIUMS			93.80	
		Major Account 510000 Total	1,153.50		11,406.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	162.40		1,448.32	
		521400 CIO CHARGES	23.10		230.91	
		541100 ACCTG & AUDITING SERVICES			63.44	
		541400 HRMS ASSESSMENT	2.97		11.88	
		554900 OTHER CONTRACTUAL SERVICES	4,114.64		6,059.36	
		Major Account 520000 Total	4,303.11		7,813.91	
		Fund 23230 Expenditures Total	5,456.61		19,220.41	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 23230 Total			<u>1,224.04</u>	<u>1,224.04</u>	<u>69,583.98</u>	<u>69,583.98</u>

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,226,103.61-		2,784,675.92	
		Fund 63210 Assets Total	1,226,103.61-		2,784,675.92	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,566.93		45,499.69
	484900	OTHER PRIVATE SOURCES		1,234,670.54-		2,739,183.38
		Major Account 480000 Total		1,226,103.61-		2,784,683.07
		Fund 63210 Revenues Total		1,226,103.61-		2,784,683.07
Expenditures	520000	Operating Expenses				
	521101	MAILING FEES			7.15	
		Major Account 520000 Total			7.15	
		Fund 63210 Expenditures Total			7.15	
		Fund 63210 Total	1,226,103.61-	1,226,103.61-	2,784,683.07	2,784,683.07

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.88		12,389.37	
	121300	LONG-TERM INVESTMENTS			299,792.48	
		Fund 63280 Assets Total	25.88		312,181.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				324,588.73
		Fund 63280 Fund Equity Total				324,588.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.88		4,316.04
	481200	GAIN OR LOSS-SALE OF INV				8,763.70-
		Major Account 480000 Total		25.88		4,447.66-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				7,728.36-
		Major Account 490000 Total				7,728.36-
		Fund 63280 Revenues Total		25.88		12,176.02-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			230.86	
		Major Account 520000 Total			230.86	
		Fund 63280 Expenditures Total			230.86	
		Fund 63280 Total	25.88	25.88	312,412.71	312,412.71

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63320 AG &amp; UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,306.92		1,908,796.18	
		Fund 63320 Assets Total	3,306.92		1,908,796.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,748,491.26
		Fund 63320 Fund Equity Total				1,748,491.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,746.56		39,307.90
	482102	UNIVERSITY RENT		2,791.00		281,195.61
	482103	UNIV-AG SCHOOL RENT				198,388.96
	482104	STATE COLLEGE RENT				12,229.93
	483402	UNIV LAND MGT		310.11		31,243.99
	483403	UNIV-AG LAND MGT				22,043.24
	483404	STATE COLLEGE LAND MGT				1,358.88
		Major Account 480000 Total		7,847.67		585,768.51
Revenues	490000	Other Financing Sources				
	493201	OPERATING TRANSFERS OUT		4,540.75-		425,463.59-
		Major Account 490000 Total		4,540.75-		425,463.59-
		Fund 63320 Revenues Total		3,306.92		160,304.92
		Fund 63320 Total	3,306.92	3,306.92	1,908,796.18	1,908,796.18

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63330 VETERANS AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			49,450,004.98	
		Fund 63330 Assets Total			49,450,004.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,539,654.29
		Fund 63330 Fund Equity Total				51,539,654.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				671,726.75
	481200	GAIN OR LOSS-SALE OF INV				1,445,575.77-
		Major Account 480000 Total				773,849.02-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,274,811.95-
		Major Account 490000 Total				1,274,811.95-
		Fund 63330 Revenues Total				2,048,660.97-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			40,988.34	
		Major Account 520000 Total			40,988.34	
		Fund 63330 Expenditures Total			40,988.34	
		Fund 63330 Total			49,490,993.32	49,490,993.32

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	260,817.94		492,578.20	
	121300	LONG-TERM INVESTMENTS			740,934,504.98	
		Fund 63340 Assets Total	260,817.94		741,427,083.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				756,497,712.44
		Fund 63340 Fund Equity Total				756,497,712.44
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		141,836.86		2,063,315.63
		Major Account 450000 Total		141,836.86		2,063,315.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				9,871,036.18
	481200	GAIN OR LOSS-SALE OF INV				21,290,284.86-
	484822	FEDERAL MINERAL DEPOSIT		8,407.04		35,229.44
	484823	OIL & GAS ROYALTIES		26,811.94		587,561.17
	484824	SAND & GRAVEL ROYALTIES				12,285.11
	484828	WATER ROYALTIES		32.62		997.23
	485100	FINES FORFEITS & PENALTI				9,486.38
	485110	FINES		83,729.48		187,773.36
		Major Account 480000 Total		118,981.08		10,585,915.99-
Revenues	490000	Other Financing Sources				
	491311	LAND/EASEMENTS/CONDEMNATI				19,692.00
	491312	EASEMENTS				59,171.25
	493100	OPERATING TRANSFERS IN				35,686.16
	493112	UNCLAIMED PROPERTY				12,832,322.39
	493200	OPERATING TRANSFERS OUT				18,894,444.46-
		Major Account 490000 Total				5,947,572.66-
		Fund 63340 Revenues Total		260,817.94		14,470,173.02-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			600,456.24	
		Major Account 520000 Total			600,456.24	
		Fund 63340 Expenditures Total			600,456.24	
		Fund 63340 Total	260,817.94	260,817.94	742,027,539.42	742,027,539.42



Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	875.88		419,314.56	
	121300	LONG-TERM INVESTMENTS			1,264,845.87	
		Fund 63350 Assets Total	875.88		1,684,160.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,729,285.80
		Fund 63350 Fund Equity Total				1,729,285.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		875.88		25,430.10
	481200	GAIN OR LOSS-SALE OF INV				36,974.95-
		Major Account 480000 Total		875.88		11,544.85-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				32,606.53-
		Major Account 490000 Total				32,606.53-
		Fund 63350 Revenues Total		875.88		44,151.38-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			973.99	
		Major Account 520000 Total			973.99	
		Fund 63350 Expenditures Total			973.99	
		Fund 63350 Total	875.88	875.88	1,685,134.42	1,685,134.42

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	256.10		122,604.96	
	121300	LONG-TERM INVESTMENTS			2,784,742.88	
		Fund 65130 Assets Total	256.10		2,907,347.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,022,595.09
		Fund 65130 Fund Equity Total				3,022,595.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		256.10		40,239.63
	481200	GAIN OR LOSS-SALE OF INV				81,406.52-
		Major Account 480000 Total		256.10		41,166.89-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				71,789.93-
		Major Account 490000 Total				71,789.93-
		Fund 65130 Revenues Total		256.10		112,956.82-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			2,290.43	
		Major Account 520000 Total			2,290.43	
		Fund 65130 Expenditures Total			2,290.43	
		Fund 65130 Total	256.10	256.10	2,909,638.27	2,909,638.27

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	950.56		311,199.37	
		Fund 23280 Assets Total	950.56		311,199.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				345,371.29
		Fund 23280 Fund Equity Total				345,371.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		650.56		6,726.06
	482150	HAYING INCOME				25.00
	482160	LAND LEASE		100.00		1,000.00
	482300	RIGHT OF WAY REVENUE		200.00		593.76
	485100	FINES FORFEITS & PENALTY				500.00
	486500	MISCELLANEOUS ADJUSTMENT				5,550.00-
		Major Account 480000 Total		950.56		3,294.82
		Fund 23280 Revenues Total		950.56		3,294.82
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			10.94	
	526102	LAND MAINT AND REPAIR			11,200.68	
	556100	INSURANCE EXPENSE			957.71	
		Major Account 520000 Total			12,169.33	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV INFRASTRUCTURE			25,297.41	
		Major Account 580000 Total			25,297.41	
		Fund 23280 Expenditures Total			37,466.74	
		Fund 23280 Total	950.56	950.56	348,666.11	348,666.11

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	417,419.73-		37,568,176.05	
		Fund 23290 Assets Total	417,419.73-		37,568,176.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		356,232.49		356,863.49
		Fund 23290 Liabilities Total		356,232.49		356,863.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,848,994.51
		Fund 23290 Fund Equity Total				37,848,994.51
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				68.45
		Major Account 470000 Total				68.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69,901.94		701,761.05
	484100	OPERATING DONATIONS & CO				3,330.00
		Major Account 480000 Total		69,901.94		705,091.05
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,074.99		15,739,780.17
		Major Account 490000 Total		4,074.99		15,739,780.17
		Fund 23290 Revenues Total		73,976.93		16,444,939.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,926.26		178,558.91	
	511800	COMPENSATORY TIME PAID			1,369.57	
	512100	VACATION LEAVE EXPENSE	740.98		12,940.92	
	512200	SICK LEAVE EXPENSE	571.48		5,155.02	
	512300	HOLIDAY LEAVE EXPENSE			11,408.02	
	515100	RETIREMENT PLANS EXPENSE	1,440.62		15,682.16	
	515200	FICA EXPENSE	1,376.37		15,067.67	
	515400	LIFE & ACCIDENT INS EXP	4.80		48.00	
	515500	HEALTH INSURANCE EXPENSE	3,674.52		36,745.20	
	516300	EMPLOYEE ASSISTANCE PRO			46.88	
	516500	WORKERS COMP PREMIUMS	891.80		3,567.20	
		Major Account 510000 Total	26,626.83		280,589.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	68.59		1,732.29	
	521400	CIO CHARGES	636.89		6,817.84	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	378.04		2,867.37	
	521500 PUBLICATION & PRINT EXP			1,069.54	
	521502 PRINTING	605.73		4,191.37	
	521503 ADVERTISING			1,626.22	
	522100 DUES & SUBSCRIPTION EXP	79.30		1,332.90	
	522200 CONFERENCE REGISTRATION			176.80	
	522900 EMPLOYEE PARKING EXP	120.00		1,320.00	
	523000 VOLUNTEER EXPENSES			24.54	
	523201 NATURAL GAS			31.66	
	523202 ELECTRICITY			503.24	
	523203 WATER			129.62	
	523204 SEWER			52.66	
	524700 RENT EXP-OTHER REAL PROP	84.47		637.21	
	524900 RENT EXP-DEPR SURCHARGE			8,151.96	
	525100 RENT EXP-OFFICE EQUIP			1,180.80	
	526100 REP & MAINT-REAL PROPERT	1,613.48		4,762.28	
	527200 REP & MAINT-MOTOR VEHICL			586.72	
	531100 OFFICE SUPPLIES EXPENSE	31.70		1,313.16	
	532200 PERSONAL COMPUTING EQUIPMENT			318.19	
	533132 SANITATION JANITORIAL	322.08		648.73	
	533900 FOOD EXPENSE			748.90	
	534600 ED & RECREATIONAL SUP EX			5,587.95	
	534800 CONST & MAINT SUP EXP			203.66	
	538100 VEHICLE & EQUIP SUP EXP	305.19		1,724.82	
	541100 ACCTG & AUDITING SERVICES			24,977.81	
	541200 PURCHASING ASSESSMENT			166.39	
	543100 IT CONSULTING-APPLICATIONS			60,698.48	
	543300 IT CONSULTING-OTHER	239.44		1,423.49	
	547101 MEDIA/ADVERTISING SERV			9,890.59	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,790.00-	
	548600 PEST CONTROL			264.00	
	548700 REFUSE/RECYCLING	111.42		602.01	
	549200 JANITORIAL/SECURITY SRVS	905.22		3,319.14	
	554900 OTHER CONTRACTUAL SERVICES			12,228.40	
	554901 SECURITY SERVICES			1,560.00	
	555340 COTS MAINTENANCE	218.63		1,600.73	
	556100 INSURANCE EXPENSE	1,126.15		2,400.94	
	556300 SURETY & NOTARY BONDS			23.46	
	557100 PROPERTY TAX EXPENSE			706.83	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	6,846.33		164,812.70	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	468.00		4,114.99	
	571600	MEALS-NOT TRAVEL STATUS			73.50	
	571900	MEALS-ONE DAY TRAVEL			32.85	
	573100	STATE-OWNED TRANSPORT	72.39		329.75	
	574500	PERSONAL VEHICLE MILEAGE	127.02		1,115.34	
	575100	MISC TRAVEL EXPENSE			6.75	
		Major Account 570000 Total	667.41		5,673.18	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			20,000.00-	
	583470	PERSONAL COMPUTING EQUIPMENT			3,066.11	
		Major Account 580000 Total			16,933.89-	
Expenditures	590000	Government Aid				
	599161	DIST OF AID	611,280.10		16,145,077.97	
	599300	1099-AID-INCOME	202,208.48		503,402.11	
		Major Account 590000 Total	813,488.58		16,648,480.08	
		Fund 23290 Expenditures Total	847,629.15		17,082,621.62	
		Fund 23290 Total	430,209.42	430,209.42	54,650,797.67	54,650,797.67

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,234.24		255,314.62	
	139901	AR INVOICED (SYSTEM)			75.00	
		Fund 23295 Assets Total	1,234.24		255,389.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52.23-		101.54
		Fund 23295 Liabilities Total		52.23-		101.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,670.04
		Fund 23295 Fund Equity Total				280,670.04
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				7.17
		Major Account 470000 Total				7.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		530.55		5,473.89
	483200	BUILDING & SPACE RENTAL		1,621.25		19,555.00
		Major Account 480000 Total		2,151.80		25,028.89
		Fund 23295 Revenues Total		2,151.80		25,036.06
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			90.00	
	522100	DUES & SUBSCRIPTIONS			171.00	
	523000	VOLUNTEERS			563.95	
	523201	NATURAL GAS	645.10		3,326.38	
	523202	ELECTRICITY	110.74		1,050.46	
	523203	WATER			189.78	
	523204	SEWER			169.79	
	525500	RENT EXP-OTHER PERS PROP	109.49		986.88	
	526101	BLDG-STRUC MAINT AND REPAIR			980.00	
	531100	OFFICE SUPPLIES EXPENSE			21.39	
	532250	NETWORKING EQUIP			1,703.38	
	533132	SANITATION JANITORIAL			25.27	
	533133	FOOD SERV INSTITUTIONAL			149.19	
	533900	FOOD EXPENSE			186.24	
	534500	AGRICULTURAL SUPPLIES EX			260.95	
	534800	CONST & MAINT SUP EXP			22.21	
	534900	MISCELLANEOUS SUP EXP			22.18	
	549200	JANITORIAL/SECURITY SRVS			339.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	865.33		10,258.05	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			159.97	
		Major Account 570000 Total			159.97	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			40,000.00	
		Major Account 580000 Total			40,000.00	
		Fund 23295 Expenditures Total	865.33		50,418.02	
		Fund 23295 Total	2,099.57	2,099.57	305,807.64	305,807.64



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60,822.48		22,587,551.13	
		112100 PETTY CASH	250.00		4,850.00	
		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)	1,875.00		3,225.00	
		Fund 23320 Assets Total	62,947.48		22,618,687.95	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		28.35		200.35
		211215 BOW COOKBOOKS				638.25
		211700 REC'D - NOT VOUCHERED (\$		919.97-		62.50
		211900 AAI DUE TO VENDOR (SYSTE		123,233.90-		52,126.61
		213132 FEDERAL DUCK STAMP		9,699.00-		424.00
		215127 LIFETIME PERMIT CS PROJECT		25,711.00-		370.50
		215911 SALES TAX COLLECTIONS		789.60		45,156.34
		215912 LODGING TAX COLLECTIONS		5.91		
		215913 SALES TAX NON-NEBRASKA		74.58		187.34
		Fund 23320 Liabilities Total		158,665.43-		99,165.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,444,590.68
		Fund 23320 Fund Equity Total				21,444,590.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				409,880.92
		461112 PR REIMBURSEMENTS		266,661.32		3,096,483.06
		461113 DJ REIMBURSEMENTS		152,004.16		1,784,462.48
		461500 OP GRANTS - STATE AGENCI				107,018.12
		Major Account 460000 Total		418,665.48		5,397,844.58
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		69.67		694.09
		472170 SNACKS (NONTAXABLE)		8.75		16.25
		472180 RESALE ITEMS (NONTAXABLE)				21.96
		472181 RESALE ITEMS (TAXABLE)		748.90		8,308.89
		472182 DISABLED VET BRASS PLATE				65.00
		472200 REPROD & PUBLICATIONS				7.80
		472210 SUBSCRIPTIONS (NONTAXABLE)		375.27		5,697.23
		472211 SUBSCRIPTIONS (TAXABLE)		18,631.15		178,728.67

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472220 OTHER PUBLICATIONS (NONTAXABLE)				8,085.17
	472221 OTHER PUBLICATIONS (TAXABLE)		178.04		2,992.95
	472224 FISH-HUNT-BOAT GUIDE ADS		3,625.00		36,700.00
	472225 PHOTO LIBRARY SALES (NON-TAX)				128.43
	472226 PHOTO LIBRARY		1.00		2,318.66
	472230 CALENDAR (NONTAXABLE)				3,865.43
	472231 CALENDAR (TAXABLE)		121.60		26,688.59
	472232 DISPLAY MAGAZINE ADS		11,560.00		69,230.00
	472233 MISC ADVERTISING				3,121.78
	472241 SUBSCRIP-CALDR (TAXABLE)				20,460.00
	472340 INDR FRARM-TARGET(NONTAX)				2.50
	472341 INDR FRARM-TARGET(TAX)		14.50		118.80
	472351 INDR FRARM-EARPLG(TAX)				.50
	474100 GENERAL BUSINESS FEES		19.24		201.62
	474101 REBATE		186.86		1,748.66
	474103 PERMIT ISSUE FEES		91,126.00		789,376.50
	474104 REBATES - OTHER				10,473.70
	475111 BOAT REGISTRATION/CERTIFICATE		53,082.25		784,388.90
	475112 REFUND BOAT CERTIFICATE		287.49-		2,716.03-
	475113 RESIDENT AIS STAMP		6,985.00		109,765.00
	475114 NONRESIDENT AIS STAMP		5,291.00		45,643.00
	476101 MISC PERMITS		4,820.00		50,565.00
	476104 RETURNED CHECK FEE				20.00
	476108 COMBO HUNT/FISH DUPLICATE		28.50		365.00
	476110 GENERAL HUNT ROLLUP		10,575.00		93,342.00
	476111 NONRESIDENT ANNUAL HUNT		12,032.00		979,574.00
	476112 ANNUAL HUNT		4,020.00		264,930.00
	476113 COMBO RESIDENT HUNT/FISH		78,132.00		646,068.00
	476114 DUPLICATE HUNT PERMITS				380.00
	476115 NONRESIDENT FUR HARVEST				8,960.00
	476116 FUR HARVEST		795.00		88,185.00
	476117 NONRESIDENT YOUTH HUNT		135.00		8,730.00
	476119 BANDS, TAGS, ETC		153.30		2,825.30
	476121 NONRESIDENT 3-DAY FISH		3,819.00		100,624.00
	476122 3-DAY FISH		78.00		6,487.00
	476123 NONRESIDENT ANNUAL FISH		45,878.00		214,136.00
	476124 ANNUAL FISH		225,900.00		1,002,200.00
	476126 DUPLICATE FISH PERMITS		75.00		1,375.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476129 PADDLEFISH APPS				30,821.00
	476131 NONRESIDENT BIG GAME - DEER				2,809,445.00
	476132 BIG GAME - DEER				2,305,540.00
	476133 DUPLICATE DEER PERMIT				8,475.00
	476134 NONRESIDENT BIG GAME - WILD TU		694,936.00		924,002.00
	476135 BIG GAME - WILD TURKEY		215,190.00		367,551.00
	476136 DUPLICATE WILD TURKEY PERMIT		15.00		25.00
	476137 NONRESIDENT BIG GAME - ANTELOP				50,160.00
	476138 BIG GAME - ANTELOPE				60,384.00
	476139 DUPLICATE ANTELOPE PERMIT				340.00
	476141 BIG GAME-BIGHORN SHEEP APP		4,988.00		24,563.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				97,750.00
	476143 BIG GAME - ELK APP FEE				370.00
	476144 BIG GAME - ELK				39,776.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				105,669.00
	476146 DEER STATEWIDE BUCK				765,085.00
	476147 DEER NONRES ANTLEERLESS SC				241,736.00
	476148 DEER STATEWIDE ANY BUCK NONRES				14,310.00
	476149 DEER STATEWIDE ANY BUCK RES				3,740.00
	476151 NONRESIDENT LANDOWNER BIG GAM				58,077.00
	476152 LANDOWNER BIG GAME - ANTELOPE				6,783.00
	476153 LANDOWNER BIG GAME - DEER				229,381.00
	476155 LANDOWNER BIG GAME - WILD TURK		6,925.50		15,187.50
	476157 TURKEY NONRESIDENT LANDOWNER		1,961.00		4,187.00
	476159 ANTELOPE APP FEE				9,515.00
	476186 TROUT TAGS				1,410.00
	476189 HUNTER ED CARD FEES		195.00		3,300.00
	476198 APPRENTICE HUNT ED CERT		320.00		4,510.00
	476201 RESIDENT DEPLOY COMBO		40.00		235.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		13,545.00		78,850.00
	476203 FISH 1-DAY NONRESIDENT		4,941.00		139,392.00
	476204 FISH 1-DAY		2,484.00		58,356.00
	476205 HUNT 2-DAY NONRESIDENT		2,624.00		238,848.00
	476206 COOP/COMBO PERMIT		6,080.00		69,030.00
	476207 COMBO LOTTERY APP FEE		2,550.00		14,775.00
	476209 DEER STATEWIDE BUCK NONRES RST				84,095.00
	476210 DEER STATEWIDE BUCK RES RSTR				89,250.00
	476212 LIFETIME HUNT (6-15)		10,277.00		71,189.00
	476213 LIFETIME HUNT (16-45)		2,464.00		36,960.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476214 LIFETIME HUNT (46 +)		257.00		7,196.00
	476217 LIFETIME FISH (6-15)		1,878.00		17,215.00
	476218 LIFETIME FISH (16-45)		3,256.00		21,571.00
	476219 LIFETIME FISH (46 +)		313.00		6,573.00
	476222 LIFETIME COMBO F/H (6-15)		30,580.00		204,052.00
	476223 LIFETIME COMBO F/H (16-45)		11,280.00		67,680.00
	476224 LIFETIME COMBO F/H (46 +)		556.00		10,564.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		4,350.00
	476232 LIFETIME HUNT NONRES (17 +)				8,352.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476241 LIFETIME DUPLICATE PAPER		90.00		1,125.00
	476246 LIFETIME FURHARVEST (6-15)		654.00		4,360.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		16,146.00
	476248 LIFETIME FURHARVEST (46+)				4,142.00
	476250 NON-RES PADDLEFISH ARCHERY		235.00		611.00
	476251 NON-RES PADDLEFISH SNAGGING				3,666.00
	476252 RESIDENT PADDLEFISH ARCHERY		2,139.00		5,865.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,500.00
	476261 RESIDENT YOUTH DEER				49,230.00
	476262 NONRESIDENT YOUTH DEER				5,825.00
	476263 RESIDENT YOUTH TURKEY		9,505.00		15,395.00
	476264 NONRESIDENT YOUTH TURKEY		3,155.00		4,460.00
	476265 RESIDENT YOUTH ANTELOPE				130.00
	476266 NONRESIDENT YOUTH ANTELOPE				40.00
	476270 RESIDENT DEER SPECIAL				90,464.00
	476271 NONRESIDENT DEER SPECIAL				54,471.00
	476272 NON-RES LANDOWNER ANTELOPE				1,408.00
	476273 HUNT 3-Year		420.00		11,382.00
	476274 HUNT 3-Year Nonresident				15,240.00
	476275 FISH 3-Year		18,480.00		62,328.00
	476276 FISH 3-YEAR NONRESIDENT		1,580.00		6,636.00
	476277 FISH/HUNT 3-Year		6,510.00		67,797.00
	476278 FISH/HUNT 3-Year Nonresident		1,146.00		8,022.00
	476282 HUNT 5-Year		183.00		9,333.00
	476283 HUNT 5-Year Nonresident		377.00		10,556.00
	476284 FISH 5-Year		18,696.00		74,702.00
	476285 FISH 5-Year Nonresident		2,124.00		5,192.00
	476286 FISH/HUNT 5-Year		4,653.00		74,448.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		566.00		3,396.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		476291 MOUNTAIN LION APPLICATION				10,125.00
		476293 RES SUPERTAG LOTTERY APP		1,080.00		6,070.00
		476294 NONRES SUPERTAG LOTTERY APP		850.00		7,180.00
		476295 RES COMBO LOTTERY APP		550.00		2,570.00
		476296 NONRES COMBO LOTTERY APP		280.00		1,950.00
		476297 DEER APPLICATION FEE				693.00
		Major Account 470000 Total		1,670,275.04		15,656,345.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,761.21		459,579.95
		482100 LAND USE REVENUE				4,331.25
		482150 HAY INCOME				736.20
		482151 CROP INCOME				2,400.00
		482160 LAND LEASE				400.00
		483201 CLASSROOM RENTAL - DAY				175.00
		483250 CONCESSIONS (NONTAXABLE)		1,874.10		1,874.10
		483300 Equipment Lease Or Renta		6.72		14.76
		483361 INDR ARCH-BOW/ARW(TAX)		255.00		3,287.50
		483381 INDR FRARM-GUN (TAX)		231.00		2,161.50
		483411 INDR ARCH-LANE HR(TAX)		635.00		7,735.00
		483413 INDR ARCH-LANE<16(TAX)		445.10		5,242.10
		483415 INDR FRARM-LANE HR(TAX)		450.00		6,052.46
		483417 INDR FRARM-LN<16HR(TAX)		340.00		4,655.03
		483419 INDR FRARM-LN 1/2HR(TAX)		1,785.00		18,470.50
		483420 OTDR ARCHERY (NONTAX)				440.25
		483421 OTDR ARCHERY (TAX)		97.25		1,804.16
		483423 INDR ARCH-INDVL (TAX)		360.00		2,040.00
		483425 INDR ARCH-FAMILY (TAX)		750.00		4,350.00
		483429 INDR FRARM-INDVL (TAX)		600.00		5,944.55
		483431 INDR FRARM-FAMILY (TAX)		750.00		5,290.00
		483437 SHOOT PKG-FAMILY (TAX)				3,300.00
		483439 SHOOT PKG-YOUTH (TAX)		100.00		2,000.00
		483440 SPCL PROG-INDVL(NONTAX)		7,255.50		35,447.78
		483441 SPCL PROG-INDVL(TAX)		437.14		7,509.35
		483442 OTDR ARCHERY INDV(NONTAX)		3,460.00		10,005.00
		483443 OTDR ARCHERY INDV(TAX)		160.00		1,240.00
		483444 OTDR ARCHERY FAM(NONTAX)				60.00
		483445 OTDR ARCHERY FAM(TAX)				240.00
		483459 INDR ARCH-INDVL MO (TAX)		60.00		330.00
		483461 INDR FRARM-INDVL MO (TAX)		40.00		240.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				1,739.55
	484115	MISCELLANEOUS		230.67		12,035.05
	484118	BIGHORN SHEEP DONATION				94.20
	484500	REIMB NON-GOVT SOURCES				772.58
	484600	OP GRANTS NON-GOVT SOURC				10,000.00
	484700	CAP GRANTS NON-GOVT SOUR				25,000.00
	485100	FINES FORFEITS & PENALTI		16,702.84		163,236.09
	485191	PROPERTY DAMAGES				719.89
	486300	CLEARING ACCOUNT		426.27-		786.67
	486400	CASH OVER ADJUSTMENT		29.55		299.17-
	486500	MISCELLANEOUS ADJUSTMENTS				18,413.81-
	486600	CREDIT CARD CLEARING		45,850.76-		3,076.16
		Major Account 480000 Total		39,539.05		796,103.65
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		433.64		18,329.90
		Major Account 490000 Total		433.64		18,329.90
		Fund 23320 Revenues Total		2,128,913.21		21,868,623.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES & WA	744,101.93		7,513,913.32	
	511200	TEMPORARY SALARIES-WAGE	82,464.77		993,144.40	
	511300	OVERTIME PAYMENTS	2,204.90		61,521.15	
	511400	PREMIUM PAY			329.19	
	511700	EMPLOYEE BONUSES			5,144.82	
	511800	COMPENSATORY TIME PAID	4,090.34		115,337.13	
	512100	VACATION LEAVE EXPENSE	38,453.37		773,346.10	
	512200	SICK LEAVE EXPENSE	37,357.90		439,041.43	
	512300	HOLIDAY LEAVE EXPENSE	8,870.06		501,585.82	
	512400	MILITARY LEAVE EXPENSE	417.27		2,486.23	
	512500	FUNERAL LEAVE EXPENSE	725.71		15,430.32	
	512600	CIVIL LEAVE EXPENSE	133.43		1,147.22	
	512700	INJURY LEAVE EXPENSE			3,172.88	
	512800	ADMINISTRATIVE LEAVE EXP			205.92	
	515100	RETIREMENT PLANS EXPENS	62,625.97		703,538.11	
	515200	OASDI EXPENSE	64,750.69		738,227.95	
	515400	LIFE & ACCIDENT INS EXP	404.44		4,054.04	
	515500	HEALTH INSURANCE EXPENS	207,740.09		2,123,131.99	
	516100	EMPLOYEE RELOCATION			2,263.23	
	516200	TUITION ASSISTANCE			6,785.17	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			2,030.25	
		516400 UNEMPLOYM COMP INS EXP	2,481.95		5,352.95	
		516500 WORKERS COMPENSATION PR	44,694.14		178,776.56	
		Major Account 510000 Total	1,301,516.96		14,189,966.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32,243.22		156,037.01	
		521200 COM EXPENSE - VOICE/DAT	14,724.07		192,251.79	
		521300 FREIGHT EXPENSE	115.42		4,358.58	
		521400 DATA PROCESSING EXPENSE	23,237.34		202,116.40	
		521412 Comm Exp Voice/Data	15,927.54		170,370.49	
		521500 PUBLICATION & PRINT EXP			9,604.73	
		521501 PUBLICATION	34,843.11		218,330.18	
		521502 PRINTING	4,534.50		59,425.08	
		521503 ADVERTISING EXPENSE			1,169.28	
		521800 CASH SHORT ADJUSTMENT	48.23		284.11	
		521900 AWARDS EXPENSE	163.11		1,569.99	
		522100 DUES & SUBSCRIPTION EXP/FEES	12,821.26		99,178.99	
		522200 CONFERENCE REGISTRATION	10,926.26		59,472.27	
		522500 EMPLOYEE MOVING EXPENSE			349.72	
		522600 JOB APPLICANT EXPENSE			94.00	
		522900 EMPLOYEE PARKING EXP	36.00		403.20	
		523000 VOLUNTEER EXPENSES	5,151.47		36,235.51	
		523201 NATURAL GAS	7,499.65		39,284.40	
		523202 ELECTRICITY	28,926.13		264,509.07	
		523203 WATER	1,135.27		7,198.88	
		523204 SEWER	562.97		3,567.74	
		523207 PROPANE	6,893.89		42,977.99	
		523500 PROMPT PAY INTEREST			26.20	
		524100 RENT OF LAND			8,298.00	
		524600 RENT EXPENSE-BUILDINGS	20,288.02		171,814.49	
		524700 RENT EXP-OTHER REAL PROP	232.61		4,455.64	
		524701 LEASE EXPENSE	2,136.80		16,203.80	
		524900 RENT EXP-DEPR SURCHARGE	721.05		7,210.50	
		525100 RENT EXP-OFFICE EQUIP	51.00		9,928.53	
		525500 RENT EXP	574.68		8,160.00	
		525556 CONSTRUCTION EQUIPMENT			4,224.29	
		526101 BLDG-STRUC MAINT AND RE	3,301.42		80,478.97	
		526102 LAND MAINT & REPAIR	1,066.03		28,097.03	
		527100 REP & MAINT-OFFICE EQUI			25.04	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REPAIR & MAINT - MOTOR	11,142.65		105,303.39	
	527400 REP & MAINT-DATA PROC			3,402.00	
	527500 REP & MAINT-COMM EQUIP			15,759.00	
	527600 REP & MAINT-HOUSE/INST E	100.91		917.69	
	527700 REP & MAINT PHOTO/MEDIA EQUIP			805.32	
	527800 REPAIR & MAINT - OTHER PROP	222.82		2,431.00	
	527879 CONST & MAINT SUP EXP	6,846.34		60,382.35	
	527980 VIDEO EQUIP REPAIR & MAINT			6.47	
	531100 OFFICE SUPPLIES EXPENSE	7,821.65		69,936.79	
	531101 IT SUPPLIES	99.43		289.75	
	531200 IT SUPPLIES	90.07		14,701.10	
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,158.80		51,311.90	
	532200 PERSONAL COMPUTING EQUIPMENT	675.32		28,254.52	
	532240 DATA STORAGE EQUIP	485.82		517.86	
	532290 RADIO EQUIP	75.68		1,289.67	
	533100 HOUSEHOLD/INSTUT SUP			1,068.34	
	533101 CLOTHING	6,005.49		64,659.03	
	533132 SANITATION JANITORIAL	5,122.46		41,508.58	
	533133 FOOD SERV INSTITUTIONAL			1,812.60	
	533900 FOOD EXP	664.81		14,672.55	
	534500 AGRICULTURAL SUPPLIES	11,063.17		398,530.22	
	534600 ED & RECREATIONAL SUP E	5,801.01		104,676.06	
	534700 ENG TECH & COMM SUP EXP			60.20	
	534800 CONST & MAINT SUP EXP	46,297.84		251,917.34	
	534900 MISCELLANEOUS SUP EXP	2,259.40		5,839.02	
	534946 RESALE ITEMS	160.57		1,106.13	
	534947 LAW ENF SUPPLIES	3,761.96		35,925.65	
	534950 COMPUTER HARDWARE <1500			1,820.92	
	535100 MEDICAL SUPPLIES	19.98		90.39	
	537100 LABORATORY SUP EXP			2,905.45	
	538100 VEHICLE & EQUIP SUP EXP	28,061.41		325,279.34	
	538182 LICENSE MOTOR VEH SUPPL	2,679.48		25,161.24	
	539500 PURCHASING CARD SUSPENSE			324.64-	
	541100 ACCTG & AUDITING SERVICES			36,565.97	
	541200 PURCHASING ASSESSMENT			10,392.98	
	541400 HRMS ASSESSMENT	2,524.00		10,096.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			9,674.69	
	543100 IT CONSULTING-APPLICATIONS	19,375.12		226,474.63	
	543300 IT CONSULTING-OTHER	20.40		54,477.18	



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MANAGEMENT/CONSULTANT SVC			2,225.00	
		545000 LABORATORY SERVICES	1,179.00		74,227.28	
		546800 VET SERVICES			985.00	
		546801 DEER CHECK - CWD NODE E	916.25		46,331.25	
		546802 ELK CHECK STATION			933.75	
		546900 OTHER MEDICAL SERVICES	591.87		3,113.49	
		547100 EDUCATIONAL SERVICES			57,092.90	
		547101 MEDIA ADVERTISING	5,845.00		488,262.58	
		548500 LAWN/LANDSCAPE/SNOW REM	150.00		2,554.00	
		548501 TREE THINNING/CLEARING			10,800.00	
		548502 FACILITY MAINTENANCE			9,091.51	
		548600 PEST CONTROL	159.11		4,839.51	
		548700 REFUSE/RECYCLING	2,307.61		29,973.34	
		548800 FIRE EXTINGUISHERS	219.75		1,977.51	
		548900 WEED CONTROL			748.00	
		549100 LAUNDRY/UNIFORM SERVICE			19.90	
		549200 JANITORIAL SERVICES	1,786.99		18,497.65	
		554900 OTHER CONTRACTUAL SERVI	6,927.87		164,769.33	
		554901 SECURITY SERVICES	575.14		32,708.71	
		555100 DATA PROC SOFTW LIC FEE			12,405.98	
		555310 COTS LICENSE FEES	1,144.00		6,296.92	
		555340 COTS MAINTENANCE	5,832.12		52,916.09	
		555430 CUSTOMIZED INSTALLATION			5,000.00	
		555440 CUSTOMIZED MAINTENANCE			2,662.50	
		555510 SAAS SUBSCRIPTION FEES	245.92		2,459.20	
		555540 COTS MAINTENANCE	10,564.00		30,960.66	
		556100 INSURANCE EXPENSE			162,887.72	
		556200 TORT PREMIUMS	59.20		159.38	
		556300 SURETY & NOTARY BONDS			1,016.76	
		557100 PROPERTY TAX EXPENSE	85,940.12		85,940.12	
		559100 OTHER OPERATING EXP	13,291.01		264,039.04	
		Major Account 520000 Total	532,432.60		5,463,305.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	22,816.40		190,442.12	
		571600 MEALS-NOT TRAVEL STATUS	74.10		1,006.99	
		571900 MEALS ONE DAY TRAVEL	373.71		7,767.48	
		572100 COMMERCIAL TRANSPORTATI	2,702.68		31,212.63	
		573100 STATE-OWNED TRANSPORT			1,756.50	
		574500 PERSONAL VEHICLE MILEAGE	412.82		9,837.22	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERVICES			282.00	
	574700	VOLUNTEER TRAVEL EXPENS			3,969.11	
	575100	MISC TRAVEL EXP	846.21		4,141.27	
		Major Account 570000 Total	27,225.92		250,415.32	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	3,680.00		208,700.19	
	582700	LAW ENF & SECURITY			8,292.87	
	583300	COMPUTER EQUIP & SOFTWARE			1,020.80	
	583470	PERSONAL COMPUTING EQUIPMENT			94,441.20	
	584200	VEHICLES & VEHICLE EQUI			226,112.64	
	586900	OTHER FIXED ASSETS	19,107.00		34,495.70	
	586901	PHOTO/MEDIA EQUIP			3,850.91	
	587500	CIP - IMPROVEMENTS	889.62		16,172.86	
		Major Account 580000 Total	23,676.62		593,087.17	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	22,448.20		296,918.27	
		Major Account 590000 Total	22,448.20		296,918.27	
		Fund 23320 Expenditures Total	1,907,300.30		20,793,692.60	
		Fund 23320 Total	1,970,247.78	1,970,247.78	43,412,380.55	43,412,380.55

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	419,848.94-		18,255,248.85	
		112100 PETTY CASH	100.00		39,500.00	
		132100 DUE FROM OTHER FUNDS			75,000.00	
		132900 NSF ITEMS SUSPENSE	320.67-			
		139901 AR INVOICED (SYSTEM)	28,552.50-		95.50	
		Fund 23330 Assets Total	448,622.11-		18,369,844.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,245.29		2,956.44
		211900 AAI DUE TO VENDOR (SYSTE		105,447.57-		105,692.70
		213135 SEATING TAX		75.78-		
		213137 SAC ADMISSIONS		495.00		10,414.50
		213138 SAFARI ADMISSIONS		174.15		4,110.30
		215126 GAME AND PARKS BUCK		35.00-		134,768.10
		215911 SALES TAX COLLECTIONS		1,115.26-		12,600.88
		215912 LODGING TAX COLLECTIONS		899.96-		48,099.86
		Fund 23330 Liabilities Total		105,659.13-		318,642.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,840,148.95
		Fund 23330 Fund Equity Total				24,840,148.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				79,640.00
		461112 PR REIMBURSEMENTS				463.70
		461500 OP GRANTS - STATE AGENCI				32,589.93
		461600 OP GRANTS - LOCAL GOVERN				50,000.00
		463100 CAPITAL FED GRANTS & CON				434,754.98
		463200 CAP GRANTS - STATE AGENC				686,775.00
		Major Account 460000 Total				1,284,223.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,415.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,876.23
		472111 CAFÉ/RESTAURANT (TAXABLE)				257,480.14
		472120 RESTAURANT/BUFFET (NONTAXABLE)				9,869.52
		472121 RESTAURANT/BUFFET (TAXABLE)				35,029.05
		472130 CATERING (NONTAXABLE)				2,420.85
		472131 CATERING (TAXABLE)				29,630.62
		472140 CATERING-BUFFET (NONTAXABLE)				4,024.00
		472151 MISC RESTAURANT (TAXABLE)				70.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472160 GROCERY STORE		77.05		21,159.87
	472161 GROCERY (TAXABLE)		237.70		17,634.04
	472170 SNACK ITEMS		159.06		16,338.91
	472171 SNACKS (TAXABLE)		10,111.38		377,521.39
	472180 RESALE ITEMS (NONTAXABLE)		284.63		11,091.36
	472181 RESALE ITEMS (TAXABLE)		16,090.88		433,795.82
	472191 COOKOUT (TAXABLE)		76.78		42,737.99
	472220 OTHER PUBLICATIONS (NONTAXABLE)				188.97
	472229 GAS/OIL RESALE				67,668.65
	472233 MISC ADVERTISING				7,889.04
	474100 GENERAL BUSINESS FEES		1,098.35		17,216.01
	474101 REBATE		186.86		1,748.66
	474102 PARK RESERVATION FEE		31,750.00		356,826.68
	474103 PERMIT ISSUE FEES		4,841.00		24,075.00
	474104 PCARD REBATE				38,618.37
	474105 REFUND - OTHER				180.00
	474110 RESERVATION FEE NONTAX		196.00		4,874.50
	476104 RETURNED CHECK FEE		20.00		400.00
	476176 PARK ENTRY DAILY NONRES		15,696.00		618,784.00
	476177 PARK ENTRY ANNUAL NONRES		41,715.00		281,340.00
	476178 PARK ENTRY DUPLICATE NONRES		8,077.50		54,337.50
	476179 PARK ENTRY DROP BOX NONRES		6,038.00		128,218.50
	476181 PARK ENTRY DAILY		22,212.00		731,566.00
	476182 PARK ENTRY ANNUAL		372,600.00		2,410,770.00
	476183 PARK ENTRY ANNUAL DUPLICATE		104,685.00		631,605.00
	476199 DROP BOX		4,156.75		67,397.92
	Major Account 470000 Total		640,309.94		6,712,799.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,893.99		453,102.13
	482100 LAND USE REVENUE		470.00		111,784.31
	482110 TENT/TRAILER CAMPING (NONTAX)		1,052.00		3,141.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		199,309.42		4,271,081.33
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,285.00		8,710.56
	482140 CABIN LOT LEASE		23,321.63		30,432.63
	482150 HAYING INCOME				20,834.68
	483210 CABINS (NONTAXABLE)		11,559.51		362,913.67
	483211 CABINS (TAXABLE/SALES TAX)		305,135.67		5,027,341.05
	483220 SWIM POOL (NONTAXABLE)				480.50
	483221 SWIM POOL (TAXABLE)		544.08		735,314.72

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483230 ENTRANCE ADM (NONTAXABLE)		58.95		1,467.15
	483231 ENTRANCE ADM (TAXABLE)		20,347.87		248,682.91
	483240 ADV CABIN DEPOSITS		13,298.08		30,179.85
	483250 CONCESSIONS (NONTAXABLE)		8,375.99		217,776.22
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)				8,977.00
	483311 HORSE RIDES (TAXABLE)				298,623.54
	483320 BOATS OTHER REC ITEMS (NONTAXA				12,792.23
	483321 BOATS OTHER REC ITEMS(TAXABLE)		2,731.90		346,098.52
	483330 VENDING MACHINES (NONTAXABLE)		449.69		105,351.80
	483331 VENDING MACHINES (TAXABLE)		.47		133.43
	483340 PAY PHONES (NONTAXABLE)				81.00-
	483350 STABLE RENTAL (NONTAXABLE)		26.00		585.00
	483351 STABLE RENTAL (TAXABLE)		2,687.20		45,095.69
	483400 OTHER RENTAL REVENUE		3.00		1,381.77
	483401 Other Rental Rev(TAXABLE)		134.59		2,468.36
	483435 SHOOT PKG-INDVL (TAX)				250.00
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	483455 OTDR ARCHERY ADT SEA (TAX)				60.00
	484100 OPERATING DONATIONS & CO		28.02		10,834.82
	484114 NONGAME DONATIONS		16.02-		
	484115 MISCELLANEOUS		460.27		4,701.44
	484117 GIFTS/GRATUITIES				4,982.45
	484200 CAPITAL DONATIONS & CONT		65,114.65		125,114.65
	484500 REIMB NON-GOVT SOURCES		13,317.43		2,623.39
	485191 PROPERTY DAMAGES		1,345.00		5,295.07
	486300 CLEARING ACCOUNT		149,779.23		285,654.37
	486400 CASH OVER ADJUSTMENT		745.53		277,048.23-
	486500 MISCELLANEOUS ADJUSTMENT		256.07-		1,110.30
	486502 ANNUAL EXCHANGE				15.00
	486503 ANNUAL DUPLICATE EXCHANGE		45.00		45.00
	486600 CREDIT CARD CLEARING		12,613.22-		242.00-
	Major Account 480000 Total		848,634.86		12,508,615.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		898.55		104,185.88
	493200 OPERATING TRANSFERS OUT				12,607.00-
	Major Account 490000 Total		898.55		91,578.88
	Fund 23330 Revenues Total		1,489,843.35		20,597,217.39

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	132,630.08		1,360,673.48	
		511200 TEMPORARY SALARIES-WAGE	245,373.04		4,669,850.26	
		511300 OVERTIME PAYMENTS	1,777.93		102,188.11	
		511500 SHIFT DIFFERENTIAL PYMT	173.25		1,806.30	
		511700 EMPLOYEE BONUSES			4,736.05	
		511800 COMPENSATORY TIME PAID	576.54		15,232.27	
		511900 SUPPLEMENTAL			5,761.83	
		512100 VACATION LEAVE EXPENSE	5,886.13		93,132.37	
		512200 SICK LEAVE EXPENSE	8,746.31		59,756.98	
		512300 HOLIDAY LEAVE EXPENSE	1,137.16		73,131.07	
		512400 MILITARY LEAVE EXPENSE	53.50		318.74	
		512500 FUNERAL LEAVE EXPENSE	93.04		2,570.95	
		512600 CIVIL LEAVE EXPENSE	17.11		211.26	
		512700 INJURY LEAVE EXPENSE			2,625.86	
		512800 ADMINISTRATIVE LEAVE EXP			26.40	
		515100 RETIREMENT PLANS EXPENS	11,252.29		121,168.15	
		515200 FICA EXPENSE	29,301.11		475,194.65	
		515400 LIFE & ACCIDENT INS EXP	60.95		632.80	
		515500 HEALTH INSURANCE EXPENSE	42,412.75		574,439.72	
		516200 TUITION ASSISTANCE	1,470.00		4,339.90	
		516300 EMPLOYEE ASSISTANCE PRO			1,666.21	
		516400 UNEMPLOYM COMP INS EXP	67,172.25		112,528.71	
		516500 WORKERS COMP PREMIUMS	5,861.19		23,444.76	
		Major Account 510000 Total	553,994.63		7,705,436.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,894.18		42,814.26	
		521200 COM EXPENSE - VOICE/DATA	3,681.02		49,385.92	
		521300 FREIGHT EXPENSE	2,916.00		14,397.86	
		521400 CIO CHARGES	15,620.14		157,855.38	
		521412 COM EXPENSE - VOICE/DATA	20,185.60		270,022.05	
		521500 PUBLICATION & PRINT EXP	180.56		46,833.05	
		521501 PUBLICATIONS	1,111.09		8,621.41	
		521502 PRINTING	2,156.20		109,064.71	
		521503 ADVERTISING	5,107.59		50,338.52	
		521800 CASH SHORT ADJUSTMENT	986.57		8,493.66	
		521900 AWARDS EXPENSE	163.09		2,503.08	
		522100 DUES & SUBSCRIPTION EXP	536.14		22,660.83	
		522200 CONFERENCE REGISTRATION	12,298.10		64,855.09	
		522500 EMPLOYEE MOVING EXPENSE			349.72	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	36.00		398.35	
	523000 VOLUNTEER EXPENSES			13,004.02	
	523201 NATURAL GAS	13,225.96		87,212.24	
	523202 ELECTRICITY	118,362.84		1,533,082.71	
	523203 WATER	1,411.38		30,126.74	
	523204 SEWER	13,148.19		50,642.72	
	523207 PROPANE	18,689.95		127,372.81	
	523500 LATE FEES			295.74	
	524100 RENT EXPENSE-LAND			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	869.18		10,651.80	
	524700 RENT EXP-OTHER REAL PROP	212.79		4,489.16	
	524701 RENT EXP-OTHER REAL PROP	181.00		35,344.18	
	525100 RENT EXP-OFFICE EQUIP			11,714.32	
	525400 RENT EXP-COMM EQUIP			900.00	
	525500 RENT EXP-OTHER PERS PROP	1,044.90		19,842.69	
	525556 RENT CONSTR, MAINT,EQUIP	1,340.00		31,460.58	
	526101 BLDG-STRUC MAINT AND REPAIR	22,843.23		499,162.80	
	526102 LAND MAINT & REPAIR	10,041.10		170,430.48	
	527100 REP & MAINT-OFFICE EQUIP			23.21	
	527200 R&M MOTOR VEHICLES	6,444.09		122,579.65	
	527400 REP & MAINT-DATA PROC			1,134.00	
	527500 REP & MAINT-COMM EQUIP			4,223.39	
	527600 REP & MAINT-HOUSE/INST E	818.26		8,042.37	
	527700 REP & MAINT-PHOTO/MEDIA			227.64	
	527800 R M OTHER PROPERTY	2,936.41		7,062.80	
	527879 R & M CONSTRUCTION MAINT EQUIP	7,219.97		133,567.99	
	527980 VIDEO EQUIP REPAIR & MAINT			345.73	
	527990 RADIO EQUIP REPAIR & MAINT			1,054.35	
	531100 OFFICE SUPPLIES EXPENSE	8,360.19		73,259.56	
	531101 IT Supplies	1,597.52		1,621.92	
	531200 IT SUPPLIES	1,800.59		4,854.19	
	532100 NON EXPENDABLE PROPERTY	17,683.68		516,682.36	
	532200 PERSONAL COMPUTING EQUIPMENT	1,012.98		4,672.95	
	532240 DATA STORAGE EQUIP	522.13		522.13	
	532250 NETWORKING EQUIP	18.94		115,538.29	
	532290 RADIO EQUIP	9.70		10,710.24	
	533101 CLOTHING	2,066.65		36,177.80	
	533132 SANITATION JANITORIAL	63,047.48		293,651.79	
	533133 FOOD SERV INSTITUTIONAL	12,153.70		388,462.36	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	411.71		13,616.30	
	534500 AGRICULTURAL SUPPLIES	12,827.42		141,777.30	
	534600 EDUCATION & REC SUPPLIE	13,090.58		220,386.67	
	534800 CONST & MAINT SUP EXP	90,859.43		1,029,746.24	
	534900 MISCELLANEOUS SUP EXP	15,276.94		81,726.91	
	534946 RESALE ITEMS	27,631.58		403,237.33	
	534947 LAW ENF SUPPLIES	420.90		6,429.80	
	535100 MEDICAL SUPPLIES	657.94		3,382.71	
	538100 VEHICLE & EQUIP SUP EXP	32,816.08		435,289.54	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,946.01		78,459.20	
	539300 THIRD PARTY REIMB			16,375.37-	
	541100 ACCTG & AUDITING SERVICES			32,325.28	
	541200 PURCHASING ASSESSMENT			17,648.16	
	541400 HRMS ASSESSMENT	2,524.00		10,096.00	
	541600 GROSS PROCEEDS LEGAL EXP			11,367.76	
	542500 ENG & ARCH SERVICES			10,962.52	
	543100 IT CONSULTING-APPLICATIONS	4,843.78		56,618.65	
	543300 IT CONSULTING-OTHER	9,712.75		526,638.46	
	545000 LABORATORY SERVICES	714.00		17,334.94	
	546800 VETERINARY SERVICES	856.10		22,769.72	
	546900 OTHER MEDICAL SERVICES	155.93		652.69	
	547100 EDUCATIONAL SERVICES			20,910.24	
	547101 MEDIA/ADVERTISING SERV	1,892.00		154,621.22	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,984.60	
	548501 TREE THINNING/CLEARING	8,035.00		68,654.61	
	548502 FACILITY MAINTENANCE	9,650.00		55,209.50	
	548600 PEST CONTROL	1,514.38		30,163.43	
	548700 REFUSE/RECYCLING	14,269.38		518,031.22	
	548800 FIRE EXTINGUISHERS	2,242.78		17,719.09	
	548900 WEED CONTROL			10,309.50	
	549100 LAUNDRY SERVICES			1,863.83	
	549200 JANITORIAL/SECURITY SRVS	6,768.85		90,302.55	
	549600 CONSTRUCTION SERVICES	1,198.40		483,967.01	
	554900 OTHER CONTRACTUAL SERVICES	51,640.25		627,746.62	
	554901 MGMT CONSULTANT SVS	2,857.82		14,629.15	
	555100 DATA PROC SOFTW LIC FEE			7,021.86	
	555200 SOFTWARE - NEW PURCHASES			1,188.00	
	555310 COTS LICENSE FEES	155.99		1,076.84	
	555340 COTS MAINTENANCE	4,075.76		33,879.21	



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES	550.78		1,036.60	
		555540 SAAS MAINTENANCE	2,641.00		8,839.99	
		556100 INSURANCE EXPENSE	215.64		486,359.39	
		556200 TORT PREMIUMS	7.59		315.99	
		556300 SURETY & NOTARY BONDS			844.54	
		559100 OTHER OPERATING EXP	11,259.05		227,315.33	
		Major Account 520000 Total	734,654.91		11,172,822.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,469.91		44,428.14	
		571600 MEALS-NOT TRAVEL STATUS			65.36	
		571800 EXCESS OF IRS MEAL			70.00	
		571900 MEALS-ONE DAY TRAVEL	94.38		1,266.60	
		572100 COMM TRAVEL EXPENSES	48.60		3,383.65	
		574500 PERSONAL VEHICLE MILEAGE	669.75		8,203.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,648.00	
		575100 MISC TRAVEL EXPENSE	96.00		565.67	
		Major Account 570000 Total	3,378.64		59,630.82	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			100,664.82	
		581200 BUILDINGS			96,714.04	
		582100 HEAVY EQUIPMENT	39,000.00		180,801.31	
		582400 MACHINERY & EQUIPMENT	35,706.69		904,803.43	
		582700 LAW ENFORCEMENT & SECURITY EQ			3,640.40	
		583470 PERSONAL COMPUTING EQUIPMENT			12,885.64	
		584200 VEHICLES & VEHICLE EQ	61,906.00		694,457.80	
		585100 LIVESTOCK	2,500.00		12,850.00	
		586900 OTHER FIXED ASSETS			365,753.96	
		586901 PHOTO/MEDIA EQUIP			1,178.09	
		586902 HOUSEHOLD/INSTI EQUIPMENT			10,100.21	
		587500 CIP - IMPROV TO BUILD	401,665.46		5,971,181.37	
		Major Account 580000 Total	540,778.15		8,355,031.07	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			33,000.00	
		599161 DISTRIBUTION OF AID			48,993.32	
		599300 1099-AID-INCOME			11,250.00	
		Major Account 590000 Total			93,243.32	
		Fund 23330 Expenditures Total	1,832,806.33		27,386,164.77	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
Fund 23330 Total			<u>1,384,184.22</u>	<u>1,384,184.22</u>	<u>45,756,009.12</u>	<u>45,756,009.12</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,107,505.58-		10,439,837.39	
		Fund 23340 Assets Total	1,107,505.58-		10,439,837.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		65.00-		
	211900	AAI DUE TO VENDOR (SYSTE		939.93-		31,208.29
		Fund 23340 Liabilities Total		1,004.93-		31,208.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,524,001.63
		Fund 23340 Fund Equity Total				10,524,001.63
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENTS		92,917.10		1,760,429.18
	461113	DJ REIMBURSEMENT		495.95		10,226.45
	461500	OP GRANTS - STATE AGENCI				534,269.76
	465100	Nongrant Reimbursements				908.51
		Major Account 460000 Total		93,413.05		2,305,833.90
Revenues	470000	Revenues - Sales & Charges				
	472181	RESALE ITEMS (TAXABLE)				251.50
	474101	REBATE		186.87		1,748.65
	474104	PCARD REBATE				2,820.23
	476103	REFUND OTHER				240.70
	476164	LIFETIME HABITAT STAMP		14,500.00		149,000.00
	476171	HABITAT STAMP		226,775.00		2,482,800.00
	476173	STATE WATERFOWL STAMP		8,110.00		255,730.00
	476175	LIFETIME STATE WATERFOWL STAMP		2,200.00		32,800.00
	476279	HABITAT STAMP 3-Year		5,270.50		68,643.50
	476281	STATE WATERFOWL STAMP 3-Year		855.00		12,450.00
	476288	HABITAT STAMP 5-YEAR		3,572.00		67,210.00
	476290	STATE WATERFOWL 5-YEAR		644.00		12,098.00
		Major Account 470000 Total		262,113.37		3,085,792.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,477.66		218,791.29
	482150	HAYING INCOME				24,321.42
	482151	CROP INCOME				76,211.06
	482152	GRAZING INCOME				136,617.91
	484100	OPERATING DONATIONS & CO				155.00
	484500	Reimbursement Non-Govt Source				1,790.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484600	OP GRANTS NON-GOVT SOURC				19,745.50
	486500	MISCELLANEOUS ADJUSTMENT				7,210.20
		Major Account 480000 Total		24,477.66		484,842.38
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		12,299.25		19,585.96
		Major Account 490000 Total		12,299.25		19,585.96
		Fund 23340 Revenues Total		392,303.33		5,896,054.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	57,279.38		582,047.84	
	511200	TEMPORARY SALARIES-WAGE	38,252.25		354,994.02	
	511300	OVERTIME PAYMENTS			7,119.76	
	511700	EMPLOYEE BONUSES			76.39	
	511800	COMPENSATORY TIME PAID			2,452.59	
	512100	VACATION LEAVE EXPENSE	4,721.02		52,558.63	
	512200	SICK LEAVE EXPENSE	3,455.27		19,441.08	
	512300	HOLIDAY LEAVE EXPENSE			35,582.53	
	512400	MILITARY LEAVE EXPENSE			1,764.24	
	512500	FUNERAL LEAVE EXPENSE			261.77	
	512600	CIVIL LEAVE EXPENSE			431.68	
	515100	RETIREMENT PLANS EXPENS	4,901.32		52,531.26	
	515200	OASDI EXPENSE	7,395.59		75,928.12	
	515400	LIFE & ACCIDENT INS EXP	15.33		150.62	
	515500	HEALTH INSURANCE EXPENS	20,266.06		189,047.31	
	516300	EMPLOYEE ASSISTANCE PRO			150.03	
	516400	UNEMPLOYM COMP INS EXP	6,939.32		7,893.32	
	516500	WORKERS COMP PREMIUMS	4,288.86		17,155.44	
		Major Account 510000 Total	147,514.40		1,399,586.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	130.58		1,098.05	
	521400	CIO CHARGES	755.32		7,479.18	
	521412	COM EXPENSE - VOICE/DATA	457.21		4,168.29	
	521500	PUBLICATION & PRINT EXP			4,511.53	
	521501	PUBLICATIONS			908.51	
	521502	PRINTING			8,948.76	
	522100	DUES & SUBSCRIPTION EXP	84.13		24,363.75	
	522200	CONFERENCE REGISTRATION	2,005.33		7,769.61	
	523000	VOLUNTEER EXPENSES			221.77	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	93.17		880.20	
	523202 ELECTRICITY	7,671.60		37,023.17	
	523203 WATER	9.91		56.86	
	523204 SEWER	6.75		42.01	
	523207 PROPANE			1,035.82	
	523500 PROMPT PAY INTEREST			7.97	
	524100 RENT EXP - LAND			34,968.42	
	524600 RENT EXPENSE-BUILDINGS	886.87		9,761.20	
	524700 RENT EXP SPORT SHOWS			1,255.06	
	525100 RENT EXP-OFFICE EQUIP			250.98	
	525556 CONSTRUCTION EQUIPMENT	157.66		157.66	
	526101 BLDG-STRUC MAINT AND RE			1,118.63	
	526102 LAND MAINT AND REPAIR			11,609.56	
	527200 REP & MAINT-MOTOR VEHICL	4,058.40		73,645.19	
	527500 RADIO R & M			75.00	
	527800 REPAIR & MAINT OTHER PROP	836.31		836.31	
	527879 CONST MAINT & SHOP	15,029.05		83,773.33	
	527990 RADIO EQUIP REPAIR & MAINT			245.57	
	531100 OFFICE SUPPLIES EXPENSE	5.20		5,772.47	
	531200 IT SUPPLIES			150.00	
	532100 NON EXPENDABLE PROPERTY	7,388.36		24,561.52	
	532200 PERSONAL COMPUTING EQUIPMENT	1,012.98		3,577.40	
	532290 RADIO EQUIP			6,695.63	
	533101 CLOTHING	1,837.71		8,056.05	
	533132 SANITATION JANITORIAL	52.43		689.72	
	533900 FOOD EXPENSES			1,695.52	
	534500 AGRICULTURAL SUPPLIES EXP	874.79		52,476.08	
	534600 ED REC SUPPLIES			1,378.98	
	534800 CONST & MAINT SUP EXP	19,241.05		99,236.44	
	534900 MISCELLANEOUS SUP EXP			31.48	
	535100 MEDICAL SUPPLIES	65.76		65.76	
	538100 VEHICLE & EQUIP SUP EXP	20,330.59		201,690.59	
	538182 LICENSED MOTOR VEHICLE	1,555.39		24,088.89	
	541100 ACCTG & AUDITING SERVICES			12,210.14	
	541200 PURCHASING ASSESSMENT			3,709.98	
	541700 LEGAL RELATED EXPENSE			24,796.59	
	548500 LAWN/LANDSCAPE/SNOW REM			2,300.00	
	548501 TREE THINNING/CLEARING			50,174.50	
	548800 FIRE EXTINGUISHERS			445.30	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL			41,261.56	
	549600 CONSTRUCTION SERVICES			14,440.60	
	554900 OTHER CONTRACTUAL SERVICES			91,683.79	
	555100 DATA PROC SOFTW LIC FEE			19,336.13	
	555310 COTS LICENSE FEES			5,508.00	
	555340 COTS MAINTENANCE	855.96		12,756.09	
	555440 CUSTOMIZED MAINTENANCE			2,662.50	
	556100 INSURANCE EXPENSE			85,789.81	
	556300 SURETY & NOTARY BONDS			75.11	
	557100 PROPERTY TAX EXPENSE	945,752.96		945,752.96	
	Major Account 520000 Total	1,031,155.47		2,059,281.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,243.79		13,488.83	
	571600 MEALS-NOT IN TRAVEL STATUS			112.92	
	571900 MEALS-ONE DAY TRAVEL			111.44	
	572100 COMMERCIAL TRANSPORTATIO	634.00		1,657.08	
	574500 PERSONAL VEHICLE MILEAGE			156.60	
	575100 MISC TRAVEL EXPENSE			95.00	
	Major Account 570000 Total	2,877.79		15,621.87	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			73,722.50	
	582400 MACHINERY & EQUIPMENT	135,200.42		493,888.07	
	583470 PERSONAL COMPUTING EQUIPMENT			30,169.64	
	584200 MOTOR VEHICLES	33,429.00		154,991.00	
	587500 CIP - IMPROVEMENTS	413.77		17,442.41	
	Major Account 580000 Total	169,043.19		770,213.62	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	121,648.91		1,511,835.86	
	599300 1099-AID-INCOME	26,564.22		254,887.39	
	Major Account 590000 Total	148,213.13		1,766,723.25	
	Fund 23340 Expenditures Total	1,498,803.98		6,011,427.35	
	Fund 23340 Total	391,298.40	391,298.40	16,451,264.74	16,451,264.74

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	117,472.68		434,485.12	
		Fund 23350 Assets Total	117,472.68		434,485.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,499.64-		
	215911	SALES TAX COLLECTIONS		.50-		
		Fund 23350 Liabilities Total		4,500.14-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				488,611.51
		Fund 23350 Fund Equity Total				488,611.51
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENTS				1,522.94
		Major Account 460000 Total				1,522.94
Revenues	470000	Revenues - Sales & Charges				
	471113	DATA BASE SALES		390.00		390.00
	474104	PCARD REBATE				154.64
		Major Account 470000 Total		390.00		544.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		675.28		7,355.77
	484100	OPERATING DONATIONS				25.00
	484114	NONGAME DONATIONS		3,362.80		28,525.61
		Major Account 480000 Total		4,038.08		35,906.38
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,796.97
	493100	OPERATING TRANSFERS IN		123,740.49		129,703.09
		Major Account 490000 Total		123,740.49		131,500.06
		Fund 23350 Revenues Total		128,168.57		169,474.02
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.23	
		Major Account 510000 Total			49.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.24		732.76	
	521400	CIO CHARGES	403.06		2,795.77	
	521412	COM EXPENSE - VOICE/DATA	183.78		1,958.05	
	521500	PUBLICATION & PRINT EXP			129.67	
	521502	PRINTING			2,260.79	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	2,060.00		34,098.76	
		522200 Conference Registration			2,150.00	
		523000 VOLUNTEER EXPENSE			265.76	
		523201 NATURAL GAS	104.72		578.32	
		523202 ELECTRICITY	259.92		2,830.21	
		523203 WATER	30.78		176.57	
		523204 SEWER	20.98		130.50	
		524600 RENT EXPENSE-BUILDINGS	204.00		2,040.00	
		524700 RENT EXP-OTHER REAL PROP			94.27	
		525100 RENT EXP-OFFICE EQUIP			15.53	
		527200 REP & MAINT-MOTOR VEHICL			1,829.22	
		531100 OFFICE SUPPLIES EXPENSE	174.71		1,093.90	
		532100 NON EXPENDABLE PROPERTY			835.50	
		532200 PERSONAL COMPUTING EQUIPMENT			541.17	
		533101 CLOTHING			131.44	
		533900 FOOD EXPENSE			472.88	
		534500 AGRICULTURAL SUPPLIES EX	333.51		914.50	
		534600 ED/REC SUPPLIES			1,240.87	
		534800 CONST & MAINT SUP EXP	1,153.82		1,920.47	
		534900 MISCELLANEOUS SUP EXP	59.39		59.39	
		538100 VEH EQUIP SUPPLIES EXP	411.07		5,576.94	
		538182 LICENSE MOTOR VEH			60.77	
		541100 ACCTG & AUDITING SERVICES			460.17	
		541200 PURCHASING ASSESSMENT			218.23	
		554900 OTHER CONTRACTUAL SERVICES			21,738.84	
		555100 DATA PROC SOFTW LIC FEE			3,100.00	
		555310 COTS LICENSE FEES			1,350.00	
		555340 COTS MAINTENANCE	224.00		2,036.49	
		555430 CUSTOMIZED INSTALLATION			7,660.00	
		555440 CUSTOMIZED MAINTENANCE			5,325.00	
		555540 SAAS MAINTENANCE			3,265.09	
		556100 INSURANCE EXPENSE			1,524.00	
		556300 SURETY & NOTARY BONDS			24.64	
		Major Account 520000 Total	5,648.98		111,636.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	525.77		4,210.04	
		571600 MEALS NOT IN TRAVEL STATUS			12.00	
		571900 MEALS-ONE DAY TRAVEL			9.87	
		572100 COMMERCIAL TRANSPORTATION			790.60	



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 Misc Travel Expense	21.00		70.69	
	Major Account 570000 Total	546.77		5,093.20	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,198.55	
	Major Account 580000 Total			6,198.55	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			99,029.59	
	599300 1099-AID-INCOME			1,593.37	
	Major Account 590000 Total			100,622.96	
	Fund 23350 Expenditures Total	6,195.75		223,600.41	
	Fund 23350 Total	123,668.43	123,668.43	658,085.53	658,085.53

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	232.07		111,097.84	
		Fund 23360 Assets Total	232.07		111,097.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,615.28
		Fund 23360 Fund Equity Total				108,615.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		232.07		2,182.56
	485100	FINES FORFEITS & PENALTI				300.00
		Major Account 480000 Total		232.07		2,482.56
		Fund 23360 Revenues Total		232.07		2,482.56
		Fund 23360 Total	232.07	232.07	111,097.84	111,097.84

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	441.38		13,240.01	
		Fund 23370 Assets Total	441.38		13,240.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,830.91
		Fund 23370 Fund Equity Total				6,830.91
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		415.40		6,231.08
		Major Account 470000 Total		415.40		6,231.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.98		178.02
		Major Account 480000 Total		25.98		178.02
		Fund 23370 Revenues Total		441.38		6,409.10
		Fund 23370 Total	441.38	441.38	13,240.01	13,240.01

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	186,670.30-		2,900,002.06	
		Fund 23380 Assets Total	186,670.30-		2,900,002.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		16,440.40-		
	211900	AAI DUE TO VENDOR (SYSTE		9,333.97		9,369.25
		Fund 23380 Liabilities Total		7,106.43-		9,369.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,746,916.59
		Fund 23380 Fund Equity Total				2,746,916.59
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		109,086.56		1,090,865.60
		Major Account 450000 Total		109,086.56		1,090,865.60
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				75,200.00
		Major Account 460000 Total				75,200.00
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				353.04
		Major Account 470000 Total				353.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,363.70		57,273.38
		Major Account 480000 Total		6,363.70		57,273.38
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,976.66
		Major Account 490000 Total				1,976.66
		Fund 23380 Revenues Total		115,450.26		1,225,668.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,174.64		23,411.18	
	511200	TEMPORARY SALARIES-WAGE	1,525.69		44,395.74	
	511300	OVERTIME PAYMENTS			1.57	
	511700	EMPLOYEE BONUSES			55.55	
	511800	COMPENSATORY TIME PAID	188.75		264.75	
	512100	VACATION LEAVE EXPENSE			1,717.07	
	512200	SICK LEAVE EXPENSE	136.35		1,475.57	
	512300	HOLIDAY LEAVE EXPENSE			1,600.78	
	512500	FUNERAL LEAVE EXPENSE			139.69	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	262.15		2,142.31	
		515200 FICA EXPENSE	353.85		5,430.11	
		515400 LIFE & ACCIDENT INS EXP	.79		4.15	
		515500 HEALTH INSURANCE EXPENSE	1,150.74		5,875.08	
		516500 WORKERS COMP PREMIUMS	239.71		958.84	
		Major Account 510000 Total	7,032.67		87,472.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.42		24.56	
		521300 FREIGHT EXPENSE			1,725.00	
		521400 CIO CHARGES	10.34		93.06	
		521502 PRINTING/COPY SERVICES			126.58	
		521503 ADVERTISING EXPENSE	200.00		347.20	
		522100 DUES & SUBSCRIPTION EXP			75.00	
		522200 CONFERENCE REGISTRATION			905.00	
		523000 VOL TOKENS	140.36		500.36	
		523500 PROMPT PAY INTEREST			11.29	
		524100 RENT EXPENSE-LAND	1,000.00		1,500.00	
		525556 CONSTRUCTION EQUIPMENT			264.92	
		526101 BLDG-STRUC MAINT AND REPAIR	80,722.12		233,520.65	
		526102 LAND MAINT AND REPAIR	5,150.00		96,610.55	
		527200 REP & MAINT-MOTOR VEHICL			2,699.72	
		527879 CONST MAINT & SHOP			6,261.70	
		531100 OFFICE SUPPLIES EXPENSE			191.22	
		532100 NON EXPENDABLE PROPERTY			1,838.27	
		533132 SANITATION JANITORIAL			12.97	
		533900 FOOD EXPENSE			100.00	
		534500 AGRICULTURAL SUPPLIES EX	18,349.30		45,109.62	
		534600 ED & RECREATIONAL SUP EX			8,015.25	
		534800 CONST & MAINT SUP EXP	11,613.74		103,329.10	
		534900 MISCELLANEOUS SUP EXP			103.96	
		538100 VEHICLE & EQUIP SUP EXP	251.44		5,252.04	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			818.39	
		541100 ACCTG & AUDITING SERVICES			808.13	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,643.25		1,643.25	
		548501 TREE THINNING/CLEARING			4,660.04	
		548700 REFUSE/RECYCLING	23.98		581.89	
		548900 WEED CONTROL			29,731.70	
		554900 OTHER CONTRACTUAL SERVICES			520.00	
		555200 SOFTWARE-NEW PURCH			49.95	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES			351.00	
		555340 COTS MAINTENANCE	11.76		105.84	
		556100 INSURANCE EXPENSE			4,242.89	
		Major Account 520000 Total	119,116.71		552,131.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	113.11		140.09	
		572100 COMMERCIAL TRANSPORTATIO			608.00	
		Major Account 570000 Total	113.11		748.09	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	163,817.39		190,508.33	
		583470 PERSONAL COMPUTING EQUIPMENT			699.76	
		587500 CIP - IMPROV TO BUILD	4,934.25		250,392.79	
		Major Account 580000 Total	168,751.64		441,600.88	
		Fund 23380 Expenditures Total	295,014.13		1,081,952.46	
		Fund 23380 Total	108,343.83	108,343.83	3,981,954.52	3,981,954.52

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	265,780.76		10,721,284.50	
		Fund 23410 Assets Total	265,780.76		10,721,284.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,618,700.12
		Fund 23410 Fund Equity Total				9,618,700.12
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				128,492.00
	461113	DJ REIMBURSEMENT		20,983.69		529,284.15
	463200	CAPITAL GRANTS-STATE AGENCIES				368,350.52
		Major Account 460000 Total		20,983.69		1,026,126.67
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				29.90
	476191	AQUATIC HABITAT STAMP		219,990.00		1,188,930.00
	476194	AQUATIC HABITAT - 1 DAY FISH		963.00		25,342.50
	476227	LIFETIME AQUATIC STAMP		26,100.00		183,600.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		13,009.50		60,007.50
	476289	AQUATIC HABITAT STAMP 5-YEAR		12,737.00		68,949.00
		Major Account 470000 Total		272,799.50		1,526,858.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,923.04		199,641.50
	484100	OPERATING DONATIONS & CO				570.00
		Major Account 480000 Total		21,923.04		200,211.50
		Fund 23410 Revenues Total		315,706.23		2,753,197.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,207.83		32,078.53	
	511800	COMPENSATORY TIME PAID			386.93	
	512100	VACATION LEAVE EXPENSE	808.52		4,358.22	
	512200	SICK LEAVE EXPENSE			233.35	
	512300	HOLIDAY LEAVE EXPENSE			2,333.66	
	515100	RETIREMENT PLANS EXPENS	225.91		2,949.79	
	515200	OASDI EXPENSE	222.02		2,909.47	
	515400	LIFE & ACCIDENT INS EXP	.60		7.15	
	515500	HEALTH INSURANCE EXPENS	296.69		3,549.77	
	516500	WORKERS COMP PREMIUMS	160.02		640.08	
		Major Account 510000 Total	3,921.59		49,446.95	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	494.19		1,100.19	
		521503 ADVERTISING EXPENSE			71.42	
		522200 CONFERENCE REGISTRATION	100.00		735.00	
		524100 RENT EXPENSE - LAND			4,400.00	
		524701 RENT EXP-OTHER REAL PROP			500.00	
		525556 RENT EXP - CONST EQUIP			110.00	
		526102 LAND MAINTENANCE & REPAIR			1,631.13	
		527200 REP & MAINT-MOTOR VEHICL			637.02	
		532100 NON-CAPITALIZED EQUIP PU			300.00	
		532200 PERSONAL COMPUTING EQUIPMENT			164.99	
		534500 AGRICULTURAL SUP EXP			385,836.00	
		534600 EDUCATIONAL/REC SUPPLIES			87.00	
		534800 CONST & MAINT SUP EXP	40,672.23		76,006.67	
		541100 ACCTG & AUDITING SERVICES			107.07	
		554900 OTHER CONTRACTUAL SERVICES			1,222.94	
		Major Account 520000 Total	41,266.42		472,909.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	46.78		3,110.38	
		571900 MEALS-ONE DAY TRAVEL	7.16		15.16	
		572100 COMMERCIAL TRANSPORTATION			2,179.31	
		575100 MISC TRAVEL EXP			405.00	
		Major Account 570000 Total	53.94		5,709.85	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIP			52,199.00	
		583470 PERSONAL COMPUTING EQUIPMENT			813.68	
		587500 CIP - IMPROVEMENTS	4,683.52		1,069,533.78	
		Major Account 580000 Total	4,683.52		1,122,546.46	
		Fund 23410 Expenditures Total	49,925.47		1,650,612.69	
		Fund 23410 Total	315,706.23	315,706.23	12,371,897.19	12,371,897.19



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14.83		7,101.99	
		Fund 23420 Assets Total	14.83		7,101.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,890.38
		Fund 23420 Fund Equity Total				7,890.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.83		147.94
		Major Account 480000 Total		14.83		147.94
		Fund 23420 Revenues Total		14.83		147.94
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			936.33	
		Major Account 590000 Total			936.33	
		Fund 23420 Expenditures Total			936.33	
		Fund 23420 Total	14.83	14.83	8,038.32	8,038.32

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	62.26		29,804.46	
		Fund 23421 Assets Total	62.26		29,804.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,218.14
		Fund 23421 Fund Equity Total				29,218.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.26		586.32
		Major Account 480000 Total		62.26		586.32
		Fund 23421 Revenues Total		62.26		586.32
		Fund 23421 Total	62.26	62.26	29,804.46	29,804.46

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.17		2,473.52	
		121300 LONG-TERM INVESTMENTS			1,102,518.11	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	5.17		1,627,561.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,658,963.68
		Fund 23430 Fund Equity Total				1,658,963.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.17		21,684.61
		481200 GAIN OR LOSS-SALE OF INV				51,718.23-
		Major Account 480000 Total		5.17		30,033.62-
		Fund 23430 Revenues Total		5.17		30,033.62-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1,368.81	
		Major Account 520000 Total			1,368.81	
		Fund 23430 Expenditures Total			1,368.81	
		Fund 23430 Total	5.17	5.17	1,628,930.06	1,628,930.06

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	491.94-		34,823.82	
		Fund 23450 Assets Total	491.94-		34,823.82	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				51,031.57
		Fund 23450 Fund Equity Total				51,031.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93.78		1,146.07
	484100	OPERATING DONATIONS & CO		1,610.89		39,614.80
		Major Account 480000 Total		1,704.67		40,760.87
		Fund 23450 Revenues Total		1,704.67		40,760.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	73.50		2,994.08	
	512100	VACATION LEAVE EXPENSE	6.25		392.63	
	512200	SICK LEAVE EXPENSE			414.44	
	512300	HOLIDAY LEAVE EXPENSE			206.44	
	515100	RETIREMENT PLANS EXPENSE	5.96		300.00	
	515200	FICA EXPENSE	6.10		306.51	
	515400	LIFE & ACCIDENT INS EXP	.03		1.18	
	516500	WORKERS COMP PREMIUMS	34.77		139.08	
		Major Account 510000 Total	126.61		4,754.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			250.95	
	521502	PRINTING			483.31	
	554900	OTHER CONTRACTUAL SERVICES	2,070.00		51,480.00	
		Major Account 520000 Total	2,070.00		52,214.26	
		Fund 23450 Expenditures Total	2,196.61		56,968.62	
		Fund 23450 Total	1,704.67	1,704.67	91,792.44	91,792.44

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	256,799.56-		6,874,848.32	
		Fund 23460 Assets Total	256,799.56-		6,874,848.32	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,262,001.76
		Fund 23460 Fund Equity Total				8,262,001.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				46,155.93
		Major Account 460000 Total				46,155.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,943.46		154,233.24
		Major Account 480000 Total		14,943.46		154,233.24
		Fund 23460 Revenues Total		14,943.46		200,389.17
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			49.28	
	525556	CONSTRUCTION EQUIPMENT			1,137.30	
	526101	BLDG-STRUC MAINT AND REPAIR	2,782.50		10,860.10	
	526102	LAND MAINT AND REPAIR			47,527.10	
	534800	CONST & MAINT SUP EXP			17,646.00	
	549600	CONSTRUCTION SERVICES			3,800.00	
		Major Account 520000 Total	2,782.50		81,019.78	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			25,049.24	
	587500	CIP - IMPROV TO BUILD	268,960.52		1,481,473.59	
		Major Account 580000 Total	268,960.52		1,506,522.83	
		Fund 23460 Expenditures Total	271,743.02		1,587,542.61	
		Fund 23460 Total	14,943.46	14,943.46	8,462,390.93	8,462,390.93

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	124,652.61		10,362,237.82	
		Fund 23470 Assets Total	124,652.61		10,362,237.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		15,475.00-		
		Fund 23470 Liabilities Total		15,475.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,186,624.24
		Fund 23470 Fund Equity Total				7,186,624.24
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		68,699.90		2,951,784.93
	452165	ATV Transfer to G&Ps		59,586.04		1,016,159.22
		Major Account 450000 Total		128,285.94		3,967,944.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				67,871.00
	461112	PR REIMBURSEMENTS				56,170.36
	461113	DJ REIMBURSEMENTS				31,288.09
		Major Account 460000 Total				155,329.45
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				19.61
	476103	REFUND OTHER				17,430.09
		Major Account 470000 Total				17,449.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,287.77		184,287.37
	486500	MISCELLANEOUS ADJUSTMENT				28,822.19
		Major Account 480000 Total		21,287.77		213,109.56
		Fund 23470 Revenues Total		149,573.71		4,353,832.86
Expenditures	520000	Operating Expenses				
	521503	adVERTISING EXPENSE			78.81	
	526101	BLDG-STRUC MAINT AND REPAIR			4,541.00	
	526102	LAND MAINT AND REPAIR			42,930.16	
	534800	CONST & MAINT SUP EXP	245.00		17,883.25	
	534900	MISCELLANEOUS SUP EXP			80,187.87	
	549600	CONSTRUCTION SERVICES			27,757.00	
		Major Account 520000 Total	245.00		173,378.09	
Expenditures	580000	Capital Outlay				

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>
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			226,251.26	
		581500 IMPROVEMENTS TO BUILDINGS			5,250.00	
		587500 CIP - IMPROV TO BUILD	9,201.10		773,339.93	
		Major Account 580000 Total	9,201.10		1,004,841.19	
		Fund 23470 Expenditures Total	9,446.10		1,178,219.28	
		Fund 23470 Total	134,098.71	134,098.71	11,540,457.10	11,540,457.10

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23480 GAME &amp; PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,562.24		426,018.30	
		132200 DUE FROM OTHER GOVERNMENT	200.00			
		Fund 23480 Assets Total	22,762.24		426,018.30	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				323,033.68
		Fund 23480 Fund Equity Total				323,033.68
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		22,580.75		203,209.42
		474104 PCARD REBATE				286.57
		Major Account 470000 Total		22,580.75		203,495.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		844.05		7,584.27
		Major Account 480000 Total		844.05		7,584.27
		Fund 23480 Revenues Total		23,424.80		211,080.26
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			71.98	
		521300 FREIGHT EXPENSE			514.85	
		521502 PRINTING	112.72		112.72	
		522100 DUES AND FEES			431.20	
		526101 BLDG-STRUC MAINT AND REPAIR			3,621.84	
		531100 OFFICE SUPPLIES			182.24	
		532100 NON-CAPITALIZED EQUIP PU			18,451.90	
		532101 NON-CAPITALIZED EQUIP PU			10,198.00	
		534500 AGRICULTURAL SUPPLIES			1,542.92	
		534600 ED & RECREATIONAL SUP EX	549.84		28,554.60	
		534800 CONST MAINT SUPPLIES			2,185.58	
		Major Account 520000 Total	662.56		65,867.83	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			9,444.96	
		586900 OTHER FIXED ASSETS			3,635.26	
		586902 HOUSEHOLD/INSTI EQUIPMENT			1,640.00	
		Major Account 580000 Total			14,720.22	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			27,507.59	
		Major Account 590000 Total			27,507.59	
		Fund 23480 Expenditures Total	662.56		108,095.64	



Agency Number 033 GAME & PARKS COMMISSION  
Agency Division  
Fund 23480 GAME & PARKS COMM EDUC FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 23480 Total			<u>23,424.80</u>	<u>23,424.80</u>	<u>534,113.94</u>	<u>534,113.94</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	137,404.54-		757,655.72	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		139901 AR INVOICED (SYSTEM)	39,810.50		39,810.50	
		Fund 43320 Assets Total	97,594.04-		973,466.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,270.00-		
		211900 AAI DUE TO VENDOR (SYSTE		60,427.91		74,514.93
		Fund 43320 Liabilities Total		59,157.91		74,514.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,044,016.48
		Fund 43320 Fund Equity Total				1,044,016.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				1,249,492.62
		461112 PR REIMBURSEMENTS		189,547.91		5,131,277.26
		461113 DJ REIMBURSEMENTS		103,598.25		1,110,684.63
		461114 OTHER FEDERAL REIMBURSEMENT				165,105.38
		461116 STATE WILDLIFE GRANT		14,569.87		553,269.21
		461300 PASS-THROUGH FEDERAL GRANT		79,621.00		511,580.31
		461500 OP GRANTS - STATE AGENCI				7,039.63
		461700 OP GRANTS - OTHER		18,203.36		75,243.38
		Major Account 460000 Total		405,540.39		8,803,692.42
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,511.60
		Major Account 470000 Total				1,511.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,462.81		23,273.44
		484600 OP GRANTS NON-GOVT SOURCE				15,000.00
		486500 MISCELLANEOUS ADJUSTMENTS				17,491.80
		Major Account 480000 Total		2,462.81		55,765.24
		Fund 43320 Revenues Total		408,003.20		8,860,969.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	20,280.08		252,808.50	
		511200 TEMPORARY SALARIES-WAGE	19,460.18		255,861.32	
		511300 OVERTIME PAYMENTS	2,117.04		10,364.59	
		512100 VACATION LEAVE EXPENSE	816.58		21,144.09	
		512200 SICK LEAVE EXPENSE	1,427.52		11,761.68	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			15,755.17	
		515100 RETIREMENT PLANS EXPENS	1,790.52		23,089.96	
		515200 FICA EXPENSE	3,137.54		40,026.24	
		515400 LIFE & ACCIDENT INS EXP	5.97		75.05	
		515500 HEALTH INSURANCE EXPENS	9,883.75		121,518.65	
		516300 EMPLOYEE ASSISTANCE PRO			107.83	
		516500 WORKERS COMPENSATION PR	2,017.50		8,070.00	
		Major Account 510000 Total	60,936.68		760,583.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14,783.18		23,903.52	
		521300 FREIGHT EXPENSE	25.44		1,296.35	
		521400 DATA PROCESSING	172.41		1,551.69	
		521412 COM EXPENSE - VOICE/DAT	251.54		2,515.08	
		521500 PUBLICATION & PRINT EXP			304.39	
		521502 PRINTING			1,075.40	
		522100 DUES AND SUB FEES	587.84		29,550.65	
		522200 CONFERENCE REGISTRATION	208.51		4,261.75	
		523000 VOLUNTEER TOKENS	630.50		816.50	
		523202 ELECTRICITY	137.94		2,156.42	
		523500 PROMPT PAY INTEREST			6.25	
		524600 RENT EXPENSE-BUILDINGS	5,731.77		57,974.52	
		524700 RENT EXP OTHER REAL PRO			100.00	
		525100 RENT-OFFICE EQUIPMENT			168.30	
		525500 RENT EXP-OTHR PERS PROP			36.80	
		526101 Building/Structure Maint&Rep			1,957.48	
		526102 LAND MAINT AND REPAIR	1,952.60		64,403.08	
		527100 REP & MAINT-OFFICE EQUI			380.00	
		527200 REP & MAINT-MOTOR VEH I	521.92		2,785.33	
		527400 R M DATA PROCESSING EQUIP			3,434.64	
		527500 COMMUNICATIONS REPAIRS			905.00	
		527600 REPAIR & MAINT-HOUSE/INST EQU			559.58	
		527800 R M OTHER PROPERTY	1,805.00		2,310.25	
		527879 CONST MAINT & SHOP EQUI	4,956.11		17,860.31	
		531100 OFFICE SUPPLIES EXPENSE	65.10		415.31	
		531200 IT SUPPLIES			220.19	
		532100 NON EXPENDABLE PROPERTY	1,176.99		30,175.01	
		532200 PERSONAL COMPUTING EQUIP			531.63	
		533101 CLOTHING	153.68		535.34	
		533132 SANITATION JANITORIAL	56.94		635.48	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533133 FOOD SERVICE/MISC INSTI			182.83	
		533900 FOOD EXP	396.00		396.00	
		534500 AGRICULTURAL SUP EXP	6,801.78		115,704.00	
		534600 EDUCATION & REC SUPPLIE	3,185.52		33,473.80	
		534700 ENG TECH & COMM SUP EXP			412.00	
		534800 CONST & MAINT SUP EXP	104,984.47		226,098.32	
		534900 MISC SUPPLIES EXP	58.44		270.72	
		534947 LAW ENF SUPPLIES			144.95	
		537100 LAB SUPPLIES			16,432.52	
		538100 VEHICLE & EQUIP SUPPLIE	952.76		14,645.09	
		538182 LICENSE MOTOR VEHICLE S			81.09	
		541100 ACCTG & AUDITING SERVIC			1,051.63	
		545000 LABORATORY SERVICES			12,105.62	
		546800 VETERINARY SERVICES			162.55	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			32,200.00	
		548501 TREE THINNING/CLEARING			31,277.50	
		548900 WEED CONTROL			2,023.80	
		549100 LAUNDRY/UNIFORM SERVICES			40.35	
		554900 Other Contractual Services	57,126.63		2,478,554.89	
		555100 DATA PROC SOFTW LIC FEE			3,500.00	
		555200 SOFTWARE - NEW PURCHASES			215.28	
		555310 COTS LICENSE FEES	1,350.00		2,894.76	
		555340 COTS MAINTENANCE	196.00		1,784.49	
		555540 SAAS MAINTENANCE	100.76		200.04	
		556100 INSURANCE EXPENSE			6,355.34	
		556200 TORT PREMIUMS			519.50	
		556300 SURETY & NOTARY BONDS			54.10	
		Major Account 520000 Total	208,369.83		3,233,607.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,370.22		6,262.69	
		572100 COMMERCIAL TRANSPORTATI	695.03		1,190.63	
		574500 PERSONAL VEHICLE MILEAGE	168.84		168.84	
		575100 MISC TRAVEL EXP			60.00	
		Major Account 570000 Total	2,234.09		7,682.16	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	81,447.24		86,512.63	
		582400 MACHINERY & EQUIPMENT	9,400.00		29,819.00	
		583470 PERSONAL COMPUTING EQUIP			7,373.42	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,218.70	
	587500 CIP - IMPROV TO BUILD	3,812.65		694,988.81	
	Major Account 580000 Total	94,659.89		823,912.56	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	39,810.50		402,329.81	
	599161 DISTRIBUTION OF AID	156,602.16		3,580,401.17	
	599300 1099 AID	2,142.00		197,518.25	
	Major Account 590000 Total	198,554.66		4,180,249.23	
	Fund 43320 Expenditures Total	564,755.15		9,006,034.45	
	Fund 43320 Total	467,161.11	467,161.11	9,979,500.67	9,979,500.67

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	547.47		262,089.82	
		Fund 43322 Assets Total	547.47		262,089.82	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				256,933.86
		Fund 43322 Fund Equity Total				256,933.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		547.47		5,155.96
		Major Account 480000 Total		547.47		5,155.96
		Fund 43322 Revenues Total		547.47		5,155.96
		Fund 43322 Total	547.47	547.47	262,089.82	262,089.82

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30,863.50-		175,350.05	
		Fund 43330 Assets Total	30,863.50-		175,350.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,500.00-		
	215100	DUE TO FUND - SHORT TERM				251,000.00
		Fund 43330 Liabilities Total		2,500.00-		251,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,034.71
		Fund 43330 Fund Equity Total				40,034.71
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,056.59		145,482.78
	461300	PASS-THROUGH FEDERAL GRA				501,262.64
	463100	CAPITAL FED GRANTS & CON				119,107.55
		Major Account 460000 Total		2,056.59		765,852.97
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				52.75
		Major Account 470000 Total				52.75
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				28,822.19-
		Major Account 480000 Total				28,822.19-
		Fund 43330 Revenues Total		2,056.59		737,083.53
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			323.73	
	521503	ADVERTISING EXPENSE			731.71	
	523000	VOL TOKENS			130.80	
	526102	LAND MAINT AND REPAIR			14,400.00	
	534600	ED & RECREATIONAL SUP EX			6,159.82	
	534900	MISCELLANEOUS SUP EXP			300.00	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			100.00	
	541100	ACCTING & AUDITING SERVICES			355.00	
	547100	EDUCATIONAL SERVICES			6,572.86	
	555100	DATA PROC SOFTW LIC FEE			2,500.00	
		Major Account 520000 Total			31,573.92	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			93.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			93.00	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV INFRASTRUCTURE	30,420.09		319,838.63	
		Major Account 580000 Total	30,420.09		319,838.63	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			501,262.64	
		Major Account 590000 Total			501,262.64	
		Fund 43330 Expenditures Total	30,420.09		852,768.19	
		Fund 43330 Total	443.41-	443.41-	1,028,118.24	1,028,118.24



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,273.05-		126,834.15	
		Fund 43340 Assets Total	5,273.05-		126,834.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,273.05-		
		Fund 43340 Liabilities Total		5,273.05-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				129,979.73
		Fund 43340 Fund Equity Total				129,979.73
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA				90,275.69
		Major Account 460000 Total				90,275.69
		Fund 43340 Revenues Total				90,275.69
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			93,421.27	
		Major Account 590000 Total			93,421.27	
		Fund 43340 Expenditures Total			93,421.27	
		Fund 43340 Total	5,273.05-	5,273.05-	220,255.42	220,255.42

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	840.53		46,921.28	
	112200	DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	840.53		49,520.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,325.55
		Fund 23400 Fund Equity Total				48,325.55
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		745.00		4,527.20
		Major Account 470000 Total		745.00		4,527.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.53		892.58
		Major Account 480000 Total		95.53		892.58
		Fund 23400 Revenues Total		840.53		5,419.78
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			626.95	
	531100	OFFICE SUPPLIES EXPENSE			302.46	
	554900	OTHER CONTRACTUAL SERVICE			1,000.00	
		Major Account 520000 Total			1,324.49	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			2,900.00	
		Major Account 580000 Total			2,900.00	
		Fund 23400 Expenditures Total			4,224.49	
		Fund 23400 Total	840.53	840.53	53,745.33	53,745.33

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	23,952.56-		125,834.17	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	120,000.00-		120,000.00-	
		Fund 43450 Assets Total	143,952.56-		5,845.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		498.55-		
		Fund 43450 Liabilities Total		498.55-		.02-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,101.50
		Fund 43450 Fund Equity Total				114,101.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,195,807.50
		Major Account 460000 Total				1,195,807.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,374.76
		472100 SALE OF SUP & MAT		325.43		7,733.83
		Major Account 470000 Total		325.43		10,108.59
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				44.59
		Major Account 480000 Total				44.59
		Fund 43450 Revenues Total		325.43		1,205,960.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,975.57		443,226.11	
		512100 VACATION LEAVE EXPENSE	5,837.95		36,050.42	
		512200 SICK LEAVE EXPENSE	3,585.40		26,035.44	
		512300 HOLIDAY LEAVE EXPENSE	2,167.16		25,647.47	
		512500 FUNERAL LEAVE EXPENSE			2,463.48	
		515100 RETIREMENT PLANS EXPENSE	5,359.19		39,944.45	
		515200 FICA EXPENSE	5,034.81		37,669.87	
		515400 LIFE & ACCIDENT INS EXP	19.02		129.32	
		515500 HEALTH INSURANCE EXPENSE	15,191.02		109,394.86	
		516200 TUITION ASSISTANCE			4,365.60	
		Major Account 510000 Total	97,170.12		724,927.02	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	146.06		2,357.99	
		521400 CIO CHARGES	587.29		5,986.58	
		521500 PUBLICATION & PRINT EXP	108.19		1,125.67	
		522100 DUES & SUBSCRIPTION EXP	59.90		183.62	
		522200 CONFERENCE REGISTRATION	157.50		1,132.98	
		523000 VOLUNTEER EXPENSE			44.23	
		531100 OFFICE SUPPLIES EXPENSE	164.64		3,215.46	
		532100 NON-CAPITALIZED EQUIP PU	786.00		1,085.43	
		533900 FOOD EXPENSE			548.17	
		534600 ED & RECREATIONAL SUP EX			6.75	
		534900 MISCELLANEOUS SUP EXP	1,607.56		20,689.63	
		539500 PURCHASING CARD SUSPENSE	433.04			
		554900 OTHER CONTRACTUAL SERVICES	2,525.72		65,704.13	
		555100 DATA PROC SOFTW LIC FEE			733.00	
		559100 OTHER OPERATING EXP			13.75	
		Major Account 520000 Total	6,575.90		102,827.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	285.11-		10,663.48	
		572100 COMMERCIAL TRANSPORTATIO	182.15		911.48	
		573100 STATE-OWNED TRANSPORT	52.82		5,478.73	
		574500 PERSONAL VEHICLE MILEAGE	104.40		885.61	
		575100 MISC TRAVEL EXPENSE	22.00		135.27	
		Major Account 570000 Total	76.26		18,074.57	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,222.00	
		583300 COMPUTER EQUIP & SOFTWARE			14,819.46	
		583470 PERSONAL COMPUTING EQUIPMENT			7,588.01	
		587800 NE LIBRARY COMMISSION	47.97		47.97	
		Major Account 580000 Total	47.97		23,677.44	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	39,909.19		444,710.01	
		Major Account 590000 Total	39,909.19		444,710.01	
		Fund 43450 Expenditures Total	143,779.44		1,314,216.43	
		Fund 43450 Total	173.12-	173.12-	1,320,062.16	1,320,062.16

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	280.94		134,422.72	
		Fund 68340 Assets Total	280.94		134,422.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				134,853.07
		Fund 68340 Fund Equity Total				134,853.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		280.94		2,665.15
	484100	OPERATING DONATIONS & CO				1,100.00
		Major Account 480000 Total		280.94		3,765.15
		Fund 68340 Revenues Total		280.94		3,765.15
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			200.00	
	532100	NON-CAPITALIZED EQUIP PU			1,028.53	
	533900	FOOD EXPENSE			2.14-	
	534900	MISCELLANEOUS SUP EXP			2,975.00	
		Major Account 520000 Total			4,201.39	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5.89-	
		Major Account 570000 Total			5.89-	
		Fund 68340 Expenditures Total			4,195.50	
		Fund 68340 Total	280.94	280.94	138,618.22	138,618.22

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	35,998.79		786,189.18	
		Fund 73410 Assets Total	35,998.79		786,189.18	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		435,710.13-		224,892.71-
	211900	AAI DUE TO VENDOR (SYSTE		470,101.66		470,101.66
	215100	DUE TO FUND - SHORT TERM		1,607.26		540,980.23
		Fund 73410 Liabilities Total		35,998.79		786,189.18
		Fund 73410 Total	35,998.79	35,998.79	786,189.18	786,189.18

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE &amp; REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,872.54		140,485.55	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	4,872.54		141,810.70	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		17.70		91.89
		Fund 23500 Liabilities Total		17.70		91.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,332.24
		Fund 23500 Fund Equity Total				125,332.24
Revenues	470000	Revenues - Sales & Charges				
	472201	LICENSE PUBLICATION		3,560.00		24,900.00
	472203	KEG REGISTRATION		280.00		1,845.00
	472204	ACTIVITY REPORT		40.00		320.00
	472206	ALCOHOL SERVER TRAINING PRGM		1,485.00		18,315.00
		Major Account 470000 Total		5,365.00		45,380.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		277.10		2,379.14
		Major Account 480000 Total		277.10		2,379.14
		Fund 23500 Revenues Total		5,642.10		47,759.14
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.27		580.77	
	521400	CIO CHARGES			1,638.85	
	521500	PUBLICATION & PRINT EXP			3,961.74	
	559100	OTHER OPERATING EXP	764.99		25,191.21	
		Major Account 520000 Total	787.26		31,372.57	
		Fund 23500 Expenditures Total	787.26		31,372.57	
		Fund 23500 Total	5,659.80	5,659.80	173,183.27	173,183.27

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	1,185.05-		41,443.67	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	1,185.05-		41,770.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,274.54		2,274.54
		Fund 23610 Liabilities Total		2,274.54		2,274.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,877.55
		Fund 23610 Fund Equity Total				59,877.55
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		48,181.23		311,500.96
		Major Account 450000 Total		48,181.23		311,500.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,690.00		32,119.21
		474102 FINGERPRINTING REVENUE		2,420.00		8,305.00
		474103 ADMIN SERVICE FEES		178.00		178.00
		Major Account 470000 Total		5,288.00		40,602.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.56		1,295.06
		Major Account 480000 Total		136.56		1,295.06
		Fund 23610 Revenues Total		53,605.79		353,398.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,203.71		145,065.41	
		511300 OVERTIME PAYMENTS			1,965.00	
		511600 PER DIEM PAYMENTS	5,041.42		14,940.65	
		511800 COMPENSATORY TIME PAID			424.56	
		512100 VACATION LEAVE EXPENSE	731.66		22,912.32	
		512200 SICK LEAVE EXPENSE	634.62		14,759.83	
		512300 HOLIDAY LEAVE EXPENSE			7,324.01	
		512500 FUNERAL LEAVE EXPENSE			1,905.25	
		515100 RETIREMENT PLANS EXPENSE	1,469.02		14,641.58	
		515200 FICA EXPENSE	2,282.37		15,402.25	
		515400 LIFE & ACCIDENT INS EXP	2.40		24.96	
		515500 HEALTH INSURANCE EXPENSE	1,455.48		14,554.80	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	



Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,097.00	
		Major Account 510000 Total	35,820.68		256,042.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.99		203.20	
		521400 CIO CHARGES	811.68		7,533.56	
		521500 PUBLICATION & PRINT EXP			1,393.31	
		522100 DUES & SUBSCRIPTION EXP			6,658.46	
		522200 CONFERENCE REGISTRATION	990.00		1,753.80	
		524600 RENT EXPENSE-BUILDINGS	590.85		5,908.50	
		524900 RENT EXP-DEPR SURCHARGE	197.38		1,973.80	
		527100 REP & MAINT-OFFICE EQUIP			3,348.00	
		531100 OFFICE SUPPLIES EXPENSE	133.47		1,213.43	
		532200 PERSONAL COMPUTING EQUIPMENT	28.99		28.99	
		534900 MISCELLANEOUS SUP EXP	93.40		315.52	
		541100 ACCTG & AUDITING SERVICES			471.00	
		541200 PURCHASING ASSESSMENT			114.00	
		541400 HRMS ASSESSMENT	59.50		238.00	
		545000 LABORATORY SERVICES	2,798.00		15,902.00	
		545001 FINGERPRINT SERVICES			2,081.50	
		546800 VETERINARY SERVICES	8,400.00		28,885.00	
		547500 MAILING SERVICES			178.22	
		554900 OTHER CONTRACTUAL SERVICES			2,643.26	
		556300 SURETY & NOTARY BONDS			19.22	
		559100 OTHER OPERATING EXP	25.00		290.00	
		Major Account 520000 Total	14,130.26		81,152.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,185.23		17,889.37	
		571900 MEALS-ONE DAY TRAVEL			8.11	
		572100 COMMERCIAL TRANSPORTATIO	1,061.83		4,738.36	
		574500 PERSONAL VEHICLE MILEAGE	1,819.38		10,012.01	
		575100 MISC TRAVEL EXPENSE	48.00		162.00	
		Major Account 570000 Total	7,114.44		32,793.63	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			3,791.25	
		Major Account 580000 Total			3,791.25	
		Fund 23610 Expenditures Total	57,065.38		373,779.99	
		Fund 23610 Total	55,880.33	55,880.33	415,550.32	415,550.32

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	28.15		9,633.00	
		Fund 23620 Assets Total	28.15		9,633.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,378.39
		Fund 23620 Fund Equity Total				9,378.39
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		11,597.29		77,627.85
		Major Account 450000 Total		11,597.29		77,627.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.15		254.61
		Major Account 480000 Total		28.15		254.61
		Fund 23620 Revenues Total		11,625.44		77,882.46
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	11,597.29		77,627.85	
		Major Account 590000 Total	11,597.29		77,627.85	
		Fund 23620 Expenditures Total	11,597.29		77,627.85	
		Fund 23620 Total	11,625.44	11,625.44	87,260.85	87,260.85

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	3,507,935.57		6,273,226.02	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	81,095.25-		2,351.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			661,731.00	
		Fund 23730 Assets Total	3,426,840.32		6,939,396.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,397.00
		211900 AAI DUE TO VENDOR (SYSTE		11,088.13-		3,663.02
		214100 DEPOSITS		75.00		1,874.00
		215100 DUE TO FUND - SHORT TERM		3,856,351.00		3,860,251.00
		Fund 23730 Liabilities Total		3,845,337.87		3,867,185.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,865,417.21
		Fund 23730 Fund Equity Total				5,865,417.21
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		1,125.00		8,985.00
		471102 RELEASE OF LIABILITY		1,260.00		11,730.00
		472200 REPROD & PUBLICATIONS		3.00		451.75
		474100 GENERAL BUSINESS FEES		400.00		78,000.00
		474101 INSURANCE ASSESSMENTS		472.00		1,346,006.00
		Major Account 470000 Total		3,260.00		1,445,172.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,061.45		86,177.68
		484500 REIMB NON-GOVT SOURCES		27.47		220.97
		486600 CREDIT CARD CLEARING		165.00		150.00
		Major Account 480000 Total		6,253.92		86,548.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				599.43
		Major Account 490000 Total				599.43
		Fund 23730 Revenues Total		9,513.92		1,532,320.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	245,650.83		2,316,766.94	
		511800 COMPENSATORY TIME PAID	58.76		64.28	
		512100 VACATION LEAVE EXPENSE	7,808.26		117,653.45	
		512200 SICK LEAVE EXPENSE	8,033.88		91,521.62	
		512300 HOLIDAY LEAVE EXPENSE			82,739.41	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			3,383.49	
		512600 CIVIL LEAVE EXPENSE			306.38	
		515100 RETIREMENT PLANS EXPENSE	12,461.83		125,253.17	
		515200 FICA EXPENSE	18,868.66		176,837.38	
		515400 LIFE & ACCIDENT INS EXP	41.02		413.37	
		515500 HEALTH INSURANCE EXPENSE	32,936.31		329,368.09	
		516300 EMPLOYEE ASSISTANCE PRO			590.45	
		516400 UNEMPLOYM COMP INS EXP	4,053.80		6,294.80	
		516500 WORKERS COMP PREMIUMS			30,384.39	
		Major Account 510000 Total	329,913.35		3,281,577.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,199.34		78,220.60	
		521400 CIO CHARGES	6,946.11		90,762.89	
		521500 PUBLICATION & PRINT EXP	1,531.46		12,845.58	
		521900 AWARDS EXPENSE	75.00		1,028.10	
		522100 DUES & SUBSCRIPTION EXP	940.00		15,904.65	
		522200 CONFERENCE REGISTRATION	360.00		7,640.56	
		524600 RENT EXPENSE-BUILDINGS	54,327.22		543,272.20	
		524601 RENT EXPENSE - PARKING	114.50		736.00	
		527100 REP & MAINT-OFFICE EQUIP			75.00	
		527600 REP & MAINT-HOUSE/INST E	110.00		1,508.50	
		527900 PERSONAL COMPUT EQUIP R & M			255.00	
		531100 OFFICE SUPPLIES EXPENSE	1,608.19		16,330.98	
		532100 NON-CAPITALIZED EQUIP PU			3,218.85	
		532280 VIDEO EQUIP	419.94		419.94	
		533100 HOUSEHOLD & INSTIT EXP			178.50	
		534601 LAW BOOKS & REFERENCE MATERIAL			374.80	
		539500 PURCHASING CARD SUSPENSE			2,794.00	
		541100 ACCTG & AUDITING SERVICES			4,534.85	
		541200 PURCHASING ASSESSMENT			887.21	
		541400 HRMS ASSESSMENT	716.55		2,866.20	
		541500 LEGAL SERVICES EXPENSE			76,394.90	
		541700 LEGAL RELATED EXPENSE	179.81		3,222.32	
		542100 SOS TEMP SERV - PERSONNEL			149.22	
		543200 IT CONSULTING-HW/SW SUPP	1,695.00-		10,560.00-	
		543500 MGT CONSULTANT SERVICES			15,000.00	
		547300 Interpreter Services			759.50	
		549200 JANITORIAL/SECURITY SRVS	20,214.15		85,637.34	
		554900 OTHER CONTRACTUAL SERVICES			48,940.60	

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			6,354.05	
		555340 COTS MAINTENANCE			13,787.18	
		555510 SAAS SUBSCRIPTION FEES	580.38		1,143.21	
		556100 INSURANCE EXPENSE			1,339.34	
		556300 SURETY & NOTARY BONDS			336.92	
		559100 OTHER OPERATING EXP	2,529.60		1,028.70-	
		559101 MICROFILM EXPENSE	528.00		528.00	
		Major Account 520000 Total	96,685.25		1,025,858.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	218.89		4,604.64	
		571900 MEALS-ONE DAY TRAVEL			7.80	
		572100 COMMERCIAL TRANSPORTATIO	282.00		1,349.68	
		573100 STATE-OWNED TRANSPORT	40.82		622.39	
		574500 PERSONAL VEHICLE MILEAGE	871.16		11,361.26	
		575100 MISC TRAVEL EXPENSE			145.00	
		Major Account 570000 Total	1,412.87		18,090.77	
		Fund 23730 Expenditures Total	428,011.47		4,325,526.28	
		Fund 23730 Total	3,854,851.79	3,854,851.79	11,264,923.06	11,264,923.06

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	57,421.48-		1,656,286.61	
		Fund 63730 Assets Total	57,421.48-		1,656,286.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,046.22		7,210.75
		Fund 63730 Liabilities Total		6,046.22		7,210.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,128,830.61
		Fund 63730 Fund Equity Total				2,128,830.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,645.67		38,886.12
	485100	FINES FORFEITS & PENALTI				94.13-
		Major Account 480000 Total		3,645.67		38,791.99
		Fund 63730 Revenues Total		3,645.67		38,791.99
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14,020.59		162,137.73	
	592101	BOOKS	4,465.13		39,806.45	
	592102	GENERAL SUPPLIES/TOOLS	254.16		1,833.16	
	592103	SPECIAL SUPPLIES/TOOLS			1,283.27	
	592104	SPECIAL FEES	138.25		1,960.33	
	592106	MILEAGE	12,387.01		99,479.03	
	592107	ROOM/BOARD	1,815.00		23,256.97	
	592108	TUITION-PRIVATE	8,279.50		30,233.75	
	592109	TUITION-STATE	25,753.73		158,556.05	
		Major Account 590000 Total	67,113.37		518,546.74	
		Fund 63730 Expenditures Total	67,113.37		518,546.74	
		Fund 63730 Total	9,691.89	9,691.89	2,174,833.35	2,174,833.35

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,547.15-		2,646,551.63	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	935.44-		771.22	
		139901 AR INVOICED (SYSTEM)	50.00-			
		Fund 23910 Assets Total	7,532.59-		2,647,960.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,567.20		10,216.38
		215100 DUE TO FUND - SHORT TERM		89.43-		22.39-
		224200 REVENUE FROM OTHER AGENCIES				82,174.00
		Fund 23910 Liabilities Total		6,477.77		92,367.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,382,482.24
		Fund 23910 Fund Equity Total				2,382,482.24
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				440.96
		474100 GENERAL BUSINESS FEES		110,309.83		1,163,257.09
		474101 SURCHARGE		7,641.92		181,790.47
		474102 Auction Markets		106,925.00		1,195,840.67
		474103 PACKING HOUSE		40,079.00		472,427.00
		474104 RFL REGISTERED FED LOTS		73,750.00		737,681.90
		474108 EXPIRED AND REINSTATED		12,320.00		53,750.00
		474109 ADD FREEZE		50.00		285.00
		474110 ADD LOCATION		45.00		600.00
		474111 Brand Lease		1.00		9.00
		474112 BRANDS-NEW		10,400.00		51,731.00
		474113 BRANDS-RENEWAL		10,460.00		270,320.00
		474114 BRANDS-TRANSFER		3,580.00		25,325.00
		474115 BRANDS-DUPLICATE CERTIFIC				2.00
		474116 GRAZING PERMITS		90.00		2,900.00
		474117 VETERINARY CARE PERMITS				10.00
		474118 OUT-OF-STATE BRANDING PERMIT		200.00		500.00
		Major Account 470000 Total		375,851.75		4,156,870.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,619.42		51,346.13
		484500 REIMB NON-GOVT SOURCES		10,825.00		29,706.85
		486500 MISCELLANEOUS ADJUSTMENT		100.00		266,342.02
		486600 CREDIT CARD CLEARING		21,352.58		59,679.99

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		37,897.00		407,074.99
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				16,082.86
		Major Account 490000 Total				16,082.86
		Fund 23910 Revenues Total		413,748.75		4,580,027.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	184,373.17		1,615,309.05	
	511106	INTERMITTENT SALARIES	31,076.14		346,481.98	
	511200	TEMPORARY SALARIES-WAGE			13.90	
	511300	OVERTIME PAYMENTS	115.16		50,751.16	
	511700	EMPLOYEE BONUSES	1,790.00		17,680.42	
	511800	COMPENSATORY TIME PAID	32,702.13		209,238.01	
	512100	VACATION LEAVE EXPENSE	3,624.00		115,728.08	
	512200	SICK LEAVE EXPENSE	1,925.49		51,608.18	
	512300	HOLIDAY LEAVE EXPENSE			111,407.31	
	512500	FUNERAL LEAVE EXPENSE	249.63		2,424.67	
	512600	CIVIL LEAVE EXPENSE			179.22	
	515100	RETIREMENT PLANS EXPENSE	16,560.34		161,759.25	
	515200	FICA EXPENSE	18,369.21		181,106.90	
	515400	LIFE & ACCIDENT INS EXP	50.88		481.92	
	515500	HEALTH INSURANCE EXPENSE	49,706.18		482,715.72	
	516100	EMPLOYEE RELOCATION			12,661.45	
	516300	EMPLOYEE ASSISTANCE PRO			630.36	
	516400	UNEMPLOYM COMP INS EXP			2,297.81	
	516500	WORKERS COMP PREMIUMS			27,791.00	
	519100	OTHER PERSONAL SERV EXP			1.18	
		Major Account 510000 Total	340,542.33		3,390,267.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	160.93		10,319.90	
	521200	COM EXPENSE - VOICE/DATA	11,025.00		134,956.85	
	521300	FREIGHT EXPENSE	76.43		3,618.57	
	521500	PUBLICATION & PRINT EXP	3,183.47		28,842.73	
	521900	AWARDS EXPENSE			263.63	
	522100	DUES & SUBSCRIPTION EXP			600.00	
	522200	CONFERENCE REGISTRATION			250.00	
	522500	EMPLOYEE MOVING EXPENSE			4,997.72	
	523201	NATURAL GAS	672.18		2,426.63	



Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	141.05		3,275.84	
	523203 WATER			627.96	
	523204 SEWER			31.00	
	524600 RENT EXPENSE-BUILDINGS	2,140.80		21,083.95	
	525100 RENT EXP-OFFICE EQUIP	1,194.00		2,985.00	
	526100 REP & MAINT-REAL PROPERT	55.00		301.72	
	527200 REP & MAINT-MOTOR VEHICL	16.04		877.22	
	531100 OFFICE SUPPLIES EXPENSE	1,109.27		18,238.91	
	533100 HOUSEHOLD & INSTIT EXP			430.00	
	533135 CLEANING SUPPLIES	40.85		348.39	
	533900 FOOD EXPENSE			23.00	
	534500 AGRICULTURAL SUPPLIES EX			40.65	
	534600 ED & RECREATIONAL SUP EX			76.94	
	538100 VEHICLE & EQUIP SUP EXP			4,471.34	
	538182 OIL	39.79		270.43	
	538185 GASOLINE	1,129.28		10,883.65	
	538187 TIRES			933.07	
	539500 PURCHASING CARD SUSPENSE			406.47	
	541100 ACCTG & AUDITING SERVICES			95,584.80	
	541200 PURCHASING ASSESSMENT			528.00	
	541400 HRMS ASSESSMENT			8,179.82	
	541500 LEGAL SERVICES EXPENSE			6,915.00	
	542100 SOS TEMP SERV - PERSONNEL			3,237.59	
	547100 EDUCATIONAL SERVICES			704.00	
	547500 MAILING SERVICES			1,484.11	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700 REFUSE/RECYCLING	91.00		515.50	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL			125.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		4,500.00	
	555200 SOFTWARE - NEW PURCHASES	2,145.00		4,909.50	
	556100 INSURANCE EXPENSE			5,536.72	
	556300 SURETY & NOTARY BONDS	154.00		154.00	
	559100 OTHER OPERATING EXP	16,717.45		130,238.64	
	Major Account 520000 Total	40,541.54		514,318.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,480.18		15,473.67	
	571900 MEALS-ONE DAY TRAVEL	12.00		762.11	
	573100 STATE-OWNED TRANSPORT	2,902.00		10,507.04	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	37,976.24		409,353.97	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	<u>43,370.42</u>		<u>436,101.79</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,304.82		3,400.00	
	584200 VEHICLES & VEHICLE EQ			62,830.00	
	Major Account 580000 Total	<u>3,304.82</u>		<u>66,230.00</u>	
	Fund 23910 Expenditures Total	<u>427,759.11</u>		<u>4,406,917.61</u>	
	Fund 23910 Total	<u><u>420,226.52</u></u>	<u><u>420,226.52</u></u>	<u><u>7,054,878.17</u></u>	<u><u>7,054,878.17</u></u>

Agency Number 039 NEBR BRAND COMMITTEE  
Agency Division  
Fund 73910 ESTRAY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,935.97-		131,620.81	
		Fund 73910 Assets Total	3,935.97-		131,620.81	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		4,149.83-		128,115.74
	215100	DUE TO FUND - SHORT TERM		213.86		3,505.07
		Fund 73910 Liabilities Total		3,935.97-		131,620.81
		Fund 73910 Total	3,935.97-	3,935.97-	131,620.81	131,620.81

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	41,644.09-		591,277.38	
		112200 DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	41,644.09-		592,019.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,562.81
		Fund 24010 Fund Equity Total				253,562.81
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,260.60		52,537.60
		475102 DEALER LICENSES		3,200.00		583,525.00
		475103 SUPPLEMENTAL DLR LIC		60.00		1,390.00
		475105 MOTORCYCLE DLR LIC				5,025.00
		475106 MANUFACTURER LICENSES		600.00		119,825.00
		475107 FACTORY REP LICENSES		200.00		14,540.00
		475108 DISTRIBUTOR LICENSES				32,225.00
		475110 FINANCE COMPANY LIC				23,600.00
		475111 WRECKER & SALVAGE LIC		200.00		21,600.00
		475112 AUCTION DEALER LIC				5,650.00
		475113 MFG BRANCH LIC				200.00
		475115 CHANGE OF NAME				55.00
		475116 CHANGE OF ADDRESS		50.00		650.00
		475117 SPECIAL PERMIT		550.00		8,550.00
		475118 TRAILER DEALER LIC		400.00		36,100.00
		475119 DEALERS AGENT				600.00
		Major Account 470000 Total		10,520.60		906,072.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,376.85		7,619.84
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		1,376.85		7,719.84
		Fund 24010 Revenues Total		11,897.45		913,792.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,039.55		278,292.47	
		511600 PER DIEM PAYMENTS			950.00	
		512100 VACATION LEAVE EXPENSE	832.39		28,071.00	
		512200 SICK LEAVE EXPENSE	363.26		29,893.55	
		512300 HOLIDAY LEAVE EXPENSE			18,239.87	
		512500 FUNERAL LEAVE EXPENSE			340.94	
		515100 RETIREMENT PLANS EXPENSE	2,338.84		26,570.28	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	2,173.04		25,137.83	
		515400 LIFE & ACCIDENT INS EXP	7.68		75.84	
		515500 HEALTH INSURANCE EXPENSE	7,627.76		75,800.38	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516400 UNEMPLOYM COMP INS EXP	261.82		261.82	
		516500 WORKERS COMP PREMIUMS			6,003.00	
		Major Account 510000 Total	43,644.34		489,748.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	595.37		3,298.47	
		521200 COM EXPENSE - VOICE/DATA	20.00		740.00	
		521400 CIO CHARGES	2,035.15		10,421.10	
		521500 PUBLICATION & PRINT EXP			4,018.08	
		522100 DUES & SUBSCRIPTION EXP	400.80		1,106.61	
		524600 RENT EXPENSE-BUILDINGS	943.69		8,581.90	
		524900 RENT EXP-DEPR SURCHARGE	319.64		3,196.40	
		527100 REP & MAINT-OFFICE EQUIP			65.00	
		527200 REP & MAINT-MOTOR VEHICL			220.52	
		531100 OFFICE SUPPLIES EXPENSE	114.32		924.01	
		541100 ACCTG & AUDITING SERVICES			897.00	
		541200 PURCHASING ASSESSMENT			103.00	
		541400 HRMS ASSESSMENT	119.00		476.00	
		541700 LEGAL RELATED EXPENSE			18,000.00	
		556100 INSURANCE EXPENSE			40.92	
		556300 SURETY & NOTARY BONDS			49.41	
		559100 OTHER OPERATING EXP	101.60		475.36	
		Major Account 520000 Total	4,649.57		52,613.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	463.22		4,827.93	
		573100 STATE-OWNED TRANSPORT	4,769.41		26,125.82	
		574500 PERSONAL VEHICLE MILEAGE			1,789.18	
		575100 MISC TRAVEL EXPENSE	15.00		231.00	
		Major Account 570000 Total	5,247.63		32,973.93	
		Fund 24010 Expenditures Total	53,541.54		575,335.93	
		Fund 24010 Total	11,897.45	11,897.45	1,167,355.25	1,167,355.25

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	50,221.86-		1,594,622.09	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		139901 AR INVOICED (SYSTEM)	285.00		285.00	
		Fund 24110 Assets Total	49,936.86-		1,599,838.23	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		430.58		1,014.84
		215900 SALES TAX COLLECTIONS				2.94
		Fund 24110 Liabilities Total		430.58		1,112.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,723,548.42
		Fund 24110 Fund Equity Total				1,723,548.42
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		55.00		560.73
		474120 SALESPERSON TRANSFER FEES		1,350.00		27,525.00
		474130 BROKER TRANSFER FEES		250.00		4,450.00
		474140 PROFESSIONAL CORP		1,350.00		12,500.00
		474150 LTD. LIABILITY CO		1,350.00		15,050.00
		474160 CERTIFICATION OF LICENSURE		425.00		5,175.00
		475120 NEW BROKER LICENSE FEE		500.00		8,000.00
		475130 NEW SALESPRSN LICENSE FEE		4,400.00		37,040.00
		475150 NEW BRANCH OFFICE FEES				1,600.00
		475160 BROKER RENEWAL FEES		400.00		167,200.00
		475170 SALESPERSON RENEWAL FEES		640.00		404,640.00
		475190 BRANCH OFFICE RENEWAL FEES				6,850.00
		475210 RETIREMENT HOME FEES				2,200.00
		475220 PROMOTIONAL LAND REG				46,185.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475250 AMEND MEMB CAMP REG				300.00
		475260 ORIG CAMP SA REG				50.00
		475270 RENEWAL CAMP SALESPERSON				150.00
		475320 EXAMINATION FEES		17,700.00		191,700.00
		475340 APPLICATION FEE		10,935.00		119,610.00
		Major Account 470000 Total		39,355.00		1,051,385.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,480.65		31,204.75
		484500 REIMB NON-GOVT SOURCES				280.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTY				120.00
	485910	OTHER FINES, FOR & PENALTY		800.00		19,675.00
	486500	MISCELLANEOUS ADJUSTMENT				.26
	486600	CREDIT CARD CLEARING		5,465.00		4,960.00
		Major Account 480000 Total		9,745.65		56,240.01
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 24110 Revenues Total		49,100.65		907,625.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,670.26		380,243.94	
	511600	PER DIEM PAYMENTS	600.00		4,900.00	
	512100	VACATION LEAVE EXPENSE	480.20		32,314.11	
	512200	SICK LEAVE EXPENSE	564.46		16,800.57	
	512300	HOLIDAY LEAVE EXPENSE			24,008.67	
	512600	CIVIL LEAVE EXPENSE			226.26	
	515100	RETIREMENT PLANS EXPENSE	3,251.93		33,965.09	
	515200	FICA EXPENSE	3,008.06		31,820.98	
	515400	LIFE & ACCIDENT INS EXP	9.60		99.84	
	515500	HEALTH INSURANCE EXPENSE	11,178.48		118,561.04	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS			4,907.00	
		Major Account 510000 Total	60,762.99		647,983.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,497.27		22,713.39	
	521410	Data Processing Expense	818.43		9,028.73	
	521420	Communication V/D Expense	936.03		7,613.54	
	521500	PUBLICATION & PRINT EXP	7,128.45		19,986.71	
	521900	AWARDS EXPENSE			419.34	
	522100	DUES & SUBSCRIPTION EXP			476.60	
	522200	CONFERENCE REGISTRATION			2,805.00	
	523000	VOLUNTEER EXPENSE			442.00	
	524600	RENT EXPENSE-BUILDINGS	2,486.88		24,868.80	
	524700	RENT EXP-OTHER REAL PROP	400.00		2,325.00	
	524900	RENT EXP-DEPR SURCHARGE	1,054.69		10,546.90	
	527100	REP & MAINT-OFFICE EQUIP			552.68	
	531100	OFFICE SUPPLIES EXPENSE	553.39		4,540.51	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	90.00		516.80	
		541100 ACCTG & AUDITING SERVICES			1,590.00	
		541200 PURCHASING ASSESSMENT			321.00	
		541400 HRMS ASSESSMENT	148.75		595.00	
		541500 LEGAL SERVICES EXPENSE	6,833.00		56,615.00	
		541700 LEGAL RELATED EXPENSE	396.19		6,910.98	
		547100 EDUCATIONAL SERVICES	10,026.00		83,451.00	
		554900 OTHER CONTRACTUAL SERVICES	872.37		29,672.85	
		555200 SOFTWARE - NEW PURCHASES			58,000.00	
		556100 INSURANCE EXPENSE			109.69	
		559100 OTHER OPERATING EXP	214.20		2,158.07	
		Major Account 520000 Total	33,455.65		346,259.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,028.97		11,751.14	
		572100 COMMERCIAL TRANSPORTATIO	85.00		2,333.20	
		573100 STATE-OWNED TRANSPORT	1,874.32		18,148.96	
		574500 PERSONAL VEHICLE MILEAGE	1,029.16		3,504.14	
		575100 MISC TRAVEL EXPENSE	232.00		460.50	
		Major Account 570000 Total	5,249.45		36,197.94	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,007.72	
		Major Account 580000 Total			2,007.72	
		Fund 24110 Expenditures Total	99,468.09		1,032,448.71	
		Fund 24110 Total	49,531.23	49,531.23	2,632,286.94	2,632,286.94



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	4,252.21-		154,660.24	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	4,252.21-		154,936.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,184.13
		Fund 24510 Fund Equity Total				163,184.13
Revenues	470000	Revenues - Sales & Charges				
		472290 PHOTOCOPY+HOURLY WAGE				1.31
		475121 RECIPROCITY APPLICATION		135.00		270.00
		475122 LICENSE APPLICATION		170.00		640.00
		475125 RENEWAL		2,400.00		47,834.00
		475132 LICENSE ISSUANCE		40.00		310.00
		475135 BOOTH PERMIT RENEWAL		100.00		8,275.00
		475136 BOOTH PERMIT APPLICATION		360.00		2,800.00
		475142 LICENSE ISSUANCE		10.00		410.00
		475145 RENEWAL		100.00		18,190.00
		475146 NEW SHOP INSPECTION		100.00		2,440.00
		475147 TRANSFER OF OWNERSHIP				840.00
		475148 CHANGE LOCATION INSPECTION				910.00
		475155 RENEWAL				900.00
		475160 APPLICATION		40.00		80.00
		475162 LICENSE ISSUANCE		10.00		20.00
		475165 RENEWAL		100.00		400.00
		475172 LICENSE ISSUANCE		10.00		10.00
		475175 RENEWAL		400.00		400.00
		475176 NEW SCHOOL INSPECTION		490.00		490.00
		475220 STUDENT/EXAMINATION		1,465.00		5,885.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		450.00
		476120 CERTIFICATION				275.00
		476121 DUPLICATE LICENSE		10.00		230.00
		476131 DUPLICATE LICENSE				10.00
		476141 DUPLICATE LICENSE				210.00
		476191 LISTING BARBER		100.00		175.00
		Major Account 470000 Total		6,090.00		92,455.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.65		3,602.95
		484500 REIMB NON-GOVT SOURCES		5.48		16.50

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				
		485120 LATE FEE				3,420.00
		485121 RESTORATION		735.00		5,920.00
		485130 BOOTH PERMIT LATE FEE		30.00		1,590.00
		485140 LATE FEE				2,050.00
		485150 LATE FEE-INSTRUCTOR				120.00
		485151 RESTORATION-INSTRUCTOR				245.00
		485160 LATE FEE				30.00
		486600 CREDIT CARD CLEARING		25.00		25.00
		Major Account 480000 Total		1,139.13		17,019.45
		Fund 24510 Revenues Total		7,229.13		109,474.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,534.81		63,372.50	
		511600 PER DIEM PAYMENTS	450.00		1,687.50	
		512100 VACATION LEAVE EXPENSE			4,550.70	
		512200 SICK LEAVE EXPENSE	47.59		277.29	
		512300 HOLIDAY LEAVE EXPENSE			3,932.61	
		515100 RETIREMENT PLANS EXPENSE	492.90		5,401.46	
		515200 FICA EXPENSE	502.19		5,163.22	
		515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
		515500 HEALTH INSURANCE EXPENSE	1,455.48		19,064.16	
		516500 WORKERS COMP PREMIUMS			884.00	
		Major Account 510000 Total	9,484.89		104,352.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.96		680.29	
		521400 CIO CHARGES	153.52		1,556.68	
		521500 PUBLICATION & PRINT EXP			105.25	
		521900 AWARDS EXPENSE			50.00	
		522900 EMPLOYEE PARKING EXP	30.00		330.00	
		524600 RENT EXPENSE-BUILDINGS	606.10		6,061.00	
		524700 RENT EXP-OTHER REAL PROP	250.00		1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			109.79	
		541100 ACCTG & AUDITING SERVICES	115.50		462.00	
		541200 PURCHASING ASSESSMENT			19.00	
		541400 HRMS ASSESSMENT	29.75		119.00	
		556100 INSURANCE EXPENSE			4.73	
		556300 SURETY & NOTARY BONDS			10.98	
		Major Account 520000 Total	1,251.83		10,508.72	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40.78		616.90	
	573100 STATE-OWNED TRANSPORT	409.50		1,269.73	
	574500 PERSONAL VEHICLE MILEAGE	274.34		906.82	
	575100 MISC TRAVEL EXPENSE	20.00		67.50	
	Major Account 570000 Total	<u>744.62</u>		<u>2,860.95</u>	
	Fund 24510 Expenditures Total	<u>11,481.34</u>		<u>117,722.31</u>	
	Fund 24510 Total	<u>7,229.13</u>	<u>7,229.13</u>	<u>272,658.89</u>	<u>272,658.89</u>

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	7,116.77		216,996.32	
		Fund 24680 Assets Total	7,116.77		216,996.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				154,147.03
		Fund 24680 Fund Equity Total				154,147.03
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,679.65		67,133.20
		Major Account 470000 Total		6,679.65		67,133.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		437.12		3,620.09
		Major Account 480000 Total		437.12		3,620.09
		Fund 24680 Revenues Total		7,116.77		70,753.29
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			7,904.00	
		Major Account 520000 Total			7,904.00	
		Fund 24680 Expenditures Total			7,904.00	
		Fund 24680 Total	7,116.77	7,116.77	224,900.32	224,900.32

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	190,042.82-		4,337,269.80	
		132200 DUE FROM OTHER GOVERNMENT			1,097.00	
		132900 NSF ITEMS SUSPENSE	474.00		44.79-	
		139901 AR INVOICED (SYSTEM)	681.69		204,331.69	
		139902 AR DEPOSIT CLEARING (SYSTEM)			427.60-	
		Fund 24690 Assets Total	188,887.13-		4,542,226.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,467.55-		
		211900 AAI DUE TO VENDOR (SYSTE		14,705.00		14,705.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		15.90		1,261.89
		Fund 24690 Liabilities Total		3,746.65-		15,985.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,539,199.15
		Fund 24690 Fund Equity Total				3,539,199.15
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,810.00		13,820.00
		Major Account 460000 Total		1,810.00		13,820.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,042.41		12,269.43
		471102 NON TAX MEAL TICKETS				32.50
		471106 REV FROM OFFENDERS - SVCS		10,924.11		59,626.30
		471107 MISC SERVICES		5.10		38,166.66
		471108 SAFEKEEPERS SERVICES		117,651.81		1,348,290.73
		472100 SALE OF SUP & MAT				27,379.90
		472103 NONTAXABLE SALES-SUP/SVC				48.10
		472105 TAXABLE SALES COPIES		1,360.25		11,710.56
		Major Account 470000 Total		130,983.68		1,497,524.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,380.00		79,916.54
		482100 LAND USE REVENUE		17,140.62		22,691.62
		483100 HOUSING & DORM RENTAL RE		133,178.44		960,622.50
		483400 OTHER RENTAL REVENUE				60.00
		484100 OPERATING DONATIONS & CO		225,000.00		225,000.00
		484500 REIMB NON-GOVT SOURCES		2,325.20		10,690.86
		484502 RESTITUTION PAID-OFFENDER		4,362.49		28,316.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486400	CASH OVER ADJUSTMENT		5.85		59.85
		Major Account 480000 Total		391,392.60		1,327,358.31
		Fund 24690 Revenues Total		524,186.28		2,838,702.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	140,936.59		200,837.66	
	512100	VACATION LEAVE EXPENSE	851.84		1,865.19	
	512200	SICK LEAVE EXPENSE	4,413.21		7,421.50	
	512500	FUNERAL LEAVE EXPENSE	129.86		354.13	
	512700	INJURY LEAVE EXPENSE	557.08		557.08	
	515100	RETIREMENT PLANS EXPENSE	14,515.40		20,851.66	
	515200	FICA EXPENSE	10,471.99		15,087.63	
	515400	LIFE & ACCIDENT INS EXP	23.22		32.47	
	515500	HEALTH INSURANCE EXPENSE	19,072.95		25,892.37	
		Major Account 510000 Total	190,972.14		272,899.69	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13.00		850.15	
	522100	DUES & SUBSCRIPTION EXP			192.00	
	522202	CONF REG - NONCEU'S	3,910.00		6,260.00	
	531100	OFFICE SUPPLIES EXPENSE	8,426.88		9,389.89	
	532102	PHOTO/MEDI EQ			1,185.97	
	533100	HOUSEHOLD & INSTIT EXP			458.25	
	533104	FOOD SERVICE SUPPLIES			1.34	
	534601	EDUCATIONAL			19,491.36	
	538102	GAS/OIL FSP & CSI	4,631.80		68,543.33	
	539300	THIRD PARTY REIMB			4,874.01	
	554900	OTHER CONTRACTUAL SERVICES			7,084.00	
	554904	CONTRACT MEDICAL - BILL CO	500,000.00		1,345,227.93	
	555100	DATA PROC SOFTW LIC FEE			7,674.00	
	555200	SOFTWARE - NEW PURCHASES			11,278.56	
	559100	OTHER OPERATING EXP	392.00		23,150.50	
		Major Account 520000 Total	517,373.68		1,495,910.59	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	980.94		3,907.65	
	574500	PERSONAL VEHICLE MILEAGE			2,948.02	
		Major Account 570000 Total	980.94		6,855.67	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			20,068.50	

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	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			24,603.15	
	587504	CIP-ENG & ARCH SVS			31,323.80	
		Major Account 580000 Total			75,995.45	
		Fund 24690 Expenditures Total	709,326.76		1,851,661.40	
		Fund 24690 Total	520,439.63	520,439.63	6,393,887.50	6,393,887.50

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	8,134.86-		47,116.44	
		Fund 24691 Assets Total	8,134.86-		47,116.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,919.53
		Fund 24691 Fund Equity Total				44,919.53
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		8,730.16		90,302.64
	483101	INMATE MAINT ALLOCATION		16,865.02-		88,105.73-
		Major Account 480000 Total		8,134.86-		2,196.91
		Fund 24691 Revenues Total		8,134.86-		2,196.91
		Fund 24691 Total	8,134.86-	8,134.86-	47,116.44	47,116.44



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	35,470.17		299,970.00	
	139901	AR INVOICED (SYSTEM)	7,483.10-		153,661.90	
		Fund 48130 Assets Total	27,987.07		453,631.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				5,302.00
	211900	AAI DUE TO VENDOR (SYSTE		180.00-		
		Fund 48130 Liabilities Total		180.00-		5,302.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				219,781.64
		Fund 48130 Fund Equity Total				219,781.64
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		60,190.55		505,047.33
		Major Account 460000 Total		60,190.55		505,047.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		575.81		3,704.89
	484600	OP GRANTS NON-GOVT SOURC				31,200.00
	486500	MISCELLANEOUS ADJUSTMENT				1,658.78-
		Major Account 480000 Total		575.81		33,246.11
		Fund 48130 Revenues Total		60,766.36		538,293.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,617.78		116,045.07	
	511300	OVERTIME PAYMENTS	9.55		165.58	
	511301	HOLIDAY WORK - DCS			556.36	
	511800	COMPENSATORY TIME PAID	237.51		1,120.03	
	512100	VACATION LEAVE EXPENSE	20.98		3,807.02	
	512200	SICK LEAVE EXPENSE	274.73		3,628.22	
	512300	HOLIDAY LEAVE EXPENSE			3,439.32	
	515100	RETIREMENT PLANS EXPENSE	1,121.02		11,083.08	
	515200	FICA EXPENSE	947.36		9,192.14	
	515400	LIFE & ACCIDENT INS EXP	2.88		24.48	
	515500	HEALTH INSURANCE EXPENSE	2,405.85		24,897.11	
		Major Account 510000 Total	17,637.66		173,958.41	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,203.94		1,548.54	
	532200	PERSONAL COMPUTING EQUIPMENT			199.00	
	534600	ED & RECREATIONAL SUP EX			3,817.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			2,600.00	
	535104	DRUGS			16,008.76	
	542100	SOS TEMP SERV - PERSONNEL	6,042.68		8,460.94	
	543500	MGT CONSULTANT SERVICES			22,900.00	
	554900	OTHER CONTRACTUAL SERVICES	6,224.22		11,224.22	
	559100	OTHER OPERATING EXP	800.00		12,475.00	
		Major Account 520000 Total	14,270.84		79,233.46	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			377.69	
		Major Account 570000 Total			377.69	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	690.79		1,930.57	
	586906	EDUCATIONAL EQUIPMENT			21,189.40	
		Major Account 580000 Total	690.79		23,119.97	
Expenditures	590000	Government Aid				
	593106	OTHER			33,055.65	
		Major Account 590000 Total			33,055.65	
		Fund 48130 Expenditures Total	32,599.29		309,745.18	
		Fund 48130 Total	60,586.36	60,586.36	763,377.08	763,377.08

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658.78-
	Fund 48138 Fund Equity Total				1,658.78-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,658.78
	Major Account 480000 Total				1,658.78
	Fund 48138 Revenues Total				1,658.78
	Fund 48138 Total				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,693.09		12,494,947.22	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	145,381.33		2,109,228.69	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
		145100 RAW MATERIALS	158,218.57		1,941,187.54	
		145200 WORK-IN-PROCESS	419.99-		51,351.75	
		145300 FINISHED GOODS	140,779.61-		979,448.36	
		145400 INVENTORY IN TRANSIT	21,661.72-		19,064.94-	
		Fund 52510 Assets Total	151,431.67		17,565,890.62	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		177,594.90		543,954.09
		211900 AAI DUE TO VENDOR (SYSTE		124,674.84-		203,546.14
		215100 DUE TO FUND - SHORT TERM		664.48		802.36
		Fund 52510 Liabilities Total		53,584.54		748,368.84
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				14,239,161.22
		Fund 52510 Fund Equity Total				17,264,161.22
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		16,865.02		88,105.73
		Major Account 460000 Total		16,865.02		88,105.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,529.41		74,657.12
		471109 LAUNDRY SERVICES		238,420.70		2,426,866.74
		471111 WORK CREW SERVICES		89,718.60		968,710.44
		472100 SALE OF SUP & MAT		807,508.55		6,213,506.29
		472103 NONTAXABLE SALES-SUP/SVC				4,073.05-
		472106 CASH CREDIT		9.75-		2,706.55-
		472200 REPROD & PUBLICATIONS		57,577.35		416,080.49
		Major Account 470000 Total		1,205,744.86		10,093,041.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,530.45		263,998.73
		483401 PV RENT AND UTIL		6,014.74		31,369.02
		484501 PRIVATE VENTURE		9,389.70		51,057.01
		484900 OTHER PRIVATE SOURCES				156.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				6,404.02
		Major Account 480000 Total		41,934.89		352,984.78
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,531.30		6,404.58
		Major Account 490000 Total		1,531.30		6,404.58
		Fund 52510 Revenues Total		1,266,076.07		10,540,536.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	225,455.01		2,251,625.87	
	511200	TEMPORARY SALARIES-WAGE	7,078.49		46,986.20	
	511300	OVERTIME PAYMENTS	20,749.91		180,777.81	
	511301	HOLIDAY WORK - DCS			36,711.01	
	511500	SHIFT DIFFERENTIAL PYMT	19.20		59.10	
	511800	COMPENSATORY TIME PAID	3,003.11		66,587.13	
	511900	SUPPLEMENTAL	2,945.99		35,014.49	
	512100	VACATION LEAVE EXPENSE	9,513.48		233,120.64	
	512200	SICK LEAVE EXPENSE	18,960.32		175,035.41	
	512300	HOLIDAY LEAVE EXPENSE			153,620.46	
	512500	FUNERAL LEAVE EXPENSE	931.75		7,006.15	
	512600	CIVIL LEAVE EXPENSE			134.39	
	512700	INJURY LEAVE EXPENSE			1,349.53	
	515100	RETIREMENT PLANS EXPENSE	20,863.95		232,579.96	
	515200	FICA EXPENSE	19,446.98		219,795.31	
	515400	LIFE & ACCIDENT INS EXP	70.94		727.05	
	515500	HEALTH INSURANCE EXPENSE	73,948.00		736,455.81	
	516500	WORKERS COMP PREMIUMS			54,997.01	
		Major Account 510000 Total	402,987.13		4,432,583.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,617.08		32,215.31	
	521300	FREIGHT EXPENSE	3,760.06		23,484.27	
	521301	FREIGHT ON INVENTORY	889.76		13,568.65	
	521400	CIO CHARGES	297.70		3,025.42	
	521401	OCIO - COMMUNICATIONS	4,971.78		48,906.31	
	521405	CELL & SMART PHONE PAID OCIO			1,006.52	
	521500	PUBLICATION & PRINT EXP	570.13		76,245.83	
	521901	AWARDS - STAFF			28.00	
	522100	DUES & SUBSCRIPTION EXP	320.00		12,931.90	
	522202	CONF REG - NON-CEU'S	1,080.00		2,967.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	60.00		330.00	
	523201 NATURAL GAS	3,816.52		71,869.28	
	523202 ELECTRICITY	7,804.75		162,400.29	
	523203 WATER	2,632.60		58,190.55	
	523204 SEWER	2,602.38		68,034.07	
	524700 RENT EXP-OTHER REAL PROP			1,030.00	
	525500 RENT EXP-OTHER PERS PROP			8,016.00	
	526100 REP & MAINT-REAL PROPERT	5,245.71		24,967.92	
	526104 R & M CONT-BLDGS	772.00		10,931.25	
	526105 R & M CONT-IMP OTHER			48,738.50	
	526106 R & M CONT-IMP BLG-ENG			87,924.60	
	527200 REP & MAINT-MOTOR VEHICL	5,440.94		73,605.86	
	527400 REP & MAINT-DATA PROC			190.00	
	527600 REP & MAINT-HOUSE/INST E			6,888.95	
	527800 REP & MAINT-OTHER PROPER	10,564.35		84,108.36	
	527801 REP & MAINT-OTHER PROPER			46,597.20	
	531100 OFFICE SUPPLIES EXPENSE	8,248.79		47,688.04	
	532100 NON-CAPITALIZED EQUIP PU	44,507.57		61,482.48	
	532200 PERSONAL COMPUTING EQUIPMENT	1,112.22		6,500.77	
	532240 DATA STORAGE EQUIP			139.99	
	533100 HOUSEHOLD & INSTIT EXP			893.61	
	533103 CLEANING SUPPLIES	998.46		29,150.13	
	533900 FOOD EXPENSE			19.54	
	534500 AGRICULTURAL SUPPLIES EX			2,554.27	
	534600 ED & RECREATIONAL SUP EX	630.00		767.44	
	534601 EDUCATIONAL			4,193.13	
	534800 CONST & MAINT SUP EXP	5,527.40		36,096.48	
	534801 MAINTENANCE FUEL AND OIL	266.00		2,451.00	
	534900 MISCELLANEOUS SUP EXP	6,690.00		7,149.80	
	534904 CI SHOP SUPPLIES	24,174.53		225,695.07	
	534905 SMALL TOOLS	2,073.65		34,507.05	
	534906 RAW MATERIALS	408,867.76		2,899,058.67	
	534907 SECURITY SUPPLIES			158.10	
	534909 OPERATIONAL SUPPLIES	46,589.65		367,867.05	
	535100 MEDICAL SUPPLIES			229.13	
	535103 GEN-MEDICAL SUPPLIES			322.86	
	538100 VEHICLE & EQUIP SUP EXP	905.35		11,837.75	
	538102 GAS/OIL FSP & CSI	13,203.70		116,366.97	
	541100 ACCTG & AUDITING SERVICES			16,040.03	

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				
		541200 PURCHASING ASSESSMENT			5,904.18	
		541400 HRMS ASSESSMENT			3,635.85	
		542100 SOS TEMP SERV - PERSONNEL	3,931.98		35,845.70	
		543200 IT CONSULTING-HW/SW SUPP			4,636.00	
		543300 IT CONSULTING-OTHER			8,654.97	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			650.00	
		548600 PEST CONTROL			440.00	
		548700 REFUSE/RECYCLING	40.00		4,322.08	
		549200 JANITORIAL/SECURITY SRVS	393.01		1,394.12	
		549500 HAZARDOUS WASTE DISPOSAL			820.18	
		554900 OTHER CONTRACTUAL SERVICES	71.70		3,428.73	
		555100 DATA PROC SOFTW LIC FEE	11,046.00		20,536.60	
		555200 SOFTWARE - NEW PURCHASES			890.15	
		555340 COTS MAINTENANCE			12,876.70	
		556100 INSURANCE EXPENSE	15,994.89-		48,434.04	
		556300 SURETY & NOTARY BONDS			419.33	
		559100 OTHER OPERATING EXP	1,360.99		23,024.19	
		559101 TRANS COSTS STATE WARDS			974.37	
		559103 INMATE WAGES	98,822.79		728,302.47	
		559105 RESEARCH & DEV EXP	71.64		6,844.15	
		559110 DIGITAL LIC PLATE IMS FEE			39,050.00	
		559111 MISC CHARGES, NOT FREIGHT	209.19		1,823.19	
		Major Account 520000 Total	716,193.25		5,792,278.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	260.00		4,816.47	
		571900 MEALS-ONE DAY TRAVEL			888.62	
		572100 COMMERCIAL TRANSPORTATIO			6,311.38	
		573100 STATE-OWNED TRANSPORT	6,032.06		70,193.68	
		574500 PERSONAL VEHICLE MILEAGE			4,815.11	
		575100 MISC TRAVEL EXPENSE			56.50	
		Major Account 570000 Total	6,292.06		87,081.76	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			300,000.00	
		582400 MACHINERY & EQUIPMENT	2,255.00		113,326.11	
		583000 FURNITURE AND OFFICE EQUIPMENT	9,210.85		9,210.85	
		583470 PERSONAL COMPUTING EQUIPMENT			36.59	
		584200 VEHICLES & VEHICLE EQ			4,500.00	
		587504 CIP-ENG & ARCH SVS			5,454.99	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	587505	CIP-CONTRACTOR PAYMENTS			99,779.10	
		Major Account 580000 Total	11,465.85		532,307.64	
		Fund 52510 Expenditures Total	1,136,938.29		10,844,251.13	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	409,479.23-		2,924,085.18-	
	814200	ISSUES, TRANSFERS, ADJ	3,956.48-		22,727.19	
	814201	INV ADJ-NON INVENTORY TRANSACT			656.09-	
	815100	COST OF GOODS SOLD	637,908.67		5,107,298.71	
	815200	DIRECT LABOR	15,644.33-		168,299.90-	
	815300	OVERHEAD COSTS	177,537.98-		1,894,059.85-	
		Fund 52510 Adjustments Total	31,290.65		142,924.88	
		Fund 52510 Total	1,319,660.61	1,319,660.61	28,553,066.63	28,553,066.63



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	34,477.52-		609,240.82	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	14,093.00		24,679.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			18,235.32-	
		Fund 52700 Assets Total	20,384.52-		616,060.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,272.35		2,044.19
		211900 AAI DUE TO VENDOR (SYSTE		5,537.40-		8,671.14
		Fund 52700 Liabilities Total		4,265.05-		10,715.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				688,872.82
		Fund 52700 Fund Equity Total				688,872.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				136,775.00
		Major Account 460000 Total				136,775.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		21,125.00		252,944.10
		Major Account 470000 Total		21,125.00		252,944.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,369.03		12,727.96
		484500 REIMB NON-GOVT SOURCES				1,281.84
		Major Account 480000 Total		1,369.03		14,009.80
		Fund 52700 Revenues Total		22,494.03		403,728.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,006.62		134,754.32	
		511300 OVERTIME PAYMENTS	140.76		1,485.84	
		511301 HOLIDAY WORK - DCS			52.01	
		512100 VACATION LEAVE EXPENSE	643.94		13,605.67	
		512200 SICK LEAVE EXPENSE	696.84		8,827.95	
		512300 HOLIDAY LEAVE EXPENSE			9,106.41	
		512500 FUNERAL LEAVE EXPENSE			870.65	
		515100 RETIREMENT PLANS EXPENSE	1,159.76		12,632.63	
		515200 FICA EXPENSE	1,032.99		11,387.18	
		515400 LIFE & ACCIDENT INS EXP	3.84		38.40	
		515500 HEALTH INSURANCE EXPENSE	5,911.50		59,115.00	
		516500 WORKERS COMP PREMIUMS			3,540.56	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	23,596.25		255,416.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.41		92.92	
	521300	FREIGHT EXPENSE	5,800.00		116,231.11	
	521400	CIO CHARGES			18.25	
	521401	OCIO - COMMUNICATIONS	603.38		6,020.94	
	521500	PUBLICATION & PRINT EXP			1,071.78	
	522100	DUES & SUBSCRIPTION EXP	40.00		2,235.00	
	522202	CONF REG - NON-CEU'S			948.23	
	523201	NATURAL GAS	949.62		5,688.89	
	523202	ELECTRICITY	16.97		3,805.83	
	525500	RENT EXP-OTHER PERS PROP	45.00		3,558.40	
	526100	REP & MAINT-REAL PROPERT			1,483.20	
	526104	R & M CONT-BLDGS			156.00	
	527200	REP & MAINT-MOTOR VEHICL	161.37		1,087.98	
	531100	OFFICE SUPPLIES EXPENSE			109.92	
	533100	HOUSEHOLD & INSTIT EXP	8.99		8.99	
	534500	AGRICULTURAL SUPPLIES EX			375.28	
	534800	CONST & MAINT SUP EXP	2,238.09		2,836.00	
	534801	MAINTENANCE FUEL AND OIL			86.00	
	534905	SMALL TOOLS			244.91	
	538100	VEHICLE & EQUIP SUP EXP	2,210.43		14,181.67	
	538102	GAS/OIL FSP & CSI	1,640.80		8,188.99	
	541100	ACCTG & AUDITING SERVICES			874.30	
	541200	PURCHASING ASSESSMENT			321.82	
	541400	HRMS ASSESSMENT			159.81	
	548600	PEST CONTROL	20.00		200.00	
	548700	REFUSE/RECYCLING			195.85	
	548800	FIRE EXTINGUISHERS			66.00	
	554900	OTHER CONTRACTUAL SERVICES	65.70		325.50	
	556100	INSURANCE EXPENSE	665.23		7,977.46	
	556300	SURETY & NOTARY BONDS			18.43	
	558100	INVENTORIES FOR RESALE			31,040.25	
	559106	ADVERTISING			528.40	
	559107	OVERSEAS SCREENING FEES			11,700.00	
		Major Account 520000 Total	14,472.99		221,838.11	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			101.73	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			2,297.64	
	571104 BOARD & LODGING FSP SCREEN	309.33		3,833.90	
	572100 COMMERCIAL TRANSPORTATIO	156.93		3,335.05	
	575100 MISC TRAVEL EXPENSE			88.00	
	575103 MISC TRAV FSP ADMIN			30.00	
	575104 MISC TRAV FSP SCREEN	78.00		316.00	
	Major Account 570000 Total	544.26		10,002.32	
	Fund 52700 Expenditures Total	38,613.50		487,257.05	
	Fund 52700 Total	18,228.98	18,228.98	1,103,317.05	1,103,317.05

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	20,790.69-		135,534.58	
		139901 AR INVOICED (SYSTEM)	81,708.09		138,084.83	
		139902 AR DEPOSIT CLEARING (SYSTEM)			39,750.00	
		Fund 52701 Assets Total	60,917.40		313,369.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,157.55		25,157.55
		211900 AAI DUE TO VENDOR (SYSTE		117.36-		79.84
		Fund 52701 Liabilities Total		25,040.19		25,237.39
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				293,764.80
		Fund 52701 Fund Equity Total				293,764.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		584.83		3,178.19
		472103 NONTAXABLE SALES-SUP/SVC		118,000.00		324,100.00
		Major Account 470000 Total		118,584.83		327,278.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		380.63		4,971.40
		Major Account 480000 Total		380.63		4,971.40
		Fund 52701 Revenues Total		118,965.46		332,249.59
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			10.00	
		527200 REP & MAINT-MOTOR VEHICL	47.76-		2,699.97	
		534905 SMALL TOOLS			12.03	
		538100 VEHICLE & EQUIP SUP EXP	86.01		2,646.37	
		558100 INVENTORIES FOR RESALE	83,050.00		332,514.00	
		Major Account 520000 Total	83,088.25		337,882.37	
		Fund 52701 Expenditures Total	83,088.25		337,882.37	
		Fund 52701 Total	144,005.65	144,005.65	651,251.78	651,251.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	33,648.74-		455,979.71	
	145100	RAW MATERIALS	41,908.14-		264,592.01	
		Fund 54610 Assets Total	75,556.88-		720,571.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		57,690.15-		69,063.74
	211900	AAI DUE TO VENDOR (SYSTE		18,750.35-		61,281.43
		Fund 54610 Liabilities Total		76,440.50-		130,345.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				594,625.36
		Fund 54610 Fund Equity Total				594,625.36
Revenues	470000	Revenues - Sales & Charges				
	472103	NONTAXABLE SALES-SUP/SVC		113,896.96		1,150,462.33
		Major Account 470000 Total		113,896.96		1,150,462.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,022.65		9,940.93
		Major Account 480000 Total		1,022.65		9,940.93
		Fund 54610 Revenues Total		114,919.61		1,160,403.26
Expenditures	520000	Operating Expenses				
	533103	CLEANING SUPPLIES			41.98	
	533106	STAFF CLOTHING	6.00		16,318.45	
	534906	RAW MATERIALS	71,930.50		1,110,729.37	
	559100	OTHER OPERATING EXP			174.30-	
		Major Account 520000 Total	71,936.50		1,126,915.50	
		Fund 54610 Expenditures Total	71,936.50		1,126,915.50	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	41,966.46		39,546.79	
	814200	ISSUES, TRANSFERS, ADJ	133.03		1,649.22-	
	814201	INV ADJ-NON INVENTORY TRANSACT			11.00-	
		Fund 54610 Adjustments Total	42,099.49		37,886.57	
		Fund 54610 Total	38,479.11	38,479.11	1,885,373.79	1,885,373.79

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	194,692.72		4,541,401.32	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	194,692.72		4,581,401.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37,189.24		107,081.70
		Fund 64612 Liabilities Total		37,189.24		107,081.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,976,197.89
		Fund 64612 Fund Equity Total				3,976,197.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,290.34		86,769.53
		484900 OTHER PRIVATE SOURCES		644,912.98		5,959,494.95
		484989 WORK RELEASE PAY		434,085.09		4,621,602.75
		484991 INMATE PAYROLL		256,809.87		2,279,921.42
		484992 PRIVATE VENTURE PAY		42,210.06		418,529.11
		484993 OTHER PAY BY DCS		1,153.00		11,391.84
		484995 OTHER PRIVATE SOURCES		6,853.98		65,139.21
		484998 CONFISCATED		122.96-		490.78-
		486500 MISCELLANEOUS ADJUSTMENT		3,580.81		17,224.42
		Major Account 480000 Total		1,398,773.17		13,459,582.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,308.78		51,370.67
		493200 OPERATING TRANSFERS OUT		29,799.09-		299,355.48-
		Major Account 490000 Total		23,490.31-		247,984.81-
		Fund 64612 Revenues Total		1,375,282.86		13,211,597.64
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	56.47		110.60	
		559100 OTHER OPERATING EXP	259,984.71		2,717,874.47	
		559187 MEDIA PURCHASE	107,000.18		926,794.37	
		559189 SAVINGS DEPOSITS	137,926.36		655,158.17	
		559192 FAMILY SUPPORT	120,613.53		1,568,513.59	
		559193 RELEASE MONEY	106,119.10		1,219,431.84	
		559194 GATE PAY	6,826.81		67,399.91	
		559195 DCS	19,098.15		108,718.71	
		559196 CLUBS	1,577.51		21,915.55	
		559197 STORES	316,667.96		4,376,633.56	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	141,908.60		1,050,925.14	
	Major Account 520000 Total	1,217,779.38		12,713,475.91	
	Fund 64612 Expenditures Total	1,217,779.38		12,713,475.91	
	Fund 64612 Total	1,412,472.10	1,412,472.10	17,294,877.23	17,294,877.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,320.21		118,717.34	
		Fund 64613 Assets Total	3,320.21		118,717.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		175.53		1,201.30
		Fund 64613 Liabilities Total		175.53		1,201.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,577.02
		Fund 64613 Fund Equity Total				121,577.02
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		5,117.30		13,256.67
		Major Account 480000 Total		5,117.30		13,256.67
		Fund 64613 Revenues Total		5,117.30		13,256.67
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	1,972.62		17,317.65	
		Major Account 520000 Total	1,972.62		17,317.65	
		Fund 64613 Expenditures Total	1,972.62		17,317.65	
		Fund 64613 Total	<u>5,292.83</u>	<u>5,292.83</u>	<u>136,034.99</u>	<u>136,034.99</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,078.75	
		112100 PETTY CASH			600.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,268.70-		753,927.22	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	75,268.70-		754,498.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34,380.06-		116,410.70
		211900 AAI DUE TO VENDOR (SYSTE		71,852.13		166,201.81
		215100 DUE TO FUND - SHORT TERM		3,390.32-		10,387.96
		Fund 64641 Liabilities Total		34,081.75		293,000.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				458,521.04
		Fund 64641 Fund Equity Total				458,521.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				13.98
		471106 REV FROM OFFENDERS FOR SER		143.00		1,041.35
		471107 MISC SERVICES		227.11		1,692.91
		472100 SALE OF SUP & MAT		65,056.55		821,313.78
		472102 TOKEN SALES		21,835.74		351,393.23
		472103 NONTAXABLE SALES-SUP/SVC		246,930.00		3,302,137.85
		472105 SALE OF SUP & MAT		11.96		324.10
		472108 SPECIAL ORDER REVENUE				10,005.17
		472109 INMATE GIFT PLAN				95,870.00
		Major Account 470000 Total		334,204.36		4,583,792.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,621.81		13,266.48
		486400 CASH OVER ADJUSTMENT		5.77		77.34
		486500 MISCELLANEOUS ADJUSTMENT				15.84
		Major Account 480000 Total		1,627.58		13,359.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				170,146.13
		493200 OPERATING TRANSFERS OUT		6,282.50-		281,880.89-
		Major Account 490000 Total		6,282.50-		111,734.76-
		Fund 64641 Revenues Total		329,549.44		4,485,417.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,875.29		481,756.28	
		511300 OVERTIME PAYMENTS	5,557.92		54,623.84	
		511301 HOLIDAY WORK - DCS			3,082.80	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	811.65		13,700.26	
		511900 SUPPLEMENTAL	931.79		12,895.55	
		512100 VACATION LEAVE EXPENSE	857.05		39,328.94	
		512200 SICK LEAVE EXPENSE	3,407.29		15,004.45	
		512300 HOLIDAY LEAVE EXPENSE			31,793.93	
		512500 FUNERAL LEAVE EXPENSE			120.79	
		515100 RETIREMENT PLANS EXPENSE	3,183.07		47,692.45	
		515200 FICA EXPENSE	3,069.66		46,113.78	
		515400 LIFE & ACCIDENT INS EXP	12.92		173.72	
		515500 HEALTH INSURANCE EXPENSE	9,888.22		138,552.55	
		Major Account 510000 Total	59,594.86		884,839.34	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	18.25		308.80	
		521800 CASH SHORT ADJUSTMENT	27.42		283.37	
		531100 OFFICE SUPPLIES EXPENSE	717.46		6,932.12	
		532200 PERSONAL COMPUTING EQUIPMENT			290.14	
		533100 HOUSEHOLD & INSTIT EXP	973.85		2,535.66	
		533108 CANTEEN RESALE	18,554.54		197,492.67	
		533157 CANTEEN RESALE-JULY	1,941.06		314,854.61	
		533158 CANTEEN RESALE-AUG	86.85		342,068.49	
		533159 CANTEEN RESALE-SEP			300,906.50	
		533160 CANTEEN RESALE-OCT	4,589.82		359,906.62	
		533161 CANTEEN RESALE-NOV	288.00		322,284.71	
		533162 CANTEEN RESALE-DEC	68.00		379,391.41	
		533163 CANTEEN RESALE-JAN	10,938.68		321,584.42	
		533164 CANTEEN RESALE-FEB	20,036.54		320,050.44	
		533165 CANTEEN RESALE-MAR	148,353.27		331,685.19	
		533166 CANTEEN RESALE-APR	166,904.17		171,157.45	
		533167 CANTEEN RESALE -MAY	199.44		10,929.03	
		533168 CANTEEN RESALE-JUNE	2,048.76		186,165.14	
		533170 SPECIAL ORDER PURCHASES	1,806.65		10,698.68	
		534900 MISCELLANEOUS SUP EXP	1,752.27		11,119.49	
		Major Account 520000 Total	379,305.03		3,590,644.94	
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT			6,955.66	
		Major Account 580000 Total			6,955.66	
		Fund 64641 Expenditures Total	438,899.89		4,482,439.94	
		Fund 64641 Total	363,631.19	363,631.19	5,236,938.78	5,236,938.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	75.38		18,901.14	
		Fund 64650 Assets Total	75.38		18,901.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		300.00-		965.69-
	215100	DUE TO FUND - SHORT TERM		131.41-		10,752.56
		Fund 64650 Liabilities Total		431.41-		9,786.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,580.76
		Fund 64650 Fund Equity Total				7,580.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		163.04		2,194.01
	471101	SALE OF SERVICES		690.00		5,935.29
	471106	REV FROM OFFENDERS FOR SER		254.18		1,554.71
	471107	MISC SERVICES		2.54		9.84
	472100	SALE OF SUP & MAT		1.94		8.54
	472103	NONTAXABLE SALES-SUP/SVC		60.19		5,092.33
		Major Account 470000 Total		1,171.89		14,794.72
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		108.00		3,593.36
		Major Account 480000 Total		108.00		3,593.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		900.00		7,290.00
		Major Account 490000 Total		900.00		7,290.00
		Fund 64650 Revenues Total		2,179.89		25,678.08
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.00		63.55	
	521500	PUBLICATION & PRINT EXP	10.00		2,699.53	
	521902	AWARDS EXPENSE/INMATES			178.55	
	522100	DUES & SUBSCRIPTION EXP	405.00		1,349.50	
	522101	MAGAZINE SUBSCRIPTIONS			70.00	
	523001	VOLUNTEER MEAL EXPENSE			14.95	
	531100	OFFICE SUPPLIES EXPENSE	1.42		771.85	
	532200	PERSONAL COMPUTING EQUIPMENT			116.59	
	533100	HOUSEHOLD & INSTIT EXP			69.16	
	533108	CANTEEN RESALE			7,893.60	
	533900	FOOD EXPENSE	242.67		5,873.24	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534602 RECREATIONAL	1,003.01		3,538.44	
	542500 ENG & ARCH SERVICES			962.50	
	559100 OTHER OPERATING EXP			315.12	
	Major Account 520000 Total	<u>1,673.10</u>	<u></u>	<u>23,916.58</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			227.99	
	Major Account 580000 Total	<u></u>	<u></u>	<u>227.99</u>	<u></u>
	Fund 64650 Expenditures Total	<u>1,673.10</u>	<u></u>	<u>24,144.57</u>	<u></u>
	Fund 64650 Total	<u><u>1,748.48</u></u>	<u><u>1,748.48</u></u>	<u><u>43,045.71</u></u>	<u><u>43,045.71</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			349,736.71	
		Fund 64651 Assets Total			349,736.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				5,057.98
		Fund 64651 Liabilities Total				5,057.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				422,763.57
		Fund 64651 Fund Equity Total				422,763.57
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES				65.81
		Major Account 470000 Total				65.81
		Fund 64651 Revenues Total				65.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,424.34	
	511800	COMPENSATORY TIME PAID			85.56	
	511900	SUPPLEMENTAL			485.44	
	512100	VACATION LEAVE EXPENSE			835.50	
	512200	SICK LEAVE EXPENSE			25.17	
	515100	RETIREMENT PLANS EXPENSE			363.49	
	515200	FICA EXPENSE			327.66	
	515400	LIFE & ACCIDENT INS EXP			1.40	
	515500	HEALTH INSURANCE EXPENSE			2,480.25	
		Major Account 510000 Total			6,028.81	
Expenditures	520000	Operating Expenses				
	533108	CANTEEN RESALE			72,121.84	
		Major Account 520000 Total			72,121.84	
		Fund 64651 Expenditures Total			78,150.65	
		Fund 64651 Total			427,887.36	427,887.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139902	AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total			408.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,042.61-		219,286.67	
		Fund 64658 Assets Total	18,042.61-		219,286.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		11,616.89		25,909.15
	211900	AAI DUE TO VENDOR (SYSTE		1,123.10		3,223.00
		Fund 64658 Liabilities Total		12,739.99		29,132.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				571,378.34
		Fund 64658 Fund Equity Total				571,378.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		14.30		1,565.64
	471101	DUES		29.00		283.00
	471107	MISC SERVICES		9,789.20		66,375.19
	471113	POP CAN RECYCLING		559.95		1,488.20
		Major Account 470000 Total		10,392.45		69,712.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,306.62		16,064.31
	484100	OPERATING DONATIONS & CO		82.00		499.00
	486500	MISCELLANEOUS ADJUSTMENT				20.00
		Major Account 480000 Total		1,388.62		16,583.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,944.52		126,383.31
	493200	OPERATING TRANSFERS OUT		926.28-		7,370.67-
		Major Account 490000 Total		6,018.24		119,012.64
		Fund 64658 Revenues Total		17,799.31		205,307.98
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			402.13	
	521902	AWARDS EXP - INMATES	590.50		5,366.07	
	522100	DUES & SUBSCRIPTION EXP	1,521.84		16,076.19	
	522101	MAGAZINE SUBSCRIPTIONS	401.07		5,558.91	
	525500	RENT EXP-OTHER PERS PROP	324.76		3,063.17	
	526100	REP & MAINT-REAL PROPERT			2,380.06	
	526105	R & M CONT-IMP OTHER			51,099.37	
	526106	R & M CONT-IMP BLG-ENG			96,544.00	
	527500	REP & MAINT-COMM EQUIP			529.15	
	527600	REP & MAINT-HOUSE/INST E			584.22	



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			45.00	
		531100 OFFICE SUPPLIES EXPENSE			1,213.02	
		532100 NON-CAPITALIZED EQUIP PU			14,633.54	
		533100 HOUSEHOLD & INSTIT EXP	1,360.30		45,793.62	
		533104 FOOD SERVICE SUPPLIES			285.52	
		533107 CELL/DORM SUPPLIES	69.12		142.08	
		533900 FOOD EXPENSE	530.15		2,419.32	
		534600 ED & RECREATIONAL SUP EX	7.40		7.40	
		534601 EDUCATIONAL	11.00		4,969.44	
		534602 RECREATIONAL	5,069.93		64,784.07	
		534603 RECREATIONAL LIBRARY MATERIALS	2,635.87		11,670.65	
		534604 NON SPORTING EQUIP	7,298.65		56,133.47	
		534800 CONST & MAINT SUP EXP			174.75	
		534900 MISCELLANEOUS SUP EXP	72.14		562.68	
		554900 OTHER CONTRACTUAL SERVICES	28,090.68		181,802.14	
		559100 OTHER OPERATING EXP	598.50		5,999.50	
		Major Account 520000 Total	48,581.91		572,239.47	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			6,278.33	
		586905 RECREATIONAL EQUIPMENT			8,014.00	
		Major Account 580000 Total			14,292.33	
		Fund 64658 Expenditures Total	48,581.91		586,531.80	
		Fund 64658 Total	30,539.30	30,539.30	805,818.47	805,818.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	135.98		13,642.23	
		Fund 64659 Assets Total	135.98		13,642.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				33.60
		Fund 64659 Liabilities Total				33.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,127.59
		Fund 64659 Fund Equity Total				14,127.59
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		339.05		4,955.20
		Major Account 480000 Total		339.05		4,955.20
		Fund 64659 Revenues Total		339.05		4,955.20
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			25.42	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	203.07		5,448.74	
		Major Account 520000 Total	203.07		5,474.16	
		Fund 64659 Expenditures Total	203.07		5,474.16	
		Fund 64659 Total	339.05	339.05	19,116.39	19,116.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			14.35	
		Fund 64660 Assets Total			14.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.35
		Fund 64660 Fund Equity Total				14.35
		Fund 64660 Total			14.35	14.35

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	390.81		187,095.77	
	139901	AR INVOICED (SYSTEM)	220,920.00		220,920.00	
		Fund 24710 Assets Total	221,310.81		408,015.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				157,999.68
		Fund 24710 Fund Equity Total				157,999.68
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				23,500.00
		Major Account 460000 Total				23,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		390.81		3,343.61
	483200	BUILDING & SPACE RENTAL		220,920.00		223,172.48
		Major Account 480000 Total		221,310.81		226,516.09
		Fund 24710 Revenues Total		221,310.81		250,016.09
		Fund 24710 Total	221,310.81	221,310.81	408,015.77	408,015.77

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Agency Division  
Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.52		22,169.29	
		Fund 64710 Assets Total	2.52		22,169.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.69		454.97
	484500	REIMB NON-GOVT SOURCES		27,759.95		370,635.41
		Major Account 480000 Total		27,805.64		371,090.38
		Fund 64710 Revenues Total		27,805.64		371,090.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,797.64		190,783.85	
	511200	TEMPORARY SALARIES-WAGE			5,039.74	
	511300	OVERTIME PAYMENTS	1,070.40		16,707.99	
	511500	SHIFT DIFFERENTIAL PYMT	62.55		526.50	
	512100	VACATION LEAVE EXPENSE	128.69		20,271.14	
	512200	SICK LEAVE EXPENSE	595.23		3,476.09	
	512300	HOLIDAY LEAVE EXPENSE			13,330.26	
	515100	RETIREMENT PLANS EXPENSE	1,285.81		17,118.72	
	515200	OASDI EXPENSE	1,266.12		17,090.42	
	515400	LIFE & ACCIDENT INS EXP	4.32		52.32	
	515500	HEALTH INSURANCE EXPENSE	6,592.36		84,339.04	
	516500	WORKERS COMP PREMIUMS			1,679.82	
		Major Account 510000 Total	27,803.12		370,415.89	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			505.20	
		Major Account 520000 Total			505.20	
		Fund 64710 Expenditures Total	27,803.12		370,921.09	
		Fund 64710 Total	27,805.64	27,805.64	393,090.38	393,090.38

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	202.31-		102,788.56	
		Fund 24810 Assets Total	202.31-		102,788.56	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				355.00
		Fund 24810 Liabilities Total				355.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,939.95
		Fund 24810 Fund Equity Total				93,939.95
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		35.00-		9,985.00
		Major Account 470000 Total		35.00-		9,985.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		216.18		1,975.69
		Major Account 480000 Total		216.18		1,975.69
		Fund 24810 Revenues Total		181.18		11,960.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	288.99		2,880.86	
	515100	RETIREMENT PLANS EXPENSE	23.12		230.49	
	515200	FICA EXPENSE	20.27		194.64	
	515400	LIFE & ACCIDENT INS EXP	.04		.40	
	515500	HEALTH INSURANCE EXPENSE	51.07		510.69	
		Major Account 510000 Total	383.49		3,817.08	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			350.00-	
		Major Account 570000 Total			350.00-	
		Fund 24810 Expenditures Total	383.49		3,467.08	
		Fund 24810 Total	181.18	181.18	106,255.64	106,255.64

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	442,822.65-		17,491,862.16	
		Fund 24820 Assets Total	442,822.65-		17,491,862.16	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		3,243,278.90-		
		Fund 24820 Liabilities Total		3,243,278.90-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,690,398.92
		Fund 24820 Fund Equity Total				16,690,398.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,410.42		299,688.35
		Major Account 480000 Total		31,410.42		299,688.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,243,278.90		9,461,837.49
		Major Account 490000 Total		3,243,278.90		9,461,837.49
		Fund 24820 Revenues Total		3,274,689.32		9,761,525.84
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	474,233.07		8,960,062.60	
		Major Account 590000 Total	474,233.07		8,960,062.60	
		Fund 24820 Expenditures Total	474,233.07		8,960,062.60	
		Fund 24820 Total	31,410.42	31,410.42	26,451,924.76	26,451,924.76



Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING &amp; SERVICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.95		935.92	
		Fund 24830 Assets Total	1.95		935.92	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				917.50
		Fund 24830 Fund Equity Total				917.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.95		18.42
		Major Account 480000 Total		1.95		18.42
		Fund 24830 Revenues Total		1.95		18.42
		Fund 24830 Total	1.95	1.95	935.92	935.92

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	299,303.83-		897,714.51	
		Fund 24840 Assets Total	299,303.83-		897,714.51	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		470,798.55-		
		Fund 24840 Liabilities Total		470,798.55-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				923,779.65
		Fund 24840 Fund Equity Total				923,779.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,616.31		14,809.42
		Major Account 480000 Total		1,616.31		14,809.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		470,798.55		1,373,492.54
		Major Account 490000 Total		470,798.55		1,373,492.54
		Fund 24840 Revenues Total		472,414.86		1,388,301.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	793.22		6,499.14	
	515100	RETIREMENT PLANS EXPENSE	59.60		493.48	
	515200	FICA EXPENSE	59.93		476.67	
	515400	LIFE & ACCIDENT INS EXP	.09		.71	
	515500	HEALTH INSURANCE EXPENSE	7.30		182.13	
		Major Account 510000 Total	920.14		7,652.13	
Expenditures	520000	Operating Expenses				
	521410	OCIO Expense-Voice			14.97	
		Major Account 520000 Total			14.97	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	300,000.00		1,406,700.00	
		Major Account 590000 Total	300,000.00		1,406,700.00	
		Fund 24840 Expenditures Total	300,920.14		1,414,367.10	
		Fund 24840 Total	1,616.31	1,616.31	2,312,081.61	2,312,081.61

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.75		2,754.79	
		Fund 24860 Assets Total	5.75		2,754.79	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,702.35
		Fund 24860 Fund Equity Total				2,702.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.75		52.44
		Major Account 480000 Total		5.75		52.44
		Fund 24860 Revenues Total		5.75		52.44
		Fund 24860 Total	5.75	5.75	2,754.79	2,754.79

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	25.05		11,994.01	
		Fund 44810 Assets Total	25.05		11,994.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,758.07
		Fund 44810 Fund Equity Total				11,758.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.05		235.94
		Major Account 480000 Total		25.05		235.94
		Fund 44810 Revenues Total		25.05		235.94
		Fund 44810 Total	25.05	25.05	11,994.01	11,994.01

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	23.08		11,050.29	
		Fund 64810 Assets Total	23.08		11,050.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,832.44
		Fund 64810 Fund Equity Total				10,832.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.08		217.85
	484600	OP GRANTS NON-GOVT SOURC				1,000.00
		Major Account 480000 Total		23.08		1,217.85
		Fund 64810 Revenues Total		23.08		1,217.85
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,000.00	
		Major Account 570000 Total			1,000.00	
		Fund 64810 Expenditures Total			1,000.00	
		Fund 64810 Total	23.08	23.08	12,050.29	12,050.29

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	39.99		19,145.98	
		Fund 64811 Assets Total	39.99		19,145.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,769.32
		Fund 64811 Fund Equity Total				18,769.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.99		376.66
		Major Account 480000 Total		39.99		376.66
		Fund 64811 Revenues Total		39.99		376.66
		Fund 64811 Total	39.99	39.99	19,145.98	19,145.98

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	8.26		3,955.90	
		Fund 64820 Assets Total	8.26		3,955.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,878.07
		Fund 64820 Fund Equity Total				3,878.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.26		77.83
		Major Account 480000 Total		8.26		77.83
		Fund 64820 Revenues Total		8.26		77.83
		Fund 64820 Total	8.26	8.26	3,955.90	3,955.90

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	698.84		334,558.86	
		Fund 24990 Assets Total	698.84		334,558.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				328,312.59
		Fund 24990 Fund Equity Total				328,312.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		698.84		6,246.27
		Major Account 480000 Total		698.84		6,246.27
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		698.84		306,246.27
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			300,000.00	
		Major Account 580000 Total			300,000.00	
		Fund 24990 Expenditures Total			300,000.00	
		Fund 24990 Total	698.84	698.84	634,558.86	634,558.86



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	523,882.37		8,378,321.11	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	162,547.90		342,941.90	
		Fund 25010 Assets Total	686,430.27		8,761,263.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		91,359.50		109,437.72
		Fund 25010 Liabilities Total		91,359.50		109,437.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,076,663.45
		Fund 25010 Fund Equity Total				7,076,663.45
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,715.40-		13,313.47-
		Major Account 450000 Total		1,715.40-		13,313.47-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,272.82-
		461500 OP GRANTS - STATE AGENCI		166,115.96		366,505.12
		461600 OP GRANTS - LOCAL GOVERN		2,193.97		181,500.00
		Major Account 460000 Total		168,309.93		540,732.30
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				25,897.20-
		471109 TUITION OTHER		461,166.61		945,508.34
		471110 RESIDENT TUITION		1,593.00		2,691,201.21
		471111 NON-RESIDENT TUITION		2,766.50		2,449,865.00
		471112 OFF CAMPUS TUITION		294.00		94,456.00
		471113 ON-LINE TUITION		14,737.10		5,255,890.55
		471140 OTHER STUDENT FEES		6,717.54		1,731,395.95
		471170 TUITION WAIVER-CONTRA		95.50-		2,595,124.24-
		471179 OTHER SERVICES		77,370.74		494,467.89
		472100 SALE OF SUP & MAT				1,957.00
		474100 GENERAL BUSINESS FEES		9,267.59		32,184.22
		475101 AUTO REGISTRATION		160.00		7,100.00
		475201 CREDIT BY EXAM				265.50
		Major Account 470000 Total		573,977.58		11,083,270.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,610.61		137,826.07
		483200 BUILDING & SPACE RENTAL				2,400.68

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483400	OTHER RENTAL REVENUE				1,800.00
	484100	OPERATING DONATIONS & CO		1,606.00		8,523.08
	484500	REIMB NON-GOVT SOURCES		9,493.49		24,259.42
	484900	OTHER PRIVATE SOURCES				82,010.66
	485100	FINES FORFEITS & PENALTI		1,538.19		470,598.59-
	486300	CLEARING ACCOUNT		595,743.81		273,755.14-
	486600	CREDIT CARD CLEARING		23,410.09-		68,622.41-
		Major Account 480000 Total		601,582.01		556,156.23-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4,554.65
	493100	OPERATING TRANSFERS IN		6.77		166,550.16
	493200	OPERATING TRANSFERS OUT		6.77-		151,786.77-
		Major Account 490000 Total				19,318.04
		Fund 25010 Revenues Total		1,342,154.12		11,073,850.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	120,413.48		827,254.16	
	511200	TEMPORARY SALARIES-WAGE	105,600.08		1,104,150.00	
	511300	OVERTIME PAYMENTS	2,655.75		71,628.99	
	511900	SUPPLEMENTAL	225.00		1,600.00	
	515100	RETIREMENT PLANS EXPENSE	7,414.40		72,187.72	
	515200	FICA EXPENSE	11,740.80		126,902.29	
	515400	LIFE & ACCIDENT INS EXP	292.05		2,732.82	
	515500	HEALTH INSURANCE EXPENSE	17,575.19		168,578.94	
	516300	EMPLOYEE ASSISTANCE PRO			7,459.40	
	516400	UNEMPLOYM COMP INS EXP			462.00	
	516500	WORKERS COMP PREMIUMS			163,715.00	
		Major Account 510000 Total	265,916.75		2,546,671.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,610.71		39,799.70	
	521200	COM EXPENSE - VOICE/DATA	5,750.79		54,371.46	
	521300	FREIGHT EXPENSE	64.91		1,374.73	
	521400	CIO CHARGES	1,343.83		18,739.18	
	521500	PUBLICATION & PRINT EXP	40,487.38		395,559.23	
	521700	1099 ROYALTY PAYMENTS	234.00		6,415.33	
	521900	AWARDS EXPENSE	1,525.21		9,442.39	
	522100	DUES & SUBSCRIPTION EXP	21,993.83		170,295.90	
	522200	CONFERENCE REGISTRATION	3,422.00		76,899.92	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	705.34		3,964.19	
	522600 JOB APPLICANT EXPENSE	1,034.30		8,330.09	
	523201 NATURAL GAS	23,525.83		48,727.60	
	523202 ELECTRICITY	67,816.58		378,610.18	
	523203 WATER	2,707.50		73,407.49	
	523219 OTHER UTILITY	14,122.46		297,324.81	
	524600 RENT EXPENSE-BUILDINGS			1,570.00	
	524700 RENT EXP-OTHER REAL PROP			48,732.11	
	525100 RENT EXP-OFFICE EQUIP	22,624.77		162,167.73	
	525500 RENT EXP-OTHER PERS PROP	2,153.79		12,659.83	
	526100 REP & MAINT-REAL PROPERT	1,155.04		43,052.35	
	527200 REP & MAINT-MOTOR VEHICL	12,884.20		76,380.04	
	527300 REP & MAINT-MEDICAL EQUI			426.45	
	527500 REP & MAINT-COMM EQUIP			13,758.14	
	527600 REP & MAINT-HOUSE/INST E	100.00		9,900.45	
	527800 REP & MAINT-OTHER PROPER	1,495.00		39,834.47	
	531100 OFFICE SUPPLIES EXPENSE	2,922.82		109,710.20	
	532100 NON-CAPITALIZED EQUIP PU	10,765.71		499,702.80	
	533100 HOUSEHOLD & INSTIT EXP	4,483.95		65,622.53	
	533900 FOOD EXPENSE	2,315.36		77,549.09	
	534500 AGRICULTURAL SUPPLIES EX			4,556.02	
	534600 ED & RECREATIONAL SUP EX	20,096.91		574,681.50	
	534800 CONST & MAINT SUP EXP	12,826.95		162,105.10	
	534900 MISCELLANEOUS SUP EXP	92.10		9,806.90-	
	535100 MEDICAL SUPPLIES			3,711.60	
	537100 LABORATORY SUP EXP	348.11		18,755.44	
	538100 VEHICLE & EQUIP SUP EXP	2,801.45		25,813.94	
	539100 INDIRECT COST ALLOWANCE	3,480.00-		50,462.57-	
	541100 ACCTG & AUDITING SERVICES			21,851.25	
	541500 LEGAL SERVICES EXPENSE	20,443.07		123,238.68	
	542500 ENG & ARCH SERVICES			339,069.82	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544100 PHYSICIAN SERVICES			45,000.00	
	545000 LABORATORY SERVICES			126.50	
	546800 VETERINARY SERVICES	24.58		141.73	
	546900 OTHER MEDICAL SERVICES	1,100.00		10,171.87	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,630.00	
	548600 PEST CONTROL			590.00	
	548700 REFUSE/RECYCLING	1,948.33		19,880.07	

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	90.00		30,432.00	
	549200	JANITORIAL/SECURITY SRVS			3,006.48	
	549500	HAZARDOUS WASTE DISPOSAL	102.00		453.00	
	554900	OTHER CONTRACTUAL SERVICES	78,304.79		649,265.07	
	555100	DATA PROC SOFTW LIC FEE	2,298.00		340,166.26	
	555200	SOFTWARE - NEW PURCHASES			35,674.93	
	556100	INSURANCE EXPENSE			281,064.76	
	556300	SURETY & NOTARY BONDS			1,812.63	
	559100	OTHER OPERATING EXP	1,825.97-		88,144.62	
		Major Account 520000 Total	387,415.63		5,484,364.75	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	52,390.98		341,348.61	
	571600	MEALS-NOT TRAVEL STATUS	191.83		3,583.35	
	571900	MEALS-ONE DAY TRAVEL	24.95-		368.16	
	572100	COMMERCIAL TRANSPORTATIO	26,817.44		262,077.56	
	573100	STATE-OWNED TRANSPORT	5,974.10		38,056.38	
	574500	PERSONAL VEHICLE MILEAGE	8,471.60		77,006.83	
	575100	MISC TRAVEL EXPENSE	757.53-		5,179.57	
		Major Account 570000 Total	93,063.47		727,620.46	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			9,071.42-	
	588004	EQUIPMENT			278,165.73	
		Major Account 580000 Total			269,094.31	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			110,441.93	
	599100	OTHER GOVERNMENT AID	687.50		360,496.25	
		Major Account 590000 Total	687.50		470,938.18	
		Fund 25010 Expenditures Total	747,083.35		9,498,689.02	
		Fund 25010 Total	1,433,513.62	1,433,513.62	18,259,952.03	18,259,952.03

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	456,623.15-		5,296,293.09	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	500.06		1,710.06	
		Fund 25030 Assets Total	456,123.09-		5,333,003.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,726.59		10,373.76
		Fund 25030 Liabilities Total		8,726.59		10,373.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,632,329.65
		Fund 25030 Fund Equity Total				5,632,329.65
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		802.44		1,005.37
		Major Account 450000 Total		802.44		1,005.37
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				3,590.00
		461500 OP GRANTS - STATE AGENCI				359,010.00
		Major Account 460000 Total				362,600.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		218.40		11,671.70-
		471109 TUITION OTHER		69,719.78-		2,610,164.14-
		471110 RESIDENT TUITION		1,150.50		2,601,797.50
		471111 NON-RESIDENT TUITION		534.00-		949,355.50
		471112 OFF CAMPUS TUITION		6,208.00		246,477.00
		471113 ON-LINE TUITION		23,048.25-		4,048,202.90
		471140 OTHER STUDENT FEES		3,923.60		658,876.70
		471169 TUITION WAIVER				14,102.21-
		471170 TUITION WAIVER-CONTRA		623.77-		1,824,646.48-
		471179 OTHER SERVICES		902.34		28,031.90
		474100 GENERAL BUSINESS FEES		2,550.00		26,878.04
		475101 AUTO REGISTRATION		75.00		4,921.00
		Major Account 470000 Total		78,897.96-		4,103,956.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,284.58		109,266.09
		483200 BUILDING & SPACE RENTAL				500.00
		484100 OPERATING DONATIONS & CO		2,786.05		13,237.32
		484500 REIMB NON-GOVT SOURCES		2,607.02		9,918.05

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				
	484900	OTHER PRIVATE SOURCES		14,223.69		173,080.49
	485100	FINES FORFEITS & PENALTI		425.31-		19,758.09-
	486300	CLEARING ACCOUNT				80.00-
	486400	CASH OVER ADJUSTMENT				.70-
	486600	CREDIT CARD CLEARING		146,835.56		2,755,193.87
		Major Account 480000 Total		178,311.59		3,041,357.03
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,410.80
		Major Account 490000 Total				2,410.80
		Fund 25030 Revenues Total		100,216.07		7,511,329.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	215,350.97		2,862,286.52	
	511200	TEMPORARY SALARIES-WAGE	31,055.65		524,453.91	
	511900	SUPPLEMENTAL	1,150.00		679,677.48-	
	515100	RETIREMENT PLANS EXPENSE	16,522.28		213,494.96	
	515200	FICA EXPENSE	16,458.78		234,702.49	
	515400	LIFE & ACCIDENT INS EXP	661.40		8,368.41	
	515500	HEALTH INSURANCE EXPENSE	42,042.25		493,171.03	
	515501	HEALTH/FACULTY - 10 MO P	1,394.78		7,671.29	
	516300	EMPLOYEE ASSISTANCE PRO			4,248.40	
	516400	UNEMPLOYM COMP INS EXP	828.00		3,952.00	
	516500	WORKERS COMP PREMIUMS			102,999.00	
		Major Account 510000 Total	325,464.11		3,775,670.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,735.80		22,447.81	
	521200	COM EXPENSE - VOICE/DATA	9,377.92		90,338.60	
	521300	FREIGHT EXPENSE			107.63	
	521400	CIO CHARGES	27.10		370.58	
	521500	PUBLICATION & PRINT EXP	23,072.48		336,943.31	
	521700	1099 ROYALTY PAYMENTS			600.00	
	521900	AWARDS EXPENSE			3,735.13	
	522100	DUES & SUBSCRIPTION EXP	4,743.50		217,073.88	
	522200	CONFERENCE REGISTRATION	616.00		34,631.40	
	522400	SUBSISTENCE	6,360.22		60,900.89	
	522500	EMPLOYEE MOVING EXPENSE			7,265.97	
	522600	JOB APPLICANT EXPENSE	1,786.45		9,193.74	
	523201	NATURAL GAS	11,035.83		79,551.87	

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	29,479.20		340,254.60	
	523203 WATER	4,145.00		34,459.86	
	523204 SEWER	707.83		10,066.89	
	523219 OTHER UTILITY	960.00-		10,893.86	
	523600 INTEREST EXPENSE			874.86	
	524100 RENT EXPENSE-LAND			2,000.00	
	524600 RENT EXPENSE-BUILDINGS			24,996.09	
	524700 RENT EXP-OTHER REAL PROP	100.00-			
	525100 RENT EXP-OFFICE EQUIP	4,540.41		56,711.43	
	525200 RENT EXP-DATA PROC EQUIP	1,147.21		11,241.48	
	525500 RENT EXP-OTHER PERS PROP	4,623.71		8,747.23	
	526100 REP & MAINT-REAL PROPERT	3,007.00		46,922.02	
	527200 REP & MAINT-MOTOR VEHICL			306.50	
	527500 REP & MAINT-COMM EQUIP			1,477.63	
	527600 REP & MAINT-HOUSE/INST E			1,050.00	
	527800 REP & MAINT-OTHER PROPER	827.50		3,281.29	
	531100 OFFICE SUPPLIES EXPENSE	4,506.13		25,240.31-	
	532100 NON-CAPITALIZED EQUIP PU	1,842.31		165,101.65	
	533100 HOUSEHOLD & INSTIT EXP	6,482.69		56,042.65	
	533900 FOOD EXPENSE	1,497.78		63,725.14	
	534500 AGRICULTURAL SUPPLIES EX	464.07		31,149.74	
	534600 ED & RECREATIONAL SUP EX	19,935.59		200,863.82	
	534800 CONST & MAINT SUP EXP	780.32		30,733.86	
	534900 MISCELLANEOUS SUP EXP	200.00		1,499.08	
	535100 MEDICAL SUPPLIES	190.10		2,465.20	
	537100 LABORATORY SUP EXP	507.06		18,971.67	
	538100 VEHICLE & EQUIP SUP EXP	547.17		4,167.67	
	541100 ACCTG & AUDITING SERVICES			17,140.65	
	541500 LEGAL SERVICES EXPENSE	3,136.96		3,918.96	
	541700 LEGAL RELATED EXPENSE			107.16-	
	543100 IT CONSULTING-APPLICATIONS			137,727.57	
	543500 MGT CONSULTANT SERVICES			500.00	
	544100 PHYSICIAN SERVICES	5,333.00		42,788.00	
	546800 VETERINARY SERVICES			54.79	
	546900 OTHER MEDICAL SERVICES			400.00	
	547100 EDUCATIONAL SERVICES	103.75		15,134.18	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,363.78	
	548600 PEST CONTROL			3,405.00	
	548700 REFUSE/RECYCLING	13,714.55		25,767.79	

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				
	554900	OTHER CONTRACTUAL SERVICES	25,720.13		582,348.22	
	555100	DATA PROC SOFTW LIC FEE	630.00		63,257.08	
	555200	SOFTWARE - NEW PURCHASES			1,062.85	
	556100	INSURANCE EXPENSE			193,746.55	
	556300	SURETY & NOTARY BONDS			156.18	
	559100	OTHER OPERATING EXP	14,365.99-		24,134.25	
		Major Account 520000 Total	177,398.78		3,081,723.41	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	11,729.24		92,318.67	
	571600	MEALS-NOT TRAVEL STATUS	468.08		2,958.61	
	571900	MEALS-ONE DAY TRAVEL	15.87		65.27	
	572100	COMMERCIAL TRANSPORTATIO	17,472.34		133,021.17	
	573100	STATE-OWNED TRANSPORT	3,414.15		37,273.42	
	574500	PERSONAL VEHICLE MILEAGE	2,673.60		18,371.36	
	575100	MISC TRAVEL EXPENSE	434.11		2,976.34	
		Major Account 570000 Total	36,207.39		286,984.84	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	6,549.16		65,491.60	
	588004	EQUIPMENT	2,816.14-		24,468.02	
		Major Account 580000 Total	3,733.02		89,959.62	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	22,262.45		586,691.07	
		Major Account 590000 Total	22,262.45		586,691.07	
		Fund 25030 Expenditures Total	565,065.75		7,821,029.47	
		Fund 25030 Total	108,942.66	108,942.66	13,154,032.62	13,154,032.62



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	141,422.77-		19,265,305.97	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	346,137.46-		7,744.43	
		Fund 25040 Assets Total	487,560.23-		19,324,360.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,831.91-		52,216.15
		Fund 25040 Liabilities Total		45,831.91-		52,216.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,348,119.41
		Fund 25040 Fund Equity Total				15,348,119.41
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		10.02		4.29
		Major Account 450000 Total		10.02		4.29
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				5,720.00
		461500 OP GRANTS - STATE AGENCI				774,957.21
		Major Account 460000 Total				780,677.21
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,450,896.00-		1,173,266.95-
		471110 RESIDENT TUITION		51,507.00		9,950,677.25
		471111 NON-RESIDENT TUITION		14,558.28		2,132,004.35
		471112 OFF CAMPUS TUITION		52,427.75		508,503.58
		471113 ON-LINE TUITION		1,038,222.75		2,964,522.83
		471114 CCSSC TUITION		18,744.75		273,377.25
		471140 OTHER STUDENT FEES		539,914.34		3,510,962.08
		471169 TUITION WAIVER				110,823.92-
		471170 TUITION WAIVER-CONTRA		11,541.75		3,322,803.94-
		471179 OTHER SERVICES		24,147.96		347,788.96
		472100 SALE OF SUP & MAT				2,888.00
		474100 GENERAL BUSINESS FEES		79,409.30-		27,562.06-
		475101 AUTO REGISTRATION		38.00		4,173.00
		Major Account 470000 Total		220,797.28		15,060,440.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,977.03		407,098.22
		483200 BUILDING & SPACE RENTAL		105.00		28,533.75

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483400	OTHER RENTAL REVENUE		4,746.06		20,734.45
	484100	OPERATING DONATIONS & CO		2,938.12		25,135.92
	484500	REIMB NON-GOVT SOURCES		3,865.16		14,943.52
	484800	ROYALTY REVENUE				4,402.30
	484900	OTHER PRIVATE SOURCES		16,409.85		7,478.37
	485100	FINES FORFEITS & PENALTI		109.58-		30,896.51-
	486100	LOAN INTEREST				703.92
	486300	CLEARING ACCOUNT		5,000.00-		1,123,816.40-
	486500	MISCELLANEOUS ADJUSTMENT		72.24		72.24
		Major Account 480000 Total		67,003.88		645,610.22-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		71.02		11,435.17
	493100	OPERATING TRANSFERS IN		6,766.00		72,515.53
	493200	OPERATING TRANSFERS OUT		6,766.00-		104,412.81-
		Major Account 490000 Total		71.02		20,462.11-
		Fund 25040 Revenues Total		287,882.20		15,175,049.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	55,309.79		2,124,776.93	
	511200	TEMPORARY SALARIES-WAGE	24,826.43		297,590.46	
	511300	OVERTIME PAYMENTS			30.00	
	511900	SUPPLEMENTAL			50.00	
	515100	RETIREMENT PLANS EXPENSE	4,424.78		169,361.11	
	515200	FICA EXPENSE	5,664.84		175,958.50	
	515400	LIFE & ACCIDENT INS EXP	133.54		4,890.71	
	515500	HEALTH INSURANCE EXPENSE	8,777.10		288,691.85	
	515501	HEALTH/FACULTY - 10 MO P	1,442.50		14,425.00	
	516300	EMPLOYEE ASSISTANCE PRO			8,694.40	
		Major Account 510000 Total	100,578.98		3,084,468.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,490.42		93,771.18	
	521101	POSTAGE CHARGES	55.52		780.75	
	521200	COM EXPENSE - VOICE/DATA	14,771.83		102,378.22	
	521300	FREIGHT EXPENSE	21.45		685.16	
	521400	CIO CHARGES	833.02		7,435.78	
	521500	PUBLICATION & PRINT EXP	116,152.25		823,107.65	
	521700	1099 ROYALTY PAYMENTS	600.00		6,870.85	
	521900	AWARDS EXPENSE			637.61	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	14,420.31		381,075.44	
	522200 CONFERENCE REGISTRATION	8,200.51		60,827.04	
	522500 EMPLOYEE MOVING EXPENSE			775.06	
	522600 JOB APPLICANT EXPENSE	1,127.34		6,889.33	
	522700 DEFICIENCY CLAIMS			207.12	
	523201 NATURAL GAS	34,929.74		306,809.44	
	523202 ELECTRICITY	48,916.22		613,491.56	
	523203 WATER	3,879.64		49,075.81	
	523204 SEWER	9,538.09		87,299.04	
	523219 OTHER UTILITY			21,183.16	
	524600 RENT EXPENSE-BUILDINGS	1,451.00		1,877.00	
	524700 RENT EXP-OTHER REAL PROP	2,250.00		9,169.00	
	525100 RENT EXP-OFFICE EQUIP	6,502.08		74,545.13	
	525200 RENT EXP-DATA PROC EQUIP			2,300.00	
	525500 RENT EXP-OTHER PERS PROP	5,905.74		35,831.69	
	526100 REP & MAINT-REAL PROPERT	79,366.71		285,697.53	
	527100 REP & MAINT-OFFICE EQUIP			574.27	
	527200 REP & MAINT-MOTOR VEHICL	2,297.36		9,311.14	
	527400 REP & MAINT-DATA PROC			28,357.85	
	527500 REP & MAINT-COMM EQUIP	6,140.00		400,000.66	
	527600 REP & MAINT-HOUSE/INST E	8,645.36		104,332.81	
	527800 REP & MAINT-OTHER PROPER	717.61		49,011.55	
	531100 OFFICE SUPPLIES EXPENSE	1,594.67		71,570.12	
	532100 NON-CAPITALIZED EQUIP PU	60,499.12		490,720.69	
	533100 HOUSEHOLD & INSTIT EXP	9,240.37		108,158.09	
	533900 FOOD EXPENSE	9,234.73		87,817.30	
	534500 AGRICULTURAL SUPPLIES EX	643.00		10,286.40	
	534600 ED & RECREATIONAL SUP EX	8,326.03		253,096.60	
	534700 ENG TECH & COMM SUP EXP			5,159.95	
	534800 CONST & MAINT SUP EXP	3,258.69		30,784.30	
	534900 MISCELLANEOUS SUP EXP			2,034.33	
	535100 MEDICAL SUPPLIES	32.50		13,199.88	
	537100 LABORATORY SUP EXP	3,641.92		24,905.24	
	538100 VEHICLE & EQUIP SUP EXP	1,442.22		15,940.79	
	539300 THIRD PARTY REIMB			1,765.00	
	541100 ACCTG & AUDITING SERVICES			31,399.79	
	541500 LEGAL SERVICES EXPENSE	504.66		2,401.67	
	543100 IT CONSULTING-APPLICATIONS			60,266.04	
	543200 IT CONSULTING-HW/SW SUPP			178,306.36	

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				
		543300 IT CONSULTING-OTHER	9,849.87		39,406.49	
		544300 PSYCHOLOGICAL SERVICES	5,198.51		48,726.35	
		546900 OTHER MEDICAL SERVICES	3,000.00		30,000.00	
		547100 EDUCATIONAL SERVICES			56,350.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,997.95	
		548600 PEST CONTROL			2,128.06	
		548700 REFUSE/RECYCLING	2,323.17		23,772.81	
		549100 LAUNDRY SERVICES	239.73		2,461.94	
		549200 JANITORIAL/SECURITY SRVS			10,141.54	
		549500 HAZARDOUS WASTE DISPOSAL			216.63	
		554900 OTHER CONTRACTUAL SERVICES	34,334.80		740,620.10	
		555100 DATA PROC SOFTW LIC FEE	11,375.93		198,218.31	
		555200 SOFTWARE - NEW PURCHASES			14,386.09	
		556100 INSURANCE EXPENSE			198,485.01	
		559100 OTHER OPERATING EXP	22,574.20		117,536.38	
		Major Account 520000 Total	514,377.92		6,442,569.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	55,000.83		270,054.43	
		571600 MEALS-NOT TRAVEL STATUS			2,845.12	
		571800 TAXABLE TRAVEL EXPENSES	1,650.00		1,650.00	
		571900 MEALS-ONE DAY TRAVEL	81.19		508.56	
		572100 COMMERCIAL TRANSPORTATIO	25,476.34		255,904.80	
		573100 STATE-OWNED TRANSPORT	11,002.12		57,704.15	
		574500 PERSONAL VEHICLE MILEAGE	9,789.28		62,991.03	
		574600 CONTRACTUAL SERV - TRAVEL EXP			681.63	
		575100 MISC TRAVEL EXPENSE	15,392.25		23,814.84	
		Major Account 570000 Total	118,392.01		676,154.56	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			273,950.78	
		Major Account 580000 Total			273,950.78	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,654.23		71,338.54	
		599100 OTHER GOVERNMENT AID	84.16		702,542.84	
		Major Account 590000 Total	3,738.39		773,881.38	
		Fund 25040 Expenditures Total	729,610.52		11,251,024.72	
		Fund 25040 Total	242,050.29	242,050.29	30,575,385.16	30,575,385.16

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	150,563.52-		1,262,876.53	
		Fund 25041 Assets Total	150,563.52-		1,262,876.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,904,673.44
		Fund 25041 Fund Equity Total				6,904,673.44
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			192.58	
	525500	RENT EXP-OTHER PERS PROP			971.24	
	526100	REP & MAINT-REAL PROPERT	10,604.00		37,590.03	
	527500	REP & MAINT-COMM EQUIP			44,877.80	
	527600	REP & MAINT-HOUSE/INST E	906.18		906.18	
	527800	REP & MAINT-OTHER PROPER			13,067.58	
	531100	OFFICE SUPPLIES EXPENSE			271.29	
	532100	NON-CAPITALIZED EQUIP PU	4,413.64		809,263.03	
	533100	HOUSEHOLD & INSTIT EXP	42.73-		23,131.98	
	534600	ED & RECREATIONAL SUP EX	4,753.20		14,518.02	
	542500	ENG & ARCH SERVICES			1,206.00	
	543100	IT CONSULTING-APPLICATIONS			5,236.00	
	543200	IT CONSULTING-HW/SW SUPP	478.17		11,761.09	
	554900	OTHER CONTRACTUAL SERVICES	5,223.84		79,096.84	
	555100	DATA PROC SOFTW LIC FEE			11,954.14	
	555200	SOFTWARE - NEW PURCHASES			8,488.96	
		Major Account 520000 Total	26,336.30		1,062,532.76	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	82,637.22		3,764,831.21	
	588004	EQUIPMENT	41,590.00		814,432.94	
		Major Account 580000 Total	124,227.22		4,579,264.15	
		Fund 25041 Expenditures Total	150,563.52		5,641,796.91	
		Fund 25041 Total			6,904,673.44	6,904,673.44

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.98		2,384.72	
		Fund 25050 Assets Total	4.98		2,384.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,337.81
		Fund 25050 Fund Equity Total				2,337.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.98		46.91
		Major Account 480000 Total		4.98		46.91
		Fund 25050 Revenues Total		4.98		46.91
		Fund 25050 Total	4.98	4.98	2,384.72	2,384.72

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	938.75		449,410.49	
		Fund 25070 Assets Total	938.75		449,410.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				574,055.89
		Fund 25070 Fund Equity Total				574,055.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		938.75		9,572.59
		Major Account 480000 Total		938.75		9,572.59
		Fund 25070 Revenues Total		938.75		9,572.59
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			134,217.99	
		Major Account 520000 Total			134,217.99	
		Fund 25070 Expenditures Total			134,217.99	
		Fund 25070 Total	938.75	938.75	583,628.48	583,628.48

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	33.85		16,203.95	
		Fund 25080 Assets Total	33.85		16,203.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,137.38
		Fund 25080 Fund Equity Total				253,137.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.85		1,191.57
		Major Account 480000 Total		33.85		1,191.57
		Fund 25080 Revenues Total		33.85		1,191.57
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			2,500.00	
	554900	OTHER CONTRACTUAL SERVICES			235,625.00	
		Major Account 520000 Total			238,125.00	
		Fund 25080 Expenditures Total			238,125.00	
		Fund 25080 Total	33.85	33.85	254,328.95	254,328.95



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	1,854.90		888,002.46	
		Fund 25090 Assets Total	1,854.90		888,002.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				930,907.92
		Fund 25090 Fund Equity Total				930,907.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,854.90		17,903.48
		Major Account 480000 Total		1,854.90		17,903.48
		Fund 25090 Revenues Total		1,854.90		17,903.48
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			27,075.00	
	555100	DATA PROC SOFTW LIC FEE			33,733.94	
		Major Account 520000 Total			60,808.94	
		Fund 25090 Expenditures Total			60,808.94	
		Fund 25090 Total	1,854.90	1,854.90	948,811.40	948,811.40

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,622.53		258,943.15	
		Fund 45040 Assets Total	10,622.53		258,943.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				150,596.56
		Fund 45040 Fund Equity Total				150,596.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		509.69		3,951.56
	484900	OTHER PRIVATE SOURCES		10,112.84		104,395.03
		Major Account 480000 Total		10,622.53		108,346.59
		Fund 45040 Revenues Total		10,622.53		108,346.59
		Fund 45040 Total	10,622.53	10,622.53	258,943.15	258,943.15

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	15,961.33-		6,857.93	
		139901 AR INVOICED (SYSTEM)	4,568.70		4,568.70	
		Fund 49000 Assets Total	11,392.63-		11,426.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85.00-		
		Fund 49000 Liabilities Total		85.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,439.08
		Fund 49000 Fund Equity Total				67,439.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,568.70		31,158.18
		461500 OP GRANTS - STATE AGENCI				7,745.74
		Major Account 460000 Total		4,568.70		38,903.92
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		6,200.00-		43,447.50-
		Major Account 480000 Total		6,200.00-		43,447.50-
		Fund 49000 Revenues Total		1,631.30-		4,543.58-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,246.00		10,716.00	
		511200 TEMPORARY SALARIES-WAGE	4,315.24		21,951.78	
		511300 OVERTIME PAYMENTS			957.90	
		515100 RETIREMENT PLANS EXPENSE			8.08	
		515200 FICA EXPENSE	324.82		1,092.59	
		515400 LIFE & ACCIDENT INS EXP			.25	
		515500 HEALTH INSURANCE EXPENSE			.61	
		Major Account 510000 Total	8,886.06		34,727.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	135.27		137.58	
		521200 COM EXPENSE - VOICE/DATA	45.00		751.30	
		522100 DUES & SUBSCRIPTION EXP			207.95	
		522600 JOB APPLICANT EXPENSE			6.00	
		531100 OFFICE SUPPLIES EXPENSE			571.16	
		532100 NON-CAPITALIZED EQUIP PU			1,421.12	
		534600 ED & RECREATIONAL SUP EX			4,354.86	
		537100 LABORATORY SUP EXP	610.00		6,363.35	
		539100 INDIRECT COST ALLOWANCE			729.76	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	790.27		14,543.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			707.11	
	572100	COMMERCIAL TRANSPORTATIO			669.47	
		Major Account 570000 Total			1,376.58	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			822.00	
		Major Account 590000 Total			822.00	
		Fund 49000 Expenditures Total	9,676.33		51,468.87	
		Fund 49000 Total	1,716.30-	1,716.30-	62,895.50	62,895.50

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	28,190.31		65,661.42	
		Fund 49200 Assets Total	28,190.31		65,661.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,379.52		1,379.52
		Fund 49200 Liabilities Total		1,379.52		1,379.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,483.77
		Fund 49200 Fund Equity Total				46,483.77
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		28,816.35		28,816.35
		Major Account 460000 Total		28,816.35		28,816.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.96		908.88
		Major Account 480000 Total		79.96		908.88
		Fund 49200 Revenues Total		28,896.31		29,725.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			6,180.00-	
	511200	TEMPORARY SALARIES-WAGE	269.38		7,896.29	
	515400	LIFE & ACCIDENT INS EXP			8.27-	
	515500	HEALTH INSURANCE EXPENSE			344.49-	
		Major Account 510000 Total	269.38		1,363.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.68	
	522200	CONFERENCE REGISTRATION			75.00	
	537100	LABORATORY SUP EXP	1,816.14		2,063.51	
	539100	INDIRECT COST ALLOWANCE			7,661.81	
	555100	DATA PROC SOFTW LIC FEE			174.08	
		Major Account 520000 Total	1,816.14		9,975.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			423.69	
	574500	PERSONAL VEHICLE MILEAGE			164.80	
		Major Account 570000 Total			588.49	
		Fund 49200 Expenditures Total	2,085.52		11,927.10	
		Fund 49200 Total	30,275.83	30,275.83	77,588.52	77,588.52

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,268.55-		3,126.91	
	139901	AR INVOICED (SYSTEM)	24,081.06		24,081.06	
		Fund 49300 Assets Total	16,812.51		27,207.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		212.00		212.00
		Fund 49300 Liabilities Total		212.00		212.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,575.80
		Fund 49300 Fund Equity Total				17,575.80
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		24,081.06		106,712.80
		Major Account 460000 Total		24,081.06		106,712.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.34		182.04
	484900	OTHER PRIVATE SOURCES		5,000.00		5,000.00
		Major Account 480000 Total		5,039.34		5,182.04
		Fund 49300 Revenues Total		29,120.40		111,894.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,372.81		53,222.59	
	511200	TEMPORARY SALARIES-WAGE	1,333.00		19,263.00	
	515100	RETIREMENT PLANS EXPENSE	589.82		4,257.77	
	515200	FICA EXPENSE	520.70		4,577.45	
	515400	LIFE & ACCIDENT INS EXP	17.25		123.70	
	515500	HEALTH INSURANCE EXPENSE	1,180.71		8,439.60	
		Major Account 510000 Total	11,014.29		89,884.11	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	100.00		100.00	
	531100	OFFICE SUPPLIES EXPENSE			251.33	
	534600	ED & RECREATIONAL SUP EX			72.00	
	537100	LABORATORY SUP EXP	246.40		3,962.83	
	539100	INDIRECT COST ALLOWANCE	947.20		6,630.40	
		Major Account 520000 Total	1,293.60		11,016.56	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	212.00		676.00	
	572100	COMMERCIAL TRANSPORTATIO			384.00	

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>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			514.00	
	Major Account 570000 Total	212.00		1,574.00	
	Fund 49300 Expenditures Total	12,519.89		102,474.67	
	Fund 49300 Total	29,332.40	29,332.40	129,682.64	129,682.64

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	166,755.60		229,078.75	
		Fund 55010 Assets Total	166,755.60		229,078.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,821.79-		29,872.69
		Fund 55010 Liabilities Total		15,821.79-		29,872.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,372.72
		Fund 55010 Fund Equity Total				267,372.72
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		498.61-		3,074.27-
		Major Account 450000 Total		498.61-		3,074.27-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				4.99
	471106	STUDENT ACTIVITY FEE				1,852.47-
	471109	TUITION OTHER		7,284.37		9,584.63
	471140	OTHER STUDENT FEES		1,376.23		814,003.76
	471179	OTHER SERVICES				24,994.43
	474100	GENERAL BUSINESS FEES		2,420.00		2,495.00
		Major Account 470000 Total		11,080.60		849,230.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		358.54		9,863.76
	484100	OPERATING DONATIONS & CO				94.00
	484500	REIMB NON-GOVT SOURCES				2,025,000.00
	485100	FINES FORFEITS & PENALTI		150.00-		19,751.40
	486300	CLEARING ACCOUNT		392,313.50		889,652.00-
		Major Account 480000 Total		392,522.04		1,165,057.16
		Fund 55010 Revenues Total		403,104.03		2,011,213.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,504.03		676,125.10	
	511200	TEMPORARY SALARIES-WAGE	25,398.45		230,269.88	
	511300	OVERTIME PAYMENTS	2.35		75.93	
	511900	SUPPLEMENTAL	250.00		2,800.00	
	515100	RETIREMENT PLANS EXPENSE	4,048.67		41,665.18	
	515200	FICA EXPENSE	4,435.63		49,002.93	
	515400	LIFE & ACCIDENT INS EXP	235.84		2,531.74	
	515500	HEALTH INSURANCE EXPENSE	16,955.74		183,055.57	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	113,830.71		1,185,526.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.36		345.71	
	521200	COM EXPENSE - VOICE/DATA	3,131.50		28,089.70	
	521300	FREIGHT EXPENSE			30.00	
	521500	PUBLICATION & PRINT EXP			284.61	
	522200	CONFERENCE REGISTRATION	99.00		2,117.94	
	523201	NATURAL GAS	14,264.42		31,490.23	
	523202	ELECTRICITY	45,039.32		253,385.84	
	523203	WATER	5,586.84		78,606.73	
	523219	OTHER UTILITY	9,414.97		193,266.71	
	525500	RENT EXP-OTHER PERS PROP	2,300.00		22,583.00	
	526100	REP & MAINT-REAL PROPERT	7,136.63		28,881.86	
	527600	REP & MAINT-HOUSE/INST E	1,019.34		11,467.33	
	527800	REP & MAINT-OTHER PROPER			13,581.80	
	531100	OFFICE SUPPLIES EXPENSE	102.65		1,813.59	
	532100	NON-CAPITALIZED EQUIP PU			4,161.65	
	533100	HOUSEHOLD & INSTIT EXP	5,178.76		37,695.13	
	533900	FOOD EXPENSE			3,644.68	
	534600	ED & RECREATIONAL SUP EX	3.96		4,069.67	
	534800	CONST & MAINT SUP EXP	9,859.90		92,182.89	
	541100	ACCTG & AUDITING SERVICES			15,333.33	
	541500	LEGAL SERVICES EXPENSE			330.00	
	548600	PEST CONTROL	93.00		498.00	
	548700	REFUSE/RECYCLING	1,298.88		14,187.82	
	554900	OTHER CONTRACTUAL SERVICES	2,157.40		27,594.15	
	555100	DATA PROC SOFTW LIC FEE			484.49	
	555200	SOFTWARE - NEW PURCHASES			177.28	
	556100	INSURANCE EXPENSE			23,410.36	
	559100	OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	106,695.93		892,214.50	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,196.40	
	572100	COMMERCIAL TRANSPORTATIO			27.00	
	573100	STATE-OWNED TRANSPORT			54.06	
	574500	PERSONAL VEHICLE MILEAGE			361.60	
		Major Account 570000 Total			1,639.06	
		Fund 55010 Expenditures Total	220,526.64		2,079,379.89	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 55010 Total	<u>387,282.24</u>	<u>387,282.24</u>	<u>2,308,458.64</u>	<u>2,308,458.64</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,018.23		2,402,389.87	
		Fund 55011 Assets Total	5,018.23		2,402,389.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,355,128.97
		Fund 55011 Fund Equity Total				2,355,128.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,018.23		47,260.90
		Major Account 480000 Total		5,018.23		47,260.90
		Fund 55011 Revenues Total		5,018.23		47,260.90
		Fund 55011 Total	5,018.23	5,018.23	2,402,389.87	2,402,389.87

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	116,424.73		1,064,972.38	
		Fund 55030 Assets Total	116,424.73		1,064,972.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96,865.62		97,187.44
		Fund 55030 Liabilities Total		96,865.62		97,187.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,306,656.54
		Fund 55030 Fund Equity Total				1,306,656.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,271.21		31,910.30
	484500	REIMB NON-GOVT SOURCES		130,000.00		1,170,000.00
	484900	OTHER PRIVATE SOURCES				659.16
	486100	LOAN INTEREST				53.03
	486300	CLEARING ACCOUNT		33,028.12-		383,280.97-
		Major Account 480000 Total		100,243.09		819,341.52
		Fund 55030 Revenues Total		100,243.09		819,341.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,973.22		401,819.79	
	511200	TEMPORARY SALARIES-WAGE	2,988.45		31,094.43	
	511900	SUPPLEMENTAL	200.00		1,800.00	
	515100	RETIREMENT PLANS EXPENSE	2,927.46		28,931.00	
	515200	FICA EXPENSE	2,999.71		29,246.50	
	515400	LIFE & ACCIDENT INS EXP	155.49		1,527.67	
	515500	HEALTH INSURANCE EXPENSE	14,995.67		149,052.79	
		Major Account 510000 Total	65,240.00		643,472.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.00		61.96	
	521200	COM EXPENSE - VOICE/DATA			7,259.61	
	521500	PUBLICATION & PRINT EXP	200.55		7,832.35	
	522100	DUES & SUBSCRIPTION EXP			388.63	
	522200	CONFERENCE REGISTRATION	100.00		1,295.00	
	522400	SUBSISTENCE	637.93		7,836.56	
	522600	JOB APPLICANT EXPENSE			13.00	
	523201	NATURAL GAS	4,522.00		43,610.35	
	523202	ELECTRICITY	9,816.32		118,242.89	
	523203	WATER	3,546.07		25,533.60	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523204 SEWER	1,092.10		12,819.41	
		525500 RENT EXP-OTHER PERS PROP			1,822.51	
		526100 REP & MAINT-REAL PROPERT	1,600.00-		34,184.14	
		527600 REP & MAINT-HOUSE/INST E			3,992.20	
		531100 OFFICE SUPPLIES EXPENSE	38.60		387.56	
		532100 NON-CAPITALIZED EQUIP PU	15.40		3,224.73	
		533100 HOUSEHOLD & INSTIT EXP	3,364.24		16,507.73	
		533900 FOOD EXPENSE	115.50		827.62	
		534600 ED & RECREATIONAL SUP EX	105.25		5,485.96	
		534800 CONST & MAINT SUP EXP	587.51		41,686.74	
		535100 MEDICAL SUPPLIES			50.80	
		538100 VEHICLE & EQUIP SUP EXP			187.95	
		541100 ACCTG & AUDITING SERVICES			15,333.33	
		541500 LEGAL SERVICES EXPENSE			165.00	
		548700 REFUSE/RECYCLING	13,601.55-		3,005.99	
		549100 LAUNDRY SERVICES	3,090.00		12,360.00	
		554900 OTHER CONTRACTUAL SERVICES	433.23		65,573.06	
		556100 INSURANCE EXPENSE			50,199.02	
		559100 OTHER OPERATING EXP			6,724.08	
		Major Account 520000 Total	12,464.15		486,611.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	52.40		1,396.31	
		571900 MEALS-ONE DAY TRAVEL			17.69	
		572100 COMMERCIAL TRANSPORTATIO			425.84	
		573100 STATE-OWNED TRANSPORT	111.29		751.13	
		574500 PERSONAL VEHICLE MILEAGE			112.00	
		575100 MISC TRAVEL EXPENSE			80.93	
		Major Account 570000 Total	163.69		2,783.90	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	2,816.14		25,345.26	
		Major Account 580000 Total	2,816.14		25,345.26	
		Fund 55030 Expenditures Total	80,683.98		1,158,213.12	
		Fund 55030 Total	197,108.71	197,108.71	2,223,185.50	2,223,185.50

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	1,395.16		667,909.19	
		Fund 55031 Assets Total	1,395.16		667,909.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257,402.45
		Fund 55031 Fund Equity Total				257,402.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,395.16		10,506.74
	484500	REIMB NON-GOVT SOURCES				400,000.00
		Major Account 480000 Total		1,395.16		410,506.74
		Fund 55031 Revenues Total		1,395.16		410,506.74
		Fund 55031 Total	1,395.16	1,395.16	667,909.19	667,909.19

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	157.80		75,544.44	
		Fund 55032 Assets Total	157.80		75,544.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				74,058.29
		Fund 55032 Fund Equity Total				74,058.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		157.80		1,486.15
		Major Account 480000 Total		157.80		1,486.15
		Fund 55032 Revenues Total		157.80		1,486.15
		Fund 55032 Total	157.80	157.80	75,544.44	75,544.44

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	310,941.04-		752,401.86	
		139901 AR INVOICED (SYSTEM)	51.25-			
		Fund 55040 Assets Total	310,992.29-		752,401.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,090.29		33,090.29
		Fund 55040 Liabilities Total		33,090.29		33,090.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				549,640.65
		Fund 55040 Fund Equity Total				549,640.65
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES				1,500.00
		Major Account 470000 Total				1,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,890.90		27,094.62
		483200 BUILDING & SPACE RENTAL				80.00
		484900 OTHER PRIVATE SOURCES		400,000.00		4,325,000.00
		486300 CLEARING ACCOUNT		367,166.31-		520,141.30-
		Major Account 480000 Total		35,724.59		3,832,033.32
		Fund 55040 Revenues Total		35,724.59		3,833,533.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,771.48		1,017,023.61	
		511200 TEMPORARY SALARIES-WAGE	27,445.33		263,968.85	
		511300 OVERTIME PAYMENTS			20.25	
		511900 SUPPLEMENTAL	250.00		2,150.00	
		515100 RETIREMENT PLANS EXPENSE	6,957.91		72,800.23	
		515200 FICA EXPENSE	7,118.34		76,123.20	
		515400 LIFE & ACCIDENT INS EXP	361.86		3,668.81	
		515500 HEALTH INSURANCE EXPENSE	28,270.24		279,973.89	
		516500 WORKERS COMP PREMIUMS			15,603.00	
		Major Account 510000 Total	169,175.16		1,731,331.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	570.75		1,752.53	
		521200 COM EXPENSE - VOICE/DATA	629.70		35,874.53	
		521300 FREIGHT EXPENSE			18.96	
		521400 CIO CHARGES	1,881.36		9,933.71	
		521500 PUBLICATION & PRINT EXP	2,120.20		10,409.26	



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				
	521700 1099 ROYALTY PAYMENTS			2,940.86	
	522100 DUES & SUBSCRIPTION EXP	30.00		7,123.66	
	522200 CONFERENCE REGISTRATION			3,406.50	
	522600 JOB APPLICANT EXPENSE			1,531.88	
	523201 NATURAL GAS	12,060.80		107,299.68	
	523202 ELECTRICITY	46,388.35		583,768.19	
	523203 WATER	2,934.49		25,122.34	
	523204 SEWER	8,637.15		69,863.93	
	525100 RENT EXP-OFFICE EQUIP	323.76		2,913.84	
	525500 RENT EXP-OTHER PERS PROP			252.00	
	526100 REP & MAINT-REAL PROPERT	39,535.73		287,205.10	
	527200 REP & MAINT-MOTOR VEHICL			3,996.74	
	527400 REP & MAINT-DATA PROC			13,039.32	
	527500 REP & MAINT-COMM EQUIP	11,743.52		110,414.89	
	527600 REP & MAINT-HOUSE/INST E	4,507.64		64,307.28	
	527800 REP & MAINT-OTHER PROPER	1,488.49		10,970.50	
	531100 OFFICE SUPPLIES EXPENSE	69.98		3,189.50	
	532100 NON-CAPITALIZED EQUIP PU	326.43-		63,665.37	
	533100 HOUSEHOLD & INSTIT EXP	7,556.57		72,738.51	
	533900 FOOD EXPENSE	311.17		5,698.35	
	534500 AGRICULTURAL SUPPLIES EX	2,302.50		11,742.38	
	534600 ED & RECREATIONAL SUP EX	630.56		12,330.18	
	534800 CONST & MAINT SUP EXP	7,322.15		34,707.01	
	534900 MISCELLANEOUS SUP EXP			75.50	
	538100 VEHICLE & EQUIP SUP EXP			300.00	
	539300 THIRD PARTY REIMB			30.00	
	541100 ACCTG & AUDITING SERVICES			15,333.34	
	541500 LEGAL SERVICES EXPENSE			505.00	
	543100 IT CONSULTING-APPLICATIONS	15,050.00		20,878.00	
	543200 IT CONSULTING-HW/SW SUPP			36,441.65	
	543300 IT CONSULTING-OTHER	4,221.38		16,888.51	
	547100 EDUCATIONAL SERVICES	480.00		480.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			925.00	
	548600 PEST CONTROL	450.00		10,330.18	
	548700 REFUSE/RECYCLING	4,620.90		45,992.10	
	549100 LAUNDRY SERVICES	1,922.76		17,304.84	
	554900 OTHER CONTRACTUAL SERVICES	29,503.38		115,097.50	
	555100 DATA PROC SOFTW LIC FEE	813.32		29,693.33	
	556100 INSURANCE EXPENSE			26,840.99	

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				
		559100 OTHER OPERATING EXP	1,250.00		3,750.00	
		Major Account 520000 Total	209,030.18		1,897,082.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,053.48		3,704.71	
		571600 MEALS-NOT TRAVEL STATUS			20.40	
		571900 MEALS-ONE DAY TRAVEL			23.38	
		572100 COMMERCIAL TRANSPORTATIO			2,186.10	
		573100 STATE-OWNED TRANSPORT	445.15		2,167.15	
		574500 PERSONAL VEHICLE MILEAGE	87.20		625.20	
		575100 MISC TRAVEL EXPENSE	16.00		83.00	
		Major Account 570000 Total	1,601.83		8,809.94	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			26,637.68	
		Major Account 580000 Total			26,637.68	
		Fund 55040 Expenditures Total	379,807.17		3,663,862.40	
		Fund 55040 Total	68,814.88	68,814.88	4,416,264.26	4,416,264.26

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	14,670.78		6,185,113.60	
		Fund 55041 Assets Total	14,670.78		6,185,113.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,460,491.57
		Fund 55041 Fund Equity Total				6,460,491.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,670.78		124,622.03
	484900	OTHER PRIVATE SOURCES				400,000.00-
		Major Account 480000 Total		14,670.78		275,377.97-
		Fund 55041 Revenues Total		14,670.78		275,377.97-
		Fund 55041 Total	14,670.78	14,670.78	6,185,113.60	6,185,113.60

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	39,491.73		3,509,228.20	
		Fund 55050 Assets Total	39,491.73		3,509,228.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,631,788.58
		Fund 55050 Fund Equity Total				2,631,788.58
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		6,007.02		1,989,137.40
	471106	STUDENT ACTIVITY FEE		42.00		4,932.46-
	471109	TUITION OTHER		25,048.46		82,686.29-
		Major Account 470000 Total		31,097.48		1,901,518.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,357.30		81,625.03
	485100	FINES FORFEITS & PENALTY		36.95		8,711.29-
	486300	CLEARING ACCOUNT				181,229.29-
		Major Account 480000 Total		8,394.25		108,315.55-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				600,000.00
	493200	OPERATING TRANSFERS OUT				600,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		39,491.73		1,793,203.10
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			900,000.00	
	541100	ACCTG & AUDITING SERVICES			12,900.00	
	541500	LEGAL SERVICES EXPENSE			1,000.00	
	559100	OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total			915,150.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			613.48	
		Major Account 590000 Total			613.48	
		Fund 55050 Expenditures Total			915,763.48	
		Fund 55050 Total	39,491.73	39,491.73	4,424,991.68	4,424,991.68

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,000.00
	Fund 55060 Fund Equity Total				850,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			850,000.00	
	Major Account 520000 Total			850,000.00	
	Fund 55060 Expenditures Total			850,000.00	
	Fund 55060 Total			850,000.00	850,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			501,838.22	
		Fund 55070 Assets Total			501,838.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				597,401.67
		Fund 55070 Fund Equity Total				597,401.67
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,494.30	
	532100	NON-CAPITALIZED EQUIP PU			3,543.12	
	534700	ENG TECH & COMM SUP EXP			317.38	
	542500	ENG & ARCH SERVICES			125.10	
	554900	OTHER CONTRACTUAL SERVICES			72,963.93	
		Major Account 520000 Total			79,443.83	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			16,119.62	
		Major Account 580000 Total			16,119.62	
		Fund 55070 Expenditures Total			95,563.45	
		Fund 55070 Total			597,401.67	597,401.67

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,738.20-		16,094.96	
		Fund 55080 Assets Total	3,738.20-		16,094.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				419,467.18
		Fund 55080 Fund Equity Total				419,467.18
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			850.00	
	527600	REP & MAINT-HOUSE/INST E			1,053.90	
	527800	REP & MAINT-OTHER PROPER			650.00	
	532100	NON-CAPITALIZED EQUIP PU	3,738.20		7,610.16	
	533100	HOUSEHOLD & INSTIT EXP			3,440.06	
	534500	AGRICULTURAL SUPPLIES EX			502.58	
	534800	CONST & MAINT SUP EXP			1,901.84	
	554900	OTHER CONTRACTUAL SERVICES			3,490.59	
		Major Account 520000 Total	3,738.20		19,499.13	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			383,873.09	
		Major Account 580000 Total			383,873.09	
		Fund 55080 Expenditures Total	3,738.20		403,372.22	
		Fund 55080 Total			419,467.18	419,467.18



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	807.16		386,412.99	
		Fund 64960 Assets Total	807.16		386,412.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,811.30
		Fund 64960 Fund Equity Total				378,811.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		807.16		7,601.69
		Major Account 480000 Total		807.16		7,601.69
		Fund 64960 Revenues Total		807.16		7,601.69
		Fund 64960 Total	807.16	807.16	386,412.99	386,412.99

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	10,124.32-		51,692.19	
		Fund 64980 Assets Total	10,124.32-		51,692.19	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				60,386.65
		Fund 64980 Fund Equity Total				60,386.65
Revenues	460000	Intergovernmental Revenues				
	463300	CAP GRANTS - LOCAL GOVER				850,000.00
		Major Account 460000 Total				850,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.23		2,536.43
		Major Account 480000 Total		129.23		2,536.43
		Fund 64980 Revenues Total		129.23		852,536.43
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			24,102.89	
	527100	REP & MAINT-OFFICE EQUIP			18,487.50	
	527600	REP & MAINT-HOUSE/INST E			2,173.21	
	527800	REP & MAINT-OTHER PROPER			1,245.00	
	542500	ENG & ARCH SERVICES	10,253.55		785,412.29	
	554900	OTHER CONTRACTUAL SERVICES			29,810.00	
		Major Account 520000 Total	10,253.55		861,230.89	
		Fund 64980 Expenditures Total	10,253.55		861,230.89	
		Fund 64980 Total	129.23	129.23	912,923.08	912,923.08

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.15		.15	
		Fund 64990 Assets Total	.15		.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,097,153.10
		Fund 64990 Fund Equity Total				6,097,153.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.15		37,281.29
	484900	OTHER PRIVATE SOURCES				6,134,434.24-
		Major Account 480000 Total		.15		6,097,152.95-
		Fund 64990 Revenues Total		.15		6,097,152.95-
		Fund 64990 Total	.15	.15	.15	.15

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	4,376.74		737,283.95	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	4,376.74		754,305.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				710,529.67
		Fund 65010 Fund Equity Total				710,529.67
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				22,742.86
		Major Account 470000 Total				22,742.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,532.69		13,925.16
		Major Account 480000 Total		1,532.69		13,925.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				7,728.36
		Major Account 490000 Total				7,728.36
		Fund 65010 Revenues Total		1,532.69		44,396.38
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,084.05-			
	522100	DUES & SUBSCRIPTION EXP			350.00	
	522200	CONFERENCE REGISTRATION	1,240.00		1,240.00	
	556100	INSURANCE EXPENSE			969.90-	
		Major Account 520000 Total	2,844.05-		620.10	
		Fund 65010 Expenditures Total	2,844.05-		620.10	
		Fund 65010 Total	1,532.69	1,532.69	754,926.05	754,926.05

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	299,761.91		368,135.67	
		139901 AR INVOICED (SYSTEM)			22,153.37	
		Fund 65030 Assets Total	299,761.91		390,289.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		201.33-		143.67
		Fund 65030 Liabilities Total		201.33-		143.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,690.92
		Fund 65030 Fund Equity Total				330,690.92
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				37,950.74
		Major Account 460000 Total				37,950.74
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		21.00		119,709.00
		471109 TUITION OTHER		961.21		1,212.37-
		471138 PUBLICATION FEE		3.50		20,000.50
		471140 OTHER STUDENT FEES				18,200.00
		471179 OTHER SERVICES		6,723.50		310,121.52
		Major Account 470000 Total		7,709.21		466,818.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.33		5,593.75
		484500 REIMB NON-GOVT SOURCES				300,130.58
		484900 OTHER PRIVATE SOURCES		396,237.09		1,583,032.44
		485100 FINES FORFEITS & PENALTI		124.14-		1,351.19-
		Major Account 480000 Total		396,261.28		1,887,405.58
		Fund 65030 Revenues Total		403,970.49		2,392,174.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,300.00		304,111.60	
		511200 TEMPORARY SALARIES-WAGE	7,395.70		53,563.19	
		515100 RETIREMENT PLANS EXPENSE	2,344.00		22,049.87	
		515200 FICA EXPENSE	2,215.82		22,698.43	
		515400 LIFE & ACCIDENT INS EXP	86.75		883.97	
		515500 HEALTH INSURANCE EXPENSE	2,594.48		26,627.32	
		Major Account 510000 Total	43,936.75		429,934.38	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			422.09	
		521200 COM EXPENSE - VOICE/DATA			170.47	
		521500 PUBLICATION & PRINT EXP	122.32		2,699.14	
		521900 AWARDS EXPENSE			840.34	
		522100 DUES & SUBSCRIPTION EXP	119.00		601.60	
		522400 SUBSISTENCE	1,549.53-		23,974.72	
		525500 RENT EXP-OTHER PERS PROP			30.00	
		531100 OFFICE SUPPLIES EXPENSE	335.72		476.39	
		532100 NON-CAPITALIZED EQUIP PU			9,000.00	
		533900 FOOD EXPENSE	127.89		4,796.89	
		534600 ED & RECREATIONAL SUP EX	2,918.00		332,887.68	
		539100 INDIRECT COST ALLOWANCE			8,775.42	
		542500 ENG & ARCH SERVICES			15,576.93	
		549200 JANITORIAL/SECURITY SRVS			700.00	
		554900 OTHER CONTRACTUAL SERVICES	43,539.10		158,645.76	
		559100 OTHER OPERATING EXP			25.26	
		Major Account 520000 Total	45,612.50		559,622.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	83.61		1,154.35	
		571900 MEALS-ONE DAY TRAVEL			11.04	
		573100 STATE-OWNED TRANSPORT	42.63		1,909.11	
		574500 PERSONAL VEHICLE MILEAGE	49.20		112.00	
		575100 MISC TRAVEL EXPENSE			115.00	
		Major Account 570000 Total	175.44		3,301.50	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	14,282.56		1,339,861.95	
		Major Account 590000 Total	14,282.56		1,339,861.95	
		Fund 65030 Expenditures Total	104,007.25		2,332,720.52	
		Fund 65030 Total	403,769.16	403,769.16	2,723,009.56	2,723,009.56

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	28,208.98-		279,635.85	
		Fund 65040 Assets Total	28,208.98-		279,635.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,750.17		3,050.17
		Fund 65040 Liabilities Total		2,750.17		3,050.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				197,213.83
		Fund 65040 Fund Equity Total				197,213.83
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		1,852.03		353,514.67
	471109	TUITION OTHER				48.00
	471179	OTHER SERVICES		2,102.61		2,102.61
		Major Account 470000 Total		3,954.64		355,665.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		734.20		5,550.12
	485100	FINES FORFEITS & PENALTI				143.00-
		Major Account 480000 Total		734.20		5,407.12
		Fund 65040 Revenues Total		4,688.84		361,072.40
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	6,275.67		57,322.58	
	511900	SUPPLEMENTAL	50.00		350.00	
	515200	FICA EXPENSE	29.80		182.79	
		Major Account 510000 Total	6,355.47		57,855.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			83.17	
	521200	COM EXPENSE - VOICE/DATA	22.50		255.60	
	521300	FREIGHT EXPENSE			3.88	
	521500	PUBLICATION & PRINT EXP	600.00		1,779.22	
	522100	DUES & SUBSCRIPTION EXP	1,333.00		8,167.33	
	522200	CONFERENCE REGISTRATION	975.00		3,607.05	
	524700	RENT EXP-OTHER REAL PROP	300.00		1,300.00	
	525100	RENT EXP-OFFICE EQUIP	45.97		413.73	
	525500	RENT EXP-OTHER PERS PROP			490.00	
	526100	REP & MAINT-REAL PROPERT			1,735.00	
	527600	REP & MAINT-HOUSE/INST E			81.98	
	531100	OFFICE SUPPLIES EXPENSE	6.25		886.27	

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				
	532100 NON-CAPITALIZED EQUIP PU			11,310.55	
	533100 HOUSEHOLD & INSTIT EXP	111.74		1,054.05	
	533900 FOOD EXPENSE	1,794.16		11,413.83	
	534600 ED & RECREATIONAL SUP EX	5,176.13		38,390.39	
	534800 CONST & MAINT SUP EXP			1.95	
	547100 EDUCATIONAL SERVICES	250.00		525.00	
	554900 OTHER CONTRACTUAL SERVICES	10,255.99		121,874.87	
	555100 DATA PROC SOFTW LIC FEE			119.40	
	559100 OTHER OPERATING EXP	7.76		7.76	
	Major Account 520000 Total	20,878.50		203,501.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,740.65		3,071.79	
	571900 MEALS-ONE DAY TRAVEL			14.00	
	572100 COMMERCIAL TRANSPORTATIO	3,106.40		9,817.36	
	573100 STATE-OWNED TRANSPORT	3,503.95		6,018.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,359.83	
	575100 MISC TRAVEL EXPENSE	63.02		63.02	
	Major Account 570000 Total	8,414.02		20,344.15	
	Fund 65040 Expenditures Total	35,647.99		281,700.55	
	Fund 65040 Total	7,439.01	7,439.01	561,336.40	561,336.40



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	35,026.32-		957,916.93	
		Fund 65050 Assets Total	35,026.32-		957,916.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,131.74		2,019.25
		Fund 65050 Liabilities Total		1,131.74		2,019.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				607,002.39
		Fund 65050 Fund Equity Total				607,002.39
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				9,380.13
	461600	OP GRANTS - LOCAL GOVERN				5,000.00
		Major Account 460000 Total				14,380.13
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		434.00		333,686.74
	471109	TUITION OTHER		5,788.39		259,940.06
	471140	OTHER STUDENT FEES		43.43		34,078.17
	474100	GENERAL BUSINESS FEES				2,520.53
		Major Account 470000 Total		6,265.82		630,225.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,093.09		14,099.44
	484900	OTHER PRIVATE SOURCES				1,000.00
	485100	FINES FORFEITS & PENALTI		163.32		7,118.77-
		Major Account 480000 Total		2,256.41		7,980.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				40,000.00
	493200	OPERATING TRANSFERS OUT				40,000.00-
		Major Account 490000 Total				
		Fund 65050 Revenues Total		8,522.23		652,586.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,625.00	
	515100	RETIREMENT PLANS EXPENSE			130.00	
	515200	FICA EXPENSE			122.71	
		Major Account 510000 Total			1,877.71	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	25.00		225.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,542.05		13,241.79	
		521900 AWARDS EXPENSE	55.00		55.00	
		522100 DUES & SUBSCRIPTION EXP			532.00-	
		522200 CONFERENCE REGISTRATION	1,120.00		3,907.00	
		524600 RENT EXPENSE-BUILDINGS			520.00	
		525500 RENT EXP-OTHER PERS PROP			417.00	
		527600 REP & MAINT-HOUSE/INST E	374.95		374.95	
		527800 REP & MAINT-OTHER PROPER	805.97		2,858.52	
		531100 OFFICE SUPPLIES EXPENSE	110.12		993.41	
		533100 HOUSEHOLD & INSTIT EXP	50.00		50.00	
		534600 ED & RECREATIONAL SUP EX	19,242.85		119,803.19	
		534800 CONST & MAINT SUP EXP			1,677.02	
		537100 LABORATORY SUP EXP			235.28	
		547100 EDUCATIONAL SERVICES	480.00		480.00	
		554900 OTHER CONTRACTUAL SERVICES	19,139.60		140,119.57	
		555200 SOFTWARE - NEW PURCHASES			285.95	
		Major Account 520000 Total	42,945.54		284,711.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,265.38		11,361.69	
		572100 COMMERCIAL TRANSPORTATIO			4,722.28	
		574500 PERSONAL VEHICLE MILEAGE	115.37		656.17	
		575100 MISC TRAVEL EXPENSE	354.00		361.48	
		Major Account 570000 Total	1,734.75		17,101.62	
		Fund 65050 Expenditures Total	44,680.29		303,691.01	
		Fund 65050 Total	9,653.97	9,653.97	1,261,607.94	1,261,607.94

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	38,805.15-		1,065,731.46	
		139901 AR INVOICED (SYSTEM)	900.00-		100.00	
		Fund 65060 Assets Total	39,705.15-		1,065,831.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,000.00-		
		Fund 65060 Liabilities Total		15,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,010,187.52
		Fund 65060 Fund Equity Total				1,010,187.52
Revenues	460000	Intergovernmental Revenues				
		463300 CAP GRANTS - LOCAL GOVER				250,000.00
		Major Account 460000 Total				250,000.00
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		300.00-		228,475.37
		Major Account 470000 Total		300.00-		228,475.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,413.70		18,270.80
		484900 OTHER PRIVATE SOURCES		107,516.21		7,817,731.40
		Major Account 480000 Total		109,929.91		7,836,002.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				46,460.00
		493200 OPERATING TRANSFERS OUT				14,562.72-
		Major Account 490000 Total				31,897.28
		Fund 65060 Revenues Total		109,629.91		8,346,374.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,710.67		353,420.89	
		511200 TEMPORARY SALARIES-WAGE	14,984.16		45,578.89	
		511900 SUPPLEMENTAL	50.00		500.00	
		515100 RETIREMENT PLANS EXPENSE	2,456.85		24,713.65	
		515200 FICA EXPENSE	2,747.02		26,431.35	
		515400 LIFE & ACCIDENT INS EXP	109.54		1,057.60	
		515500 HEALTH INSURANCE EXPENSE	6,596.98		66,159.44	
		Major Account 510000 Total	62,655.22		517,861.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.16		1,466.57	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	60.00		1,347.54	
		521300 FREIGHT EXPENSE			19.79	
		521500 PUBLICATION & PRINT EXP			1,040.32	
		521700 1099 ROYALTY PAYMENTS	199.00		2,864.00	
		522100 DUES & SUBSCRIPTION EXP			3,499.00	
		522200 CONFERENCE REGISTRATION	150.00		6,312.45	
		526100 REP & MAINT-REAL PROPERT			10,287.50	
		531100 OFFICE SUPPLIES EXPENSE	22.00		1,109.15	
		532100 NON-CAPITALIZED EQUIP PU	978.24		94,230.73	
		533100 HOUSEHOLD & INSTIT EXP	341.49		7,476.35	
		533900 FOOD EXPENSE	1,506.71		6,304.21	
		534600 ED & RECREATIONAL SUP EX	1,532.56		264,724.32	
		534800 CONST & MAINT SUP EXP			838.72	
		538100 VEHICLE & EQUIP SUP EXP			86.62	
		539300 THIRD PARTY REIMB			1,448.84	
		547100 EDUCATIONAL SERVICES	500.00		4,910.00	
		554900 OTHER CONTRACTUAL SERVICES			51,166.22	
		555100 DATA PROC SOFTW LIC FEE			256.67	
		Major Account 520000 Total	5,390.16		459,389.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,434.90		7,642.44	
		572100 COMMERCIAL TRANSPORTATIO	1,963.89		9,401.80	
		573100 STATE-OWNED TRANSPORT			478.80	
		574500 PERSONAL VEHICLE MILEAGE			2,306.44	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,159.73	
		575100 MISC TRAVEL EXPENSE	330.00		1,107.93	
		Major Account 570000 Total	3,728.79		23,097.14	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			2,878,909.70	
		588004 EQUIPMENT			9,799.50	
		Major Account 580000 Total			2,888,709.20	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	62,560.89		4,401,673.75	
		Major Account 590000 Total	62,560.89		4,401,673.75	
		Fund 65060 Expenditures Total	134,335.06		8,290,730.91	
		Fund 65060 Total	94,629.91	94,629.91	9,356,562.37	9,356,562.37

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	25.58		12,244.96	
		Fund 65070 Assets Total	25.58		12,244.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,201.48
		Fund 65070 Fund Equity Total				12,201.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.58		241.48
		Major Account 480000 Total		25.58		241.48
		Fund 65070 Revenues Total		25.58		241.48
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			198.00	
		Fund 65070 Expenditures Total			198.00	
		Fund 65070 Total	25.58	25.58	12,442.96	12,442.96

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	14,111.45-		2,564.21	
		Fund 65090 Assets Total	14,111.45-		2,564.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				703.92
		Fund 65090 Fund Equity Total				703.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.55		1,100.21
	484300	TRUST PRINCIPAL		1,464.00		1,025,820.00
	484900	OTHER PRIVATE SOURCES				37,427.88
	486100	LOAN INTEREST				703.92-
		Major Account 480000 Total		1,491.55		1,063,644.17
		Fund 65090 Revenues Total		1,491.55		1,063,644.17
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,603.00		1,061,783.88	
		Major Account 590000 Total	15,603.00		1,061,783.88	
		Fund 65090 Expenditures Total	15,603.00		1,061,783.88	
		Fund 65090 Total	1,491.55	1,491.55	1,064,348.09	1,064,348.09

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	9,150.32		1,101,330.24	
		Fund 76552 Assets Total	9,150.32		1,101,330.24	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		10,412.43-		10,389.93-
	211900	AAI DUE TO VENDOR (SYSTE		10,714.02		14,906.44
	213100	DUE TO GOVERNMENT		6,854.81		944,427.39
	215100	DUE TO FUND - SHORT TERM		1,993.92		152,386.34
		Fund 76552 Liabilities Total		9,150.32		1,101,330.24
		Fund 76552 Total	9,150.32	9,150.32	1,101,330.24	1,101,330.24

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	188,557.53-		23,010,550.11	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			2,775,000.00	
		139901 AR INVOICED (SYSTEM)	1,812.95		3,801.20	
		Fund 25020 Assets Total	186,744.58-		25,915,376.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		400,672.21		408,666.53
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		400,672.21		409,865.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,562,386.48
		Fund 25020 Fund Equity Total				18,562,386.48
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,327,380.00
		Major Account 460000 Total				1,327,380.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		210,869.65		28,110,888.28
		471102 GEN FUND REMISSIONS-CASH		42,551.19-		8,057,940.91-
		471103 NON RESIDENT TUITION		3,879.00		4,973,496.25
		471105 EMPLOYEE REMISSIONS				133,482.00-
		471106 SPOUSE REMISSIONS				22,992.00-
		471107 DEPENDENT REMISSIONS				170,355.50-
		474100 GENERAL BUSINESS FEES		55.11		1,330.85
		Major Account 470000 Total		172,252.57		24,700,944.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65,000.51		593,491.87
		484105 INDIRECT COST-OTHER		11,238.33		241,670.66
		486300 CLEARING ACCOUNT		10,976.48		535,842.16
		486351 NSF ITEMS SUSPENSE		825.00-		118,664.20-
		486500 MISCELLANEOUS ADJUSTMENT				14,091.00
		Major Account 480000 Total		86,390.32		1,266,431.49
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				2,680,000.00
		493203 TRANS OUT-CENTRAL ADMIN		15,905.00-		32,197.00-
		493204 TRANS OUT-PLANT IMPROVEME				829,577.00-



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		15,905.00-		969,875.50
		Fund 25020 Revenues Total		242,737.89		28,264,631.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,854.67-		6,985,512.19	
	511200	TEMPORARY SALARIES-WAGE			534,757.97	
	511300	OVERTIME PAYMENTS			5,433.88	
	511900	SUPPLEMENTAL			1,055.48	
	515100	RETIREMENT PLANS EXPENSE	628.37-		522,241.42	
	515101	RETIREMENT PLANS EXPENSE	1,450.44-		5,500.17	
	515200	FICA EXPENSE	587.03-		518,622.74	
	515400	LIFE & ACCIDENT INS EXP	7.66-		7,297.61	
	515500	HEALTH INSURANCE EXPENSE	26,519.01		1,308,763.19	
	516400	UNEMPLOYM COMP INS EXP	192.00		10,662.00	
	516500	WORKERS COMP PREMIUMS	36,950.00		147,800.00	
		Major Account 510000 Total	53,132.84		10,047,646.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,049.18		119,172.70	
	521200	COM EXPENSE - VOICE/DATA	17,592.61		150,475.00	
	521300	FREIGHT EXPENSE	1,237.52		3,402.25	
	521400	CIO CHARGES	377.50		76,332.50	
	521500	PUBLICATION & PRINT EXP	52,984.24		628,874.70	
	521700	1099 ROYALTY PAYMENTS			1,150.00	
	521900	AWARDS EXPENSE	68.00		3,013.18	
	522000	1099 AWARDS			2,000.00	
	522100	DUES & SUBSCRIPTION EXP	31,327.52		363,538.38	
	522200	CONFERENCE REGISTRATION	17,039.03		104,295.69	
	522400	SUBSISTENCE	14,608.73		46,278.99	
	522500	EMPLOYEE MOVING EXPENSE			31,621.80	
	522600	JOB APPLICANT EXPENSE	11,502.55		43,820.37	
	523201	NATURAL GAS	29,777.90		245,591.26	
	523202	ELECTRICITY	80,127.86		1,023,009.17	
	523203	WATER	1,641.70		52,214.58	
	523204	SEWER	1,289.96		51,072.83	
	523600	INTEREST EXPENSE	34.84		404.88	
	524100	RENT EXPENSE-LAND	10,000.00		10,000.00	
	524600	RENT EXPENSE-BUILDINGS	50.00		3,747.58	
	524700	RENT EXP-OTHER REAL PROP	732.50		3,210.45	

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				
	525100 RENT EXP-OFFICE EQUIP	10,221.09		59,611.98	
	525200 RENT EXP-DATA PROC EQUIP	40.00		4,730.00	
	525500 RENT EXP-OTHER PERS PROP	5,537.60		71,236.67	
	525501 AG CONST & SHOP EQ RENTAL			13,227.06	
	525502 FILM & PROGRAM RENTAL	100.00		100.00	
	526100 REP & MAINT-REAL PROPERT	13,475.14		458,019.24	
	527100 REP & MAINT-OFFICE EQUIP	289.20		8,736.45	
	527200 REP & MAINT-MOTOR VEHICL	629.83		4,587.66	
	527300 REP & MAINT-MEDICAL EQUI			4,939.95	
	527400 REP & MAINT-DATA PROC			558.00	
	527500 REP & MAINT-COMM EQUIP			280.00	
	527600 REP & MAINT-HOUSE/INST E			2,236.00	
	527800 REP & MAINT-OTHER PROPER	2,743.90		11,225.26	
	527801 REP AG SHOP CONST EQUIP	1,767.88		4,362.98	
	531100 OFFICE SUPPLIES EXPENSE	11,595.69		101,067.08	
	533100 HOUSEHOLD & INSTIT EXP	12,867.75		98,075.05	
	533900 FOOD EXPENSE	14,197.18		69,250.79	
	534600 ED & RECREATIONAL SUP EX	17,055.75		119,665.01	
	534800 CONST & MAINT SUP EXP	48,549.38		351,724.16	
	534900 MISCELLANEOUS SUP EXP	94.90		5,155.09	
	534901 DATA PROCESSING SUPPLIES	14,507.71		207,361.49	
	535100 MEDICAL SUPPLIES	89.60		2,219.64	
	537100 LABORATORY SUP EXP	7,986.57		64,240.46	
	538100 VEHICLE & EQUIP SUP EXP	5,626.54		48,023.25	
	539951 PURCHASES FOR RESALE			3,731.94	
	541100 ACCTG & AUDITING SERVICES	10,233.00		10,233.00	
	541500 LEGAL SERVICES EXPENSE			8,410.00	
	541700 LEGAL RELATED EXPENSE			16,160.38	
	542500 ENG & ARCH SERVICES			22,388.63	
	543100 IT CONSULTING-APPLICATIONS			373.24	
	543500 MGT CONSULTANT SERVICES			35,437.00	
	545000 LABORATORY SERVICES			3,120.00	
	547100 EDUCATIONAL SERVICES	4,500.00		43,936.85	
	549200 JANITORIAL/SECURITY SRVS	152,273.00		164,511.43	
	554900 OTHER CONTRACTUAL SERVICES	38,296.18		292,573.43	
	554901 CONTRACTED SVCS - SAL REIMB	756.16		33,188.86	
	555200 SOFTWARE - NEW PURCHASES	18,307.54		82,288.58	
	556100 INSURANCE EXPENSE	34.62		148,078.13	
	556300 SURETY & NOTARY BONDS			130.00	

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	14,440.66		11,647.64	
		Major Account 520000 Total	687,658.51		5,550,068.69	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	29,762.48		184,099.88	
	571103	BOARD & LODGING-FOREIGN	487.48		6,058.64	
	571600	MEALS-NOT TRAVEL STATUS	682.70		5,984.74	
	571900	MEALS-ONE DAY TRAVEL	49.62		83.43	
	572100	COMMERCIAL TRANSPORTATIO	12,557.45		74,846.52	
	572103	COMERCIAL FARES-FOREIGN	5,550.76		32,026.63	
	573100	STATE-OWNED TRANSPORT	3,903.68		28,434.62	
	574500	PERSONAL VEHICLE MILEAGE	6,465.55		35,409.04	
	574503	MILEAGE ALLOW-FOREIGN	90.00		277.50	
	574600	CONTRACTUAL SERV - TRAVEL EXP	5,139.57		36,126.75	
	575100	MISC TRAVEL EXPENSE	1,516.48		7,448.17	
	575103	MISC TVL EXP-FOREIGN			147.69	
		Major Account 570000 Total	66,205.77		410,943.61	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			613.46	
	588003	BUILDINGS			22,932.24	
	588004	EQUIPMENT	22,226.74		488,833.89	
		Major Account 580000 Total	22,226.74		512,379.59	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,226.08		1,698,678.45	
	599100	OTHER GOVERNMENT AID	1,156.90		3,063,390.51	
	599102	NON-TAXABLE STIPENDS	1,000.00		38,400.00	
		Major Account 590000 Total	930.82		4,800,468.96	
		Fund 25020 Expenditures Total	830,154.68		21,321,507.50	
		Fund 25020 Total	643,410.10	643,410.10	47,236,883.53	47,236,883.53

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	9,645,772.10-		209,017,032.95	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,000,000.00-		8,500,000.00	
		139901 AR INVOICED (SYSTEM)	1,329.63		90,707.09	
		Fund 25110 Assets Total	10,644,442.47-		217,907,940.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		504,409.01		1,208,464.77
		Fund 25110 Liabilities Total		504,409.01		1,208,464.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				193,513,832.89
		Fund 25110 Fund Equity Total				193,513,832.89
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				94,403.00
		461500 OP GRANTS - STATE AGENCI		111,154.00		2,560,355.00
		Major Account 460000 Total		111,154.00		2,654,758.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,071,721.83		161,419,939.09
		471102 GEN FUND REMISSIONS-CASH		1,537,600.55-		112,218,489.22-
		471103 NON RESIDENT TUITION		15,202.32		149,477,530.75
		471105 EMPLOYEE REMISSIONS		16,811.50-		1,212,317.06-
		471106 SPOUSE REMISSIONS		252.38-		84,053.13-
		471107 DEPENDENT REMISSIONS		7,110.50-		1,589,107.25-
		471108 MED/VOC SERV-STATE AG				4,377,887.00
		472100 SALE OF SUP & MAT		4,754.14		484,522.67
		472200 REPROD & PUBLICATIONS		287.72		4,699.88
		474100 GENERAL BUSINESS FEES				25.00
		Major Account 470000 Total		7,530,191.08		200,660,637.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		536,308.76		4,632,555.28
		481101 INVEST INC-UNMC		20,632.29		72,755.97
		484101 RESTRICTED-DONATIONS				12.61
		484105 INDIRECT COST-OTHER		2,112,237.90		23,773,278.96
		484800 ROYALTY REVENUE				250,000.00
		486300 CLEARING ACCOUNT		629,915.41		8,225,267.03
		486351 NSF ITEMS SUSPENSE		83,138.54-		2,119,096.74-
		486400 CASH OVER ADJUSTMENT		.20		52.05-

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	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		3,215,956.02		34,834,721.06
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,455.56
	493100	OPERATING TRANSFERS IN		94,240.04		2,913,115.50
	493103	TRANS IN-CENTRAL ADMIN		280,723.00		835,280.00
	493104	TRANS IN-PLANT IMPROVEMEN		135,122.86		1,259,608.72
	493106	TRANS IN-DEF R&M FUND				8,250,000.06
	493200	OPERATING TRANSFERS OUT		103,362.04-		4,071,304.55-
	493203	TRANS OUT-CENTRAL ADMIN				3,269,072.43-
	493204	TRANS OUT-PLANT IMPROVEME		3,804,200.00-		19,096,644.00-
	493206	TRANS OUT-DEF R&M FUND				4,431,920.28-
		Major Account 490000 Total		3,397,476.14-		17,609,481.42-
		Fund 25110 Revenues Total		7,459,824.96		220,540,635.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,883,327.32		69,343,545.70	
	511200	TEMPORARY SALARIES-WAGE	254,956.17		9,117,446.11	
	511300	OVERTIME PAYMENTS	14,220.69		181,837.90	
	511900	SUPPLEMENTAL	304.85		15,042.48	
	515100	RETIREMENT PLANS EXPENSE	271,690.06		5,095,168.21	
	515200	FICA EXPENSE	294,804.90		5,011,572.47	
	515400	LIFE & ACCIDENT INS EXP	4,192.32		70,011.89	
	515500	HEALTH INSURANCE EXPENSE	639,437.72		10,930,715.80	
	516200	TUITION ASSISTANCE	1,848.04		3,925,698.55	
	516400	UNEMPLOYM COMP INS EXP	40,798.91		69,963.12	
	516500	WORKERS COMP PREMIUMS	25,491.06-		706,528.80	
		Major Account 510000 Total	5,380,089.92		104,467,531.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15,209.77		173,503.94	
	521200	COM EXPENSE - VOICE/DATA	301,071.35		2,654,690.29	
	521300	FREIGHT EXPENSE	12,270.63		116,088.01	
	521400	CIO CHARGES	25,120.69		75,613.74	
	521500	PUBLICATION & PRINT EXP	113,951.61		1,798,607.88	
	521700	1099 ROYALTY PAYMENTS			9,789.00	
	521900	AWARDS EXPENSE	2,591.68		42,880.14	
	522000	1099 AWARDS			2,160.95	
	522100	DUES & SUBSCRIPTION EXP	123,377.00		1,939,020.40	
	522200	CONFERENCE REGISTRATION	90,672.63		725,030.56	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	33,420.54		197,930.99	
	522500 EMPLOYEE MOVING EXPENSE	1,564.43		317,223.11	
	522600 JOB APPLICANT EXPENSE	79,162.32		312,436.83	
	523201 NATURAL GAS	1,468,635.68		15,801,804.96	
	523202 ELECTRICITY	660,448.29		7,003,186.11	
	523203 WATER	60,410.14		777,347.63	
	523204 SEWER	645.48		5,809.32	
	523219 OTHER UTILITY	153,578.77-		1,447,112.24-	
	524100 RENT EXPENSE-LAND	1,872.00-		43,729.35	
	524600 RENT EXPENSE-BUILDINGS	479,401.99		4,153,161.45	
	524700 RENT EXP-OTHER REAL PROP	47,856.17		145,606.46	
	525100 RENT EXP-OFFICE EQUIP	33,823.67		317,914.84	
	525200 RENT EXP-DATA PROC EQUIP			59,784.36	
	525400 RENT EXP-COMM EQUIP			750.00	
	525500 RENT EXP-OTHER PERS PROP	9,726.53		103,922.44	
	525501 AG CONST & SHOP EQ RENTAL			12,450.39	
	525502 FILM & PROGRAM RENTAL			15.00	
	526100 REP & MAINT-REAL PROPERT	775,831.26		7,423,851.40	
	527100 REP & MAINT-OFFICE EQUIP	6,200.44		79,937.89	
	527200 REP & MAINT-MOTOR VEHICL	2,497.57		58,339.91	
	527300 REP & MAINT-MEDICAL EQUI	18,102.04		235,106.43	
	527400 REP & MAINT-DATA PROC	339.00		3,458.36	
	527500 REP & MAINT-COMM EQUIP	26,625.00		1,808.49	
	527600 REP & MAINT-HOUSE/INST E	451.67		3,911.31	
	527700 REP & MAINT-PHOTO/MEDIA			1,835.61	
	527800 REP & MAINT-OTHER PROPER	432.83		86,973.49	
	527801 REP AG SHOP CONST EQUIP			19,808.94	
	531100 OFFICE SUPPLIES EXPENSE	92,547.63		1,300,081.02	
	533100 HOUSEHOLD & INSTIT EXP	28,631.12		252,189.32	
	533900 FOOD EXPENSE	59,899.34		723,799.70	
	534500 AGRICULTURAL SUPPLIES EX	4,519.71		158,438.08	
	534600 ED & RECREATIONAL SUP EX	40,551.58		482,075.38	
	534700 ENG TECH & COMM SUP EXP			803.20	
	534800 CONST & MAINT SUP EXP	20,953.00		174,673.06	
	534900 MISCELLANEOUS SUP EXP	4,435.73		23,232.76	
	534901 DATA PROCESSING SUPPLIES	182,332.41		1,832,072.64	
	534903 RSCH/LAB EQUIP PARTS			997.98-	
	535100 MEDICAL SUPPLIES	2,422.33		26,745.64	
	537100 LABORATORY SUP EXP	114,378.22		1,624,051.10	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	7,636.89		123,940.12	
		539200 DEBT SERVICE EXPENSE	6,394,679.51		6,577,529.51	
		539951 PURCHASES FOR RESALE			6,004.98	
		541100 ACCTG & AUDITING SERVICES	81,067.00		81,142.00	
		541700 LEGAL RELATED EXPENSE			22,004.63	
		542500 ENG & ARCH SERVICES			1,508.50	
		543100 IT CONSULTING-APPLICATIONS	9,495.05		90,378.91	
		543500 MGT CONSULTANT SERVICES			6,402.75	
		545000 LABORATORY SERVICES	60,890.91		912,669.50	
		547100 EDUCATIONAL SERVICES	13,029.17		154,744.76	
		549200 JANITORIAL/SECURITY SRVS	41,770.23		337,136.04	
		554900 OTHER CONTRACTUAL SERVICES	382,599.53		5,421,981.04	
		554901 CONTRACTED SVCS - SAL REIMB			301.42	
		554902 CONTRACTED SVCS - SCHLRLY PUB			13,505.47	
		554903 CONTRACTED SVCS - SUB CONTRACT	240.00		330.00	
		555200 SOFTWARE - NEW PURCHASES	47,633.24		899,456.37	
		556100 INSURANCE EXPENSE	7,768.25		1,174,863.54	
		556300 SURETY & NOTARY BONDS			96.00	
		559100 OTHER OPERATING EXP	655,666.85		2,582,321.33	
		Major Account 520000 Total	12,487,537.34		68,249,053.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	125,117.16		1,351,474.90	
		571103 BOARD & LODGING-FOREIGN	17,261.64		242,782.80	
		571600 MEALS-NOT TRAVEL STATUS	378.79		7,162.12	
		571900 MEALS-ONE DAY TRAVEL	147.91		1,128.70	
		572100 COMMERCIAL TRANSPORTATIO	93,425.20		747,660.08	
		572103 COMERCIAL FARES-FOREIGN	51,567.50		435,037.69	
		573100 STATE-OWNED TRANSPORT	30,139.51		344,197.01	
		574500 PERSONAL VEHICLE MILEAGE	10,104.15		113,967.59	
		574503 MILEAGE ALLOW-FOREIGN	149.00		2,433.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	38,298.57		304,358.70	
		575100 MISC TRAVEL EXPENSE	5,670.49		46,265.67	
		575103 MISC TVL EXP-FOREIGN	982.54		6,379.73	
		Major Account 570000 Total	373,242.46		3,602,848.74	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			1,512.00	
		588003 BUILDINGS	36,206.06		244,275.06	
		588004 EQUIPMENT	383,470.98		8,436,209.70	

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	580000	Capital Outlay				
		Major Account 580000 Total	419,677.04		8,681,996.76	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	60,557.82-		11,198,176.13	
	599100	OTHER GOVERNMENT AID			2,940.75	
	599102	NON-TAXABLE STIPENDS	5,395.00		40,336.05	
	599104	STUDENT TUITION	3,292.50		1,112,110.50	
		Major Account 590000 Total	51,870.32-		12,353,563.43	
		Fund 25110 Expenditures Total	18,608,676.44		197,354,992.99	
		Fund 25110 Total	7,964,233.97	7,964,233.97	415,262,933.03	415,262,933.03



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	4,540.75		587,907.74	
		Fund 25120 Assets Total	4,540.75		587,907.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,047.69
		Fund 25120 Fund Equity Total				58,047.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				104,396.46
	493108	TRANS IN-PERM UNIV				233,990.81
	493109	TRANS IN-AG COLL END FD		4,540.75		191,472.78
		Major Account 490000 Total		4,540.75		529,860.05
		Fund 25120 Revenues Total		4,540.75		529,860.05
		Fund 25120 Total	4,540.75	4,540.75	587,907.74	587,907.74

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	31,904.22		42,395.07	
		Fund 25130 Assets Total	31,904.22		42,395.07	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,000.27
		Fund 25130 Fund Equity Total				44,000.27
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		31,900.00		42,300.00
		Major Account 470000 Total		31,900.00		42,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.22		179.66
		Major Account 480000 Total		4.22		179.66
		Fund 25130 Revenues Total		31,904.22		42,479.66
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			44,084.86	
		Major Account 520000 Total			44,084.86	
		Fund 25130 Expenditures Total			44,084.86	
		Fund 25130 Total	31,904.22	31,904.22	86,479.93	86,479.93

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>
Assets	100000	Assets				
		111100 GENERAL CASH	6,904,524.77-		43,476,384.67	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	3,574,583.38		3,580,964.54	
		Fund 25140 Assets Total	3,329,941.39-		47,232,349.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70,165.45		122,481.13
		Fund 25140 Liabilities Total		70,165.45		122,481.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,009,191.73
		Fund 25140 Fund Equity Total				27,009,191.73
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				94,403.00-
		461500 OP GRANTS - STATE AGENCI				15,327.29
		461700 OP GRANTS - OTHER		3,515,363.00		3,515,363.00
		Major Account 460000 Total		3,515,363.00		3,436,287.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,442,521.69		80,646,535.51
		471102 GEN FUND REMISSIONS-CASH		45,322.09-		24,313,581.86-
		471103 NON RESIDENT TUITION		771,310.75		17,846,361.83
		471104 OFF-CAMPUS TUITION		31,764.61		463,044.66
		474100 GENERAL BUSINESS FEES				258.24
		Major Account 470000 Total		3,200,274.96		74,642,618.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110,134.80		686,124.39
		483100 HOUSING & DORM RENTAL RE		264.98-		2,807.13-
		483200 BUILDING & SPACE RENTAL		8,973.00-		2,605.36
		484101 RESTRICTED-DONATIONS				328,607.24-
		484105 INDIRECT COST-OTHER		195,651.01		2,666,629.96
		486100 LOAN INTEREST				348.90-
		486300 CLEARING ACCOUNT		199,346.32-		1,346,558.45
		486301 SECURITY DEPOSITS				1,331.44-
		486351 NSF ITEMS SUSPENSE		38,150.64-		614,951.11-
		Major Account 480000 Total		59,050.87		3,753,872.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,600.00		1,600.00
		493103 TRANS IN-CENTRAL ADMIN				115,000.00

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				
	493200 OPERATING TRANSFERS OUT				268,227.53-
	493203 TRANS OUT-CENTRAL ADMIN		36,454.00-		73,035.00-
	493206 TRANS OUT-DEF R&M FUND				1,987,570.50-
	Major Account 490000 Total		34,854.00-		2,212,233.03-
	Fund 25140 Revenues Total		6,739,834.83		79,620,544.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,511,301.26		25,851,125.95	
	511200 TEMPORARY SALARIES-WAGE	403,668.25		3,166,947.35	
	511300 OVERTIME PAYMENTS	7,748.24		83,812.27	
	511900 SUPPLEMENTAL	2,409.65		17,972.29	
	515100 RETIREMENT PLANS EXPENSE	247,263.77		1,895,455.56	
	515200 FICA EXPENSE	274,642.35		2,005,219.19	
	515400 LIFE & ACCIDENT INS EXP	2,670.97		23,714.43	
	515500 HEALTH INSURANCE EXPENSE	526,587.90		3,894,936.38	
	516400 UNEMPLOYM COMP INS EXP			23,862.17	
	516500 WORKERS COMP PREMIUMS	82,514.48		330,260.15	
	Major Account 510000 Total	5,058,806.87		37,293,305.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,191.28		88,825.68	
	521200 COM EXPENSE - VOICE/DATA	48,160.89		472,559.04	
	521300 FREIGHT EXPENSE	675.79		3,457.51	
	521400 CIO CHARGES	11.93-		4,954.12	
	521500 PUBLICATION & PRINT EXP	94,745.17		673,622.66	
	521700 1099 ROYALTY PAYMENTS			50.00	
	521900 AWARDS EXPENSE	1,457.59		12,325.42	
	522000 1099 AWARDS	900.00		1,039.93	
	522100 DUES & SUBSCRIPTION EXP	56,997.14		773,309.72	
	522200 CONFERENCE REGISTRATION	18,491.79		203,861.13	
	522400 SUBSISTENCE	15,011.27		76,916.53	
	522500 EMPLOYEE MOVING EXPENSE			76,102.49	
	522600 JOB APPLICANT EXPENSE	13,157.65		97,629.85	
	523201 NATURAL GAS	56,860.53		607,896.29	
	523202 ELECTRICITY	156,501.39		2,008,797.19	
	523203 WATER	9,432.61		163,987.51	
	523204 SEWER	17,226.60		178,735.50	
	523219 OTHER UTILITY	121.50		464.88	
	523600 INTEREST EXPENSE			5.83	
	524600 RENT EXPENSE-BUILDINGS	595.00		9,171.65	

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				
	524700 RENT EXP-OTHER REAL PROP	2,436.75		4,119.00	
	525100 RENT EXP-OFFICE EQUIP	3,972.94		26,040.31	
	525400 RENT EXP-COMM EQUIP			16,615.00	
	525500 RENT EXP-OTHER PERS PROP	7,415.14		55,862.46	
	525501 AG CONST & SHOP EQ RENTAL			230.00-	
	525502 FILM & PROGRAM RENTAL			400.00	
	526100 REP & MAINT-REAL PROPERT	56,040.16		949,406.97	
	527100 REP & MAINT-OFFICE EQUIP	3,427.98		90,050.54	
	527200 REP & MAINT-MOTOR VEHICL	1,252.20		11,722.46	
	527300 REP & MAINT-MEDICAL EQUI	2,452.80		12,165.00	
	527500 REP & MAINT-COMM EQUIP			104.20	
	527600 REP & MAINT-HOUSE/INST E	437.18		7,943.66	
	527800 REP & MAINT-OTHER PROPER	3,924.60		59,442.99	
	531100 OFFICE SUPPLIES EXPENSE	41,524.14		439,953.44	
	533100 HOUSEHOLD & INSTIT EXP	4,978.50		167,133.68	
	533900 FOOD EXPENSE	20,555.80		231,051.07	
	534500 AGRICULTURAL SUPPLIES EX	3,569.20		23,055.63	
	534600 ED & RECREATIONAL SUP EX	24,589.63		295,694.06	
	534700 ENG TECH & COMM SUP EXP			21.82	
	534800 CONST & MAINT SUP EXP	58,924.67		512,723.97	
	534900 MISCELLANEOUS SUP EXP	4,054.62		118,399.43	
	534901 DATA PROCESSING SUPPLIES	24,953.98		417,995.69	
	535100 MEDICAL SUPPLIES	185.02		11,111.43	
	537100 LABORATORY SUP EXP	8,332.49		150,957.63	
	538100 VEHICLE & EQUIP SUP EXP	7,997.49		67,285.83	
	539951 PURCHASES FOR RESALE			20,868.78	
	541100 ACCTG & AUDITING SERVICES	28,235.00		50,582.94	
	541500 LEGAL SERVICES EXPENSE	2,400.00		2,400.00	
	541700 LEGAL RELATED EXPENSE	6,967.50		107,881.50	
	542500 ENG & ARCH SERVICES	164.04		7,433.54	
	543100 IT CONSULTING-APPLICATIONS	1,000.00		41,468.90	
	545000 LABORATORY SERVICES	2,899.28		45,370.54	
	547100 EDUCATIONAL SERVICES	258,779.00-		388,974.52-	
	549200 JANITORIAL/SECURITY SRVS	245.00		20,474.86	
	554900 OTHER CONTRACTUAL SERVICES	93,854.70		681,308.88	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,326.23	
	555200 SOFTWARE - NEW PURCHASES	13,910.97		275,231.71	
	556100 INSURANCE EXPENSE	83.76		313,954.59	
	559100 OTHER OPERATING EXP	53,616.47		378,685.25	

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				
		Major Account 520000 Total	724,137.28		10,680,752.40	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	52,528.23		372,495.20	
	571103	BOARD & LODGING-FOREIGN	3,094.93		49,482.87	
	571600	MEALS-NOT TRAVEL STATUS	463.21		1,450.36	
	571800	TAXABLE TRAVEL EXPENSES	519.40		519.40	
	572100	COMMERCIAL TRANSPORTATIO	43,384.02		212,074.78	
	572103	COMERCIAL FARES-FOREIGN	13,681.87		74,653.44	
	573100	STATE-OWNED TRANSPORT	88.58		633.58	
	574500	PERSONAL VEHICLE MILEAGE	2,910.25		26,737.62	
	574600	CONTRACTUAL SERV - TRAVEL EXP	20,079.33		93,142.46	
	575100	MISC TRAVEL EXPENSE	2,911.15		14,273.86	
	575103	MISC TVL EXP-FOREIGN	69.00		3,827.33	
		Major Account 570000 Total	139,729.97		849,290.90	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			250.00	
	588004	EQUIPMENT	58,312.09		2,108,324.20	
		Major Account 580000 Total	58,312.09		2,108,574.20	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	28,495.00		2,102,928.00	
	599100	OTHER GOVERNMENT AID	235,685.00		5,810,251.21	
	599102	NON-TAXABLE STIPENDS	3,882,031.90		230,077.47	
	599104	STUDENT TUITION	12,743.56		444,688.71	
		Major Account 590000 Total	4,158,955.46		8,587,945.39	
		Fund 25140 Expenditures Total	10,139,941.67		59,519,868.63	
		Fund 25140 Total	6,810,000.28	6,810,000.28	106,752,217.84	106,752,217.84

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>
Assets	100000	Assets				
		111100 GENERAL CASH	6,862,497.40		112,705,830.10	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,500.00	
		132100 DUE FROM OTHER FUNDS			5,500,000.00	
		139901 AR INVOICED (SYSTEM)	100,332.56		192,233.57	
		Fund 25150 Assets Total	6,962,829.96		118,941,563.67	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		15,946.92		141,362.34
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		15,946.92		5,142,027.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,428,555.89
		Fund 25150 Fund Equity Total				71,428,555.89
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		416,666.70
		Major Account 450000 Total		41,666.67		416,666.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,763.00-		1,239,128.50-
		461500 OP GRANTS - STATE AGENCI		527,681.00		7,891,932.95
		Major Account 460000 Total		493,918.00		6,652,804.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		416,762.22		29,637,290.11
		471102 GEN FUND REMISSIONS-CASH		4,684.01-		13,666,158.77-
		471103 NON RESIDENT TUITION		72,621.50-		17,994,179.57
		471108 MED/VOC SERV-STATE AG		106,384.94		236,351.71
		472100 SALE OF SUP & MAT		872,153.13		10,248,050.79
		472200 REPROD & PUBLICATIONS		650,642.89		15,116,970.47
		474100 GENERAL BUSINESS FEES		230.00-		21,868.93
		Major Account 470000 Total		1,968,407.67		59,588,552.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		677,460.44		2,417,563.91
		484100 OPERATING DONATIONS & CO				500.00
		484101 RESTRICTED-DONATIONS		53,508.36		55,591.60
		484102 RESTRICTED-PROF FEES				404,731.61-

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		2,632,552.34		26,303,274.15
	484500	REIMB NON-GOVT SOURCES				30,851.90
	484900	OTHER PRIVATE SOURCES		546.48		122,610.14-
	486300	CLEARING ACCOUNT		658,898.17		1,810,225.47
	486351	NSF ITEMS SUSPENSE		55.00-		16,053.88-
	486400	CASH OVER ADJUSTMENT				3,733.08-
		Major Account 480000 Total		4,022,910.79		30,070,878.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		36,484.70		7,894,391.83
	493104	TRANS IN-PLANT IMPROVEMEN		900,000.00		1,451,596.61
	493200	OPERATING TRANSFERS OUT		622,146.21-		12,289,567.02-
	493202	TRANS OUT-LOAN FUND MATCH				6,896.00-
	493203	TRANS OUT-CENTRAL ADMIN		83,256.00-		165,051.00-
	493204	TRANS OUT-PLANT IMPROVEME		133,019.54-		7,028,175.34-
	493206	TRANS OUT-DEF R&M FUND				982,158.78-
		Major Account 490000 Total		98,062.95		11,125,859.70-
		Fund 25150 Revenues Total		6,624,966.08		85,603,042.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,553,742.02-		14,618,685.73	
	511200	TEMPORARY SALARIES-WAGE	3,928.74		92,696.44	
	511300	OVERTIME PAYMENTS	85.63		332.25	
	515100	RETIREMENT PLANS EXPENSE	280.14		2,724.08	
	515200	FICA EXPENSE	70,622.91-		690,371.32-	
	515400	LIFE & ACCIDENT INS EXP	2.76		62.11-	
	515500	HEALTH INSURANCE EXPENSE	1,399.80		4,301.51	
	515900	EMPLOYEE BENEFITS EXP-UN	1,006,221.42		10,242,879.84	
	516200	TUITION ASSISTANCE			1,473.85	
	516500	WORKERS COMP PREMIUMS	123,099.75		492,399.00	
		Major Account 510000 Total	1,489,346.69-		24,765,059.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23,677.85		210,443.74	
	521200	COM EXPENSE - VOICE/DATA	59,667.51		614,457.27	
	521300	FREIGHT EXPENSE	4,774.63-		43,259.89	
	521400	CIO CHARGES	5,510.08		53,227.70	
	521500	PUBLICATION & PRINT EXP	187,128.89		701,619.15	
	521900	AWARDS EXPENSE	883.05		49,123.03	
	522100	DUES & SUBSCRIPTION EXP	156,005.69		1,709,030.63	



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				
	522200 CONFERENCE REGISTRATION	32,806.44		320,574.54	
	522400 SUBSISTENCE	849.16		10,763.52	
	522500 EMPLOYEE MOVING EXPENSE			41,548.69	
	522600 JOB APPLICANT EXPENSE	24,976.03		209,437.10	
	523201 NATURAL GAS	31.50-		18,746.65	
	523202 ELECTRICITY	776,469.68-		3,784,313.36-	
	523203 WATER	69,714.88-		83,723.04-	
	523219 OTHER UTILITY	1,008,017.92-		4,943,025.53-	
	524100 RENT EXPENSE-LAND			21.00	
	524600 RENT EXPENSE-BUILDINGS	31,514.26		125,800.29	
	524700 RENT EXP-OTHER REAL PROP	1,024.81		14,676.56	
	525100 RENT EXP-OFFICE EQUIP	29,340.17		110,412.82	
	525500 RENT EXP-OTHER PERS PROP	2,265.22		60,984.14	
	526100 REP & MAINT-REAL PROPERT	184,596.36		1,590,028.82	
	527100 REP & MAINT-OFFICE EQUIP			164,514.87	
	527200 REP & MAINT-MOTOR VEHICL	4,842.04		42,202.26	
	527300 REP & MAINT-MEDICAL EQUI	31,416.15		262,937.66	
	527400 REP & MAINT-DATA PROC			573.58	
	527500 REP & MAINT-COMM EQUIP	475.86		475.86	
	527600 REP & MAINT-HOUSE/INST E			1,107.68	
	527700 REP & MAINT-PHOTO/MEDIA			29,584.50	
	527800 REP & MAINT-OTHER PROPER			5,925.39	
	527801 REP AG SHOP CONST EQUIP			10,161.90	
	531100 OFFICE SUPPLIES EXPENSE	27,926.86		402,096.88	
	533100 HOUSEHOLD & INSTIT EXP	4,093.63		17,126.60	
	533900 FOOD EXPENSE	14,171.33		149,268.32	
	534600 ED & RECREATIONAL SUP EX	7,279.48		107,649.59	
	534700 ENG TECH & COMM SUP EXP	2,098.31		14,054.67	
	534800 CONST & MAINT SUP EXP	294,329.39-		219,647.63-	
	534900 MISCELLANEOUS SUP EXP	4,032.45		35,861.98	
	534901 DATA PROCESSING SUPPLIES	98,125.69		576,738.18	
	535100 MEDICAL SUPPLIES	232,469.20		1,715,808.89	
	537100 LABORATORY SUP EXP	289,252.35		1,953,275.50	
	538100 VEHICLE & EQUIP SUP EXP	4,945.13		43,261.18	
	539951 PURCHASES FOR RESALE	598.21		12,618.52	
	541100 ACCTG & AUDITING SERVICES	59,513.90		57,056.20	
	541700 LEGAL RELATED EXPENSE	39,652.35		634,013.42	
	543100 IT CONSULTING-APPLICATIONS			1,157.10	
	543500 MGT CONSULTANT SERVICES	27,250.00		222,483.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES	87,373.76		763,679.38	
		547100 EDUCATIONAL SERVICES	9,646.47		87,963.50	
		549200 JANITORIAL/SECURITY SRVS	295,990.45		2,924,060.97	
		554900 OTHER CONTRACTUAL SERVICES	605,544.12		4,704,878.38	
		554901 CONTRACTED SVCS - SAL REIMB	18,024.75		71,265.00	
		554902 CONTRACTED SVCS - SCHLRLY PUB	200.00		4,730.00	
		555200 SOFTWARE - NEW PURCHASES	65,548.58		1,045,611.77	
		556100 INSURANCE EXPENSE	24,496.00		1,040,543.10	
		556300 SURETY & NOTARY BONDS	90.37		90.37	
		559100 OTHER OPERATING EXP	94,063.32		1,306,893.02	
		Major Account 520000 Total	636,028.28		15,263,115.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	28,551.66		178,335.67	
		571103 BOARD & LODGING-FOREIGN	789.51		4,570.73	
		571600 MEALS-NOT TRAVEL STATUS	2,374.77		142,880.88	
		571900 MEALS-ONE DAY TRAVEL			50.37	
		572100 COMMERCIAL TRANSPORTATIO	21,617.78		176,268.18	
		572103 COMERCIAL FARES-FOREIGN	72.31		9,841.82	
		573100 STATE-OWNED TRANSPORT	760.57		4,557.89	
		574500 PERSONAL VEHICLE MILEAGE	5,230.21		23,747.98	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,796.28		64,436.52	
		574700 VOLUNTEER TRAVEL EXPENSES			91.00-	
		575100 MISC TRAVEL EXPENSE	2,085.79		9,620.71	
		575103 MISC TVL EXP-FOREIGN	80.00		318.61	
		Major Account 570000 Total	67,358.88		614,538.36	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,257.75		87,950.38	
		588004 EQUIPMENT	368,621.32		1,709,180.40	
		Major Account 580000 Total	369,879.07		1,797,130.78	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,065.25	
		599101 GEN FUND REMISSIONS EXPEN			233,396.00	
		599102 NON-TAXABLE STIPENDS	19,309.66		338,260.50	
		599104 STUDENT TUITION	74,853.84		216,497.08	
		Major Account 590000 Total	94,163.50		792,218.83	
		Fund 25150 Expenditures Total	321,916.96-		43,232,062.44	
		Fund 25150 Total	6,640,913.00	6,640,913.00	162,173,626.11	162,173,626.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,913.92-		240,074.13	
		Fund 25170 Assets Total	13,913.92-		240,074.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		365.00-		
		Fund 25170 Liabilities Total		365.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				247,758.59
		Fund 25170 Fund Equity Total				247,758.59
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		4,805.00		212,115.00
		Major Account 470000 Total		4,805.00		212,115.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		564.63		5,427.83
	484100	OPERATING DONATIONS & CO				90.00
	486300	CLEARING ACCOUNT				20,995.00-
		Major Account 480000 Total		564.63		15,477.17-
		Fund 25170 Revenues Total		5,369.63		196,637.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,954.19		89,877.27	
	515900	EMPLOYEE BENEFITS EXP-UN	2,856.39		28,658.51	
		Major Account 510000 Total	11,810.58		118,535.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	220.60		3,305.57	
	521200	COM EXPENSE - VOICE/DATA	102.75		965.35	
	521300	FREIGHT EXPENSE			438.25	
	521500	PUBLICATION & PRINT EXP			356.00	
	522100	DUES & SUBSCRIPTION EXP	123.00		123.00	
	522200	CONFERENCE REGISTRATION			60.00	
	525500	RENT EXP-OTHER PERS PROP			1,785.00	
	526100	REP & MAINT-REAL PROPERT			18.11	
	531100	OFFICE SUPPLIES EXPENSE			311.69	
	535100	MEDICAL SUPPLIES	510.00		13,055.00	
	537100	LABORATORY SUP EXP	1,107.00		23,374.02	
	541100	ACCTG & AUDITING SERVICES			3,000.00	
	543100	IT CONSULTING-APPLICATIONS	5,044.62		35,225.47	
	549200	JANITORIAL/SECURITY SRVS			3,800.00	

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				
	554900 OTHER CONTRACTUAL SERVICES			59.45-	
	Major Account 520000 Total	7,107.97		85,758.01	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			28.50	
	Major Account 570000 Total			28.50	
	Fund 25170 Expenditures Total	18,918.55		204,322.29	
	Fund 25170 Total	5,004.63	5,004.63	444,396.42	444,396.42

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	7,165.84		3,431,312.63	
		Fund 25200 Assets Total	7,165.84		3,431,312.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,360,720.07
		Fund 25200 Fund Equity Total				3,360,720.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,165.84		70,592.56
		Major Account 480000 Total		7,165.84		70,592.56
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		7,165.84		8,320,592.56
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	7,165.84	7,165.84	11,681,312.63	11,681,312.63

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	3,075,822.94		24,151,797.89	
		Fund 25210 Assets Total	3,075,822.94		24,151,797.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		95,650.15-		12,234.62
		Fund 25210 Liabilities Total		95,650.15-		12,234.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,090,429.43
		Fund 25210 Fund Equity Total				21,090,429.43
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT				155.00-
		Major Account 480000 Total				155.00-
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		4,173,312.53		11,418,943.15
	493204	TRANS OUT-PLANT IMPROVEME		504,235.39-		1,998,107.87-
		Major Account 490000 Total		3,669,077.14		9,420,835.28
		Fund 25210 Revenues Total		3,669,077.14		9,420,680.28
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	45.46		6,144.76	
	523600	INTEREST EXPENSE			19,100.00	
	526100	REP & MAINT-REAL PROPERT	67,926.68		1,595,398.03	
	534800	CONST & MAINT SUP EXP	24,628.27		182,235.68	
	549200	JANITORIAL/SECURITY SRVS			183.60	
	554900	OTHER CONTRACTUAL SERVICES			138.89	
	559100	OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	92,600.41		1,803,260.96	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	1,279.55		133,579.59	
	588003	BUILDINGS	322,584.80		4,150,737.93	
	588004	EQUIPMENT	81,139.29		283,967.96	
		Major Account 580000 Total	405,003.64		4,568,285.48	
		Fund 25210 Expenditures Total	497,604.05		6,371,546.44	
		Fund 25210 Total	3,573,426.99	3,573,426.99	30,523,344.33	30,523,344.33

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	1,026,871.20-		6,851,036.75	
		Fund 25220 Assets Total	1,026,871.20-		6,851,036.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		51,995.81		53,660.81
		Fund 25220 Liabilities Total		51,995.81		53,660.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,351,964.80
		Fund 25220 Fund Equity Total				6,351,964.80
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				200,000.00
	486300	CLEARING ACCOUNT		18,039.74-		18,039.74-
		Major Account 480000 Total		18,039.74-		181,960.26
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		151,391.00		5,429,748.00
	493200	OPERATING TRANSFERS OUT				98,051.69-
	493204	TRANS OUT-PLANT IMPROVEME		900,000.00-		1,816,700.79-
		Major Account 490000 Total		748,609.00-		3,514,995.52
		Fund 25220 Revenues Total		766,648.74-		3,696,955.78
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	354.44		63.18	
	521300	FREIGHT EXPENSE			42.50	
	526100	REP & MAINT-REAL PROPERT	13,893.86		54,639.52	
	531100	OFFICE SUPPLIES EXPENSE			317.00	
	534800	CONST & MAINT SUP EXP			13,505.15	
	534900	MISCELLANEOUS SUP EXP	3,228.28		5,695.75	
	554900	OTHER CONTRACTUAL SERVICES			1,548.36	
		Major Account 520000 Total	17,476.58		75,811.46	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	293,677.65		3,141,051.40	
	588004	EQUIPMENT	1,064.04		34,681.78	
		Major Account 580000 Total	294,741.69		3,175,733.18	
		Fund 25220 Expenditures Total	312,218.27		3,251,544.64	
		Fund 25220 Total	714,652.93-	714,652.93-	10,102,581.39	10,102,581.39

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	259,822.88-		5,328,715.45	
		Fund 25230 Assets Total	259,822.88-		5,328,715.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,193.27-		322.36
		Fund 25230 Liabilities Total		19,193.27-		322.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,959,311.81
		Fund 25230 Fund Equity Total				5,959,311.81
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		168,137.57-		
		Major Account 480000 Total		168,137.57-		
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		39,300.10-		
	493104	TRANS IN-PLANT IMPROVEMEN		13,051.00		345,451.00
	493204	TRANS OUT-PLANT IMPROVEME				166,200.00-
		Major Account 490000 Total		26,249.10-		179,251.00
		Fund 25230 Revenues Total		194,386.67-		179,251.00
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,970.00	
	526100	REP & MAINT-REAL PROPERT	11,669.96		414,324.52	
	527400	REP & MAINT-DATA PROC			255.00	
	527800	REP & MAINT-OTHER PROPER	21,680.11		79,694.20	
	531100	OFFICE SUPPLIES EXPENSE			2,737.78	
	534600	ED & RECREATIONAL SUP EX	322.36		15,533.15	
	534800	CONST & MAINT SUP EXP			59,372.62	
	534900	MISCELLANEOUS SUP EXP	400.00		944.25	
	534901	DATA PROCESSING SUPPLIES			376.09	
	542500	ENG & ARCH SERVICES			17,583.00	
	554900	OTHER CONTRACTUAL SERVICES			6,395.00	
		Major Account 520000 Total	34,072.43		599,185.61	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	12,170.51		123,223.10	
	588004	EQUIPMENT			87,761.01	
		Major Account 580000 Total	12,170.51		210,984.11	
		Fund 25230 Expenditures Total	46,242.94		810,169.72	
		Fund 25230 Total	213,579.94-	213,579.94-	6,138,885.17	6,138,885.17



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	495,000.07-		7,096,408.98	
		Fund 25250 Assets Total	495,000.07-		7,096,408.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,205,455.47
		Fund 25250 Fund Equity Total				10,205,455.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.83-		1,438.61
		Major Account 480000 Total		45.83-		1,438.61
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				829,577.00
		Major Account 490000 Total				829,577.00
		Fund 25250 Revenues Total		45.83-		831,015.61
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,239.55	
	526100	REP & MAINT-REAL PROPERT	33,100.20		496,278.78	
	531100	OFFICE SUPPLIES EXPENSE			5,000.00	
	534800	CONST & MAINT SUP EXP	384.88		40,298.88	
	534901	DATA PROCESSING SUPPLIES			220.00	
	542500	ENG & ARCH SERVICES			79,684.41	
	554900	OTHER CONTRACTUAL SERVICES	4,000.00		16,000.00	
	556100	INSURANCE EXPENSE			1,573.34-	
		Major Account 520000 Total	37,485.08		637,148.28	
Expenditures	580000	Capital Outlay				
	588001	LAND			380,060.00	
	588002	LAND IMPROVEMENTS	4,228.53		127,815.51	
	588003	BUILDINGS	453,240.63		2,782,155.19	
	588004	EQUIPMENT			12,883.12	
		Major Account 580000 Total	457,469.16		3,302,913.82	
		Fund 25250 Expenditures Total	494,954.24		3,940,062.10	
		Fund 25250 Total	45.83-	45.83-	11,036,471.08	11,036,471.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				268,310.67
		Fund 32500 Fund Equity Total				268,310.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1,535.65
		Major Account 480000 Total				1,535.65
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				269,846.32-
		Major Account 490000 Total				269,846.32-
		Fund 32500 Revenues Total				268,310.67-
		Fund 32500 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,048.59
		Fund 32510 Fund Equity Total				2,048.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				11.72
		Major Account 480000 Total				11.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,060.31-
		Major Account 490000 Total				2,060.31-
		Fund 32510 Revenues Total				2,048.59-
		Fund 32510 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				982,277.00
		Major Account 460000 Total				982,277.00
		Fund 45120 Revenues Total				982,277.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			982,277.00	
		Major Account 510000 Total			982,277.00	
		Fund 45120 Expenditures Total			982,277.00	
		Fund 45120 Total			982,277.00	982,277.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 45140 US AGR EXT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,668,526.00
		Major Account 460000 Total				1,668,526.00
		Fund 45140 Revenues Total				1,668,526.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,668,526.00	
		Major Account 510000 Total			1,668,526.00	
		Fund 45140 Expenditures Total			1,668,526.00	
		Fund 45140 Total			1,668,526.00	1,668,526.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,437.45		1,840,113.48	
		Fund 45150 Assets Total	16,437.45		1,840,113.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,413.52-		6,392.95
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		6,413.52-		506,392.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,445,459.37
		Fund 45150 Fund Equity Total				3,445,459.37
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		393,893.05		6,650,901.73
		Major Account 460000 Total		393,893.05		6,650,901.73
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				5,950.00
		Major Account 470000 Total				5,950.00
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		786.00		8,803.21-
		Major Account 480000 Total		786.00		8,803.21-
		Fund 45150 Revenues Total		394,679.05		6,648,048.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	149,316.91		1,524,465.29	
	511200	TEMPORARY SALARIES-WAGE	19,577.02		174,398.75	
	511300	OVERTIME PAYMENTS	31.04		75.19	
	515100	RETIREMENT PLANS EXPENSE	512.86		4,200.45	
	515200	FICA EXPENSE	493.52		4,074.36	
	515400	LIFE & ACCIDENT INS EXP	6.88		49.00	
	515500	HEALTH INSURANCE EXPENSE	1,570.83		10,669.30	
	515900	EMPLOYEE BENEFITS EXP-UN	41,687.29		429,770.05	
	516200	TUITION ASSISTANCE			3,501.53	
		Major Account 510000 Total	213,196.35		2,151,203.92	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			206.80-	
	521300	FREIGHT EXPENSE	235.84		5,703.88	
	521500	PUBLICATION & PRINT EXP	1,508.62		25,349.07	
	522100	DUES & SUBSCRIPTION EXP	22.34		183,469.84	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			23,693.18	
		524700 RENT EXP-OTHER REAL PROP			1,409.80	
		525500 RENT EXP-OTHER PERS PROP			965.15	
		527300 REP & MAINT-MEDICAL EQUI			652.00-	
		531100 OFFICE SUPPLIES EXPENSE			1,873.63	
		533900 FOOD EXPENSE	152.88		1,432.23	
		534600 ED & RECREATIONAL SUP EX	1,513.44		712,114.94	
		534901 DATA PROCESSING SUPPLIES			1,247.92	
		535100 MEDICAL SUPPLIES	775.00		4,100.68	
		537100 LABORATORY SUP EXP	24,197.44		128,105.40	
		538100 VEHICLE & EQUIP SUP EXP			111.45	
		539100 INDIRECT COST ALLOWANCE	68,608.71		1,033,397.54	
		545000 LABORATORY SERVICES	4,509.36		42,671.91	
		547100 EDUCATIONAL SERVICES			13,967.00	
		554900 OTHER CONTRACTUAL SERVICES	29,461.95		234,080.29	
		554903 CONTRACTED SVCS - SUB CONTRACT	7,875.92		349,642.13	
		555200 SOFTWARE - NEW PURCHASES			2,984.10	
		559100 OTHER OPERATING EXP			32.17	
		Major Account 520000 Total	138,861.50		2,765,493.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,391.78		18,012.58	
		571103 BOARD & LODGING-FOREIGN			358.19	
		571600 MEALS-NOT TRAVEL STATUS			785.36	
		572100 COMMERCIAL TRANSPORTATIO	1,284.35		8,897.18	
		572103 COMERCIAL FARES-FOREIGN			1,566.46	
		574500 PERSONAL VEHICLE MILEAGE			684.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,139.00		9,948.74	
		575100 MISC TRAVEL EXPENSE	60.00		1,258.32	
		575103 MISC TVL EXP-FOREIGN			139.62	
		Major Account 570000 Total	3,875.13		41,650.45	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	15,895.10		1,654,792.28	
		588004 EQUIPMENT			2,134,429.32	
		Major Account 580000 Total	15,895.10		3,789,221.60	
Expenditures	590000	Government Aid				
		599104 STUDENT TUITION			12,217.88	
		Major Account 590000 Total			12,217.88	

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 45150 UNMC FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 45150 Expenditures Total	371,828.08		8,759,787.36	
		Fund 45150 Total	388,265.53	388,265.53	10,599,900.84	10,599,900.84



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	887,491.69		2,318,088.85	
	139901	AR INVOICED (SYSTEM)	1,100,903.90-		513,697.29	
		Fund 45170 Assets Total	213,412.21-		2,831,786.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,675.03-		433,459.06
	215100	DUE TO FUND - SHORT TERM		1,000,000.00-		8,500,000.00
		Fund 45170 Liabilities Total		1,015,675.03-		8,933,459.06
Fund Equity	300000	Fund Equity				
	321100	RESERVED RETAINED EARNINGS				699,125.00-
	349100	UNDESIGNATED				5,188,108.19-
		Fund 45170 Fund Equity Total				5,887,233.19-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,861,723.90		57,076,611.45
		Major Account 460000 Total		5,861,723.90		57,076,611.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,000.00-
		Major Account 470000 Total				2,000.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.92		576.01
	484106	INDIRECT COST-PRIVATE				14,896.30
	486300	CLEARING ACCOUNT		5,044.41-		9,080.61-
		Major Account 480000 Total		5,039.49-		6,391.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				38.87
		Major Account 490000 Total				38.87
		Fund 45170 Revenues Total		5,856,684.41		57,081,042.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	979,759.57		10,507,699.46	
	511200	TEMPORARY SALARIES-WAGE	912,063.38		10,461,811.08	
	511300	OVERTIME PAYMENTS	69,231.06		352,242.10	
	511900	SUPPLEMENTAL			50.00	
	515100	RETIREMENT PLANS EXPENSE	59,777.73		700,946.88	
	515200	FICA EXPENSE	99,128.47		1,114,021.69	
	515400	LIFE & ACCIDENT INS EXP	1,459.92		15,135.80	
	515500	HEALTH INSURANCE EXPENSE	238,375.36		2,687,240.47	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			739,632.41	
		516400 UNEMPLOYM COMP INS EXP			4,540.26	
		516500 WORKERS COMP PREMIUMS			78,114.95	
		Major Account 510000 Total	2,359,795.49		26,661,435.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	215.83		6,587.83	
		521200 COM EXPENSE - VOICE/DATA	4,073.77		41,796.97	
		521300 FREIGHT EXPENSE	3,574.09		22,327.98	
		521400 CIO CHARGES	2,935.06		16,218.13	
		521500 PUBLICATION & PRINT EXP	20,425.31		215,658.46	
		521900 AWARDS EXPENSE			60.00	
		522000 1099 AWARDS			149,339.88	
		522100 DUES & SUBSCRIPTION EXP	4,083.73		80,492.12	
		522200 CONFERENCE REGISTRATION	26,504.75		235,553.62	
		522400 SUBSISTENCE	1,477.66		65,251.49	
		522500 EMPLOYEE MOVING EXPENSE			3,192.69	
		522600 JOB APPLICANT EXPENSE	1,606.18		3,572.03	
		523201 NATURAL GAS			2,789.60	
		523202 ELECTRICITY	936.20		2,758.48	
		523203 WATER			1,084.30	
		524100 RENT EXPENSE-LAND	2,920.00		8,420.00	
		524600 RENT EXPENSE-BUILDINGS	1,880.11		46,526.30	
		524700 RENT EXP-OTHER REAL PROP	1,788.19		27,133.40	
		525100 RENT EXP-OFFICE EQUIP	54.76		592.17	
		525200 RENT EXP-DATA PROC EQUIP			6,460.68	
		525400 RENT EXP-COMM EQUIP			3,806.50	
		525500 RENT EXP-OTHER PERS PROP	3,964.15		42,389.12	
		525501 AG CONST & SHOP EQ RENTAL			1,783.50	
		526100 REP & MAINT-REAL PROPERT	14,571.86		26,701.42	
		527100 REP & MAINT-OFFICE EQUIP	3,667.21		4,189.78	
		527200 REP & MAINT-MOTOR VEHICL			12,923.17	
		527300 REP & MAINT-MEDICAL EQUI	16,912.82		117,512.63	
		527500 REP & MAINT-COMM EQUIP			50.00	
		527800 REP & MAINT-OTHER PROPER			4,569.74	
		527801 REP AG SHOP CONST EQUIP			519.95	
		531100 OFFICE SUPPLIES EXPENSE	423.16		10,842.17	
		533100 HOUSEHOLD & INSTIT EXP			4,686.85	
		533900 FOOD EXPENSE	6,196.40		107,393.89	
		534500 AGRICULTURAL SUPPLIES EX	414.00		60,477.47	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	3,643.75		69,774.18	
		534800 CONST & MAINT SUP EXP	2,181.61		24,419.89	
		534900 MISCELLANEOUS SUP EXP	14.00		930.18	
		534901 DATA PROCESSING SUPPLIES	11,154.19		149,801.30	
		535100 MEDICAL SUPPLIES	3,282.48		22,598.11	
		537100 LABORATORY SUP EXP	182,052.96		1,682,617.00	
		538100 VEHICLE & EQUIP SUP EXP	1,712.26		33,308.74	
		539100 INDIRECT COST ALLOWANCE	874,738.31		10,183,610.31	
		539951 PURCHASES FOR RESALE			43.80	
		541100 ACCTG & AUDITING SERVICES			20.00-	
		541700 LEGAL RELATED EXPENSE			149.60	
		543100 IT CONSULTING-APPLICATIONS	16,251.36		148,404.44	
		543500 MGT CONSULTANT SERVICES	10,416.00		106,327.00	
		545000 LABORATORY SERVICES	137,937.66		1,212,535.11	
		547100 EDUCATIONAL SERVICES	1,394.53		38,012.87	
		549200 JANITORIAL/SECURITY SRVS			201.01	
		554900 OTHER CONTRACTUAL SERVICES	104,997.18		2,451,742.75	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,935.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	999,456.22		9,946,028.64	
		555200 SOFTWARE - NEW PURCHASES	464.17		70,995.19	
		556100 INSURANCE EXPENSE	5.26-		4,401.71	
		559100 OTHER OPERATING EXP	1,407.12		18,896.90	
		Major Account 520000 Total	2,469,723.78		27,500,376.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	51,570.89		466,060.92	
		571103 BOARD & LODGING-FOREIGN	3,094.70		70,968.87	
		571600 MEALS-NOT TRAVEL STATUS	40.92		7,005.83	
		571900 MEALS-ONE DAY TRAVEL	21.00		535.57	
		572100 COMMERCIAL TRANSPORTATIO	24,715.45		244,380.41	
		572103 COMERCIAL FARES-FOREIGN	26,048.41		156,685.91	
		573100 STATE-OWNED TRANSPORT	9,934.73		106,292.50	
		574500 PERSONAL VEHICLE MILEAGE	3,324.75		34,159.46	
		574503 MILEAGE ALLOW-FOREIGN	3.00		229.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	22,748.06		313,728.58	
		575100 MISC TRAVEL EXPENSE	1,979.90		14,899.91	
		575103 MISC TVL EXP-FOREIGN	99.91		2,682.76	
		Major Account 570000 Total	143,581.72		1,417,630.22	
Expenditures	580000	Capital Outlay				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	24,996.40		24,996.40	
	588004	EQUIPMENT	12,269.16		958,561.39	
		Major Account 580000 Total	37,265.56		983,557.79	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	22,961.40		168,852.46	
	599102	NON-TAXABLE STIPENDS	19,052.50		561,588.99	
	599104	STUDENT TUITION	2,041.14		2,041.14	
		Major Account 590000 Total	44,055.04		732,482.59	
		Fund 45170 Expenditures Total	5,054,421.59		57,295,481.75	
		Fund 45170 Total	<u>4,841,009.38</u>	<u>4,841,009.38</u>	<u>60,127,267.89</u>	<u>60,127,267.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNIN				699,125.00
		349100 UNDESIGNATED				699,125.00-
		Fund 45172 Fund Equity Total				
		Fund 45172 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	282,003.12-		1,147,711.03	
		Fund 45180 Assets Total	282,003.12-		1,147,711.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,955.51-		3,591.12
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		23,955.51-		3,003,591.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,386,648.81-
		Fund 45180 Fund Equity Total				2,386,648.81-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		647,963.58		9,325,398.68
		Major Account 460000 Total		647,963.58		9,325,398.68
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,996.08		4,030.12
		Major Account 470000 Total		3,996.08		4,030.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,374.45		6,955.73
	486300	CLEARING ACCOUNT		3,996.08-		
		Major Account 480000 Total		1,621.63-		6,955.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,821.21
		Major Account 490000 Total				2,821.21
		Fund 45180 Revenues Total		650,338.03		9,339,205.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	81,961.93		738,510.07	
	511200	TEMPORARY SALARIES-WAGE	51,628.85		671,021.07	
	511300	OVERTIME PAYMENTS	1,887.15		4,882.83	
	511900	SUPPLEMENTAL	24.50		217.00	
	515100	RETIREMENT PLANS EXPENSE	5,721.56		64,621.20	
	515200	FICA EXPENSE	6,065.12		73,231.93	
	515400	LIFE & ACCIDENT INS EXP	90.15		934.62	
	515500	HEALTH INSURANCE EXPENSE	16,277.24		141,167.23	
	516500	WORKERS COMP PREMIUMS	337.99		5,478.53	
		Major Account 510000 Total	163,994.49		1,700,064.48	
Expenditures	520000	Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,270.63	
		521200 COM EXPENSE - VOICE/DATA	342.89		3,389.89	
		521300 FREIGHT EXPENSE			45.87	
		521500 PUBLICATION & PRINT EXP	2,308.80		24,825.03	
		522100 DUES & SUBSCRIPTION EXP	3,238.00		53,445.77	
		522200 CONFERENCE REGISTRATION	1,255.00		32,631.23	
		522400 SUBSISTENCE	11,196.15		39,498.11	
		522600 JOB APPLICANT EXPENSE	273.48		273.48	
		523201 NATURAL GAS	82.81		97.60	
		524600 RENT EXPENSE-BUILDINGS	1,120.57		16,043.13	
		524700 RENT EXP-OTHER REAL PROP			3,047.49	
		525500 RENT EXP-OTHER PERS PROP			10,542.94	
		531100 OFFICE SUPPLIES EXPENSE	51.14		35,581.32	
		533100 HOUSEHOLD & INSTIT EXP			50.11	
		533900 FOOD EXPENSE	3,312.58		29,631.49	
		534600 ED & RECREATIONAL SUP EX	899.84		15,019.73	
		534900 MISCELLANEOUS SUP EXP			1,280.17	
		534901 DATA PROCESSING SUPPLIES			25,678.80	
		537100 LABORATORY SUP EXP			5,292.07	
		538100 VEHICLE & EQUIP SUP EXP	199.32		2,577.20	
		539100 INDIRECT COST ALLOWANCE	44,100.74		735,456.36	
		543100 IT CONSULTING-APPLICATIONS			2,000.00	
		543500 MGT CONSULTANT SERVICES	4,500.00		9,000.00	
		545000 LABORATORY SERVICES			295.54	
		547100 EDUCATIONAL SERVICES			827.60	
		554900 OTHER CONTRACTUAL SERVICES	29,759.73		355,843.21	
		554903 CONTRACTED SVCS - SUB CONTRACT	39,514.30		387,215.68	
		555200 SOFTWARE - NEW PURCHASES			120.00	
		556100 INSURANCE EXPENSE			4,313.62	
		559100 OTHER OPERATING EXP	8,931.33		5,229.57	
		Major Account 520000 Total	151,086.68		1,800,523.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,598.86		63,381.68	
		571103 BOARD & LODGING-FOREIGN	1,202.32		11,359.06	
		571600 MEALS-NOT TRAVEL STATUS			225.97	
		572100 COMMERCIAL TRANSPORTATIO	25,090.21		57,933.46	
		572103 COMERCIAL FARES-FOREIGN	95,319.55		232,674.40	
		574500 PERSONAL VEHICLE MILEAGE	516.25		7,361.75	
		574503 MILEAGE ALLOW-FOREIGN			12.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,858.53		246,025.52	
	575100 MISC TRAVEL EXPENSE	5.00		1,875.20	
	575103 MISC TVL EXP-FOREIGN	1,476.00		16,775.41	
	Major Account 570000 Total	159,066.72		637,625.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	111,883.35		185,653.45	
	599102 NON-TAXABLE STIPENDS	313,316.65		4,404,735.25	
	599104 STUDENT TUITION	9,037.75		79,835.00	
	Major Account 590000 Total	434,237.75		4,670,223.70	
	Fund 45180 Expenditures Total	908,385.64		8,808,437.02	
	Fund 45180 Total	<u>626,382.52</u>	<u>626,382.52</u>	<u>9,956,148.05</u>	<u>9,956,148.05</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	10,229.34-		230,103.94	
	112200	DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	10,229.34-		230,133.94	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,577.76-
		Fund 49100 Fund Equity Total				24,577.76-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				145,463.24
		Major Account 460000 Total				145,463.24
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		109.95		109.95
		Major Account 480000 Total		109.95		109.95
		Fund 49100 Revenues Total		109.95		145,573.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,687.15		17,733.31	
	511200	TEMPORARY SALARIES-WAGE	1,223.38		12,497.34	
	515100	RETIREMENT PLANS EXPENSE	186.38		1,361.47	
	515200	FICA EXPENSE	284.20		2,072.14	
	515400	LIFE & ACCIDENT INS EXP	3.07		15.68	
	515500	HEALTH INSURANCE EXPENSE	366.46		2,042.28	
		Major Account 510000 Total	4,750.64		35,722.22	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			34.44	
	521500	PUBLICATION & PRINT EXP			439.98	
	522100	DUES & SUBSCRIPTION EXP			491.18	
	522200	CONFERENCE REGISTRATION			1,115.00	
	522400	SUBSISTENCE			2,073.11	
	524700	RENT EXP-OTHER REAL PROP			1,116.00	
	525100	RENT EXP-OFFICE EQUIP			1,440.01	
	525500	RENT EXP-OTHER PERS PROP			5,469.78	
	527200	REP & MAINT-MOTOR VEHICL			65.18	
	531100	OFFICE SUPPLIES EXPENSE			891.33	
	534600	ED & RECREATIONAL SUP EX			13,255.18	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			3.11	
		534901 DATA PROCESSING SUPPLIES			1,242.25	
		537100 LABORATORY SUP EXP	256.27		4,028.82	
		538100 VEHICLE & EQUIP SUP EXP			1,693.31	
		539100 INDIRECT COST ALLOWANCE	1,078.70		20,378.16	
		545000 LABORATORY SERVICES	2,520.00		2,520.00	
		554900 OTHER CONTRACTUAL SERVICES			48,000.00	
		556100 INSURANCE EXPENSE			226.00	
		Major Account 520000 Total	3,854.97		104,482.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,397.78		13,501.21	
		571103 BOARD & LODGING-FOREIGN			2,504.74	
		572100 COMMERCIAL TRANSPORTATIO			29.96	
		572103 COMERCIAL FARES-FOREIGN	335.90		7,235.33	
		574500 PERSONAL VEHICLE MILEAGE			452.50	
		574503 MILEAGE ALLOW-FOREIGN			176.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,266.36	
		575100 MISC TRAVEL EXPENSE			430.86	
		575103 MISC TVL EXP-FOREIGN			58.97	
		Major Account 570000 Total	1,733.68		25,656.43	
		Fund 49100 Expenditures Total	10,339.29		165,861.49	
		Fund 49100 Total	109.95	109.95	395,995.43	395,995.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,052,244.08-		17,586,132.67	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	590.50		840.50	
		Fund 55020 Assets Total	1,051,653.58-		17,587,973.17	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		59,273.20		63,349.66
		Fund 55020 Liabilities Total		59,273.20		70,430.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,559,890.59
		Fund 55020 Fund Equity Total				16,559,890.59
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		3,000.00		31,798.00
		461500 OP GRANTS - STATE AGENCI		840.50		5,266.44
		Major Account 460000 Total		3,840.50		37,064.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		318,657.64		9,829,817.55
		472100 SALE OF SUP & MAT		462,206.33		1,314,017.65
		472200 REPROD & PUBLICATIONS		332.40		342.40
		474100 GENERAL BUSINESS FEES		9,564.50		273,368.53
		476100 OTHER LIC PERM & FEES		3,184.51		308,396.31
		Major Account 470000 Total		793,945.38		11,725,942.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,410.05		333,426.70
		483100 HOUSING & DORM RENTAL RE		286,679.18		14,429,601.48
		483200 BUILDING & SPACE RENTAL		1,320.00		24,113.12
		483300 EQUIPMENT LEASE OR RENTA		70.00-		1,180.00
		483400 OTHER RENTAL REVENUE				11,616.00
		484100 OPERATING DONATIONS & CO				8,461.16
		484101 RESTRICTED-DONATIONS		167,993.00		186,210.67
		484500 REIMB NON-GOVT SOURCES		13,736.09		485,474.27
		484800 ROYALTY REVENUE		165.62		13,151.99
		484900 OTHER PRIVATE SOURCES		1,950.00		144,364.11
		486300 CLEARING ACCOUNT		116,744.21		2,376,577.42-
		486301 SECURITY DEPOSITS				120.00
		486500 MISCELLANEOUS ADJUSTMENT				49.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		627,928.15		13,261,191.97
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				138,665.97
	493100	OPERATING TRANSFERS IN		330.00		1,676,273.44
	493104	TRANS IN-PLANT IMPROVEMEN				380,050.00
	493200	OPERATING TRANSFERS OUT		330.00-		3,164,553.90-
	493204	TRANS OUT-PLANT IMPROVEME				380,050.00-
		Major Account 490000 Total				1,349,614.49-
		Fund 55020 Revenues Total		1,425,714.03		23,674,584.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	709,387.22		5,257,120.48	
	511200	TEMPORARY SALARIES-WAGE	162,892.71		1,341,966.28	
	511300	OVERTIME PAYMENTS	5,927.10		45,276.42	
	511900	SUPPLEMENTAL	406.00		4,060.00	
	515100	RETIREMENT PLANS EXPENSE	48,551.86		355,887.80	
	515101	RETIREMENT PLANS EXPENSE	1,450.44		1,450.44	
	515200	FICA EXPENSE	55,627.17		434,988.88	
	515400	LIFE & ACCIDENT INS EXP	780.46		5,547.31	
	515500	HEALTH INSURANCE EXPENSE	114,470.68		1,010,588.54	
	516400	UNEMPLOYM COMP INS EXP	828.00		1,200.43	
	516500	WORKERS COMP PREMIUMS	8,881.00		35,524.00	
		Major Account 510000 Total	1,109,202.64		8,493,610.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,331.83		34,144.30	
	521200	COM EXPENSE - VOICE/DATA	8,520.99		217,366.01	
	521300	FREIGHT EXPENSE	883.71		5,767.68	
	521400	CIO CHARGES	377.50		14,143.50	
	521500	PUBLICATION & PRINT EXP	3,823.57		63,871.54	
	521700	1099 ROYALTY PAYMENTS			2,700.00	
	521900	AWARDS EXPENSE	1,962.95		20,936.24	
	522000	1099 AWARDS	675.00		875.00	
	522100	DUES & SUBSCRIPTION EXP	22,284.17		174,995.58	
	522200	CONFERENCE REGISTRATION	10,195.37		54,106.83	
	522400	SUBSISTENCE	13,412.36		416,603.11	
	522500	EMPLOYEE MOVING EXPENSE	1,359.20		2,380.26	
	522600	JOB APPLICANT EXPENSE	5,746.50		9,310.35	
	523000	VOLUNTEER TRAVEL EXPENSES			2,176.88	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	19,615.56		164,603.79	
	523202 ELECTRICITY	47,929.24		632,951.19	
	523203 WATER	4,088.46		43,223.57	
	523204 SEWER	5,089.71		52,216.73	
	523500 PROMPT PAY INTEREST			130.80	
	523600 INTEREST EXPENSE	630.54		7,072.94	
	524100 RENT EXPENSE-LAND	1,780.00		1,780.00	
	524600 RENT EXPENSE-BUILDINGS	14,389.75		58,099.75	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		10,159.55	
	525100 RENT EXP-OFFICE EQUIP	2,422.14		49,703.54	
	525200 RENT EXP-DATA PROC EQUIP			400.00	
	525400 RENT EXP-COMM EQUIP			35.00	
	525500 RENT EXP-OTHER PERS PROP	35,025.30		230,549.52	
	525501 AG CONST & SHOP EQ RENTAL			100.00	
	525502 FILM & PROGRAM RENTAL			203.18	
	526100 REP & MAINT-REAL PROPERT	2,778.00		333,395.20	
	527100 REP & MAINT-OFFICE EQUIP			42,002.68	
	527200 REP & MAINT-MOTOR VEHICL	557.56		11,881.10	
	527300 REP & MAINT-MEDICAL EQUI	903.27		9,686.08	
	527400 REP & MAINT-DATA PROC	3,733.00		58,182.65	
	527500 REP & MAINT-COMM EQUIP			30.00	
	527600 REP & MAINT-HOUSE/INST E	575.00		5,834.13	
	527700 REP & MAINT-PHOTO/MEDIA			13,663.00	
	527800 REP & MAINT-OTHER PROPER	249.99		20,225.40	
	527801 REP AG SHOP CONST EQUIP	573.08		1,237.52	
	531100 OFFICE SUPPLIES EXPENSE	6,214.36		70,230.57	
	532100 NON-CAPITALIZED EQUIP PU			33,500.00	
	533100 HOUSEHOLD & INSTIT EXP	22,452.80		281,103.26	
	533900 FOOD EXPENSE	465,813.97		4,206,263.18	
	534500 AGRICULTURAL SUPPLIES EX			61.89	
	534600 ED & RECREATIONAL SUP EX	30,651.37		582,148.43	
	534800 CONST & MAINT SUP EXP	61,941.08		332,836.91	
	534900 MISCELLANEOUS SUP EXP	1,026.82		5,668.44	
	534901 DATA PROCESSING SUPPLIES	10,696.80		209,766.70	
	535100 MEDICAL SUPPLIES	49.15-		77,359.41	
	537100 LABORATORY SUP EXP	3,919.37		40,868.61	
	538100 VEHICLE & EQUIP SUP EXP	3,359.36		39,463.40	
	539200 DEBT SERVICE EXPENSE			1,017,952.25	
	539951 PURCHASES FOR RESALE	1,194.20		30,939.36	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	10,606.00		10,606.00	
		541500 LEGAL SERVICES EXPENSE	1,300.00		1,950.00	
		541700 LEGAL RELATED EXPENSE			5,500.00	
		542500 ENG & ARCH SERVICES			11,344.40	
		543100 IT CONSULTING-APPLICATIONS			163.17	
		545000 LABORATORY SERVICES	647.60		12,123.24	
		547100 EDUCATIONAL SERVICES	18,990.00		54,766.20	
		549200 JANITORIAL/SECURITY SRVS	1,786.00		60,063.32	
		554900 OTHER CONTRACTUAL SERVICES	17,640.15		285,479.64	
		555200 SOFTWARE - NEW PURCHASES	22,053.36		352,882.82	
		556100 INSURANCE EXPENSE	6,342.23		520,267.68	
		556300 SURETY & NOTARY BONDS			5.00	
		559100 OTHER OPERATING EXP	42,993.81		134,414.09	
		Major Account 520000 Total	943,493.88		11,144,472.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	36,632.54		321,534.08	
		571103 BOARD & LODGING-FOREIGN	1,331.70		5,517.29	
		571600 MEALS-NOT TRAVEL STATUS	3,349.81		15,252.30	
		571900 MEALS-ONE DAY TRAVEL			110.77	
		572100 COMMERCIAL TRANSPORTATIO	11,779.80		68,285.63	
		572103 COMERCIAL FARES-FOREIGN	582.33		18,017.71	
		573100 STATE-OWNED TRANSPORT	1,184.82		14,423.25	
		574500 PERSONAL VEHICLE MILEAGE	1,293.95		12,495.58	
		574503 MILEAGE ALLOW-FOREIGN	28.50		57.25	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,590.85		28,763.01	
		575100 MISC TRAVEL EXPENSE	865.74		14,978.05	
		575103 MISC TVL EXP-FOREIGN	179.40		675.39	
		Major Account 570000 Total	64,819.44		500,110.31	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			1,312.78	
		588003 BUILDINGS	73,081.20		663,771.99	
		588004 EQUIPMENT	308,448.15		1,208,240.46	
		Major Account 580000 Total	381,529.35		1,873,325.23	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	32,404.50-		578,413.60	
		599102 NON-TAXABLE STIPENDS	70,000.00		127,000.00	
		Major Account 590000 Total	37,595.50		705,413.60	

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 55020 Expenditures Total	2,536,640.81		22,716,932.29	
		Fund 55020 Total	1,484,987.23	1,484,987.23	40,304,905.46	40,304,905.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,867,281.24-		208,473,222.03	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	164,466.62		207,612.21	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	9,702,814.62-		208,757,793.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		127,408.77		2,576,643.31
		Fund 55110 Liabilities Total		127,408.77		2,576,643.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,962,225.26
		Fund 55110 Fund Equity Total				202,962,225.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,748.38		54,813.38
		461500 OP GRANTS - STATE AGENCI				6,357.79
		461600 OP GRANTS - LOCAL GOVERN		228,908.98		815,873.44
		Major Account 460000 Total		231,657.36		877,044.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,667,548.10		91,284,378.38
		471101 PROF & TECH GRNT/CONT-ITD		112,975.15		2,116,709.97
		471103 NON RESIDENT TUITION				38,307.00
		471108 MED/VOC SERV-STATE AG				28,169.67
		472100 SALE OF SUP & MAT		12,878,557.65		128,369,387.13
		472200 REPROD & PUBLICATIONS		1,500,438.92		9,453,325.37
		474100 GENERAL BUSINESS FEES		187,209.16		819,289.08
		476100 OTHER LIC PERM & FEES		279,289.61		9,375,018.82
		Major Account 470000 Total		22,626,018.59		241,484,585.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		400,764.59		3,984,393.63
		481101 INVEST INC-UNMC				607.08
		482100 LAND USE REVENUE		5,000.00		22,550.00
		483100 HOUSING & DORM RENTAL RE		57,337.87		68,632,143.46
		483200 BUILDING & SPACE RENTAL		235,654.38		1,647,674.58
		483300 EQUIPMENT LEASE OR RENTA		45.00		4,575.37
		483400 OTHER RENTAL REVENUE		4,799.13		108,629.57
		484100 OPERATING DONATIONS & CO		18,969.00		187,398.89
		484101 RESTRICTED-DONATIONS		23,596.83		15,490,797.86



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		875.00		19,124.00
	484104	INDIRECT COST-LOCAL				2,000.00
	484105	INDIRECT COST-OTHER				953.62
	484106	INDIRECT COST-PRIVATE		87,635.20		1,185,686.46
	484500	REIMB NON-GOVT SOURCES		3,569.29		264,221.12
	484800	ROYALTY REVENUE		3,622,252.78		20,891,179.07
	484900	OTHER PRIVATE SOURCES		27,616.03		1,905,523.79
	486300	CLEARING ACCOUNT		3,190,271.24-		12,261,118.60
	486301	SECURITY DEPOSITS		1,750.00		13,700.00
	486400	CASH OVER ADJUSTMENT		217.96-		1,934.94-
		Major Account 480000 Total		1,299,375.90		126,620,342.16
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,205.00		703,911.09
	493100	OPERATING TRANSFERS IN		10,350,032.86		68,991,225.62
	493101	TRANS IN-PRINCIPAL/INTERE		2,307,715.50		4,938,818.10
	493103	TRANS IN-CENTRAL ADMIN				1,199,525.00
	493104	TRANS IN-PLANT IMPROVEMEN		1,237,047.72		7,780,850.58
	493200	OPERATING TRANSFERS OUT		10,326,405.86-		65,117,226.29-
	493201	TRANS OUT-PRINCIPAL/INTER		2,307,715.50-		4,938,818.10-
	493203	TRANS OUT-CENTRAL ADMIN		145,108.00-		287,719.00-
	493204	TRANS OUT-PLANT IMPROVEME		1,674,240.90-		8,727,695.09-
		Major Account 490000 Total		557,469.18-		4,542,871.91
		Fund 55110 Revenues Total		23,599,582.67		373,524,844.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,045,325.28		100,069,909.55	
	511200	TEMPORARY SALARIES-WAGE	1,377,362.87		15,702,841.06	
	511300	OVERTIME PAYMENTS	80,589.21		1,214,696.41	
	511900	SUPPLEMENTAL	7,154.79		77,371.18	
	515100	RETIREMENT PLANS EXPENSE	558,767.34		6,007,371.15	
	515101	RETIREMENT PLANS EXPENSE			705.61	
	515200	FICA EXPENSE	707,312.38		7,075,818.49	
	515400	LIFE & ACCIDENT INS EXP	9,331.45		91,411.42	
	515500	HEALTH INSURANCE EXPENSE	1,529,092.85		16,986,300.25	
	515501	HEALTH INSURANCE NAS	5,734.93		40,378.61	
	516200	TUITION ASSISTANCE			395,426.16	
	516400	UNEMPLOYM COMP INS EXP			28,223.31	
	516500	WORKERS COMP PREMIUMS			395,955.96	
		Major Account 510000 Total	14,320,671.10		148,086,409.16	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,049.57		391,496.87	
	521200 COM EXPENSE - VOICE/DATA	302,727.95-		3,401,274.45-	
	521300 FREIGHT EXPENSE	32,275.58		293,103.07	
	521400 CIO CHARGES	24,104.29-		186,221.75-	
	521500 PUBLICATION & PRINT EXP	295,193.42		4,182,188.34	
	521700 1099 ROYALTY PAYMENTS	9,882.26		829,045.29	
	521900 AWARDS EXPENSE	40,352.91		88,924.74	
	522000 1099 AWARDS	4,601.19		38,703.97	
	522100 DUES & SUBSCRIPTION EXP	444,934.28		6,063,176.64	
	522200 CONFERENCE REGISTRATION	224,646.08		1,053,321.04	
	522400 SUBSISTENCE	90,999.32		2,060,242.17	
	522500 EMPLOYEE MOVING EXPENSE	7,859.05		216,517.78	
	522600 JOB APPLICANT EXPENSE	103,278.23		204,636.18	
	522700 DEFICIENCY CLAIMS			84.10	
	523000 VOLUNTEER EXPENSE			1,266.00	
	523201 NATURAL GAS	473,352.34		4,182,672.85	
	523202 ELECTRICITY	293,924.17		2,935,524.86	
	523203 WATER	102,690.41		812,961.76	
	523219 OTHER UTILITY	176,383.46		1,012,380.24	
	523600 INTEREST EXPENSE	704,844.55		1,749,625.01	
	524100 RENT EXPENSE-LAND	12,559.49		782,041.45	
	524600 RENT EXPENSE-BUILDINGS	140,344.47		1,368,386.58	
	524700 RENT EXP-OTHER REAL PROP	33,865.75		289,869.62	
	525100 RENT EXP-OFFICE EQUIP	39,729.95		321,402.01	
	525200 RENT EXP-DATA PROC EQUIP			80,899.07	
	525400 RENT EXP-COMM EQUIP	29,292.75		45,509.74	
	525500 RENT EXP-OTHER PERS PROP	151,323.01		1,454,363.16	
	525501 AG CONST & SHOP EQ RENTAL	8,344.59		153,427.15	
	525502 FILM & PROGRAM RENTAL			47,518.94	
	526100 REP & MAINT-REAL PROPERT	112,548.69-		3,559,932.37-	
	527100 REP & MAINT-OFFICE EQUIP	2,677.53		69,449.25	
	527200 REP & MAINT-MOTOR VEHICL	66,183.81		559,180.26	
	527300 REP & MAINT-MEDICAL EQUI	66,489.00		634,129.27	
	527400 REP & MAINT-DATA PROC	11,086.06		464,928.26	
	527500 REP & MAINT-COMM EQUIP	10,875.00		43,607.33	
	527600 REP & MAINT-HOUSE/INST E	6,001.55		80,845.75	
	527700 REP & MAINT-PHOTO/MEDIA	8,683.21		41,809.93	
	527800 REP & MAINT-OTHER PROPER	60,896.42		978,231.08	
	527801 REP AG SHOP CONST EQUIP	26,809.83		386,179.75	

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				
		531100 OFFICE SUPPLIES EXPENSE	224,539.66		2,607,515.06	
		533100 HOUSEHOLD & INSTIT EXP	89,695.86		1,048,604.20	
		533900 FOOD EXPENSE	893,944.19		7,538,858.16	
		534500 AGRICULTURAL SUPPLIES EX	289,306.41		5,189,826.15	
		534600 ED & RECREATIONAL SUP EX	330,603.79		3,803,759.33	
		534700 ENG TECH & COMM SUP EXP	1,064.89		44,438.91	
		534800 CONST & MAINT SUP EXP	836,260.50		9,318,647.69	
		534900 MISCELLANEOUS SUP EXP	24,024.96		305,218.29	
		534901 DATA PROCESSING SUPPLIES	315,533.59		2,601,710.17	
		534903 RSCH/LAB EQUIP PARTS	26,593.64-		580,697.32-	
		535100 MEDICAL SUPPLIES	447,234.28		2,735,886.17	
		537100 LABORATORY SUP EXP	438,047.24		2,765,070.01	
		538100 VEHICLE & EQUIP SUP EXP	143,870.53		1,835,869.83	
		539200 DEBT SERVICE EXPENSE	2,620,341.56		31,436,971.47	
		539951 PURCHASES FOR RESALE	2,865,912.99		28,993,117.36	
		541100 ACCTG & AUDITING SERVICES	113,378.06		190,875.43	
		541700 LEGAL RELATED EXPENSE	1,646.26		67,436.49	
		542500 ENG & ARCH SERVICES	71.00-		60,785.43	
		543100 IT CONSULTING-APPLICATIONS	37,670.36		121,820.56	
		543500 MGT CONSULTANT SERVICES	182,450.00		447,693.88	
		545000 LABORATORY SERVICES	177,086.90-		2,168,601.20-	
		547100 EDUCATIONAL SERVICES	151,930.20		1,242,769.36	
		549200 JANITORIAL/SECURITY SRVS	8,654.77-		34,932.33	
		554900 OTHER CONTRACTUAL SERVICES	2,023,580.77		13,492,270.10	
		554902 CONTRACTED SVCS - SCHLRLY PUB			3,667.34	
		554903 CONTRACTED SVCS - SUB CONTRACT			4,245.56	
		555200 SOFTWARE - NEW PURCHASES	290,250.72		2,778,244.56	
		556100 INSURANCE EXPENSE	12,531.28		1,288,500.97	
		556300 SURETY & NOTARY BONDS			147.58	
		559100 OTHER OPERATING EXP	377,481.66		25,602,619.99	
		Major Account 520000 Total	15,760,941.76		169,582,424.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	318,535.84		3,021,346.57	
		571103 BOARD & LODGING-FOREIGN	13,613.25		95,885.56	
		571600 MEALS-NOT TRAVEL STATUS	11,442.28		80,546.76	
		571900 MEALS-ONE DAY TRAVEL	159.88		2,413.25	
		572100 COMMERCIAL TRANSPORTATIO	439,002.60		5,935,893.07	
		572103 COMERCIAL FARES-FOREIGN	71,255.64		232,478.58	
		573100 STATE-OWNED TRANSPORT	87,207.23		851,609.07	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	9,669.06		104,006.93	
		574503 MILEAGE ALLOW-FOREIGN	153.00		975.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	31,472.61		382,600.62	
		575100 MISC TRAVEL EXPENSE	18,166.79		305,634.71	
		575103 MISC TVL EXP-FOREIGN	1,867.09		8,038.92	
		Major Account 570000 Total	1,002,545.27		11,021,429.54	
Expenditures	580000	Capital Outlay				
		588001 LAND	4,687.20		28,196.19	
		588002 LAND IMPROVEMENTS			322,984.61	
		588003 BUILDINGS	1,987,934.58		20,265,533.92	
		588004 EQUIPMENT	317,244.41-		2,090,492.77	
		Major Account 580000 Total	1,675,377.37		22,707,207.49	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	160,891.91		14,526,328.33	
		599100 OTHER GOVERNMENT AID	175,206.12		806,835.49	
		599102 NON-TAXABLE STIPENDS	333,218.28		3,301,676.90	
		599104 STUDENT TUITION	954.25		273,607.43	
		Major Account 590000 Total	670,270.56		18,908,448.15	
		Fund 55110 Expenditures Total	33,429,806.06		370,305,919.14	
		Fund 55110 Total	23,726,991.44	23,726,991.44	579,063,712.67	579,063,712.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,202,725.77-		10,002,111.91	
		132100 DUE FROM OTHER FUNDS			20,000,000.00	
		139901 AR INVOICED (SYSTEM)	34,964.40		49,404.40	
		Fund 55140 Assets Total	3,167,761.37-		30,051,516.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		286,676.95		442,864.40
		Fund 55140 Liabilities Total		286,676.95		442,864.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,698,050.43
		Fund 55140 Fund Equity Total				29,698,050.43
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		22,990.00		64,280.90
		461500 OP GRANTS - STATE AGENCI		2,482.41		25,882.75
		Major Account 460000 Total		25,472.41		90,163.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,244,360.32		38,751,184.50
		471103 NON RESIDENT TUITION				21,124.00-
		472100 SALE OF SUP & MAT		638,534.92		8,778,812.52
		472200 REPROD & PUBLICATIONS		8,067.79		27,331.76
		474100 GENERAL BUSINESS FEES		117,770.48		2,371,650.95
		476100 OTHER LIC PERM & FEES		45,238.03		2,766,737.93
		Major Account 470000 Total		3,053,971.54		52,674,593.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,218.24		532,130.24
		483100 HOUSING & DORM RENTAL RE		5,327.79		5,854,516.39
		483200 BUILDING & SPACE RENTAL		156,789.84		1,125,446.81
		483300 EQUIPMENT LEASE OR RENTA		5,027.76		35,926.69
		483400 OTHER RENTAL REVENUE		31,869.58		490,851.94
		484100 OPERATING DONATIONS & CO				12,830.00
		484101 RESTRICTED-DONATIONS		4,629.00		221,998.16
		484105 INDIRECT COST-OTHER		27,347.26		430,092.37
		484106 INDIRECT COST-PRIVATE				6,212.48
		484500 REIMB NON-GOVT SOURCES		965.00		19,860.07
		484800 ROYALTY REVENUE		156.76		35,489.07
		486300 CLEARING ACCOUNT		55,746.84		1,375,486.87
		486301 SECURITY DEPOSITS		9,700.00-		97,017.50

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				
	486400	CASH OVER ADJUSTMENT		84.50-		1,731.60
		Major Account 480000 Total		331,293.57		10,239,590.19
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				6,196.22
	492100	BOND ISSUANCE				115,718.50
	493100	OPERATING TRANSFERS IN		24,833.33		1,056,872.22
	493200	OPERATING TRANSFERS OUT		149,210.53-		1,823,189.47-
	493203	TRANS OUT-CENTRAL ADMIN				1,100,000.00-
	493204	TRANS OUT-PLANT IMPROVEME				2,109,170.98-
		Major Account 490000 Total		124,377.20-		3,853,573.51-
		Fund 55140 Revenues Total		3,286,360.32		59,150,773.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	395,858.05		12,101,871.18	
	511200	TEMPORARY SALARIES-WAGE	346,889.74		4,884,486.94	
	511300	OVERTIME PAYMENTS	17,958.88		121,480.24	
	511900	SUPPLEMENTAL	2,385.73		24,532.30	
	515100	RETIREMENT PLANS EXPENSE	14,907.88		743,408.50	
	515200	FICA EXPENSE	43,092.40		1,082,904.55	
	515400	LIFE & ACCIDENT INS EXP	1,492.48		15,569.62	
	515500	HEALTH INSURANCE EXPENSE	64,446.18		1,686,420.30	
	516400	UNEMPLOYM COMP INS EXP			11,553.35	
	516500	WORKERS COMP PREMIUMS	26,392.07		89,790.46	
		Major Account 510000 Total	913,423.41		20,762,017.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16,976.21		109,812.38	
	521200	COM EXPENSE - VOICE/DATA	54,486.55		583,444.43	
	521300	FREIGHT EXPENSE	551.70		6,349.91	
	521400	CIO CHARGES	259.59		2,583.54	
	521500	PUBLICATION & PRINT EXP	38,230.63		566,068.74	
	521700	1099 ROYALTY PAYMENTS			3,712.33	
	521900	AWARDS EXPENSE	1,040.65		7,491.04	
	522000	1099 AWARDS	1,575.00		3,325.00	
	522100	DUES & SUBSCRIPTION EXP	103,662.87		869,761.99	
	522200	CONFERENCE REGISTRATION	12,155.35		111,385.85	
	522400	SUBSISTENCE	191,202.33		1,205,033.87	
	522500	EMPLOYEE MOVING EXPENSE			17,969.92	
	522600	JOB APPLICANT EXPENSE	1,375.15		7,226.83	

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				
	523201 NATURAL GAS	23,124.65		260,884.82	
	523202 ELECTRICITY	106,006.08		741,769.40	
	523203 WATER	5,253.85		58,744.56	
	523204 SEWER	7,457.13		71,792.55	
	523219 OTHER UTILITY	2,842.09		15,314.94	
	524600 RENT EXPENSE-BUILDINGS	96,303.94		791,684.85	
	524700 RENT EXP-OTHER REAL PROP	4,692.00		8,992.00	
	525100 RENT EXP-OFFICE EQUIP	520.18		5,201.80	
	525500 RENT EXP-OTHER PERS PROP	22,528.95		172,546.51	
	526100 REP & MAINT-REAL PROPERT	2,848.50		710,098.36	
	527100 REP & MAINT-OFFICE EQUIP	1,184.99		43,303.20	
	527200 REP & MAINT-MOTOR VEHICL	385.00		2,838.06	
	527300 REP & MAINT-MEDICAL EQUI			2,157.15	
	527400 REP & MAINT-DATA PROC	372.60		17,920.29	
	527600 REP & MAINT-HOUSE/INST E	12,394.53		51,667.67	
	527700 REP & MAINT-PHOTO/MEDIA			873.00	
	527800 REP & MAINT-OTHER PROPER	17,642.14		119,142.89	
	531100 OFFICE SUPPLIES EXPENSE	36,555.61		486,855.87	
	533100 HOUSEHOLD & INSTIT EXP	16,424.05		193,683.80	
	533900 FOOD EXPENSE	80,034.89		495,481.42	
	534500 AGRICULTURAL SUPPLIES EX			6,953.52	
	534600 ED & RECREATIONAL SUP EX	95,122.19		1,131,831.55	
	534700 ENG TECH & COMM SUP EXP			92.50	
	534800 CONST & MAINT SUP EXP	7,761.49		200,890.69	
	534900 MISCELLANEOUS SUP EXP	16,514.23		237,005.21	
	534901 DATA PROCESSING SUPPLIES	48,036.43		648,247.78	
	535100 MEDICAL SUPPLIES	4,829.69		49,674.16	
	537100 LABORATORY SUP EXP	7,103.95		153,874.01	
	538100 VEHICLE & EQUIP SUP EXP	5,855.61		70,705.48	
	539100 INDIRECT COST ALLOWANCE			100,418.99	
	539951 PURCHASES FOR RESALE	382,905.76		6,006,523.58	
	541100 ACCTG & AUDITING SERVICES	34,068.00		33,819.00	
	541700 LEGAL RELATED EXPENSE			16,816.50	
	542500 ENG & ARCH SERVICES			9,677.24	
	543100 IT CONSULTING-APPLICATIONS			33,047.09	
	543500 MGT CONSULTANT SERVICES			32,280.51	
	545000 LABORATORY SERVICES	81.65		19,152.16	
	547100 EDUCATIONAL SERVICES	24,648.00		161,203.90	
	549200 JANITORIAL/SECURITY SRVS	4,028.21		36,896.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	275,571.13		2,969,370.64	
		555200 SOFTWARE - NEW PURCHASES	33,729.78		481,379.55	
		556100 INSURANCE EXPENSE	3,131.56		827,655.63	
		556300 SURETY & NOTARY BONDS			153.99	
		559100 OTHER OPERATING EXP	184,998.43		1,651,961.48	
		Major Account 520000 Total	1,986,473.32		22,624,750.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	114,324.84		1,010,354.01	
		571103 BOARD & LODGING-FOREIGN	2,934.82		44,534.32	
		571600 MEALS-NOT TRAVEL STATUS	475.45		34.94	
		571900 MEALS-ONE DAY TRAVEL	49.40		399.31	
		572100 COMMERCIAL TRANSPORTATIO	29,527.09		550,464.24	
		572103 COMERCIAL FARES-FOREIGN	1,606.09		73,090.09	
		573100 STATE-OWNED TRANSPORT			5,251.36	
		574500 PERSONAL VEHICLE MILEAGE	1,200.50		10,794.89	
		574503 MILEAGE ALLOW-FOREIGN			344.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,471.24		78,139.20	
		575100 MISC TRAVEL EXPENSE	10,789.74		51,038.62	
		575103 MISC TVL EXP-FOREIGN	120.14-		7,026.62	
		Major Account 570000 Total	171,259.03		1,831,471.60	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	3,662,000.00		10,742,017.24	
		588003 BUILDINGS	230,624.71-		201,313.56-	
		588004 EQUIPMENT	117,462.36		1,277,979.75	
		Major Account 580000 Total	3,548,837.65		11,818,683.43	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	56,830.00		649,536.62	
		599102 NON-TAXABLE STIPENDS	65,364.06		620,462.59	
		599104 STUDENT TUITION	1,388.83-		933,250.25	
		Major Account 590000 Total	120,805.23		2,203,249.46	
		Fund 55140 Expenditures Total	6,740,798.64		59,240,172.51	
		Fund 55140 Total	3,573,037.27	3,573,037.27	89,291,688.82	89,291,688.82



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	11,539,631.11-		54,111,270.52	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	69,470.87-		2,551,825.79	
		Fund 55150 Assets Total	11,609,101.98-		61,663,096.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		443,476.61		604,908.34
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		443,476.61		6,104,908.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,174,091.81
		Fund 55150 Fund Equity Total				44,174,091.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		142.95		890.02
		461500 OP GRANTS - STATE AGENCI		8,539,555.15-		12,719,373.82
		Major Account 460000 Total		8,539,412.20-		12,720,263.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,101,149.39		23,330,490.67
		471102 GEN FUND REMISSIONS-CASH				82,826.98-
		471103 NON RESIDENT TUITION				663,012.00
		471108 MED/VOC SERV-STATE AG		60,679.69		1,722,031.38
		472100 SALE OF SUP & MAT		3,998,655.73		42,486,116.24
		472200 REPROD & PUBLICATIONS		8,323.82		8,244,201.17-
		474100 GENERAL BUSINESS FEES		14,777.85		354,211.93
		476100 OTHER LIC PERM & FEES		393,007.76		3,227,944.95
		Major Account 470000 Total		5,576,594.24		63,456,779.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.33		417,825.83
		483100 HOUSING & DORM RENTAL RE		83,050.00		731,642.05
		483200 BUILDING & SPACE RENTAL		47,533.02		381,421.32
		483400 OTHER RENTAL REVENUE		210.00		5,830.41
		484100 OPERATING DONATIONS & CO		1,095.00		18,456.69-
		484101 RESTRICTED-DONATIONS		167,569.50		2,009,851.10
		484102 RESTRICTED-PROF FEES		299.25		1,026,622.11
		484104 INDIRECT COST-LOCAL				110,317.35
		484105 INDIRECT COST-OTHER		1,900.91		38,745.36
		484106 INDIRECT COST-PRIVATE		1,104.30		631,257.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		1,394,038.99		6,280,080.61
	484800	ROYALTY REVENUE				61,000.00
	484900	OTHER PRIVATE SOURCES		755,064.38		2,497,504.87
	486300	CLEARING ACCOUNT		888,614.92-		1,345,421.03-
	486301	SECURITY DEPOSITS				500.00
	486600	CREDIT CARD CLEARING		526,640.66		3,930,292.83
		Major Account 480000 Total		2,089,892.42		16,759,013.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,442,987.75		25,973,482.19
	493104	TRANS IN-PLANT IMPROVEMEN		65,379.79		580,739.11
	493200	OPERATING TRANSFERS OUT		3,056,417.41-		21,877,969.46-
	493204	TRANS OUT-PLANT IMPROVEME		83,751.25-		1,249,868.72-
		Major Account 490000 Total		1,631,801.12-		3,426,383.12
		Fund 55150 Revenues Total		2,504,726.66-		96,362,439.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,408,890.34		34,899,132.00	
	511200	TEMPORARY SALARIES-WAGE	88,635.61		717,994.45	
	511300	OVERTIME PAYMENTS	13,994.18		167,578.02	
	511900	SUPPLEMENTAL			70.00	
	515100	RETIREMENT PLANS EXPENSE	2,339.89		12,567.63	
	515200	FICA EXPENSE	297,540.83		2,499,192.89	
	515400	LIFE & ACCIDENT INS EXP	50.35		311.71	
	515500	HEALTH INSURANCE EXPENSE	3,865.76		26,962.51	
	515900	EMPLOYEE BENEFITS EXP-UN	169,644.90		894,589.17	
	516500	WORKERS COMP PREMIUMS	149,993.75		599,975.00	
		Major Account 510000 Total	5,134,955.61		39,818,373.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	67,940.42		685,055.05	
	521200	COM EXPENSE - VOICE/DATA	331,974.21		3,410,531.89	
	521300	FREIGHT EXPENSE	22,316.24		208,479.97	
	521400	CIO CHARGES	1,932.80		70,816.29	
	521500	PUBLICATION & PRINT EXP	57,916.61		748,840.32	
	521700	1099 ROYALTY PAYMENTS			586.62	
	521900	AWARDS EXPENSE	2,479.24		24,536.89	
	522100	DUES & SUBSCRIPTION EXP	515,045.41		4,544,006.37	
	522200	CONFERENCE REGISTRATION	30,406.82		268,488.15	
	522400	SUBSISTENCE	575.96		11,048.97	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			27,230.90	
	522600 JOB APPLICANT EXPENSE	7,153.21		52,125.29	
	523201 NATURAL GAS	3,726.09		43,369.91	
	523202 ELECTRICITY	20,485.65-		274,913.06-	
	523203 WATER	16,428.85		239,220.82	
	523219 OTHER UTILITY	30,000.00-		204,040.79-	
	523500 PROMPT PAY INTEREST			796.26	
	523600 INTEREST EXPENSE			27.50	
	524600 RENT EXPENSE-BUILDINGS	31,340.57		493,869.50	
	524700 RENT EXP-OTHER REAL PROP	1,827.70		14,329.98	
	525100 RENT EXP-OFFICE EQUIP	20,791.83		113,302.10	
	525400 RENT EXP-COMM EQUIP	2,632.87		171,540.21	
	525500 RENT EXP-OTHER PERS PROP	6,171.46		60,885.13	
	525501 AG CONST & SHOP EQ RENTAL			156.56	
	526100 REP & MAINT-REAL PROPERT	424,446.90		1,053,775.04	
	527100 REP & MAINT-OFFICE EQUIP	2,159.55		341,871.90	
	527200 REP & MAINT-MOTOR VEHICL	4,506.46		121,400.83	
	527300 REP & MAINT-MEDICAL EQUI	146,146.39		663,244.60	
	527400 REP & MAINT-DATA PROC			218,398.75	
	527500 REP & MAINT-COMM EQUIP			440,268.94	
	527700 REP & MAINT-PHOTO/MEDIA	4,102.78		125,723.88	
	527800 REP & MAINT-OTHER PROPER	9,880.78		144,389.20-	
	527801 REP AG SHOP CONST EQUIP	246.75		2,125.25	
	531100 OFFICE SUPPLIES EXPENSE	45,546.67		520,925.17	
	533100 HOUSEHOLD & INSTIT EXP	373.16		3,324.25	
	533900 FOOD EXPENSE	10,627.19		180,948.66	
	534500 AGRICULTURAL SUPPLIES EX	2,978.78		36,210.85	
	534600 ED & RECREATIONAL SUP EX	119,690.71		1,501,402.09	
	534700 ENG TECH & COMM SUP EXP	529.95		8,106.51	
	534800 CONST & MAINT SUP EXP	63,448.73		661,105.43	
	534900 MISCELLANEOUS SUP EXP	15,401.36		106,453.49	
	534901 DATA PROCESSING SUPPLIES	57,950.59		471,777.61	
	535100 MEDICAL SUPPLIES	58,142.37-		116,789.50-	
	537100 LABORATORY SUP EXP	294,966.16		2,761,654.43	
	538100 VEHICLE & EQUIP SUP EXP	5,094.42		14,511.21	
	539951 PURCHASES FOR RESALE	153,420.30		2,228,299.15	
	541100 ACCTG & AUDITING SERVICES	9,238.00		16,512.50	
	541700 LEGAL RELATED EXPENSE	199,909.50-		1,041,742.31-	
	542500 ENG & ARCH SERVICES	11,558.20		241,110.91	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			253,546.73	
		545000 LABORATORY SERVICES	44,737.24		352,454.48	
		547100 EDUCATIONAL SERVICES	3,500.00		124,145.54	
		549200 JANITORIAL/SECURITY SRVS	298,670.93-		2,944,107.63-	
		554900 OTHER CONTRACTUAL SERVICES	1,677,129.34		15,601,668.08	
		554902 CONTRACTED SVCS - SCHLRLY PUB			2,416.51	
		554903 CONTRACTED SVCS - SUB CONTRACT			100.00	
		555200 SOFTWARE - NEW PURCHASES	84,947.75		1,634,501.19	
		556100 INSURANCE EXPENSE	1,566.88		1,488,762.89	
		559100 OTHER OPERATING EXP	18,975.63-		345,536.83	
		Major Account 520000 Total	3,688,671.25		37,985,545.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	42,156.89		206,178.65	
		571103 BOARD & LODGING-FOREIGN	1,553.18		34,964.15	
		571600 MEALS-NOT TRAVEL STATUS	31,896.17		227,190.03	
		571800 TAXABLE TRAVEL EXPENSES			6,582.75	
		571900 MEALS-ONE DAY TRAVEL	35.90		89.88	
		572100 COMMERCIAL TRANSPORTATIO	18,047.51		119,434.41	
		572103 COMERCIAL FARES-FOREIGN	12,924.63		134,610.63	
		573100 STATE-OWNED TRANSPORT			97.00	
		574500 PERSONAL VEHICLE MILEAGE	1,508.85		19,008.70	
		574503 MILEAGE ALLOW-FOREIGN	6.00		21.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,964.06		643,730.16	
		575100 MISC TRAVEL EXPENSE	2,187.69		10,184.64	
		575103 MISC TVL EXP-FOREIGN	71.79		2,423.22	
		Major Account 570000 Total	123,352.67		1,404,515.97	
Expenditures	580000	Capital Outlay				
		588001 LAND			50,000.00	
		588002 LAND IMPROVEMENTS			2,107.60	
		588003 BUILDINGS	143,544.42		2,533,043.42	
		588004 EQUIPMENT	533,882.30		2,529,210.81	
		Major Account 580000 Total	677,426.72		5,114,361.83	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			2,350.00	
		599101 GEN FUND REMISSIONS EXPEN			566,051.98	
		599102 NON-TAXABLE STIPENDS	4,032.00		92,104.00	
		599104 STUDENT TUITION	80,586.32-		4,959.96-	

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	76,554.32-		655,546.02	
		Fund 55150 Expenditures Total	9,547,851.93		84,978,343.09	
		Fund 55150 Total	2,061,250.05-	2,061,250.05-	146,641,439.40	146,641,439.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41,169.52-		203,571.97	
		Fund 55190 Assets Total	41,169.52-		203,571.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				289,200.27
		Fund 55190 Fund Equity Total				289,200.27
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		50.00		252.44
	472100	SALE OF SUP & MAT		74,972.20		362,748.73
		Major Account 470000 Total		75,022.20		363,001.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		482.91		4,505.79
	486300	CLEARING ACCOUNT		76,567.36-		5,047.48
		Major Account 480000 Total		76,084.45-		9,553.27
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,040.20
		Major Account 490000 Total				1,040.20
		Fund 55190 Revenues Total		1,062.25-		373,594.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,990.43		218,157.83	
	511200	TEMPORARY SALARIES-WAGE	7,570.48		79,771.09	
	511300	OVERTIME PAYMENTS			34.83	
	515100	RETIREMENT PLANS EXPENSE	1,519.23		17,452.58	
	515200	FICA EXPENSE	1,565.39		17,628.39	
	515400	LIFE & ACCIDENT INS EXP	20.58		234.14	
	515500	HEALTH INSURANCE EXPENSE	3,297.95		40,030.01	
	516200	TUITION ASSISTANCE			3,080.05	
	516400	UNEMPLOYM COMP INS EXP			74.54	
	516500	WORKERS COMP PREMIUMS			1,174.18	
		Major Account 510000 Total	32,964.06		377,637.64	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	581.71		5,770.30	
	521300	FREIGHT EXPENSE	44.09		111.11	
	521500	PUBLICATION & PRINT EXP	39.00		1,300.43	
	522100	DUES & SUBSCRIPTION EXP	350.00		3,306.80	
	522200	CONFERENCE REGISTRATION			680.00	
	522400	SUBSISTENCE			250.54	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP	57.68		247.79	
		525500 RENT EXP-OTHER PERS PROP			1,633.18	
		526100 REP & MAINT-REAL PROPERT			686.97	
		527200 REP & MAINT-MOTOR VEHICL	56.75		813.40	
		531100 OFFICE SUPPLIES EXPENSE	197.65		1,076.69	
		533100 HOUSEHOLD & INSTIT EXP	190.98		360.94	
		533900 FOOD EXPENSE			160.40	
		534800 CONST & MAINT SUP EXP	132.06		769.71	
		534901 DATA PROCESSING SUPPLIES			4,479.08	
		537100 LABORATORY SUP EXP	1,236.67		8,247.73	
		538100 VEHICLE & EQUIP SUP EXP	567.23-		7,023.97	
		549200 JANITORIAL/SECURITY SRVS			106.80	
		554900 OTHER CONTRACTUAL SERVICES	4,803.85		11,621.66	
		555200 SOFTWARE - NEW PURCHASES			390.00	
		556100 INSURANCE EXPENSE			1,849.00	
		559100 OTHER OPERATING EXP	20.00		12,148.99	
		Major Account 520000 Total	7,143.21		63,035.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,983.24	
		571103 BOARD & LODGING-FOREIGN			1,431.15	
		572100 COMMERCIAL TRANSPORTATIO			6,596.07	
		572103 COMERCIAL FARES-FOREIGN			3,123.63	
		573100 STATE-OWNED TRANSPORT			457.65	
		574500 PERSONAL VEHICLE MILEAGE			382.00	
		574503 MILEAGE ALLOW-FOREIGN			65.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			587.19	
		575100 MISC TRAVEL EXPENSE			325.50	
		575103 MISC TVL EXP-FOREIGN			135.88	
		Major Account 570000 Total			18,087.31	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			462.50	
		Major Account 580000 Total			462.50	
		Fund 55190 Expenditures Total	40,107.27		459,222.94	
		Fund 55190 Total	1,062.25-	1,062.25-	662,794.91	662,794.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.33-			
		Fund 64920 Assets Total	1.33-			
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,500,536.41
		Fund 64920 Fund Equity Total				1,500,536.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.33-		536.41-
	486300	CLEARING ACCOUNT				1,500,000.00-
		Major Account 480000 Total		1.33-		1,500,536.41-
		Fund 64920 Revenues Total		1.33-		1,500,536.41-
		Fund 64920 Total	1.33-	1.33-		



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,003,187.94		3,574,812.60	
		139901 AR INVOICED (SYSTEM)	19,793.85		21,080.59	
		Fund 65020 Assets Total	1,022,981.79		3,595,893.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,879.66		17,866.91
		215100 DUE TO FUND - SHORT TERM				2,500,000.00
		Fund 65020 Liabilities Total		16,879.66		2,517,866.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,376,709.85
		Fund 65020 Fund Equity Total				1,376,709.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,000.00
		461500 OP GRANTS - STATE AGENCI		140,968.75		2,118,841.02
		Major Account 460000 Total		140,968.75		2,123,841.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,656.97		131,022.78
		472100 SALE OF SUP & MAT		40.00		16,567.92
		474100 GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		11,696.97		347,590.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,460.27		131,572.26
		484100 OPERATING DONATIONS & CO				14,434.94
		484101 RESTRICTED-DONATIONS		3,123,597.45		8,896,236.75
		484104 INDIRECT COST-LOCAL		4,886.63		45,238.26
		484106 INDIRECT COST-PRIVATE		1,759.17		107,837.67
		484500 REIMB NON-GOVT SOURCES		1,168.49		564,245.03
		484900 OTHER PRIVATE SOURCES		33,581.00		1,206,686.13
		486300 CLEARING ACCOUNT		2,025,268.00-		43,468.93
		Major Account 480000 Total		1,144,185.01		11,009,719.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,536.91
		493200 OPERATING TRANSFERS OUT				2,891.27
		Major Account 490000 Total				5,428.18
		Fund 65020 Revenues Total		1,296,850.73		13,486,579.87
Expenditures	510000	Personal Services				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,544.87-		879,802.75	
		511200 TEMPORARY SALARIES-WAGE	15,978.80		335,991.25	
		511300 OVERTIME PAYMENTS	890.95		2,368.51	
		515100 RETIREMENT PLANS EXPENSE	3,233.03-		57,100.81	
		515200 FICA EXPENSE	1,718.28-		66,261.94	
		515400 LIFE & ACCIDENT INS EXP	29.29-		801.92	
		515500 HEALTH INSURANCE EXPENSE	3,105.20-		169,812.67	
		516500 WORKERS COMP PREMIUMS	2,041.00		8,164.00	
		Major Account 510000 Total	8,719.92-		1,520,303.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.55		1,198.45	
		521200 COM EXPENSE - VOICE/DATA	395.24		14,857.35	
		521300 FREIGHT EXPENSE	58.59		823.30	
		521500 PUBLICATION & PRINT EXP	2,955.97		43,392.00	
		521900 AWARDS EXPENSE	86.32		3,669.59	
		522000 1099 AWARDS	1,000.00		3,724.99	
		522100 DUES & SUBSCRIPTION EXP	1,738.54		30,455.10	
		522200 CONFERENCE REGISTRATION	5,388.00		21,135.87	
		522400 SUBSISTENCE	4,272.00		29,258.88	
		522600 JOB APPLICANT EXPENSE	1,022.60-		10,087.31	
		524600 RENT EXPENSE-BUILDINGS	8,370.00		43,210.00	
		524700 RENT EXP-OTHER REAL PROP	175.00		28,262.50	
		525100 RENT EXP-OFFICE EQUIP	1,682.45		7,533.97	
		525400 RENT EXP-COMM EQUIP			380.00	
		525500 RENT EXP-OTHER PERS PROP	1,375.65		15,535.70	
		525502 FILM & PROGRAM RENTAL	900.00		3,102.20	
		526100 REP & MAINT-REAL PROPERT	8,838.40		74,847.97	
		527200 REP & MAINT-MOTOR VEHICL			1,640.09	
		527300 REP & MAINT-MEDICAL EQUI			680.00	
		527800 REP & MAINT-OTHER PROPER			8,121.93	
		531100 OFFICE SUPPLIES EXPENSE	2,859.11		302,319.26	
		533100 HOUSEHOLD & INSTIT EXP	958.48		62,428.22	
		533900 FOOD EXPENSE	6,877.60		35,481.23	
		534600 ED & RECREATIONAL SUP EX	2,754.16		76,799.40	
		534800 CONST & MAINT SUP EXP	39.34		21,001.41	
		534900 MISCELLANEOUS SUP EXP			1,622.91	
		534901 DATA PROCESSING SUPPLIES	24,083.27		74,661.58	
		535100 MEDICAL SUPPLIES	218.53		1,742.26	
		537100 LABORATORY SUP EXP	28,859.29		127,986.89	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	747.26		6,316.01	
	539100 INDIRECT COST ALLOWANCE	7,917.68		174,394.85	
	542500 ENG & ARCH SERVICES	2,425.00		2,425.00	
	545000 LABORATORY SERVICES	149.76		68,138.95	
	547100 EDUCATIONAL SERVICES	2,576.89		60,255.78	
	549200 JANITORIAL/SECURITY SRVS			8,442.25	
	554900 OTHER CONTRACTUAL SERVICES	69,336.67		380,063.24	
	554901 CONTRACTED SVCS - SAL REIMB			300.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			394,723.05	
	555200 SOFTWARE - NEW PURCHASES			10,144.20	
	559100 OTHER OPERATING EXP	6.46		1,076.07	
	Major Account 520000 Total	186,069.61		2,152,239.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,668.34		59,136.28	
	571103 BOARD & LODGING-FOREIGN			684.47	
	571600 MEALS-NOT TRAVEL STATUS	601.86		5,874.60	
	571900 MEALS-ONE DAY TRAVEL			11.53	
	572100 COMMERCIAL TRANSPORTATIO	2,911.10		15,065.84	
	572103 COMERCIAL FARES-FOREIGN			39.72	
	573100 STATE-OWNED TRANSPORT			218.92	
	574500 PERSONAL VEHICLE MILEAGE	909.50		6,206.63	
	574503 MILEAGE ALLOW-FOREIGN			174.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,876.35		59,691.19	
	575100 MISC TRAVEL EXPENSE	584.50		13,484.52	
	575103 MISC TVL EXP-FOREIGN			257.83	
	Major Account 570000 Total	49,551.65		160,845.53	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	709.62		387,006.78	
	588004 EQUIPMENT	15,049.88		32,911.23	
	Major Account 580000 Total	15,759.50		419,918.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	46,812.76		9,508,696.29	
	599102 NON-TAXABLE STIPENDS	1,275.00		23,260.00	
	Major Account 590000 Total	48,087.76		9,531,956.29	
	Fund 65020 Expenditures Total	290,748.60		13,785,263.44	
	Fund 65020 Total	1,313,730.39	1,313,730.39	17,381,156.63	17,381,156.63

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	2,184,888.86		68,992,787.08	
		121300 LONG-TERM INVESTMENTS			305,436,747.07	
		139901 AR INVOICED (SYSTEM)	7,037,122.76		11,315,621.07	
		Fund 65120 Assets Total	9,222,011.62		385,745,155.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83,389.86-		1,253,551.39
		Fund 65120 Liabilities Total		83,389.86-		1,253,551.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				380,697,921.28
		Fund 65120 Fund Equity Total				380,697,921.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,597.38-		378,286.30
		461500 OP GRANTS - STATE AGENCI				26,937.05
		Major Account 460000 Total		2,597.38-		405,223.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		26,545.83		240,626.03
		471101 PROF & TECH GRNT/CONT-ITD		1,892,239.71		20,016,224.19
		471108 MED/VOC SERV-STATE AG		29,816.61		720,509.30
		472100 SALE OF SUP & MAT		55,831.01		1,008,900.94
		472200 REPROD & PUBLICATIONS				2,029.38
		474100 GENERAL BUSINESS FEES		275.00		1,004,725.00
		Major Account 470000 Total		2,004,708.16		22,993,014.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		954,646.97		1,162,660.25
		483100 HOUSING & DORM RENTAL RE				1,980.00
		483200 BUILDING & SPACE RENTAL				175.00
		483300 EQUIPMENT LEASE OR RENTA		473.00		12,151.98
		484100 OPERATING DONATIONS & CO		48,869.65		2,030,432.90
		484101 RESTRICTED-DONATIONS		4,149,140.07		22,861,317.93
		484104 INDIRECT COST-LOCAL				207,938.18
		484106 INDIRECT COST-PRIVATE		19,185,214.51		105,746,495.77
		484300 TRUST PRINCIPAL		596.41		17,707.23-
		484800 ROYALTY REVENUE				30,815.00
		484900 OTHER PRIVATE SOURCES		45,197.76		2,845,507.52
		486100 LOAN INTEREST		16,624.22		119,054.41
		486300 CLEARING ACCOUNT		6,130,422.17-		1,917,348.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		18,270,340.42		136,918,170.37
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,217.34
	492100	BOND ISSUANCE		533,389.97		8,190,935.79
	493100	OPERATING TRANSFERS IN		750.00		3,350,604.23
	493104	TRANS IN-PLANT IMPROVEMEN		462,493.18		1,721,721.79
	493200	OPERATING TRANSFERS OUT		12,750.00-		888,167.13-
	493204	TRANS OUT-PLANT IMPROVEME		38,351.00-		787,928.28-
		Major Account 490000 Total		945,532.15		11,590,383.74
		Fund 65120 Revenues Total		21,217,983.35		171,906,792.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,168,278.86		20,470,627.10	
	511200	TEMPORARY SALARIES-WAGE	1,440,628.83		16,629,356.29	
	511300	OVERTIME PAYMENTS	6,047.90		95,542.85	
	511900	SUPPLEMENTAL	692.00		7,300.39	
	515100	RETIREMENT PLANS EXPENSE	128,665.88		1,372,856.25	
	515101	RETIREMENT PLANS EXPENSE			604.41	
	515200	FICA EXPENSE	162,177.55		1,787,939.54	
	515400	LIFE & ACCIDENT INS EXP	2,353.86		23,778.53	
	515500	HEALTH INSURANCE EXPENSE	344,195.03		3,723,813.44	
	516200	TUITION ASSISTANCE	4,178.14		1,178,657.93	
	516400	UNEMPLOYM COMP INS EXP			6,527.05	
	516500	WORKERS COMP PREMIUMS	8.64-		111,610.91	
		Major Account 510000 Total	4,257,209.41		45,408,614.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,302.73		61,323.50	
	521200	COM EXPENSE - VOICE/DATA	24,599.95		360,027.66	
	521300	FREIGHT EXPENSE	7,374.82		124,177.63	
	521400	CIO CHARGES	2,282.50		32,955.22	
	521500	PUBLICATION & PRINT EXP	96,500.52		1,160,975.84	
	521700	1099 ROYALTY PAYMENTS			1,028.48	
	521900	AWARDS EXPENSE	3,936.47		16,760.97	
	522000	1099 AWARDS	1,200.00		90,043.02	
	522100	DUES & SUBSCRIPTION EXP	244.51-		2,718,036.61	
	522200	CONFERENCE REGISTRATION	53,022.73		450,839.64	
	522400	SUBSISTENCE	19,585.32		131,162.62	
	522500	EMPLOYEE MOVING EXPENSE			12,243.42	

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	1,620.43-		67,414.08	
	523201 NATURAL GAS	85.23		515.63	
	523202 ELECTRICITY	286.17		5,755.44	
	523203 WATER			3,149.50	
	523219 OTHER UTILITY			4,849.98	
	524100 RENT EXPENSE-LAND	3,900.00		13,533.74	
	524600 RENT EXPENSE-BUILDINGS	52,925.68		558,214.07	
	524700 RENT EXP-OTHER REAL PROP	12,022.81		183,789.38	
	525100 RENT EXP-OFFICE EQUIP	2,259.47		29,821.73	
	525200 RENT EXP-DATA PROC EQUIP			12,890.34	
	525400 RENT EXP-COMM EQUIP			1,179.60	
	525500 RENT EXP-OTHER PERS PROP	15,023.15		139,819.80	
	525501 AG CONST & SHOP EQ RENTAL			8,300.24	
	525502 FILM & PROGRAM RENTAL	2,132.44		70,459.16	
	526100 REP & MAINT-REAL PROPERT	168,197.18		1,555,137.38	
	527100 REP & MAINT-OFFICE EQUIP			19,679.88	
	527200 REP & MAINT-MOTOR VEHICL	3,696.75		20,498.16	
	527300 REP & MAINT-MEDICAL EQUI	11,273.21		139,962.67	
	527400 REP & MAINT-DATA PROC			7,837.00	
	527500 REP & MAINT-COMM EQUIP	38.00		38.00	
	527600 REP & MAINT-HOUSE/INST E	13,053.00		75,368.86	
	527700 REP & MAINT-PHOTO/MEDIA			3,044.73	
	527800 REP & MAINT-OTHER PROPER			36,952.83	
	527801 REP AG SHOP CONST EQUIP	9,167.48		28,292.49	
	531100 OFFICE SUPPLIES EXPENSE	62,422.43		438,644.26	
	533100 HOUSEHOLD & INSTIT EXP	22,779.47		174,836.19	
	533900 FOOD EXPENSE	133,156.79		859,193.23	
	534500 AGRICULTURAL SUPPLIES EX	5,045.77		81,533.61	
	534600 ED & RECREATIONAL SUP EX	70,231.33		705,668.10	
	534800 CONST & MAINT SUP EXP	89,737.95		2,131,167.60	
	534900 MISCELLANEOUS SUP EXP	3,922.36		24,137.13	
	534901 DATA PROCESSING SUPPLIES	67,597.46		672,822.16	
	535100 MEDICAL SUPPLIES	3,364.32		138,610.33	
	537100 LABORATORY SUP EXP	366,833.83		3,059,516.58	
	538100 VEHICLE & EQUIP SUP EXP	7,329.87		144,331.96	
	539100 INDIRECT COST ALLOWANCE	797,706.02		8,857,693.18	
	539951 PURCHASES FOR RESALE	984.27		20,654.04	
	541100 ACCTG & AUDITING SERVICES	749.00		3,629.00	
	541500 LEGAL SERVICES EXPENSE			77.00	

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				
		541600 GROSS PROCEEDS LEGAL EXP			38.50	
		541700 LEGAL RELATED EXPENSE	425.50		8,429.00	
		542500 ENG & ARCH SERVICES	163,043.73		338,977.69	
		543100 IT CONSULTING-APPLICATIONS	19,769.49		139,392.60	
		543500 MGT CONSULTANT SERVICES	3,100.00		21,004.35	
		545000 LABORATORY SERVICES	101,328.36		1,446,735.64	
		547100 EDUCATIONAL SERVICES	24,178.14		405,961.52	
		549200 JANITORIAL/SECURITY SRVS	455.50		53,597.62	
		554900 OTHER CONTRACTUAL SERVICES	883,046.39		11,231,562.33	
		554902 CONTRACTED SVCS - SCHLRLY PUB	2,400.00		20,200.16	
		554903 CONTRACTED SVCS - SUB CONTRACT	162,880.56		1,897,127.94	
		555200 SOFTWARE - NEW PURCHASES	7,660.11		83,252.24	
		556100 INSURANCE EXPENSE	120.75		433,107.41	
		559100 OTHER OPERATING EXP	13,228.91		176,431.80	
		Major Account 520000 Total	3,518,498.98		41,714,412.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	108,714.09		1,059,329.36	
		571103 BOARD & LODGING-FOREIGN	27,647.91		312,535.92	
		571600 MEALS-NOT TRAVEL STATUS	2,427.66		19,502.14	
		571900 MEALS-ONE DAY TRAVEL	213.28		1,211.87	
		572100 COMMERCIAL TRANSPORTATIO	68,941.01		664,241.90	
		572103 COMERCIAL FARES-FOREIGN	106,779.39		578,232.17	
		573100 STATE-OWNED TRANSPORT	21,554.60		311,902.71	
		573103 STATE FARES-FOREIGN			6.48-	
		574500 PERSONAL VEHICLE MILEAGE	6,281.96		111,204.15	
		574503 MILEAGE ALLOW-FOREIGN	171.50		1,662.95	
		574600 CONTRACTUAL SERV - TRAVEL EXP	66,184.45		434,123.68	
		575100 MISC TRAVEL EXPENSE	2,594.31		32,947.54	
		575103 MISC TVL EXP-FOREIGN	1,555.70		15,547.13	
		Major Account 570000 Total	413,065.86		3,542,435.04	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	59,908.81		574,777.95	
		588003 BUILDINGS	3,002,206.35		18,658,557.79	
		588004 EQUIPMENT	268,021.62		5,558,045.88	
		Major Account 580000 Total	3,330,136.78		24,791,381.62	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	373,390.84		50,145,432.87	

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			73,305.27	
	599102	NON-TAXABLE STIPENDS	16,579.00		2,379,185.81	
	599104	STUDENT TUITION	3,701.00		58,341.98	
		Major Account 590000 Total	393,670.84		52,656,265.93	
		Fund 65120 Expenditures Total	11,912,581.87		168,113,109.75	
		Fund 65120 Total	21,134,593.49	21,134,593.49	553,858,264.97	553,858,264.97



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	77,477.53		9,695,702.39	
		121300 LONG-TERM INVESTMENTS			7,079,568.29	
		139901 AR INVOICED (SYSTEM)	421,240.10		430,399.87	
		Fund 65140 Assets Total	498,717.63		17,205,670.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		555,776.91-		638,591.83
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		555,776.91-		17,638,591.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,039,329.55-
		Fund 65140 Fund Equity Total				5,039,329.55-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				54,000.00
		Major Account 460000 Total				54,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,215.00
		471101 PROF & TECH GRNT/CONT-ITD				240.96
		471108 MED/VOC SERV-STATE AG		563,178.94		2,410,373.38
		472100 SALE OF SUP & MAT				14.02
		Major Account 470000 Total		563,178.94		2,411,843.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,905.40		304,246.02
		484100 OPERATING DONATIONS & CO		75.00		175.00
		484101 RESTRICTED-DONATIONS		7,624,967.92		32,626,207.82
		484104 INDIRECT COST-LOCAL				129,875.64
		484106 INDIRECT COST-PRIVATE		44,299.87		2,869,290.10
		486100 LOAN INTEREST		3,050.00		18,910.62
		486300 CLEARING ACCOUNT		4,756,571.08-		360,239.16
		Major Account 480000 Total		2,920,727.11		36,308,944.36
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		26,054.99-		1,671,616.28
		493100 OPERATING TRANSFERS IN		128,377.20		141,322.20
		493104 TRANS IN-PLANT IMPROVEMEN				2,109,170.98
		493200 OPERATING TRANSFERS OUT				3,626.76-
		Major Account 490000 Total		102,322.21		3,918,482.70
		Fund 65140 Revenues Total		3,586,228.26		42,693,270.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	298,884.25		2,788,007.29	
		511200 TEMPORARY SALARIES-WAGE	153,883.50		1,723,440.82	
		511300 OVERTIME PAYMENTS	139.56		1,872.68	
		511900 SUPPLEMENTAL	8.50		137.81	
		515100 RETIREMENT PLANS EXPENSE	16,928.20		166,337.00	
		515200 FICA EXPENSE	18,994.97		192,657.87	
		515400 LIFE & ACCIDENT INS EXP	256.18		2,370.25	
		515500 HEALTH INSURANCE EXPENSE	35,808.68		353,127.79	
		516500 WORKERS COMP PREMIUMS	1,407.96		13,965.02	
		Major Account 510000 Total	526,311.80		5,241,916.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	970.35		5,068.79	
		521200 COM EXPENSE - VOICE/DATA	4,599.95		62,449.38	
		521300 FREIGHT EXPENSE	17.47		2,371.19	
		521400 CIO CHARGES			4.32	
		521500 PUBLICATION & PRINT EXP	8,802.95		95,052.32	
		521900 AWARDS EXPENSE	1,233.15		4,211.89	
		522000 1099 AWARDS	3,435.00		15,503.95	
		522100 DUES & SUBSCRIPTION EXP	10,636.48		107,980.15	
		522200 CONFERENCE REGISTRATION	12,840.27		74,367.34	
		522400 SUBSISTENCE	20,563.74		87,417.28	
		522500 EMPLOYEE MOVING EXPENSE			9,561.32	
		522600 JOB APPLICANT EXPENSE	241.65		865.44	
		523201 NATURAL GAS			1,347.85	
		523202 ELECTRICITY	605.55		2,662.91	
		524600 RENT EXPENSE-BUILDINGS	941.72		39,400.39	
		524700 RENT EXP-OTHER REAL PROP	1,150.00		45,165.33	
		525400 RENT EXP-COMM EQUIP	1,000.00		11,625.00	
		525500 RENT EXP-OTHER PERS PROP	1,188.34		21,966.75	
		526100 REP & MAINT-REAL PROPERT	34,415.24		502,256.66	
		527100 REP & MAINT-OFFICE EQUIP	205.81		22,796.55	
		527200 REP & MAINT-MOTOR VEHICL			61.75	
		527800 REP & MAINT-OTHER PROPER			25,835.50	
		531100 OFFICE SUPPLIES EXPENSE	69,964.69		112,764.21	
		533100 HOUSEHOLD & INSTIT EXP	2,258.96		214,011.80	
		533900 FOOD EXPENSE	40,019.83		254,813.84	
		534500 AGRICULTURAL SUPPLIES EX			7,000.00	
		534600 ED & RECREATIONAL SUP EX	10,893.84		234,010.06	
		534700 ENG TECH & COMM SUP EXP	45.90		236.23	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	1,629.34		83,977.45	
		534900 MISCELLANEOUS SUP EXP	2,209.80		223,593.82	
		534901 DATA PROCESSING SUPPLIES	12,988.88		95,322.47	
		535100 MEDICAL SUPPLIES			1,053.24	
		537100 LABORATORY SUP EXP	20,372.08		153,602.00	
		538100 VEHICLE & EQUIP SUP EXP	387.75		4,883.93	
		539100 INDIRECT COST ALLOWANCE	67,551.30		853,027.29	
		541100 ACCTG & AUDITING SERVICES			8,847.94	
		541700 LEGAL RELATED EXPENSE			139.50	
		542500 ENG & ARCH SERVICES	2,875.00		5,674.00	
		543100 IT CONSULTING-APPLICATIONS			10,939.07	
		545000 LABORATORY SERVICES	683.75		6,627.45	
		547100 EDUCATIONAL SERVICES	11,568.00		39,415.42	
		549200 JANITORIAL/SECURITY SRVS	70.00		1,120.00	
		554900 OTHER CONTRACTUAL SERVICES	337,576.83		1,010,619.84	
		554903 CONTRACTED SVCS - SUB CONTRACT	917.70		257,805.05	
		555200 SOFTWARE - NEW PURCHASES			24,795.49	
		556100 INSURANCE EXPENSE			322.32	
		559100 OTHER OPERATING EXP	2,665.24		5,715.48	
		Major Account 520000 Total	685,691.16		4,730,594.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	10,938.93		96,202.88	
		571103 BOARD & LODGING-FOREIGN	4,484.40		66,112.04	
		571600 MEALS-NOT TRAVEL STATUS	53.53		1,167.50	
		572100 COMMERCIAL TRANSPORTATIO	8,987.85		79,771.93	
		572103 COMERCIAL FARES-FOREIGN			34,015.74	
		573100 STATE-OWNED TRANSPORT	149.00		1,077.89	
		574500 PERSONAL VEHICLE MILEAGE	861.50		7,316.00	
		574503 MILEAGE ALLOW-FOREIGN	11.25		89.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	16,415.88		162,862.33	
		575100 MISC TRAVEL EXPENSE	1,941.00		6,617.97	
		575103 MISC TVL EXP-FOREIGN	296.14		76,341.45	
		Major Account 570000 Total	44,139.48		531,574.73	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	831,449.25		7,921,563.51	
		588004 EQUIPMENT	66,666.33		995,308.15	
		Major Account 580000 Total	898,115.58		8,916,871.66	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,846.33		66,704.41	
	599102 NON-TAXABLE STIPENDS	359,074.60		18,370,240.83	
	599104 STUDENT TUITION	13,554.77		228,959.91	
	Major Account 590000 Total	<u>377,475.70</u>		<u>18,665,905.15</u>	
	Fund 65140 Expenditures Total	<u>2,531,733.72</u>		<u>38,086,862.15</u>	
	Fund 65140 Total	<u>3,030,451.35</u>	<u>3,030,451.35</u>	<u>55,292,532.70</u>	<u>55,292,532.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,995,914.05-		133,667,837.42	
		121300 LONG-TERM INVESTMENTS			12,263,228.58	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	809,687.32		2,490,380.02	
		Fund 65150 Assets Total	4,186,226.73-		148,921,446.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		182,016.47		425,608.77
		Fund 65150 Liabilities Total		182,016.47		425,608.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,704,965.85
		Fund 65150 Fund Equity Total				156,704,965.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				163,190.03
		461500 OP GRANTS - STATE AGENCI		45,903.00		335,019.84
		461700 OP GRANTS - OTHER		1,961.62		537,167.30
		Major Account 460000 Total		47,864.62		1,035,377.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		294,603.83		1,438,512.07
		471103 NON RESIDENT TUITION				18,750.00
		471108 MED/VOC SERV-STATE AG		1,402,019.62		10,036,560.36
		472100 SALE OF SUP & MAT		204,577.57		1,750,287.81
		472200 REPROD & PUBLICATIONS				104.70-
		474100 GENERAL BUSINESS FEES		16,080.66		192,172.73
		Major Account 470000 Total		1,917,281.68		13,436,178.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,951.96		3,502,410.37
		483200 BUILDING & SPACE RENTAL				4,802,975.00
		483300 EQUIPMENT LEASE OR RENTA				2,523.00
		484100 OPERATING DONATIONS & CO		10,644.60		149,595.93
		484101 RESTRICTED-DONATIONS		2,970,681.96		30,852,205.52
		484102 RESTRICTED-PROF FEES		70,022.07		1,280,010.95
		484103 INDIRECT COST-STATE		17,602.31		25,473.07
		484104 INDIRECT COST-LOCAL		565.00		7,475,422.48
		484105 INDIRECT COST-OTHER		16,718.86-		5,872.62
		484106 INDIRECT COST-PRIVATE		1,065,654.26		20,092,942.01
		484500 REIMB NON-GOVT SOURCES				83,369.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484800	ROYALTY REVENUE		1,141.43		2,584.90
	484900	OTHER PRIVATE SOURCES		10,584,940.66		99,362,027.43
	486100	LOAN INTEREST				3,000.00
	486300	CLEARING ACCOUNT		1,172,307.65-		3,099,865.42
		Major Account 480000 Total		13,542,177.74		170,740,278.66
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		176,055.14		387,022.27
	493100	OPERATING TRANSFERS IN		4,450,997.71		96,648,389.41
	493104	TRANS IN-PLANT IMPROVEMEN		41,500.00		4,226,939.97
	493200	OPERATING TRANSFERS OUT		2,287,031.41-		93,252,037.25-
	493204	TRANS OUT-PLANT IMPROVEME		41,500.00-		1,592,928.84-
		Major Account 490000 Total		2,340,021.44		6,417,385.56
		Fund 65150 Revenues Total		17,847,345.48		191,629,219.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,247,086.41		101,608,721.78	
	511200	TEMPORARY SALARIES-WAGE	330,887.09		3,654,375.34	
	511300	OVERTIME PAYMENTS	15,421.27		154,567.04	
	511900	SUPPLEMENTAL	65.62		557.77	
	515100	RETIREMENT PLANS EXPENSE	4,943.50		40,197.40	
	515200	FICA EXPENSE	5,236.05		36,140.42	
	515400	LIFE & ACCIDENT INS EXP	73.42-		198.88	
	515500	HEALTH INSURANCE EXPENSE	5,769.66		49,035.39	
	515900	EMPLOYEE BENEFITS EXP-UN	2,348,107.43		23,545,319.42	
	516500	WORKERS COMP PREMIUMS			70.85-	
		Major Account 510000 Total	15,957,443.61		129,089,042.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,032.52		57,284.96	
	521200	COM EXPENSE - VOICE/DATA	64,866.73		623,662.37	
	521300	FREIGHT EXPENSE	79,179.39		980,190.68	
	521400	CIO CHARGES	7,024.46		69,371.93	
	521500	PUBLICATION & PRINT EXP	110,846.98		728,693.79	
	521700	1099 ROYALTY PAYMENTS			887.40	
	521900	AWARDS EXPENSE	2,286.00		19,690.41	
	522000	1099 AWARDS	1,200.00		8,100.00	
	522100	DUES & SUBSCRIPTION EXP	529,615.20		2,622,535.03	
	522200	CONFERENCE REGISTRATION	181,703.57		1,167,789.42	
	522400	SUBSISTENCE	1,746.54		14,677.23	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	4,457.00		166,893.91	
	522600 JOB APPLICANT EXPENSE	41,603.26		238,026.84	
	523201 NATURAL GAS	263.88		1,939.45	
	523202 ELECTRICITY			1,011.00	
	523600 INTEREST EXPENSE			6,057,919.77	
	524600 RENT EXPENSE-BUILDINGS	16,763.89		200,438.72	
	524700 RENT EXP-OTHER REAL PROP	185.00-		48,076.71	
	525100 RENT EXP-OFFICE EQUIP	29,926.22		96,781.43	
	525500 RENT EXP-OTHER PERS PROP	6,529.43		115,313.12	
	526100 REP & MAINT-REAL PROPERT	6,452.45		91,330.65	
	527100 REP & MAINT-OFFICE EQUIP	506.13		53,357.13-	
	527200 REP & MAINT-MOTOR VEHICL	3,108.35		17,116.78	
	527300 REP & MAINT-MEDICAL EQUI	38,443.18		365,200.68	
	527400 REP & MAINT-DATA PROC			229.15	
	527500 REP & MAINT-COMM EQUIP			888.46	
	527600 REP & MAINT-HOUSE/INST E	437.27		437.27	
	527800 REP & MAINT-OTHER PROPER			34,868.52	
	527801 REP AG SHOP CONST EQUIP	71.00		71.00	
	531100 OFFICE SUPPLIES EXPENSE	73,863.86		597,503.06	
	533100 HOUSEHOLD & INSTIT EXP	2,795.09		21,987.55	
	533900 FOOD EXPENSE	33,926.62		297,258.72	
	534500 AGRICULTURAL SUPPLIES EX			89.99	
	534600 ED & RECREATIONAL SUP EX	105,601.23		564,976.09	
	534700 ENG TECH & COMM SUP EXP	1,167.21		34,652.66	
	534800 CONST & MAINT SUP EXP	541.68		27,028.57	
	534900 MISCELLANEOUS SUP EXP	10,950.50		95,318.17	
	534901 DATA PROCESSING SUPPLIES	83,440.15		772,878.92	
	535100 MEDICAL SUPPLIES	781,384.84		9,660,197.23	
	537100 LABORATORY SUP EXP	637,825.26		4,302,443.93	
	538100 VEHICLE & EQUIP SUP EXP	2,679.14		27,694.65	
	539100 INDIRECT COST ALLOWANCE	627,785.41		6,034,553.61	
	539200 DEBT SERVICE EXPENSE			9,050,000.00	
	539951 PURCHASES FOR RESALE	1,464.13		11,700.97	
	541100 ACCTG & AUDITING SERVICES			7,601.50	
	541600 GROSS PROCEEDS LEGAL EXP			73.09	
	541700 LEGAL RELATED EXPENSE			862.50	
	542500 ENG & ARCH SERVICES			4,850.00	
	543100 IT CONSULTING-APPLICATIONS	5,321.64		44,880.73	
	543500 MGT CONSULTANT SERVICES	290.00		5,688.06	

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				
		545000 LABORATORY SERVICES	199,053.85		1,776,896.96	
		547100 EDUCATIONAL SERVICES	7,533.30		156,769.49	
		549200 JANITORIAL/SECURITY SRVS	261.90		2,856.59	
		554900 OTHER CONTRACTUAL SERVICES	436,707.61		1,404,997.22	
		554901 CONTRACTED SVCS - SAL REIMB	1,008.24		28,051.64	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,248.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	172,366.38		1,896,960.36	
		555200 SOFTWARE - NEW PURCHASES	48,434.63		694,320.06	
		556100 INSURANCE EXPENSE	430.00		6,817.90	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	41,313.15		268,472.92	
		Major Account 520000 Total	4,407,024.27		51,478,741.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	232,795.92		1,420,568.35	
		571103 BOARD & LODGING-FOREIGN	18,106.80		174,716.93	
		571600 MEALS-NOT TRAVEL STATUS	71,322.31		737,152.03	
		571800 TAXABLE TRAVEL EXPENSES			61.00-	
		571900 MEALS-ONE DAY TRAVEL	12.00		121.82	
		572100 COMMERCIAL TRANSPORTATIO	134,884.44		832,133.65	
		572103 COMERCIAL FARES-FOREIGN	40,321.03		328,708.63	
		573100 STATE-OWNED TRANSPORT	66.00		1,980.59	
		573103 STATE FARES-FOREIGN			74.90	
		574500 PERSONAL VEHICLE MILEAGE	10,820.01		64,972.60	
		574503 MILEAGE ALLOW-FOREIGN	35.50		169.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	30,133.20		493,142.81	
		574700 VOLUNTEER TRAVEL EXPENSES			26.69-	
		575100 MISC TRAVEL EXPENSE	8,438.54		64,023.52	
		575103 MISC TVL EXP-FOREIGN	2,115.01		16,123.06	
		Major Account 570000 Total	549,050.76		4,133,800.95	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	937,276.62		7,158,119.04	
		588004 EQUIPMENT	260,117.83		3,192,280.60	
		Major Account 580000 Total	1,197,394.45		10,350,399.64	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	75,377.68		4,336,033.36	
		599104 STUDENT TUITION	29,297.91		450,330.53	
		Major Account 590000 Total	104,675.59		4,786,363.89	



Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 65150 Expenditures Total	22,215,588.68		199,838,348.26	
		Fund 65150 Total	18,029,361.95	18,029,361.95	348,759,794.28	348,759,794.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			1,322,905.37	
		Fund 65200 Assets Total			1,322,905.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,288,131.67
		Fund 65200 Fund Equity Total				1,288,131.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				105,102.70
		Major Account 480000 Total				105,102.70
		Fund 65200 Revenues Total				105,102.70
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			70,329.00	
		Major Account 590000 Total			70,329.00	
		Fund 65200 Expenditures Total			70,329.00	
		Fund 65200 Total			1,393,234.37	1,393,234.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	119.92		57,408.37	
		Fund 65210 Assets Total	119.92		57,408.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,279.00
		Fund 65210 Fund Equity Total				56,279.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.92		1,129.37
		Major Account 480000 Total		119.92		1,129.37
		Fund 65210 Revenues Total		119.92		1,129.37
		Fund 65210 Total	119.92	119.92	57,408.37	57,408.37

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	242,132.59		2,950,780.12	
		Fund 65510 Assets Total	242,132.59		2,950,780.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				898,021.77
		Fund 65510 Fund Equity Total				898,021.77
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,574.30		23,131.19
		Major Account 470000 Total		2,574.30		23,131.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,463.72		33,136.00
	486100	LOAN INTEREST		266,195.90		1,923,242.27
	486300	CLEARING ACCOUNT		25,345.75-		241,317.84
		Major Account 480000 Total		246,313.87		2,197,696.11
		Fund 65510 Revenues Total		248,888.17		2,220,827.30
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			84,682.85	
	554900	OTHER CONTRACTUAL SERVICES	6,755.58		84,680.10	
		Major Account 520000 Total	6,755.58		169,362.95	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			1,294.00-	
		Major Account 590000 Total			1,294.00-	
		Fund 65510 Expenditures Total	6,755.58		168,068.95	
		Fund 65510 Total	248,888.17	248,888.17	3,118,849.07	3,118,849.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,226,851.80-		3,196,553.64	
		Fund 65520 Assets Total	1,226,851.80-		3,196,553.64	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,686,872.65
		Fund 65520 Fund Equity Total				3,686,872.65
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				204,069.00-
		Major Account 460000 Total				204,069.00-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		278,994.74		1,895,593.49
		Major Account 480000 Total		278,994.74		1,895,593.49
Revenues	490000	Other Financing Sources				
	493102	TRANS IN-LOAN FUND MATCH				6,896.00
		Major Account 490000 Total				6,896.00
		Fund 65520 Revenues Total		278,994.74		1,698,420.49
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	14,440.86		54,797.82	
		Major Account 520000 Total	14,440.86		54,797.82	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			62,064.00-	
	599102	NON-TAXABLE STIPENDS	1,491,405.68		2,204,405.68	
		Major Account 590000 Total	1,491,405.68		2,142,341.68	
		Fund 65520 Expenditures Total	1,505,846.54		2,197,139.50	
		Fund 65520 Total	278,994.74	278,994.74	5,393,693.14	5,393,693.14

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	101,393.13		1,601,413.62	
		Fund 65530 Assets Total	101,393.13		1,601,413.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				572,281.62
		Fund 65530 Fund Equity Total				572,281.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10.00		740.00
		Major Account 470000 Total		10.00		740.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,048.04		20,587.31
	486100	LOAN INTEREST		68,060.72		872,799.04
	486300	CLEARING ACCOUNT		31,702.60		74,243.26
		Major Account 480000 Total		102,811.36		967,629.61
		Fund 65530 Revenues Total		102,821.36		968,369.61
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			60,270.58-	
	554900	OTHER CONTRACTUAL SERVICES	1,428.23		2,658.19	
		Major Account 520000 Total	1,428.23		57,612.39-	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			3,150.00-	
		Major Account 590000 Total			3,150.00-	
		Fund 65530 Expenditures Total	1,428.23		60,762.39-	
		Fund 65530 Total	102,821.36	102,821.36	1,540,651.23	1,540,651.23

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	69,487.05-		46,822.97	
		Fund 65560 Assets Total	69,487.05-		46,822.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,661.93
		Fund 65560 Fund Equity Total				51,661.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.05-		73.04
	484500	REIMB NON-GOVT SOURCES				107,055.00-
	484900	OTHER PRIVATE SOURCES		42,581.00		3,379,992.00
		Major Account 480000 Total		42,467.95		3,273,010.04
		Fund 65560 Revenues Total		42,467.95		3,273,010.04
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	111,955.00		3,277,849.00	
		Major Account 590000 Total	111,955.00		3,277,849.00	
		Fund 65560 Expenditures Total	111,955.00		3,277,849.00	
		Fund 65560 Total	42,467.95	42,467.95	3,324,671.97	3,324,671.97



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	645,887.79		20,327,792.24	
		Fund 76551 Assets Total	645,887.79		20,327,792.24	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		19,260.81-		625.07
	211900	AAI DUE TO VENDOR (SYSTE		19,097.38		28,174.74
	213100	DUE TO GOVERNMENT		522,307.05		16,786,824.00
	215100	DUE TO FUND - SHORT TERM		123,744.17		3,512,168.43
		Fund 76551 Liabilities Total		645,887.79		20,327,792.24
		Fund 76551 Total	645,887.79	645,887.79	20,327,792.24	20,327,792.24

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	8,062.84		3,859,956.86	
		Fund 65170 Assets Total	8,062.84		3,859,956.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,427,433.79
		Fund 65170 Fund Equity Total				5,427,433.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,062.84		5,587.70
	484104	INDIRECT COST-LOCAL				4,105,343.22
		Major Account 480000 Total		8,062.84		4,110,930.92
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				5,678,407.85-
		Major Account 490000 Total				5,678,407.85-
		Fund 65170 Revenues Total		8,062.84		1,567,476.93-
		Fund 65170 Total	8,062.84	8,062.84	3,859,956.86	3,859,956.86

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	1,178,918.24-		76.59	
		Fund 25290 Assets Total	1,178,918.24-		76.59	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,175,527.00-		
		Fund 25290 Liabilities Total		1,175,527.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,296.92
		Fund 25290 Fund Equity Total				2,296.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		244.85		7,803.70
		Major Account 480000 Total		244.85		7,803.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,175,527.00		4,648,109.00
		Major Account 490000 Total		1,175,527.00		4,648,109.00
		Fund 25290 Revenues Total		1,175,771.85		4,655,912.70
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,179,163.09		4,658,133.03	
		Major Account 590000 Total	1,179,163.09		4,658,133.03	
		Fund 25290 Expenditures Total	1,179,163.09		4,658,133.03	
		Fund 25290 Total	244.85	244.85	4,658,209.62	4,658,209.62

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	84.72		40,560.15	
		Fund 75200 Assets Total	84.72		40,560.15	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		84.72		13,215.00
		Fund 75200 Liabilities Total		84.72		40,560.15
		Fund 75200 Total	84.72	84.72	40,560.15	40,560.15

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,838.38-		355,761.20	
		112200 DEPOSITS WITH VENDORS			162.13	
		132900 NSF ITEMS SUSPENSE	340.00		838.75	
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	9,498.38-		356,702.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		731.36-		886.00
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		80.00		880.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		651.36-		3,122.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,534.82
		Fund 25310 Fund Equity Total				283,534.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		325.00
		471120 QUALIFYING ED COURSE FEES		1,250.00		1,550.00
		471121 CONTINUING ED NEW FEES		175.00		905.00
		471122 CONTINUING ED RENEWAL FEES		20.00		170.00
		475150 CERTIFIED GENERAL NEW FEES		1,200.00		5,700.00
		475152 FINGERPRINT FEES		287.50		1,552.50
		475153 CERTIFIED RESIDENTIAL NEW		600.00		2,100.00
		475154 CERTIFIED GENERAL RENEWAL		550.00		125,675.00
		475155 LICENSED RENEWAL				18,425.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		10.00		4,050.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				64,350.00
		475161 TEMPORARY CERTIFIED GENERAL		1,200.00		7,400.00
		475234 APPLICATION FEES		4,050.00		23,350.00
		Major Account 470000 Total		9,417.50		255,552.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		777.23		6,369.49
		484500 REIMBURSEMENT FREIGHT		150.82		5,007.55
		Major Account 480000 Total		928.05		11,377.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				93.46
		Major Account 490000 Total				93.46

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 25310 Revenues Total		10,345.55		267,023.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,766.57		66,026.79	
	511300	OVERTIME PAYMENTS			122.49	
	511600	PER DIEM PAYMENTS	240.00		3,100.00	
	511800	COMPENSATORY TIME PAID			22.90	
	512100	VACATION LEAVE EXPENSE	246.17		3,798.63	
	512200	SICK LEAVE EXPENSE			1,244.86	
	512300	HOLIDAY LEAVE EXPENSE			4,174.85	
	515100	RETIREMENT PLANS EXPENSE	525.11		5,645.30	
	515200	FICA EXPENSE	511.97		5,560.41	
	515400	LIFE & ACCIDENT INS EXP	1.73		15.57	
	515500	HEALTH INSURANCE EXPENSE	1,302.75		13,472.95	
	516300	EMPLOYEE ASSISTANCE PRO			22.25	
	516500	WORKERS COMP PREMIUMS			806.40	
		Major Account 510000 Total	9,594.30		104,013.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	71.50		1,324.61	
	521400	CIO CHARGES	6,901.68		42,239.07	
	521500	PUBLICATION & PRINT EXP	16.06		1,218.00	
	521900	AWARDS EXPENSE			16.80	
	522100	DUES & SUBSCRIPTION EXP			210.00	
	522200	CONFERENCE REGISTRATION	309.00		609.00	
	524600	RENT EXPENSE-BUILDINGS	591.22		7,156.54	
	524900	RENT EXP-DEPR SURCHARGE	231.19		2,912.47	
	531100	OFFICE SUPPLIES EXPENSE			351.04	
	533100	HOUSEHOLD & INSTIT EXPENSE	52.50		75.30	
	541100	ACCTG & AUDITING SERVICES			379.80	
	541200	PURCHASING ASSESSMENT			64.80	
	541400	HRMS ASSESSMENT	26.70		106.80	
	541500	LEGAL SERVICES EXPENSE	36.00		4,632.00	
	541700	LEGAL RELATED EXPENSE			21.25	
	542100	SOS TEMP SERV - PERSONNEL			11,761.07	
	547100	EDUCATIONAL SERVICES	216.00		216.00	
	554900	OTHER CONTRACTUAL SERVICES	850.00		13,299.13	
	556100	INSURANCE EXPENSE			9.37	
	556300	SURETY & NOTARY BONDS			9.88	
	559100	OTHER OPERATING EXP	20.00		20.00	

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	520000	Operating Expenses				
		Major Account 520000 Total	9,321.85		86,632.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	127.93		1,954.48	
	571600	MEALS-NOT TRAVEL STATUS			36.08	
	572100	COMMERCIAL TRANSPORTATIO			192.58	
	574500	PERSONAL VEHICLE MILEAGE	158.69		3,949.03	
	575100	MISC TRAVEL EXPENSE	10.20		199.70	
		Major Account 570000 Total	276.42		6,331.87	
		Fund 25310 Expenditures Total	19,192.57		196,978.20	
		Fund 25310 Total	9,694.19	9,694.19	553,680.28	553,680.28

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	7,290.76-		274,507.50	
		Fund 25320 Assets Total	7,290.76-		274,507.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32.00-		24.00
	213100	DUE TO GOVERNMENT		725.00-		175.00
		Fund 25320 Liabilities Total		757.00-		199.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				326,485.44
		Fund 25320 Fund Equity Total				326,485.44
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES				10,000.00
	475164	AMC APPLICATION FEES				1,400.00
	475165	AMC REGISTERED RENEWAL		3,000.00		27,000.00
		Major Account 470000 Total		3,000.00		38,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		598.32		6,148.32
	484500	REIMBURSEMENT FREIGHT		50.00		225.00
		Major Account 480000 Total		648.32		6,373.32
		Fund 25320 Revenues Total		3,648.32		44,773.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,511.08		42,429.09	
	511300	OVERTIME PAYMENTS			81.67	
	511600	PER DIEM PAYMENTS	160.00		1,900.00	
	511800	COMPENSATORY TIME PAID			15.27	
	512100	VACATION LEAVE EXPENSE	164.12		2,417.81	
	512200	SICK LEAVE EXPENSE			711.14	
	512300	HOLIDAY LEAVE EXPENSE			2,686.47	
	515100	RETIREMENT PLANS EXPENSE	350.09		3,619.79	
	515200	FICA EXPENSE	341.26		3,561.22	
	515400	LIFE & ACCIDENT INS EXP	1.15		9.87	
	515500	HEALTH INSURANCE EXPENSE	868.53		8,565.83	
	516300	EMPLOYEE ASSISTANCE PRO			14.83	
	516500	WORKERS COMP PREMIUMS			537.60	
		Major Account 510000 Total	6,396.23		66,550.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	90.00		636.47	



Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,525.79		7,213.65	
		521500 PUBLICATION & PRINT EXP	10.71		803.54	
		521900 AWARDS EXPENSE			11.20	
		522100 DUES & SUBSCRIPTION EXP			140.00	
		522200 CONFERENCE REGISTRATION	206.00		406.00	
		524600 RENT EXPENSE-BUILDINGS	394.15		4,764.34	
		524900 RENT EXP-DEPR SURCHARGE	154.12		1,941.70	
		531100 OFFICE SUPPLIES EXPENSE			216.36	
		533100 HOUSEHOLD & INSTIT EXPENSE	35.00		50.20	
		541100 ACCTG & AUDITING SERVICES			253.20	
		541200 PURCHASING ASSESSMENT			43.20	
		541400 HRMS ASSESSMENT	17.80		71.20	
		541500 LEGAL SERVICES EXPENSE	24.00		568.00	
		542100 SOS TEMP SERV - PERSONNEL			7,840.72	
		547100 EDUCATIONAL SERVICES	144.00		144.00	
		554900 OTHER CONTRACTUAL SERVICES			1,312.70	
		556100 INSURANCE EXPENSE			6.25	
		556300 SURETY & NOTARY BONDS			6.59	
		Major Account 520000 Total	3,601.57		26,429.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	85.29		1,265.09	
		571600 MEALS-NOT TRAVEL STATUS			21.25	
		572100 COMMERCIAL TRANSPORTATIO			128.38	
		574500 PERSONAL VEHICLE MILEAGE	105.79		2,432.53	
		575100 MISC TRAVEL EXPENSE	6.80		123.10	
		Major Account 570000 Total	184.28		3,970.35	
		Fund 25320 Expenditures Total	10,182.08		96,950.26	
		Fund 25320 Total	2,891.32	2,891.32	371,457.76	371,457.76

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	55,613.64		752,932.35	
		112100 PETTY CASH			1,200.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		132900 NSF ITEMS SUSPENSE			300.24	
		139901 AR INVOICED (SYSTEM)	40,680.90-		28,501.43	
		Fund 25410 Assets Total	14,932.74		882,934.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,000.00		5,000.00
		211900 AAI DUE TO VENDOR (SYSTE		10,386.04-		10,219.05
		215100 DUE TO FUND - SHORT TERM		71.26-		1,839.76
		Fund 25410 Liabilities Total		5,457.30-		17,058.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				745,330.87
		Fund 25410 Fund Equity Total				745,330.87
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,900.00
		461700 OP GRANTS - OTHER				8,092.00
		Major Account 460000 Total				9,992.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23,253.24		823,928.87
		471101 ADMISSIONS		1,303.41		39,560.23
		471102 STORE SALES		13,441.49		191,392.71
		471103 SHIPPING CHARGES		45.00		804.25
		472200 REPROD & PUBLICATIONS		1,106.43		17,997.80
		474100 GENERAL BUSINESS FEES		391.33		25,795.55
		Major Account 470000 Total		39,540.90		1,099,479.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,399.47		15,113.37
		483200 BUILDING & SPACE RENTAL		675.00		1,250.00
		484100 OPERATING DONATIONS & CO		6,588.64		71,487.63
		484500 REIMB NON-GOVT SOURCES		69,725.91		101,695.77
		484800 ROYALTY REVENUE				1,683.92
		486400 CASH OVER ADJUSTMENT		2.39		23.90
		486600 CREDIT CARD CLEARING		3,032.17		3,032.17
		Major Account 480000 Total		81,423.58		194,286.76
Revenues	490000	Other Financing Sources				

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				
	493100	OPERATING TRANSFERS IN				68,358.96
		Major Account 490000 Total				68,358.96
		Fund 25410 Revenues Total		120,964.48		1,372,117.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,987.35		435,912.76	
	511300	OVERTIME PAYMENTS			963.40	
	511700	EMPLOYEE BONUSES			100.00	
	512100	VACATION LEAVE EXPENSE	1,202.59		37,181.29	
	512200	SICK LEAVE EXPENSE	2,394.08		26,206.40	
	512300	HOLIDAY LEAVE EXPENSE			30,903.71	
	512900	UNION ACTIVITY EXPENSE			10.03	
	515100	RETIREMENT PLANS EXPENSE	3,563.22		39,776.02	
	515200	FICA EXPENSE	3,285.20		36,965.61	
	515400	LIFE & ACCIDENT INS EXP	14.94		147.97	
	515500	HEALTH INSURANCE EXPENSE	10,451.21		108,914.94	
	516500	WORKERS COMP PREMIUMS			7,868.95	
		Major Account 510000 Total	64,898.59		724,951.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,680.81		11,528.90	
	521400	CIO CHARGES	3,291.52		36,996.22	
	521500	PUBLICATION & PRINT EXP	215.70		38,596.09	
	521800	CASH SHORT ADJUSTMENT	.50		53.42	
	521900	AWARDS EXPENSE			337.86	
	522100	DUES & SUBSCRIPTION EXP	531.15		6,483.42	
	522200	CONFERENCE REGISTRATION	135.00		1,485.06	
	522600	JOB APPLICANT EXPENSE			15.00	
	522800	E-COMMERCE OPER EXP	428.57		5,525.13	
	523000	VOLUNTEER EXPENSE	500.00		1,250.40	
	523600	INTEREST EXPENSE			295.34	
	524600	RENT EXPENSE-BUILDINGS	200.00		2,000.00	
	525500	RENT EXP-OTHER PERS PROP			35.05	
	526100	REP & MAINT-REAL PROPERT	5,163.16		23,915.03	
	527100	REP & MAINT-OFFICE EQUIP	240.10		2,555.98	
	527200	REP & MAINT-MOTOR VEHICL	1,086.10		2,053.67	
	527600	REP & MAINT-HOUSE/INST E			88.90	
	527800	REP & MAINT-OTHER PROPER			162.29	
	527900	PERSONAL COMPUT EQUIP R & M			813.11	
	531100	OFFICE SUPPLIES EXPENSE	497.44		8,375.64	

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				
		531200 IT SUPPLIES			510.02	
		532100 NON-CAPITALIZED EQUIP PU			1,064.78	
		532200 PERSONAL COMPUTING EQUIPMENT			1,556.96	
		532240 DATA STORAGE EQUIP			163.62	
		532250 NETWORKING EQUIP			39.81	
		532260 VOICE EQUIP			155.70	
		533100 HOUSEHOLD & INSTIT EXP			690.97	
		533900 FOOD EXPENSE	110.23		2,110.68	
		534600 ED & RECREATIONAL SUP EX			1,358.33	
		534800 CONST & MAINT SUP EXP			1,097.24	
		537100 LABORATORY SUP EXP	734.79		9,233.47	
		538100 VEHICLE & EQUIP SUP EXP	87.21		1,169.33	
		539500 PURCHASING CARD SUSPENSE			16.70-	
		539900 RESALE/DISTRIBUTIONS	7,395.95		112,647.06	
		541400 HRMS ASSESSMENT	415.53		1,756.76	
		542100 SOS TEMP SERV - PERSONNEL	923.16		18,179.32	
		542200 TEMP SERV - OUTSIDE			3,222.13	
		543500 MGT CONSULTANT SERVICES	5,000.00		142,669.00	
		547100 EDUCATIONAL SERVICES	1,635.00		8,921.08	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,720.00	
		548700 REFUSE/RECYCLING	130.00		1,112.14	
		549200 JANITORIAL/SECURITY SRVS	500.00		5,375.00	
		554100 DATA SERVICES	245.52		2,298.96	
		554900 OTHER CONTRACTUAL SERVICES			21,915.00	
		555340 COTS MAINTENANCE			2,079.56	
		555510 SAAS SUBSCRIPTION FEES	71.40		2,432.94	
		555540 SAAS MAINTENANCE			514.00	
		556100 INSURANCE EXPENSE			588.71	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	31,218.84		491,082.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,162.32		5,705.51	
		571600 MEALS-NOT TRAVEL STATUS			125.00	
		572100 COMMERCIAL TRANSPORTATIO	352.60		2,608.97	
		573100 STATE-OWNED TRANSPORT	2,314.04		15,401.64	
		574500 PERSONAL VEHICLE MILEAGE	600.05		2,146.31	
		575100 MISC TRAVEL EXPENSE	28.00		92.00	
		Major Account 570000 Total	4,457.01		26,079.43	

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				
	583470 PERSONAL COMPUTING EQUIPMENT			9,460.00	
	Major Account 580000 Total			9,460.00	
	Fund 25410 Expenditures Total	100,574.44		1,251,572.79	
	Fund 25410 Total	115,507.18	115,507.18	2,134,506.81	2,134,506.81

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION &amp; MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,376.19-		136,845.30	
		Fund 25420 Assets Total	3,376.19-		136,845.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		55.50-		
		Fund 25420 Liabilities Total		55.50-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				119,176.99
		Fund 25420 Fund Equity Total				119,176.99
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				44,261.92
		Major Account 470000 Total				44,261.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		298.99		2,580.08
		Major Account 480000 Total		298.99		2,580.08
		Fund 25420 Revenues Total		298.99		46,842.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,439.68		18,683.17	
	512100	VACATION LEAVE EXPENSE	225.86		1,397.17	
	512200	SICK LEAVE EXPENSE	76.24		475.28	
	512300	HOLIDAY LEAVE EXPENSE			982.09	
	515100	RETIREMENT PLANS EXPENSE	205.35		1,613.30	
	515200	FICA EXPENSE	199.27		1,580.61	
	515400	LIFE & ACCIDENT INS EXP	.79		4.84	
	515500	HEALTH INSURANCE EXPENSE	421.45		2,730.72	
	516500	WORKERS COMP PREMIUMS			289.95	
		Major Account 510000 Total	3,568.64		27,757.13	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	55.50		555.00	
	522200	CONFERENCE REGISTRATION			15.00	
	522800	E-COMMERCE OPER EXP	4.46-		510.11	
	541400	HRMS ASSESSMENT			28.33	
		Major Account 520000 Total	51.04		1,108.44	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			109.18	
	574500	PERSONAL VEHICLE MILEAGE			198.94	

Agency Number 054 ST HISTORICAL SOCIETY  
Agency Division  
Fund 25420 JOB CREATION & MAINTENANCE REV

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					308.12	
Fund 25420 Expenditures Total			3,619.68		29,173.69	
Fund 25420 Total			243.49	243.49	166,018.99	166,018.99

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,392.57		5,392.57	
		Fund 25430 Assets Total	5,392.57		5,392.57	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				27,502.52
		Fund 25430 Fund Equity Total				27,502.52
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,372.86		46,801.62
		Major Account 470000 Total		5,372.86		46,801.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.71		358.48
		Major Account 480000 Total		19.71		358.48
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				68,502.48-
		Major Account 490000 Total				68,502.48-
		Fund 25430 Revenues Total		5,392.57		21,342.38-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			384.76	
	515100	RETIREMENT PLANS EXPENSE			28.84	
	515200	FICA EXPENSE			25.73	
	515400	LIFE & ACCIDENT INS EXP			.15	
	515500	HEALTH INSURANCE EXPENSE			124.49	
		Major Account 510000 Total			563.97	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			203.60	
		Major Account 520000 Total			203.60	
		Fund 25430 Expenditures Total			767.57	
		Fund 25430 Total	5,392.57	5,392.57	6,160.14	6,160.14



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	37,308.35-		56,678.29	
		Fund 25450 Assets Total	37,308.35-		56,678.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6.22-		
	215100	DUE TO FUND - SHORT TERM				100,000.00
		Fund 25450 Liabilities Total		6.22-		100,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		197.87		197.87
		Major Account 480000 Total		197.87		197.87
		Fund 25450 Revenues Total		197.87		197.87
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			6.22	
	547100	EDUCATIONAL SERVICES			4,000.00	
	554900	OTHER CONTRACTUAL SERVICES	37,500.00		37,500.00	
		Major Account 520000 Total	37,500.00		41,506.22	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,013.36	
		Major Account 570000 Total			2,013.36	
		Fund 25450 Expenditures Total	37,500.00		43,519.58	
		Fund 25450 Total	191.65	191.65	100,197.87	100,197.87

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,230.17-		17,945.28	
		Fund 25610 Assets Total	3,230.17-		17,945.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,925.00		1,925.00
		Fund 25610 Liabilities Total		1,925.00		1,925.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,464.67
		Fund 25610 Fund Equity Total				33,464.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.83		600.61
	484100	OPERATING DONATIONS & CO				1,000.00
	484500	REIMB NON-GOVT SOURCES				20,300.00
		Major Account 480000 Total		49.83		21,900.61
		Fund 25610 Revenues Total		49.83		21,900.61
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	3,280.00		3,880.00	
	554900	OTHER CONTRACTUAL SERVICES	1,925.00		35,465.00	
		Major Account 520000 Total	5,205.00		39,345.00	
		Fund 25610 Expenditures Total	5,205.00		39,345.00	
		Fund 25610 Total	1,974.83	1,974.83	57,290.28	57,290.28

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	35,271.53-		69,172.64	
		Fund 45410 Assets Total	35,271.53-		69,172.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,345.66		29,012.80
		Fund 45410 Liabilities Total		21,345.66		29,012.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,219.87
		Fund 45410 Fund Equity Total				39,219.87
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		29,013.62		221,954.19
		Major Account 460000 Total		29,013.62		221,954.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.11		939.15
		Major Account 480000 Total		110.11		939.15
		Fund 45410 Revenues Total		29,123.73		222,893.34
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	6,182.00		19,274.00	
	543501	ARCHEOLOGICAL	28,336.46		98,204.63	
	543502	ARCHITECTURAL	39,771.46		81,803.14	
		Major Account 520000 Total	74,289.92		199,281.77	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	11,451.00		22,671.60	
		Major Account 590000 Total	11,451.00		22,671.60	
		Fund 45410 Expenditures Total	85,740.92		221,953.37	
		Fund 45410 Total	50,469.39	50,469.39	291,126.01	291,126.01

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,610.58		285,998.00	
		Fund 45420 Assets Total	5,610.58		285,998.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,581.98-		62.80
		Fund 45420 Liabilities Total		4,581.98-		62.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				214,419.07
		Fund 45420 Fund Equity Total				214,419.07
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		41,420.76		438,523.04
		Major Account 460000 Total		41,420.76		438,523.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		578.40		3,902.10
		Major Account 480000 Total		578.40		3,902.10
		Fund 45420 Revenues Total		41,999.16		442,425.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,641.09		183,989.73	
	511300	OVERTIME PAYMENTS			211.40	
	512100	VACATION LEAVE EXPENSE	514.24		10,459.05	
	512200	SICK LEAVE EXPENSE	740.26		4,621.22	
	512300	HOLIDAY LEAVE EXPENSE			8,850.13	
	515100	RETIREMENT PLANS EXPENSE	1,564.85		15,583.62	
	515200	FICA EXPENSE	1,478.14		14,756.11	
	515400	LIFE & ACCIDENT INS EXP	5.27		45.03	
	515500	HEALTH INSURANCE EXPENSE	3,304.56		30,317.33	
	516200	TUITION ASSISTANCE			375.30	
	516400	UNEMPLOYM COMP INS EXP			3,166.70	
	516500	WORKERS COMP PREMIUMS			2,212.56	
		Major Account 510000 Total	27,248.41		274,588.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	93.43		815.25	
	521400	CIO CHARGES	518.66		5,460.85	
	521500	PUBLICATION & PRINT EXP	178.68		5,636.52	
	521900	AWARDS EXPENSE			43.20	
	522100	DUES & SUBSCRIPTION EXP	201.98		4,431.20	
	522200	CONFERENCE REGISTRATION	27.00		1,651.24	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			645.76	
		525500 RENT EXP-OTHER PERS PROP			358.00	
		531100 OFFICE SUPPLIES EXPENSE	147.78		834.72	
		531200 IT SUPPLIES	6.59		12.48	
		532100 NON-CAPITALIZED EQUIP PU			2,015.59	
		532200 PERSONAL COMPUTING EQUIPMENT			438.00	
		532240 DATA STORAGE EQUIP	17.99		82.87	
		532280 VIDEO EQUIP			141.62	
		533900 FOOD EXPENSE			125.77	
		534600 ED & RECREATIONAL SUP EX			83.74	
		534800 CONST & MAINT SUP EXP			336.46	
		538100 VEHICLE & EQUIP SUP EXP			123.33	
		541100 ACCTG & AUDITING SERVICES			639.00	
		541400 HRMS ASSESSMENT	84.39		288.41	
		542100 SOS TEMP SERV - PERSONNEL	2,630.36		45,507.08	
		542200 TEMP SERV - OUTSIDE			234.83	
		543500 MGT CONSULTANT SERVICES			9,500.00	
		543501 ARCHEOLOGICAL			1,501.83	
		547100 EDUCATIONAL SERVICES	34.20		45.60	
		547300 INTERPRETER SERVICES			108.00	
		555340 COTS MAINTENANCE			222.53	
		555510 SAAS SUBSCRIPTION FEES			180.00	
		556100 INSURANCE EXPENSE			23.90	
		Major Account 520000 Total	3,941.06		81,487.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	106.07		4,918.95	
		572100 COMMERCIAL TRANSPORTATIO	19.70		382.76	
		573100 STATE-OWNED TRANSPORT	491.36		5,155.70	
		574500 PERSONAL VEHICLE MILEAGE			1,811.81	
		575100 MISC TRAVEL EXPENSE			100.95	
		Major Account 570000 Total	617.13		12,370.17	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,462.88	
		Major Account 580000 Total			2,462.88	
		Fund 45420 Expenditures Total	31,806.60		370,909.01	
		Fund 45420 Total	37,417.18	37,417.18	656,907.01	656,907.01

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	5.96		2,853.43	
		Fund 45430 Assets Total	5.96		2,853.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,797.29
		Fund 45430 Fund Equity Total				2,797.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.96		56.14
		Major Account 480000 Total		5.96		56.14
		Fund 45430 Revenues Total		5.96		56.14
		Fund 45430 Total	5.96	5.96	2,853.43	2,853.43

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	11,679.51		17,657.77	
		Fund 61810 Assets Total	11,679.51		17,657.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,667.00		11,667.00
		Fund 61810 Liabilities Total		11,667.00		11,667.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,857.48
		Fund 61810 Fund Equity Total				5,857.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.51		133.29
	484100	OPERATING DONATIONS & CO		11,667.00		23,333.00
		Major Account 480000 Total		11,679.51		23,466.29
		Fund 61810 Revenues Total		11,679.51		23,466.29
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	11,667.00		23,333.00	
		Major Account 520000 Total	11,667.00		23,333.00	
		Fund 61810 Expenditures Total	11,667.00		23,333.00	
		Fund 61810 Total	23,346.51	23,346.51	40,990.77	40,990.77

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	397.62		171,377.98	
		Fund 65410 Assets Total	397.62		171,377.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				167,315.67
		Fund 65410 Fund Equity Total				167,315.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		357.78		3,364.78
	484100	OPERATING DONATIONS & CO		39.84		697.53
		Major Account 480000 Total		397.62		4,062.31
		Fund 65410 Revenues Total		397.62		4,062.31
		Fund 65410 Total	397.62	397.62	171,377.98	171,377.98



Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.68		6,070.03	
		Fund 65420 Assets Total	12.68		6,070.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,950.62
		Fund 65420 Fund Equity Total				5,950.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.68		119.41
		Major Account 480000 Total		12.68		119.41
		Fund 65420 Revenues Total		12.68		119.41
		Fund 65420 Total	12.68	12.68	6,070.03	6,070.03

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	5.63		2,693.88	
		Fund 65430 Assets Total	5.63		2,693.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,640.87
		Fund 65430 Fund Equity Total				2,640.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.63		53.01
		Major Account 480000 Total		5.63		53.01
		Fund 65430 Revenues Total		5.63		53.01
		Fund 65430 Total	5.63	5.63	2,693.88	2,693.88

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	45.39		21,728.20	
		Fund 65440 Assets Total	45.39		21,728.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,676.89
		Fund 65440 Fund Equity Total				37,676.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.39		551.31
		Major Account 480000 Total		45.39		551.31
		Fund 65440 Revenues Total		45.39		551.31
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			16,500.00	
		Major Account 520000 Total			16,500.00	
		Fund 65440 Expenditures Total			16,500.00	
		Fund 65440 Total	45.39	45.39	38,228.20	38,228.20

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131,231.57-		391,831.86	
		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	131,231.57-		396,322.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,103.00-		
		Fund 29500 Liabilities Total		2,103.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,535.84
		Fund 29500 Fund Equity Total				415,535.84
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		37,035.09		807,069.76
		454664 GRAIN TAX-ASCS		71.99		2,940.04
		Major Account 450000 Total		37,107.08		810,009.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,153.80		11,185.88
		484800 ROYALTY REVENUE				60,770.67
		Major Account 480000 Total		1,153.80		71,956.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3.14
		Major Account 490000 Total				3.14
		Fund 29500 Revenues Total		38,260.88		881,969.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,814.87		127,116.81	
		512100 VACATION LEAVE EXPENSE	593.43		14,130.03	
		512200 SICK LEAVE EXPENSE	608.08		4,310.69	
		512300 HOLIDAY LEAVE EXPENSE			8,409.84	
		515100 RETIREMENT PLANS EXPENSE	1,049.56		11,529.10	
		515200 FICA EXPENSE	1,031.71		11,373.06	
		515400 LIFE & ACCIDENT INS EXP	2.40		24.00	
		515500 HEALTH INSURANCE EXPENSE	954.44		9,544.40	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,321.00	
		Major Account 510000 Total	17,054.49		187,792.92	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.19		310.72	
		521300 FREIGHT EXPENSE			43.76	
		521400 CIO CHARGES	239.09		1,956.80	
		521412 OCIO-VOICE EXPENSE			2,379.57	
		521500 PUBLICATION & PRINT EXP	3,927.00		9,044.83	
		521900 AWARDS			630.56	
		522100 DUES & SUBSCRIPTIONS			100.00	
		522200 CONFERENCE REGISTRATION			2,075.00	
		524600 RENT EXPENSE-BUILDINGS	1,113.27		9,586.52	
		524700 RENT EXP-OTHER REAL PROP			463.50	
		524900 RENT EXP-DEPR SURCHARGE	472.14		4,065.65	
		531100 OFFICE SUPPLIES			699.53	
		533100 HOUSEHOLD & INSTIT EXP	13.51		21.81	
		533900 FOOD EXPENSE			39.96	
		534946 PROMOTIONAL SUPPLIES EXPENSE	215.00		573.95	
		541100 ACCTG & AUDITING SERVICES	944.69		9,368.36	
		541200 PURCHASING ASSESSMENT			730.00	
		541400 HRMS ASSESSMENT	29.75		119.00	
		554900 OTHER CONTRACTUAL SERVICES	133,560.24		598,930.63	
		556100 INSURANCE EXPENSE			15.10	
		559100 OTHER OPERATING EXP	2,900.00		12,150.00	
		Major Account 520000 Total	143,482.88		653,305.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,397.33		27,565.28	
		571600 MEALS-NOT-TRAVEL STATUS	185.99		8,096.87	
		572100 COMMERCIAL TRANSPORTATION	2,003.77		11,199.31	
		573100 STATE OWNED TRANSPORTATION	38.67		709.68	
		574500 PERSONAL VEHICLE MILEAGE	1,046.32		10,121.85	
		574600 CONTRACTUAL SERV - TRAVEL EXP			674.80	
		575100 MISC TRAVEL EXPENSE	180.00		962.17	
		Major Account 570000 Total	6,852.08		59,329.96	
		Fund 29500 Expenditures Total	167,389.45		900,428.13	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			754.86	
		Fund 29500 Adjustments Total			754.86	
		Fund 29500 Total	36,157.88	36,157.88	1,297,505.33	1,297,505.33

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,652.90-		804,222.72	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			38,750.00	
		Fund 25710 Assets Total	30,652.90-		843,031.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,729.98
		211900 AAI DUE TO VENDOR (SYSTE		801.50		801.50
		Fund 25710 Liabilities Total		801.50		2,531.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				888,457.31
		Fund 25710 Fund Equity Total				888,457.31
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		34,099.35		567,758.44
		Major Account 450000 Total		34,099.35		567,758.44
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				50.00
		474100 GENERAL BUSINESS FEES		2,600.00		17,880.00
		Major Account 470000 Total		2,600.00		17,930.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,842.85		18,056.56
		484500 REIMB NON-GOVT SOURCES		3.30		44.01
		Major Account 480000 Total		1,846.15		18,100.57
		Fund 25710 Revenues Total		38,545.50		603,789.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,679.22		356,641.71	
		511600 PER DIEM PAYMENTS			6,000.00	
		512100 VACATION LEAVE EXPENSE	2,652.89		23,309.94	
		512200 SICK LEAVE EXPENSE	205.90		10,709.41	
		512300 HOLIDAY LEAVE EXPENSE			22,124.95	
		512500 FUNERAL LEAVE EXPENSE			902.25	
		515100 RETIREMENT PLANS EXPENSE	2,885.76		30,977.66	
		515200 FICA EXPENSE	2,840.79		31,246.46	
		515400 LIFE & ACCIDENT INS EXP	7.44		70.07	
		515500 HEALTH INSURANCE EXPENSE	3,157.38		31,214.32	
		516100 EMPLOYEE RELOCATION			2,118.44	
		516300 EMPLOYEE ASSISTANCE PRO			108.77	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4,606.00	
		Major Account 510000 Total	47,429.38		520,029.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.28		509.49	
		521290 COM EXPENSE - DATA ONLY	50.00		550.00	
		521300 FREIGHT EXPENSE			15.55	
		521400 CIO CHARGES	1,219.00		10,430.54	
		521500 PUBLICATION & PRINT EXP	20.61		317.55	
		522100 DUES & SUBSCRIPTION EXP	6,163.00		15,993.50	
		522200 CONFERENCE REGISTRATION	690.00		2,645.00	
		522600 JOB APPLICANT EXPENSE			2,067.97	
		523201 NATURAL GAS	926.06		4,254.29	
		523202 ELECTRICITY	360.76		3,012.01	
		523219 OTHER UTILITY	15.00		150.00	
		524600 RENT EXPENSE-BUILDINGS	1,742.50		17,425.00	
		527100 REP & MAINT-OFFICE EQUIP	20.11		184.19	
		527200 REP & MAINT-MOTOR VEHICL	447.81		4,321.95	
		531100 OFFICE SUPPLIES EXPENSE	529.33		5,370.68	
		534900 MISCELLANEOUS SUP EXP			30.00	
		538100 VEHICLE & EQUIP SUP EXP	772.85		7,224.06	
		541100 ACCTG & AUDITING SERVICES			1,267.00	
		541200 PURCHASING ASSESSMENT			120.00	
		541400 HRMS ASSESSMENT	116.00		464.00	
		542500 ENG & ARCH SERVICES			27,588.16	
		543100 IT CONSULTING-APPLICATIONS	6,991.25		6,991.25	
		547100 EDUCATIONAL SERVICES			39.00	
		549200 JANITORIAL/SECURITY SRVS	59.65		607.15	
		554900 OTHER CONTRACTUAL SERVICES			990.00	
		555320 COTS DEVELOPMENT			3,250.00	
		555340 COTS MAINTENANCE			1,141.92	
		555410 CUSTOMIZED LICENSE FEES			394.98	
		556100 INSURANCE EXPENSE			1,657.32	
		Major Account 520000 Total	20,126.21		119,012.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,218.38		7,006.19	
		571900 MEALS-ONE DAY TRAVEL			13.60	
		572100 COMMERCIAL TRANSPORTATIO	901.52		3,624.54	
		574500 PERSONAL VEHICLE MILEAGE	244.76		1,641.17	

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				
	575100 MISC TRAVEL EXPENSE	79.65		417.90	
	Major Account 570000 Total	2,444.31		12,703.40	
	Fund 25710 Expenditures Total	69,999.90		651,745.94	
	Fund 25710 Total	39,347.00	39,347.00	1,494,777.80	1,494,777.80



Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,165.86		38,750.00	
		Fund 45710 Assets Total	21,165.86		38,750.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				38,750.00
		Fund 45710 Liabilities Total				38,750.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,456.70-
		Fund 45710 Fund Equity Total				34,456.70-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		29,187.32		95,394.32
		Major Account 460000 Total		29,187.32		95,394.32
		Fund 45710 Revenues Total		29,187.32		95,394.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,964.70		44,314.48	
	512100	VACATION LEAVE EXPENSE			4,467.90	
	512200	SICK LEAVE EXPENSE			343.09	
	512300	HOLIDAY LEAVE EXPENSE			3,789.43	
	515100	RETIREMENT PLANS EXPENSE	521.52		3,961.88	
	515200	FICA EXPENSE	534.52		4,055.07	
	515400	LIFE & ACCIDENT INS EXP	.72		5.77	
		Major Account 510000 Total	8,021.46		60,937.62	
		Fund 45710 Expenditures Total	8,021.46		60,937.62	
		Fund 45710 Total	29,187.32	29,187.32	99,687.62	99,687.62

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			3,324,787.26	
		Fund 65710 Assets Total			3,324,787.26	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS				3,324,787.26
		Fund 65710 Liabilities Total				3,324,787.26
		Fund 65710 Total			3,324,787.26	3,324,787.26

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL &amp; GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		10.19	
		Fund 65711 Assets Total	.02		10.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9.99
		Fund 65711 Fund Equity Total				9.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.20
		Major Account 480000 Total		.02		.20
		Fund 65711 Revenues Total		.02		.20
		Fund 65711 Total	.02	.02	10.19	10.19

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65712 OIL &amp; GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28.03		13,420.35	
		Fund 65712 Assets Total	28.03		13,420.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,156.34
		Fund 65712 Fund Equity Total				13,156.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.03		264.01
		Major Account 480000 Total		28.03		264.01
		Fund 65712 Revenues Total		28.03		264.01
		Fund 65712 Total	28.03	28.03	13,420.35	13,420.35

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65713 OIL &amp; GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28.03		13,420.35	
		Fund 65713 Assets Total	28.03		13,420.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,156.34
		Fund 65713 Fund Equity Total				13,156.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.03		264.01
		Major Account 480000 Total		28.03		264.01
		Fund 65713 Revenues Total		28.03		264.01
		Fund 65713 Total	28.03	28.03	13,420.35	13,420.35

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17.03		8,154.07	
		Fund 65714 Assets Total	17.03		8,154.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,993.65
		Fund 65714 Fund Equity Total				7,993.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.03		160.42
		Major Account 480000 Total		17.03		160.42
		Fund 65714 Revenues Total		17.03		160.42
		Fund 65714 Total	17.03	17.03	8,154.07	8,154.07

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65715 OIL &amp; GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.19	
		Fund 65715 Assets Total			.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79.87
		Fund 65715 Fund Equity Total				79.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.79
		Major Account 480000 Total				.79
		Fund 65715 Revenues Total				.79
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			80.47	
		Major Account 520000 Total			80.47	
		Fund 65715 Expenditures Total			80.47	
		Fund 65715 Total			80.66	80.66

Agency Number 057 NE OIL & GAS CONSERV COMM  
Agency Division  
Fund 65716 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.13	
		Fund 65716 Assets Total			.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.13
		Fund 65716 Fund Equity Total				.13
		Fund 65716 Total			.13	.13



Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65717 OIL &amp; GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.34		2,554.35	
		Fund 65717 Assets Total	5.34		2,554.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,504.10
		Fund 65717 Fund Equity Total				2,504.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.34		50.25
		Major Account 480000 Total		5.34		50.25
		Fund 65717 Revenues Total		5.34		50.25
		Fund 65717 Total	5.34	5.34	2,554.35	2,554.35

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65718 OIL &amp; GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		3.49	
	Fund 65718 Assets Total	.01		3.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.39
	Fund 65718 Fund Equity Total				3.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.10
	Major Account 480000 Total		.01		.10
	Fund 65718 Revenues Total		.01		.10
	Fund 65718 Total	.01	.01	3.49	3.49

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65719 OIL &amp; GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	53.13		25,435.49	
		Fund 65719 Assets Total	53.13		25,435.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.01
		Fund 65719 Fund Equity Total				.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.13		155.27
	485100	FINES FORFEITS & PENALTI				25,280.21
		Major Account 480000 Total		53.13		25,435.48
		Fund 65719 Revenues Total		53.13		25,435.48
		Fund 65719 Total	53.13	53.13	25,435.49	25,435.49

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING &amp; ABANDONMENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,242.29		309,533.39	
		Fund 65720 Assets Total	2,242.29		309,533.39	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				270,907.80
		Fund 65720 Fund Equity Total				270,907.80
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,600.00		33,000.00
		Major Account 470000 Total		1,600.00		33,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		642.29		44,995.71-
	484400	ESCHEAT MONIES				50,621.30
		Major Account 480000 Total		642.29		5,625.59
		Fund 65720 Revenues Total		2,242.29		38,625.59
		Fund 65720 Total	2,242.29	2,242.29	309,533.39	309,533.39

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,760.27-		736,142.00	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	22,760.27-		737,305.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,250.00		5,250.00
		211900 AAI DUE TO VENDOR (SYSTE		1,260.10		3,234.00
		Fund 25810 Liabilities Total		6,510.10		8,484.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				638,868.19
		Fund 25810 Fund Equity Total				638,868.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				21,515.25
		475111 ENG INTERN ENROLLMENT APPS		270.00		2,580.00
		475113 ENGINEER EXAMINATIONS		60.00		3,900.00
		475114 ARCHITECT EXAMINATIONS				30.00
		475115 ENG PROFESSIONAL APPS		7,200.00		57,750.00
		475116 ARCH PROFESSIONAL APPS		1,500.00		16,500.00
		475117 ENGINEER RENEWALS		480.00		311,895.00
		475118 ARCHITECT RENEWALS		240.00		68,960.00
		475119 MISCELLANEOUS		25.00		200.00
		475122 TEMPORARY REGISTRATION		300.00		3,900.00
		475123 EMERITUS				2,875.00
		475300 AUTH CERT APPS (1-5)		900.00		10,300.00
		475301 AUTH CERT APPS (6-10)		400.00		2,800.00
		475302 AUTH CERT APPS (11-49)		1,200.00		8,700.00
		475303 AUTH CERT APPS (50+)				3,200.00
		475400 AUTH CERT RENEWALS (1-5)		1,650.00		19,150.00
		475401 AUTH CERT RENEWALS (6-10)		1,050.00		12,750.00
		475402 AUTH CERT RENEWALS (11-49)		3,250.00		35,250.00
		475403 AUTH CERT RENEWALS (50+)		2,500.00		26,700.00
		Major Account 470000 Total		21,025.00		608,955.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,614.56		13,506.57
		484500 REIMB NON-GOVT SOURCES		175.32		10,785.48
		485122 LATE PAYMENT PENALTY		248.00		2,944.00
		486600 CREDIT CARD CLEARING		158.00		112.00
		Major Account 480000 Total		2,195.88		27,348.05

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 25810 Revenues Total		23,220.88		636,303.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,576.10		230,734.85	
		511200 TEMPORARY SALARIES-WAGE	1,098.88		9,509.31	
		511300 OVERTIME PAYMENTS			98.34	
		511600 PER DIEM PAYMENTS	1,600.00		14,500.00	
		512100 VACATION LEAVE EXPENSE	1,063.67		11,880.37	
		512200 SICK LEAVE EXPENSE	645.49		7,976.90	
		512300 HOLIDAY LEAVE EXPENSE			14,441.04	
		515100 RETIREMENT PLANS EXPENSE	1,818.50		19,853.17	
		515200 FICA EXPENSE	1,886.79		20,356.68	
		515400 LIFE & ACCIDENT INS EXP	6.72		67.20	
		515500 HEALTH INSURANCE EXPENSE	5,683.60		56,836.00	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516500 WORKERS COMP PREMIUMS			3,118.00	
		Major Account 510000 Total	36,379.75		389,458.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	738.24		9,278.34	
		521400 CIO CHARGES	2,101.61		12,784.36	
		521401 CIO CHARGES-DESKTOP SERVICES			476.62	
		521402 CIO CHARGES-DATABASE	.20		2.00	
		521500 PUBLICATION & PRINT EXP	310.26		12,302.89	
		521501 RECORD SCANNING & INDEXING EXP	536.20		5,934.30	
		521900 AWARDS EXPENSE	94.00		94.00	
		522100 DUES & SUBSCRIPTION EXP	359.56		14,634.56	
		522200 CONFERENCE REGISTRATION			600.00	
		522201 STAFF DEVELOPMENT EXP			278.00	
		522800 E-COMMERCE OPER EXP	456.59		30,145.84	
		524600 RENT EXPENSE-BUILDINGS	2,035.48		20,158.85	
		524700 RENT EXP-OTHER REAL PROP			762.00	
		527100 REP & MAINT-OFFICE EQUIP			240.97	
		531100 OFFICE SUPPLIES EXPENSE	375.17		2,656.15	
		532100 NON CAPITALIZED EQUIP PUR			20.00	
		533900 FOOD EXPENSE			310.30	
		534602 ENG STUDENT DEBT REIMB	50.00		1,250.00	
		541100 ACCTG & AUDITING SERVICES			1,066.00	
		541200 PURCHASING ASSESSMENT			130.00	
		541400 HRMS ASSESSMENT	104.00		416.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE	3,234.00		8,967.00	
		541700 LEGAL RELATED EXPENSE			363.20	
		541801 VERIFICATION EXPENSE	25.00		225.00	
		554900 OTHER CONTRACTUAL SERVICES	5,250.00		21,000.00	
		555510 SAAS SUBSCRIPTION FEES			1,269.88	
		556100 INSURANCE EXPENSE			103.55	
		559100 OTHER OPERATING EXP	15.11		65.43	
		Major Account 520000 Total	15,685.42		145,535.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,969.64	
		571600 MEALS-NOT TRAVEL STATUS	21.65		247.33	
		571900 MEALS-ONE DAY TRAVEL	10.83		144.95	
		572100 COMMERCIAL TRANSPORTATIO			1,964.52	
		573100 STATE-OWNED TRANSPORT	76.10		670.96	
		574500 PERSONAL VEHICLE MILEAGE	312.38		1,977.14	
		575100 MISC TRAVEL EXPENSE	5.12		331.80	
		Major Account 570000 Total	426.08		8,306.34	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			3,049.97	
		Major Account 580000 Total			3,049.97	
		Fund 25810 Expenditures Total	52,491.25		546,349.93	
		Fund 25810 Total	29,730.98	29,730.98	1,283,655.49	1,283,655.49

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	468.28-		75,032.81	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	468.28-		75,086.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		866.80		870.05
		Fund 25910 Liabilities Total		866.80		870.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,794.54
		Fund 25910 Fund Equity Total				74,794.54
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		65.00		19,760.00
		475105 EXAM RESERVATION FEES				630.00
		475108 CERT OF AUTH APPS		1,000.00		1,300.00
		475109 CERT OF AUTH RENEW		300.00		1,200.00
		475111 LATE RENEWAL FEES		26.00		266.50
		475113 FG EXAM APPLICATION FEES				350.00
		475114 PG EXAM APPLICATION FEES				300.00
		475115 RECIPROCAL LICENSE APPS		100.00		200.00
		Major Account 470000 Total		1,491.00		24,006.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.00		1,476.91
		484500 REIMB NON-GOVT SOURCES		.02		.02
		Major Account 480000 Total		158.02		1,476.93
		Fund 25910 Revenues Total		1,649.02		25,483.43
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.58		500.75	
		521400 CIO CHARGES	57.70		288.09	
		521500 PUBLICATION & PRINT EXP			291.30	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP			559.00	
		522880 WEBSITE SERVICES	352.00		352.00	
		541100 ACCTG & AUDITING SERVICES			138.00	
		541200 PURCHASING ASSESSMENT			13.00	
		542500 ENG & ARCH SERVICES			11,492.25	
		547100 EDUCATIONAL SERVICES	204.00		408.00	
		Major Account 520000 Total	634.28		18,542.39	



Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	982.69		3,095.84	
	571600 MEALS-NOT TRAVEL STATUS	19.72		73.33	
	571900 MEALS-ONE DAY TRAVEL	29.58		136.41	
	572100 COMMERCIAL TRANSPORTATIO	903.25		2,263.52	
	574500 PERSONAL VEHICLE MILEAGE	414.58		1,850.10	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	<u>2,349.82</u>		<u>7,519.20</u>	
	Fund 25910 Expenditures Total	<u>2,984.10</u>		<u>26,061.59</u>	
	Fund 25910 Total	<u>2,515.82</u>	<u>2,515.82</u>	<u>101,148.02</u>	<u>101,148.02</u>

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	7,263.51		115,568.42	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	7,263.51		116,027.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,000.00		2,000.00
		Fund 21600 Liabilities Total		2,000.00		2,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,362.58
		Fund 21600 Fund Equity Total				104,362.58
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		45,947.49		450,705.54
		Major Account 450000 Total		45,947.49		450,705.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.30		1,521.26
		484100 OPERATING DONATIONS & CO				21,700.00
		484500 REIMB NON-GOVT SOURCES		55.88		250.84
		486600 CREDIT CARD CLEARING				12,150.01
		Major Account 480000 Total		270.18		35,622.11
		Fund 21600 Revenues Total		46,217.67		486,327.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,911.22		174,513.07	
		511300 OVERTIME PAYMENTS			635.48	
		511600 PER DIEM PAYMENTS	325.00		1,850.00	
		512100 VACATION LEAVE EXPENSE	1,770.51		29,792.78	
		512200 SICK LEAVE EXPENSE	483.56		31,575.97	
		512300 HOLIDAY LEAVE EXPENSE			10,066.88	
		512500 FUNERAL LEAVE EXPENSE			363.38	
		515100 RETIREMENT PLANS EXPENSE	1,210.50		18,491.78	
		515200 FICA EXPENSE	1,202.01		17,293.39	
		515400 LIFE & ACCIDENT INS EXP	2.88		31.68	
		515500 HEALTH INSURANCE EXPENSE	1,634.42		26,276.48	
		516500 WORKERS COMP PREMIUMS			2,416.00	
		Major Account 510000 Total	20,540.10		313,306.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.53		633.52	
		521400 CIO CHARGES	306.26		2,437.06	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	162.15		2,419.55	
		521500 PUBLICATION & PRINT EXP	296.67		4,799.55	
		521900 AWARDS EXPENSE			335.60	
		522100 DUES & SUBSCRIPTION EXP	9.95		12,552.04	
		522200 CONFERENCE REGISTRATION			2,353.34	
		524600 RENT EXPENSE-BUILDINGS	931.32		9,313.20	
		524700 RENT EXP-OTHER REAL PROP	246.00		1,195.00	
		524744 EXHIBIT SPACE			1,900.00	
		524900 RENT EXP-DEPR SURCHARGE	394.98		3,949.80	
		525200 RENT EXP-DATA PROC EQUIP	2,570.70		2,595.70	
		525500 RENT EXP-OTHER PERS PROP	184.50		184.50	
		531100 OFFICE SUPPLIES EXPENSE			596.55	
		534600 ED & RECREATIONAL SUP EX			748.70	
		534900 MISCELLANEOUS SUP EXP			16.22	
		534946 PROMOTIONAL SUPPLIES	50.00		6,616.51	
		539500 PURCHASING CARD SUSPENSE			64.15	
		541100 ACCTG & AUDITING SERVICES	452.91		5,401.19	
		541200 PURCHASING ASSESSMENT			184.00	
		541400 HRMS ASSESSMENT	59.50		238.00	
		554900 OTHER CONTRACTUAL SERVICES			52,884.07	
		556100 INSURANCE EXPENSE			21.96	
		559100 OTHER OPERATING EXP	2,000.00		17,120.73	
		Major Account 520000 Total	7,668.47		128,432.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4.50		7,568.46	
		571600 MEALS-NOT TRAVEL STATUS	10,810.94		11,939.28	
		572100 COMMERCIAL TRANSPORTATIO	660.43		3,193.11	
		573100 STATE-OWNED TRANSPORT			1,919.60	
		574500 PERSONAL VEHICLE MILEAGE	1,237.72		9,789.55	
		574600 CONTRACTUAL SERV - TRAVEL EXP			199.90	
		575100 MISC TRAVEL EXPENSE	32.00		313.53	
		Major Account 570000 Total	12,745.59		34,923.43	
		Fund 21600 Expenditures Total	40,954.16		476,662.96	
		Fund 21600 Total	48,217.67	48,217.67	592,690.23	592,690.23

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	62,892.91-		41,996.20	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	62,892.91-		42,787.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,277.82
		Fund 26100 Fund Equity Total				126,277.82
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		41,726.11		1,074,300.72
		Major Account 450000 Total		41,726.11		1,074,300.72
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		270.55		2,630.96
	485100	FINES FORFEITS & PENALTI				42.58
		Major Account 480000 Total		270.55		2,673.54
		Fund 26100 Revenues Total		41,996.66		1,076,999.26
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		13.93	
	541100	ACCTG & AUDITING SERVICES	411.83		9,653.76	
	541200	PURCHASING ASSESSMENT			899.00	
	554900	OTHER CONTRACTUAL SERVICES	104,477.28		1,149,922.86	
		Major Account 520000 Total	104,889.57		1,160,489.55	
		Fund 26100 Expenditures Total	104,889.57		1,160,489.55	
		Fund 26100 Total	41,996.66	41,996.66	1,203,277.08	1,203,277.08

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	1,444.35-		73,063.45	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	1,444.35-		73,124.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,360.97
		Fund 26210 Fund Equity Total				54,360.97
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		250.00		790.00
		475101 LS RENEWAL FEE		700.00		29,700.00
		475103 INACTIVE RENEWAL FEE				350.00
		475104 LIMITED LIABILITY CO FEE		75.00		275.00
		475201 LS APPLICATION FEE		40.00		160.00
		475202 SIT APPLICATION FEE				80.00
		475203 RECIP APPLICATION FEE		120.00		400.00
		475204 INACTIVE APPLICATION FEE				450.00
		475207 LS REGISTRATION				200.00
		475208 SIT REGISTRATION				20.00
		475209 RECIP REGISTRATION				800.00
		475210 REACTIVE REGISTRATION				220.00
		Major Account 470000 Total		1,185.00		33,445.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.46		1,201.26
		Major Account 480000 Total		153.46		1,201.26
		Fund 26210 Revenues Total		1,338.46		34,646.26
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	326.10		1,950.20	
		521301 FREIGHT LS SEALS	11.42		28.79	
		521400 CIO CHARGES	40.00		200.00	
		521500 PUBLICATION & PRINT EXP			787.56	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS	718.75		2,276.25	
		531100 OFFICE SUPPLIES EXPENSE			104.94	
		531101 LS SEALS EXPENSE	108.00		243.00	
		532200 PERSONAL COMPUTING EQUIPMENT			110.00	
		541100 ACCTG & AUDITING SERVICES			63.00	
		541200 PURCHASING ASSESSMENT			7.00	
		554900 OTHER CONTRACTUAL SERVICES	1,497.54		5,828.88	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>2,701.81</u>		<u>14,199.62</u>	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	<u>81.00</u>		<u>486.00</u>	
	574500	PERSONAL VEHICLE MILEAGE			<u>1,197.40</u>	
		Major Account 570000 Total	<u>81.00</u>		<u>1,683.40</u>	
		Fund 26210 Expenditures Total	<u>2,782.81</u>		<u>15,883.02</u>	
		Fund 26210 Total	<u>1,338.46</u>	<u>1,338.46</u>	<u>89,007.23</u>	<u>89,007.23</u>

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	21,970.71-		330,253.80	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	21,970.71-		332,465.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.40-		
		Fund 26310 Liabilities Total		4.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,367.80
		Fund 26310 Fund Equity Total				574,367.80
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE				6,300.00
		475102 CPA INACTIVE REGISTRATION		280.00		5,040.00
		475103 CERTIFICATE BY RECIPROCITY				1,400.00
		475105 INITIAL PERMIT TO PRACTICE		550.00		11,325.00
		475106 PC CERTIFICATE OF REGISTRATION		250.00		3,900.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		200.00		2,300.00
		475108 PC FIRM PERMIT TO PRACTICE				900.00
		475109 LLC FIRM PERMIT TO PRACTICE				350.00
		475110 LLP FIRM PERMIT TO PRACTICE				550.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION				775.00
		475113 INITIAL SETUP LLC FIRM PERMIT				700.00
		475115 INITIAL SETUP PC FIRM PERMIT				200.00
		475116 ANNUAL REGISTER				5.00
		475117 STIPULATION & CONSENT ORDER		500.00		5,600.00
		475118 REINSTATEMENT ORDER				2,975.00
		475119 INITIAL SOLE PROP. OFFICE				175.00
		475120 SOLE PROPRIETOR OFFICE				250.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		1,000.00
		475200 EXAMINATION FEES				1,710.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		150.00		350.00
		Major Account 470000 Total		2,130.00		45,855.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		781.19		9,354.95
		484500 REIMB NON-GOVT SOURCES		28.01		173.70
		Major Account 480000 Total		809.20		9,528.65

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				269.81
		Major Account 490000 Total				269.81
		Fund 26310 Revenues Total		2,939.20		55,653.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,520.43		114,649.31	
	511600	PER DIEM PAYMENTS			11,000.00	
	512100	VACATION LEAVE EXPENSE	481.10		8,717.23	
	512200	SICK LEAVE EXPENSE	484.22		9,235.70	
	512300	HOLIDAY LEAVE EXPENSE			9,163.03	
	512500	FUNERAL LEAVE EXPENSE			945.85	
	515100	RETIREMENT PLANS EXPENSE	1,009.82		10,686.33	
	515200	FICA EXPENSE	968.17		11,124.09	
	515400	LIFE & ACCIDENT INS EXP	2.88		28.80	
	515500	HEALTH INSURANCE EXPENSE	2,020.04		20,200.40	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,662.00	
		Major Account 510000 Total	17,486.66		197,449.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	87.83		5,577.31	
	521400	CIO CHARGES	324.38		5,104.33	
	521500	PUBLICATION & PRINT EXP	153.57		4,462.47	
	521900	AWARDS EXPENSE			69.80	
	522100	DUES & SUBSCRIPTION EXP			4,454.00	
	522200	CONFERENCE REGISTRATION			3,705.00	
	524600	RENT EXPENSE-BUILDINGS	1,775.00		17,750.00	
	524700	RENT EXP-OTHER REAL PROP	52.02		696.75	
	524900	RENT EXP-DEPR SURCHARGE	388.73		3,887.30	
	531100	OFFICE SUPPLIES EXPENSE			1,437.34	
	532100	NON-CAPITALIZED EQUIP PU			941.15	
	532200	PERSONAL COMPUTING EQUIPMENT	97.40		102.60	
	533900	FOOD EXPENSE			146.13	
	541100	ACCTG & AUDITING SERVICES			626.00	
	541200	PURCHASING ASSESSMENT			82.00	
	541400	HRMS ASSESSMENT			133.50	
	541500	LEGAL SERVICES EXPENSE	2,505.00		14,285.00	
	543200	IT CONSULTING-HW/SW SUPP			180.00	
	548400	TRANSACTION PROCESSING SERVICE			3,670.00	
	554900	OTHER CONTRACTUAL SERVICES	1,054.75		13,532.48	



Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			332.34	
		556100 INSURANCE EXPENSE			75.82	
		559100 OTHER OPERATING EXP			22.00	
		Major Account 520000 Total	6,438.68		81,068.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	91.51-		6,275.89	
		571600 MEALS-NOT TRAVEL STATUS	9.69		622.80	
		572100 COMMERCIAL TRANSPORTATIO	772.24		7,001.78	
		574500 PERSONAL VEHICLE MILEAGE	161.75		4,145.98	
		575100 MISC TRAVEL EXPENSE	128.00		791.71	
		Major Account 570000 Total	980.17		18,838.16	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			200.00	
		Major Account 580000 Total			200.00	
		Fund 26310 Expenditures Total	24,905.51		297,556.10	
		Fund 26310 Total	2,934.80	2,934.80	630,021.26	630,021.26

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	13,169.73-		90,896.65	
		Fund 21175 Assets Total	13,169.73-		90,896.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,662.00-		
		Fund 21175 Liabilities Total		13,662.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				155,109.40
		Fund 21175 Fund Equity Total				155,109.40
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		275.00		4,650.00
	476100	OTHER LIC PERM & FEES				18,175.00
		Major Account 470000 Total		275.00		22,825.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		217.27		3,132.75
		Major Account 480000 Total		217.27		3,132.75
		Fund 21175 Revenues Total		492.27		25,957.75
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			90,044.00	
	547500	MAILING SERVICES			126.50	
		Major Account 520000 Total			90,170.50	
		Fund 21175 Expenditures Total			90,170.50	
		Fund 21175 Total	13,169.73-	13,169.73-	181,067.15	181,067.15

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	41,415.74		581,367.86	
		Fund 26410 Assets Total	41,415.74		581,367.86	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		388,657.52-		
		Fund 26410 Liabilities Total		388,657.52-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				419,515.13
		Fund 26410 Fund Equity Total				419,515.13
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		432,817.43		279,802.41
		Major Account 450000 Total		432,817.43		279,802.41
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		413.25		247.00
		Major Account 470000 Total		413.25		247.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,133.50		9,666.00
		Major Account 480000 Total		1,133.50		9,666.00
		Fund 26410 Revenues Total		434,364.18		289,715.41
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	4,290.92		38,180.35	
		Major Account 520000 Total	4,290.92		38,180.35	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			89,682.33	
		Major Account 580000 Total			89,682.33	
		Fund 26410 Expenditures Total	4,290.92		127,862.68	
		Fund 26410 Total	45,706.66	45,706.66	709,230.54	709,230.54

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	1,403,166.36		3,365,109.12	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	29,051.58		29,051.58	
		Fund 26430 Assets Total	1,432,217.94		4,197,531.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				75.00
		211900 AAI DUE TO VENDOR (SYSTE		2,644.51-		2,711.89
		Fund 26430 Liabilities Total		2,644.51-		2,786.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,424,772.03
		Fund 26430 Fund Equity Total				2,424,772.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,172.26		52,479.04
		Major Account 480000 Total		5,172.26		52,479.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,142,456.00		8,569,824.00
		Major Account 490000 Total		2,142,456.00		8,569,824.00
		Fund 26430 Revenues Total		2,147,628.26		8,622,303.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	468,690.35		3,092,103.87	
		511101 PERM SALARIES-CE ASSISTED MOVE	46,854.99-		86,123.73-	
		511102 PERM SALARIES-TRF ASSISTED MOV	5,473.90-		15,709.78-	
		511300 OVERTIME PAYMENTS	40,904.74		273,555.86	
		511500 SHIFT DIFFERENTIAL PYMT	.09		.09	
		511800 COMPENSATORY TIME PAID	2,154.96		54,161.89	
		511900 SUPPLEMENTAL	6,117.73		61,487.39	
		512100 VACATION LEAVE EXPENSE	13,613.54		293,888.45	
		512200 SICK LEAVE EXPENSE	15,581.66		153,180.35	
		512300 HOLIDAY LEAVE EXPENSE			185,853.72	
		512400 MILITARY LEAVE EXPENSE	642.13		8,322.96	
		512500 FUNERAL LEAVE EXPENSE			5,000.97	
		512600 CIVIL LEAVE EXPENSE	25.60		25.60	
		512700 INJURY LEAVE EXPENSE	3,484.80		11,409.65	
		515100 RETIREMENT PLANS EXPENSE	59,510.04		575,990.90	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	8,042.37		77,291.36	
		515400 LIFE & ACCIDENT INS EXP	375.73		3,768.11	
		515500 HEALTH INSURANCE EXPENSE	78,582.26		805,953.07	
		516200 TUITION ASSISTANCE			3,320.00	
		516400 UNEMPLOYM COMP INS EXP	1,656.00		2,918.27	
		516500 WORKERS COMP PREMIUMS			95,567.00	
		Major Account 510000 Total	647,053.11		5,601,966.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			70.98	
		521400 CIO CHARGES	15,896.80		100,956.59	
		521500 PUBLICATION & PRINT EXP	632.25		6,607.81	
		521900 AWARDS EXPENSE	218.46		1,050.44	
		522100 DUES & SUBSCRIPTION EXP	14.00		2,289.60	
		522200 CONFERENCE REGISTRATION	1,244.00		6,173.95	
		523201 NATURAL GAS	146.54		3,179.67	
		523202 ELECTRICITY	3,607.32		33,737.39	
		523203 WATER	45.50		616.24	
		523204 SEWER			182.58	
		523207 PROPANE			919.09	
		524600 RENT EXPENSE-BUILDINGS	2,890.11		28,901.10	
		524700 RENT EXP-OTHER REAL PROP			117.94	
		525500 RENT EXP-OTHER PERS PROP	26.00		734.78	
		526100 REP & MAINT-REAL PROPERT	2,292.99		37,291.19	
		527200 REP & MAINT-MOTOR VEHICL	2,811.16		88,264.18	
		527800 REP & MAINT-OTHER PROPER	150.00		3,722.75	
		531100 OFFICE SUPPLIES EXPENSE	3,910.95		7,746.04	
		532100 NON-CAPITALIZED EQUIP PU	2,191.85		2,322.60	
		532200 PERSONAL COMPUTING EQUIPMENT	340.20		2,958.82	
		532240 DATA STORAGE EQUIP	57.92		77.87	
		532250 NETWORKING EQUIP			27.68	
		532280 VIDEO EQUIP			17,193.14	
		532290 RADIO EQUIP			95.09	
		533100 HOUSEHOLD & INSTIT EXP	97.89		486.93	
		533101 UNIFORMS	1,915.01		26,500.18	
		533900 FOOD EXPENSE	2,470.01		13,054.66	
		534600 ED & RECREATIONAL SUP EX			2,066.32	
		534800 CONST & MAINT SUP EXP	1,023.28		4,692.55	
		534900 MISCELLANEOUS SUP EXP			487.93	
		534947 LAW ENFORCEMENT SUPPLIES	12,173.00		14,261.73	

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				
	535100 MEDICAL SUPPLIES			227.00	
	538100 VEHICLE & EQUIP SUP EXP	1,071.02		17,283.04	
	538101 GASOLINE	4,854.26		183,261.14	
	541100 ACCTG & AUDITING SERVICES			5,427.11	
	541400 HRMS ASSESSMENT			4,253.55	
	544100 PHYSICIAN SERVICES			888.00	
	544300 PSYCHOLOGICAL SERVICES			254.00	
	544600 OPTICAL SERVICES			60.00	
	544700 AUDIOLOGY SERVICES			50.00	
	547100 EDUCATIONAL SERVICES			1,650.00	
	547500 MAILING SERVICES	250.60		1,909.96	
	548600 PEST CONTROL	125.00		1,645.00	
	548700 REFUSE/RECYCLING	144.00		1,669.78	
	548800 FIRE EXTINGUISHERS			149.50	
	549100 LAUNDRY SERVICES	670.96		6,448.12	
	549200 JANITORIAL/SECURITY SRVS	1,452.00		40,989.53	
	554100 DATA SERVICES			1,202.40	
	554900 OTHER CONTRACTUAL SERVICES			93,577.90	
	555510 SAAS SUBSCRIPTION FEES			2,340.00	
	556100 INSURANCE EXPENSE			119,336.16	
	Major Account 520000 Total	62,723.08		889,410.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,516.70		13,715.73	
	572100 COMMERCIAL TRANSPORTATIO	370.22		2,083.84	
	574500 PERSONAL VEHICLE MILEAGE			191.84	
	575100 MISC TRAVEL EXPENSE	102.70		391.15	
	Major Account 570000 Total	2,989.62		16,382.56	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			25,532.20	
	582700 LAW ENFORCEMENT & SECURITY EQ			7,561.08	
	583470 PERSONAL COMPUTING EQUIPMENT			751.31	
	584200 VEHICLES & VEHICLE EQ			310,727.10	
	Major Account 580000 Total			344,571.69	
	Fund 26430 Expenditures Total	712,765.81		6,852,330.26	
	Fund 26430 Total	2,144,983.75	2,144,983.75	11,049,861.96	11,049,861.96

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	28,926.21		1,864,867.65	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	13,743.60-		14,809.10	
		132900 NSF ITEMS SUSPENSE	90.50		704.00	
		139901 AR INVOICED (SYSTEM)	59,517.25		62,682.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	135.75		2,850.75	
		139903 AR UNAPPLIED CASH (SYSTEM)			678.75-	
		Fund 26440 Assets Total	74,926.11		1,945,385.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				77.20
		211900 AAI DUE TO VENDOR (SYSTE		5,935.46		9,033.00
		Fund 26440 Liabilities Total		5,935.46		9,110.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,189,060.64
		Fund 26440 Fund Equity Total				2,189,060.64
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		32.89-		34.27-
		Major Account 450000 Total		32.89-		34.27-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				17,408.00
		Major Account 460000 Total				17,408.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1,850.47
		473300 VEHICLE TITLE FEES		23,934.50		239,420.80
		473900 OTHER VEHICLE FEES		370.00		3,600.00
		474100 GENERAL BUSINESS FEES		153,975.25		1,806,931.50
		476100 OTHER LIC PERM & FEES		770.33		6,819.77
		Major Account 470000 Total		179,050.08		2,058,622.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,945.17		39,954.99
		486600 CREDIT CARD CLEARING		83,799.75		31,564.25
		Major Account 480000 Total		87,744.92		71,519.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		121,494.75		550,248.55
		Major Account 490000 Total		121,494.75		550,248.55

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 26440 Revenues Total		388,256.86		2,697,764.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	133,926.87		1,133,123.82	
	511200	TEMPORARY SALARIES-WAGE	4,013.88		46,658.83	
	511300	OVERTIME PAYMENTS	4,551.97		47,013.54	
	511800	COMPENSATORY TIME PAID	592.48		31,419.26	
	511900	SUPPLEMENTAL	638.10		6,793.15	
	512100	VACATION LEAVE EXPENSE	6,881.28		100,823.47	
	512200	SICK LEAVE EXPENSE	2,710.97		75,722.93	
	512300	HOLIDAY LEAVE EXPENSE			71,450.44	
	512500	FUNERAL LEAVE EXPENSE			1,492.96	
	512600	CIVIL LEAVE EXPENSE	219.50		435.76	
	515100	RETIREMENT PLANS EXPENSE	13,501.61		144,148.26	
	515200	FICA EXPENSE	7,074.34		77,761.49	
	515400	LIFE & ACCIDENT INS EXP	69.57		714.68	
	515500	HEALTH INSURANCE EXPENSE	27,168.44		275,525.96	
	516400	UNEMPLOYM COMP INS EXP	1,472.00		1,472.00	
		Major Account 510000 Total	202,821.01		2,014,556.55	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	33,160.64		126,495.64	
	521500	PUBLICATION & PRINT EXP	215.00		1,953.09	
	521900	AWARDS EXPENSE			60.00	
	522100	DUES & SUBSCRIPTION EXP	9,000.00		9,688.00	
	522200	CONFERENCE REGISTRATION	50.00		957.50	
	523201	NATURAL GAS			4,430.35	
	523202	ELECTRICITY	498.83		6,212.75	
	524600	RENT EXPENSE-BUILDINGS	13,279.95		129,569.31	
	527980	VIDEO EQUIP REPAIR & MAINT			385.00	
	531100	OFFICE SUPPLIES EXPENSE	672.13		18,767.02	
	532100	NON-CAPITALIZED EQUIP PU			463.00	
	532200	PERSONAL COMPUTING EQUIPMENT			2,032.88	
	532240	DATA STORAGE EQUIP			465.64	
	532280	VIDEO EQUIP			1,195.06	
	533100	HOUSEHOLD & INSTIT EXP	49.64		416.25	
	533900	FOOD EXPENSE			283.59	
	534600	ED & RECREATIONAL SUP EX			151.08	
	534800	CONST & MAINT SUP EXP			413.20	
	534900	MISCELLANEOUS SUP EXP			180.00	



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534947 LAW ENFORCEMENT SUPPLIES			618.40	
		537100 LABORATORY SUP EXP			13,662.00	
		538100 VEHICLE & EQUIP SUP EXP			873.98	
		542100 SOS TEMP SERV - PERSONNEL	165.43		2,420.23-	
		545000 LABORATORY SERVICES	7,637.70		12,782.70	
		547500 MAILING SERVICES			156.79	
		548600 PEST CONTROL	33.00		166.00	
		548700 REFUSE/RECYCLING			559.92	
		549200 JANITORIAL/SECURITY SRVS			5,008.59	
		555310 COTS LICENSE FEES			19,006.68	
		555340 COTS MAINTENANCE	15,125.00		20,453.80	
		555440 CUSTOMIZED MAINTENANCE	9,000.00		236,875.00	
		555540 SAAS MAINTENANCE	128.00		448.00	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	26,032.00		292,470.55	
		Major Account 520000 Total	115,047.32		904,935.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	943.88		4,761.68	
		572100 COMMERCIAL TRANSPORTATIO	454.00		1,842.13	
		575100 MISC TRAVEL EXPENSE			153.75	
		Major Account 570000 Total	1,397.88		6,757.56	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			24,300.00	
		Major Account 580000 Total			24,300.00	
		Fund 26440 Expenditures Total	319,266.21		2,950,549.65	
		Fund 26440 Total	394,192.32	394,192.32	4,895,934.90	4,895,934.90

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43,985.36		806,525.06	
	139901	AR INVOICED (SYSTEM)			3,720.00	
		Fund 26450 Assets Total	<u>43,985.36</u>	<u></u>	<u>810,245.06</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				418,306.40
		Fund 26450 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>418,306.40</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,548.36		11,142.77
		Major Account 480000 Total	<u></u>	<u>1,548.36</u>	<u></u>	<u>11,142.77</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		42,437.00		380,795.89
		Major Account 490000 Total	<u></u>	<u>42,437.00</u>	<u></u>	<u>380,795.89</u>
		Fund 26450 Revenues Total	<u></u>	<u>43,985.36</u>	<u></u>	<u>391,938.66</u>
		Fund 26450 Total	<u>43,985.36</u>	<u>43,985.36</u>	<u>810,245.06</u>	<u>810,245.06</u>

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	41,141.64-		2,171,524.72	
		Fund 26460 Assets Total	41,141.64-		2,171,524.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,600.84-		1,642.95
		Fund 26460 Liabilities Total		23,600.84-		1,642.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,675,087.84
		Fund 26460 Fund Equity Total				2,675,087.84
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,243.10		443,129.14
		Major Account 460000 Total		4,243.10		443,129.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,604.97		49,486.95
		Major Account 480000 Total		4,604.97		49,486.95
		Fund 26460 Revenues Total		8,848.07		492,616.09
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			950.00	
	522200	CONFERENCE REGISTRATION	1,265.00		72,935.00	
	524600	RENT EXPENSE-BUILDINGS	40,305.80		452,517.00	
	527200	REP & MAINT-MOTOR VEHICL	5,060.40		150,481.95	
	532200	PERSONAL COMPUTING EQUIPMENT			2,671.00	
	547100	EDUCATIONAL SERVICES	25,200.00-		96,680.00	
	547500	MAILING SERVICES	23.78		23.78	
	555310	COTS LICENSE FEES			30,300.00	
	555440	CUSTOMIZED MAINTENANCE			90,030.88	
	555510	SAAS SUBSCRIPTION FEES			1,348.96	
		Major Account 520000 Total	21,454.98		897,938.57	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,804.14		50,877.01	
	572100	COMMERCIAL TRANSPORTATIO	1,996.75		16,647.97	
	574500	PERSONAL VEHICLE MILEAGE			124.82	
	575100	MISC TRAVEL EXPENSE	133.00		1,124.00	
		Major Account 570000 Total	4,933.89		68,773.80	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			31,109.79	

Agency Number 064 NEBRASKA STATE PATROL  
Agency Division  
Fund 26460 PUBLIC SAFETY CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			31,109.79	
		Fund 26460 Expenditures Total	26,388.87		997,822.16	
		Fund 26460 Total	14,752.77-	14,752.77-	3,169,346.88	3,169,346.88

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	542.01		270,513.98	
	139901	AR INVOICED (SYSTEM)			7,295.23	
	139903	AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
		Fund 26461 Assets Total	<u>542.01</u>	<u></u>	<u>270,513.98</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,265.39
		Fund 26461 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>171,265.39</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				95,373.92
		Major Account 460000 Total	<u></u>	<u></u>	<u></u>	<u>95,373.92</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		542.01		3,874.67
		Major Account 480000 Total	<u></u>	<u>542.01</u>	<u></u>	<u>3,874.67</u>
		Fund 26461 Revenues Total	<u></u>	<u>542.01</u>	<u></u>	<u>99,248.59</u>
		Fund 26461 Total	<u>542.01</u>	<u>542.01</u>	<u>270,513.98</u>	<u>270,513.98</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,108.28		1,817,222.56	
		139901 AR INVOICED (SYSTEM)	25,338.00-		20,027.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	15,940.00		26,268.00	
		Fund 26470 Assets Total	6,710.28		1,863,517.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		74.77-		
		Fund 26470 Liabilities Total		74.77-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,590,762.31
		Fund 26470 Fund Equity Total				1,590,762.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		58,944.00		627,456.00
		474100 GENERAL BUSINESS FEES		13,630.00		57,533.00
		Major Account 470000 Total		72,574.00		684,989.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,769.05		34,438.66
		Major Account 480000 Total		3,769.05		34,438.66
		Fund 26470 Revenues Total		76,343.05		719,427.66
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	54,162.05		382,310.98	
		522200 CONFERENCE REGISTRATION			270.00	
		527200 REP & MAINT-MOTOR VEHICL			99.92	
		531100 OFFICE SUPPLIES EXPENSE	337.35		337.35	
		533900 FOOD EXPENSE	58.60		117.20	
		547100 EDUCATIONAL SERVICES			7,725.00	
		554100 DATA SERVICES	15,000.00		15,031.45	
		554110 VOICE SERVICES			43.32	
		555340 COTS MAINTENANCE			2,018.60	
		555420 CUSTOMIZED DEVELOPMENT			25,600.00	
		555440 CUSTOMIZED MAINTENANCE			11,041.80	
		Major Account 520000 Total	69,558.00		444,595.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,076.79	
		Major Account 570000 Total			2,076.79	
		Fund 26470 Expenditures Total	69,558.00		446,672.41	
		Fund 26470 Total	76,268.28	76,268.28	2,310,189.97	2,310,189.97

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	163,508.24-		3,567,488.23	
		Fund 26485 Assets Total	163,508.24-		3,567,488.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,248.45		13,248.45
		Fund 26485 Liabilities Total		13,248.45		13,248.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,233,535.61
		Fund 26485 Fund Equity Total				2,233,535.61
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.33		3,183,333.34
		Major Account 450000 Total		318,333.33		3,183,333.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,464.83		55,581.80
		Major Account 480000 Total		7,464.83		55,581.80
		Fund 26485 Revenues Total		325,798.16		3,238,915.14
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	359,713.47		1,140,813.10	
	521401	MASTER LEASE	129,334.16		646,670.80	
	527950	NETWORKING EQUIP R & M			1,860.00	
	527990	RADIO EQUIP REPAIR & MAINT			2,058.00	
	532100	NON-CAPITALIZED EQUIP PU			8,584.98	
	532240	DATA STORAGE EQUIP			1,420.00	
	532250	NETWORKING EQUIP			1,772.90	
	532260	VOICE EQUIP	204.97		6,570.22	
	532290	RADIO EQUIP	12,319.10		32,032.08	
	533101	UNIFORMS			5,188.50	
	533900	FOOD EXPENSE			21.17	
	534800	CONST & MAINT SUP EXP	53.80		3,497.74	
	534947	LAW ENFORCEMENT SUPPLIES			49,350.00	
	547500	MAILING SERVICES	22.00		268.16	
	548800	FIRE EXTINGUISHERS	907.35		907.35	
	555310	COTS LICENSE FEES			2,537.22	
		Major Account 520000 Total	502,554.85		1,903,552.22	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			186.00	
		Major Account 570000 Total			186.00	

Agency Number 064 NEBRASKA STATE PATROL  
Agency Division  
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583490	RADIO EQUIP			14,472.75	
		Major Account 580000 Total			14,472.75	
		Fund 26485 Expenditures Total	502,554.85		1,918,210.97	
		Fund 26485 Total	339,046.61	339,046.61	5,485,699.20	5,485,699.20



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	154,796.94-		140,344.12	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	395,232.55		488,150.36	
		Fund 46410 Assets Total	240,435.61		628,808.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,497.52-		188.64
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		14,497.52-		910,188.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				615,339.20-
		Fund 46410 Fund Equity Total				615,339.20-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		470,593.77		5,053,641.85
		461500 OP GRANTS - STATE AGENCI		128,965.48		1,164,717.60
		Major Account 460000 Total		599,559.25		6,218,359.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250.64-
		Major Account 470000 Total				250.64-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		844.46		7,465.01
		Major Account 480000 Total		844.46		7,465.01
		Fund 46410 Revenues Total		600,403.71		6,225,573.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,764.37		2,003,351.83	
		511200 TEMPORARY SALARIES-WAGE			21,548.56	
		511300 OVERTIME PAYMENTS	57,392.76		520,121.59	
		511400 ON CALL PAY	673.93		7,145.97	
		511500 SHIFT DIFFERENTIAL PYMT	.51		.51	
		511800 COMPENSATORY TIME PAID	806.90		17,604.38	
		511900 SUPPLEMENTAL	1,584.32		20,720.04	
		512100 VACATION LEAVE EXPENSE	7,182.39		174,493.03	
		512200 SICK LEAVE EXPENSE	5,858.45		66,413.85	
		512300 HOLIDAY LEAVE EXPENSE			128,042.99	
		512400 MILITARY LEAVE EXPENSE	412.27		2,887.29	
		512500 FUNERAL LEAVE EXPENSE			2,017.83	
		512600 CIVIL LEAVE EXPENSE	145.07		145.07	

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				
		515100 RETIREMENT PLANS EXPENSE	28,738.34		325,216.94	
		515200 FICA EXPENSE	11,322.99		118,012.07	
		515400 LIFE & ACCIDENT INS EXP	121.74		1,484.83	
		515500 HEALTH INSURANCE EXPENSE	50,036.07		560,963.84	
		Major Account 510000 Total	252,040.11		3,970,170.62	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,266.41		28,973.97	
		521500 PUBLICATION & PRINT EXP	2,125.00		3,459.44	
		522100 DUES & SUBSCRIPTION EXP	79.31		6,618.73	
		522200 CONFERENCE REGISTRATION	4,360.00		28,101.37	
		523201 NATURAL GAS	80.83		1,117.53	
		523202 ELECTRICITY	77.44		1,079.37	
		523203 WATER			170.70	
		523204 SEWER			172.44	
		524600 RENT EXPENSE-BUILDINGS	1,783.67		17,836.70	
		527200 REP & MAINT-MOTOR VEHICL	56.40		18,089.74	
		527800 REP & MAINT-OTHER PROPER			633.25	
		531100 OFFICE SUPPLIES EXPENSE	2,343.09		6,648.94	
		532100 NON-CAPITALIZED EQUIP PU	10,297.56		10,297.56	
		532200 PERSONAL COMPUTING EQUIPMENT	1,964.72		11,635.53	
		532280 VIDEO EQUIP			1,197.35	
		533100 HOUSEHOLD & INSTIT EXP			59.49	
		533101 UNIFORMS	520.23		5,859.71	
		534600 ED & RECREATIONAL SUP EX			1,576.43	
		534800 CONST & MAINT SUP EXP	3,672.56-		783.16	
		534947 LAW ENFORCEMENT SUPPLIES			1,647.00	
		534948 AMMUNITION			644.30	
		537100 LABORATORY SUP EXP	1,580.36		93,542.75	
		538100 VEHICLE & EQUIP SUP EXP	169.58		2,707.55	
		538101 GASOLINE	1,280.17		38,601.06	
		542100 SOS TEMP SERV - PERSONNEL	29,594.95		169,358.64	
		547100 EDUCATIONAL SERVICES			143,535.07	
		547500 MAILING SERVICES	230.94		2,657.24	
		548700 REFUSE/RECYCLING			52.67	
		554100 DATA SERVICES			6,813.60	
		554900 OTHER CONTRACTUAL SERVICES			249,282.12	
		555310 COTS LICENSE FEES	3,435.70		6,964.50	
		555340 COTS MAINTENANCE	7,187.15		20,204.15	
		555420 CUSTOMIZED DEVELOPMENT			39,107.50	

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				
		555510 SAAS SUBSCRIPTION FEES			3,200.00	
		Major Account 520000 Total	65,760.95		922,629.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,650.16		43,980.33	
		572100 COMMERCIAL TRANSPORTATIO	4,728.83		14,968.00	
		574500 PERSONAL VEHICLE MILEAGE			241.44	
		575100 MISC TRAVEL EXPENSE	102.00		1,721.54	
		Major Account 570000 Total	9,480.99		60,911.31	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			7,500.00	
		582400 MACHINERY & EQUIPMENT			23,500.80	
		582700 LAW ENFORCEMENT & SECURITY EQ			91,030.00	
		583470 PERSONAL COMPUTING EQUIPMENT	9,390.00		22,226.08	
		584200 VEHICLES & VEHICLE EQ			69,697.90	
		586900 OTHER FIXED ASSETS			28,022.00	
		587550 IT PROJECTS IN PROGRESS			40,524.00	
		Major Account 580000 Total	9,390.00		282,500.78	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	8,798.53		655,402.51	
		Major Account 590000 Total	8,798.53		655,402.51	
		Fund 46410 Expenditures Total	345,470.58		5,891,614.78	
		Fund 46410 Total	<u>585,906.19</u>	<u>585,906.19</u>	<u>6,520,423.26</u>	<u>6,520,423.26</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	214,045.64		1,585,338.10	
		139901 AR INVOICED (SYSTEM)	60,346.31-		30,572.93	
		Fund 56400 Assets Total	153,699.33		1,615,911.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,747.21		3,509.50
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		2,747.21		23,509.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,113,056.69
		Fund 56400 Fund Equity Total				1,113,056.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,116.19		498,561.31
		472100 SALE OF SUP & MAT		90.00		765.02
		Major Account 470000 Total		27,206.19		499,326.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,768.12		24,404.75
		Major Account 480000 Total		2,768.12		24,404.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		196,852.25		787,409.00
		Major Account 490000 Total		196,852.25		787,409.00
		Fund 56400 Revenues Total		226,826.56		1,311,140.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,743.36		388,368.78	
		511300 OVERTIME PAYMENTS	2,824.96		27,372.19	
		511500 SHIFT DIFFERENTIAL PYMT	721.65		8,776.50	
		511800 COMPENSATORY TIME PAID	722.84		33,034.41	
		511900 SUPPLEMENTAL	100.00		1,000.57	
		512100 VACATION LEAVE EXPENSE			33,245.45	
		512200 SICK LEAVE EXPENSE	2,123.24		17,640.46	
		512300 HOLIDAY LEAVE EXPENSE			25,473.69	
		512400 MILITARY LEAVE EXPENSE	70.04		504.92	
		512500 FUNERAL LEAVE EXPENSE			326.03	
		512700 INJURY LEAVE EXPENSE			1,100.28	
		515100 RETIREMENT PLANS EXPENSE	4,049.91		47,455.96	
		515200 FICA EXPENSE	2,571.02		32,930.01	
		515400 LIFE & ACCIDENT INS EXP	14.44		154.60	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	12,485.85		119,816.70	
		516500 WORKERS COMP PREMIUMS			7,615.00	
		Major Account 510000 Total	63,427.31		744,815.55	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,986.69		10,262.39	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		526100 REP & MAINT-REAL PROPERT			13,116.82	
		527800 REP & MAINT-OTHER PROPER	354.88		354.88	
		532200 PERSONAL COMPUTING EQUIPMENT			1,488.29	
		532240 DATA STORAGE EQUIP			2,572.40	
		532250 NETWORKING EQUIP			868.59	
		532280 VIDEO EQUIP	3,774.04		10,265.59	
		533101 UNIFORMS			125.15	
		534800 CONST & MAINT SUP EXP	332.85		370.25	
		534900 MISCELLANEOUS SUP EXP			1,187.70	
		534947 LAW ENFORCEMENT SUPPLIES			9,182.10	
		538101 GASOLINE			495.70	
		541400 HRMS ASSESSMENT			849.42	
		542100 SOS TEMP SERV - PERSONNEL	836.26		2,663.52	
		547500 MAILING SERVICES			15.99	
		554900 OTHER CONTRACTUAL SERVICES			8,254.55	
		555200 SOFTWARE - NEW PURCHASES			2,555.00	
		555310 COTS LICENSE FEES	1,600.00		1,600.00	
		555410 CUSTOMIZED LICENSE FEES			2,384.00	
		556100 INSURANCE EXPENSE			102.11	
		Major Account 520000 Total	10,034.72		68,864.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,550.42		1,759.39	
		572100 COMMERCIAL TRANSPORTATIO	768.39		1,464.31	
		574500 PERSONAL VEHICLE MILEAGE	69.60		69.60	
		575100 MISC TRAVEL EXPENSE	24.00		24.00	
		Major Account 570000 Total	2,412.41		3,317.30	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			5,947.94	
		583480 VIDEO EQUIP			8,850.00	
		Major Account 580000 Total			14,797.94	
		Fund 56400 Expenditures Total	75,874.44		831,795.24	

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	580000	Capital Outlay				
Fund 56400 Total			<u>229,573.77</u>	<u>229,573.77</u>	<u>2,447,706.27</u>	<u>2,447,706.27</u>

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	35.78		17,127.66	
		Fund 46510 Assets Total	35.78		17,127.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,790.71
		Fund 46510 Fund Equity Total				16,790.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.78		336.95
		Major Account 480000 Total		35.78		336.95
		Fund 46510 Revenues Total		35.78		336.95
		Fund 46510 Total	35.78	35.78	17,127.66	17,127.66

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	175,142.61-		2,423,885.30	
		132100 DUE FROM OTHER FUNDS			70,000.00	
		139901 AR INVOICED (SYSTEM)	2,345.65-		26.35	
		Fund 51650 Assets Total	177,488.26-		2,493,911.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		983.56-		193.50
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		983.56-		193.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,339,254.46
		Fund 51650 Fund Equity Total				2,339,254.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,185,396.92
		Major Account 470000 Total				2,185,396.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,669.02		33,245.31
		484500 REIMB NON-GOVT SOURCES		109.30		495.90
		486500 MISCELLANEOUS ADJUSTMENT				25.51
		Major Account 480000 Total		5,778.32		33,766.72
		Fund 51650 Revenues Total		5,778.32		2,219,163.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,545.40		1,204,269.54	
		511200 TEMPORARY SALARIES-WAGE			.02	
		511300 OVERTIME PAYMENTS	50.64		2,038.20	
		511800 COMPENSATORY TIME PAID	135.53		3,121.13	
		512100 VACATION LEAVE EXPENSE	3,876.22		93,717.29	
		512200 SICK LEAVE EXPENSE	2,844.84		41,836.62	
		512300 HOLIDAY LEAVE EXPENSE			75,185.85	
		512400 MILITARY LEAVE EXPENSE	461.15		6,959.11	
		512500 FUNERAL LEAVE EXPENSE			1,948.65	
		512600 CIVIL LEAVE EXPENSE			843.88	
		515100 RETIREMENT PLANS EXPENSE	9,343.38		107,062.95	
		515200 FICA EXPENSE	9,017.50		103,409.94	
		515400 LIFE & ACCIDENT INS EXP	26.24		267.96	
		515500 HEALTH INSURANCE EXPENSE	18,434.72		193,741.35	
		516200 TUITION ASSISTANCE			1,470.00	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			346.08	
		516400 UNEMPLOYM COMP INS EXP			459.10-	
		516500 WORKERS COMP PREMIUMS			13,783.38	
		Major Account 510000 Total	161,735.62		1,849,542.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.13		1,181.17	
		521300 FREIGHT EXPENSE			8.88	
		521400 CIO CHARGES	3,763.68		43,250.51	
		521410 OCIO-HARDWARE NON CAP			514.80	
		521430 OCIO-SOFTWARE NON CAP			904.63	
		521431 OCIO-SOFTWARE RENEWAL			1,250.06	
		521450 OCIO-IT CONSULTING			240.75	
		521452 OCIO-IT STAFFING			8,690.99	
		521500 PUBLICATION & PRINT EXP			6,708.94	
		521900 AWARDS EXPENSE			2,281.69	
		522100 DUES & SUBSCRIPTION EXP	610.50		11,943.75	
		522201 TRAINING REGISTRATION	1,537.00		9,533.49	
		522600 JOB APPLICANT EXPENSE	26.35-		62.50	
		524600 RENT EXPENSE-BUILDINGS	6,340.25		64,338.50	
		524700 RENT EXP-OTHER REAL PROP			445.00	
		524900 RENT EXP-DEPR SURCHARGE	1,398.43		13,984.30	
		531100 OFFICE SUPPLIES EXPENSE	921.65		5,851.88	
		531200 IT SUPPLIES			20.97	
		532100 NON-CAPITALIZED EQUIP PU			2,012.04	
		533900 FOOD EXPENSE			143.23	
		534600 ED & RECREATIONAL SUP EX	410.73		684.30	
		534900 MISCELLANEOUS SUP EXP			2,851.37	
		541100 ACCTG & AUDITING SERVICES			1,204.36	
		541200 PURCHASING ASSESSMENT			387.93	
		541400 HRMS ASSESSMENT	408.68		1,634.72	
		542100 SOS TEMP SERV - PERSONNEL	4,207.20		23,340.45	
		543100 IT CONSULTING-APPLICATIONS	560.00		560.00	
		543300 IT CONSULTING-OTHER			960.00	
		548700 REFUSE/RECYCLING	19.28		62.66	
		549200 JANITORIAL/SECURITY SRVS	60.00		60.00	
		556100 INSURANCE EXPENSE	191.86		125.72-	
		559100 OTHER OPERATING EXP	126.36		1,336.89	
		Major Account 520000 Total	20,547.40		206,325.04	

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				
		571100 BOARD & LODGING			226.95	
		571600 MEALS-NOT TRAVEL STATUS			991.59	
		572100 COMMERCIAL TRANSPORTATIO			25.17	
		573100 STATE-OWNED TRANSPORT			317.25	
		574500 PERSONAL VEHICLE MILEAGE			213.44	
		574600 CONTRACTUAL SERV - TRAVEL EXP			691.90	
		Major Account 570000 Total			2,466.30	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			6,366.04	
		Major Account 580000 Total			6,366.04	
		Fund 51650 Expenditures Total	182,283.02		2,064,700.23	
		Fund 51650 Total	4,794.76	4,794.76	4,558,611.88	4,558,611.88

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	41,275.36		133,575.11	
		139901 AR INVOICED (SYSTEM)	32,707.93		64,095.79	
		Fund 51651 Assets Total	73,983.29		197,670.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.92-		
		215100 DUE TO FUND - SHORT TERM				70,000.00
		Fund 51651 Liabilities Total		25.92-		70,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				39,462.60
		Fund 51651 Fund Equity Total				39,462.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		107,465.21		397,979.20
		Major Account 470000 Total		107,465.21		397,979.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.42		4,871.81
		Major Account 480000 Total		235.42		4,871.81
		Fund 51651 Revenues Total		107,700.63		402,851.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,922.84		199,345.70	
		511300 OVERTIME PAYMENTS			7.94	
		511800 COMPENSATORY TIME PAID			325.00	
		512100 VACATION LEAVE EXPENSE	256.72		7,419.20	
		512200 SICK LEAVE EXPENSE	534.65		4,940.69	
		512300 HOLIDAY LEAVE EXPENSE			11,803.27	
		512500 FUNERAL LEAVE EXPENSE			150.63	
		515100 RETIREMENT PLANS EXPENSE	1,775.74		16,771.63	
		515200 FICA EXPENSE	1,699.21		16,204.04	
		515400 LIFE & ACCIDENT INS EXP	6.16		53.28	
		515500 HEALTH INSURANCE EXPENSE	3,089.40		30,672.18	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,380.56	
		Major Account 510000 Total	30,284.72		289,111.20	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	724.21		7,731.98	
		521410 OCIO-HARDWARE NON CAP			822.37	
		521500 PUBLICATION & PRINT EXP			2,042.44	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522201 TRAINING REGISTRATION	1,499.00		1,997.00	
		522600 JOB APPLICANT EXPENSE			37.50	
		524600 RENT EXPENSE-BUILDINGS	939.61		8,018.90	
		524700 RENT EXP-OTHER REAL PROP			400.00	
		524900 RENT EXP-DEPR SURCHARGE	183.88		1,646.65	
		531100 OFFICE SUPPLIES EXPENSE			172.23	
		532200 PERSONAL COMPUTING EQUIPMENT			17.99	
		548700 REFUSE/RECYCLING			66.46	
		549200 JANITORIAL/SECURITY SRVS	60.00		60.00	
		556100 INSURANCE EXPENSE			27.45	
		Major Account 520000 Total	3,406.70		23,190.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			93.00	
		573100 STATE-OWNED TRANSPORT			594.92	
		574500 PERSONAL VEHICLE MILEAGE			556.18	
		Major Account 570000 Total			1,244.10	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,096.44	
		Major Account 580000 Total			1,096.44	
		Fund 51651 Expenditures Total	33,691.42		314,642.71	
		Fund 51651 Total	107,674.71	107,674.71	512,313.61	512,313.61

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,427.45		6,347,557.14	
		Fund 26504 Assets Total	11,427.45		6,347,557.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,833.00-		
		Fund 26504 Liabilities Total		1,833.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,660,051.04
		Fund 26504 Fund Equity Total				1,660,051.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,260.45		131,529.33
		Major Account 480000 Total		13,260.45		131,529.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,900,000.00
		Major Account 490000 Total				6,900,000.00
		Fund 26504 Revenues Total		13,260.45		7,031,529.33
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES			215,023.23	
	555520	SAAS IMPLEMENTATION			2,129,000.00	
		Major Account 520000 Total			2,344,023.23	
		Fund 26504 Expenditures Total			2,344,023.23	
		Fund 26504 Total	11,427.45	11,427.45	8,691,580.37	8,691,580.37

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	2,932,945.96-		34,964,804.02-	
		139901 AR INVOICED (SYSTEM)	18,656.92-		33,520.92	
		Fund 40000 Assets Total	2,951,602.88-		34,931,283.10-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,197,888.44-		1,533,317.26
		211900 AAI DUE TO VENDOR (SYSTE		1,557,125.89		4,956,661.38
		Fund 40000 Liabilities Total		359,237.45		6,489,978.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,990,636.73-
		Fund 40000 Fund Equity Total				27,990,636.73-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		172,863,940.66		2,063,145,263.42
		Major Account 460000 Total		172,863,940.66		2,063,145,263.42
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				115.10-
		472200 REPROD & PUBLICATIONS		214.62		214.62
		475100 REGISTRATION / LICENSE F				25.00
		Major Account 470000 Total		214.62		124.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				62,924.26
		493200 OPERATING TRANSFERS OUT				62,924.26-
		Major Account 490000 Total				
		Fund 40000 Revenues Total		172,864,155.28		2,063,145,387.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,667,314.23		79,755,187.63	
		511200 TEMPORARY SALARIES-WAGE	849,034.88		9,090,244.07	
		511300 OVERTIME PAYMENTS	84,905.97		330,619.78	
		511400 ON CALL PAY	8,217.25		97,650.02	
		511500 SHIFT DIFFERENTIAL PYMT			28.69	
		511600 PER DIEM PAYMENTS			630.00	
		511700 EMPLOYEE BONUS 110			2,000.00	
		511800 COMPENSATORY TIME PAID	13,607.07		109,901.84	
		511900 SUPPLEMENTAL	513.07		4,222.44	
		512100 VACATION LEAVE EXPENSE	227,198.12		4,471,698.66	
		512200 SICK LEAVE EXPENSE	264,813.92		3,012,202.13	
		512300 Holiday Leave Expense	1,322.72-		3,381,390.32	

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				
	512400 MILITARY LEAVE EXPENSE	3,197.97		12,416.57	
	512500 FUNERAL LEAVE EXPENSE	16,908.50		175,549.41	
	512600 CIVIL LEAVE EXPENSE	1,912.99		13,732.96	
	512700 INJURY LEAVE EXPENSE	658.97		4,384.41	
	512800 ADMINISTRATIVE LEAVE EXP	912.82		2,664.31	
	512900 UNION ACTIVITY EXPENSE	50.72		1,298.72	
	515100 RETIREMENT PLANS EXPENSE	456,174.79		5,381,125.31	
	515101 RETIREMENT PLANS EXPENSE			1,293.80	
	515200 FICA EXPENSE	442,894.41		5,196,002.14	
	515400 LIFE & ACCIDENT INS EXP-TRYLN	7,599.24		27,780.32	
	515500 HEALTH INSURANCE EXPENSE	1,364,586.12		15,350,716.14	
	515900 EMPLOYEE BENEFITS EXP-UN	622,649.14		6,067,939.60	
	516100 EMPLOYEE RELOCATION			3,013.58	
	516200 TUITION ASSISTANCE	1,358.33		257,622.36	
	516300 EMPLOYEE ASSISTANCE PRO	21.38		5,665.62	
	516400 UNEMPLOYM COMP INS EXP	7,658.81		12,974.41	
	516500 WORKERS COMP PREMIUMS	12,748.31		293,436.28	
	519100 OTHER PERSONAL SERV EXP			2,543.54	
	519300 LEAVE WITHOUT PAY			228.45	
	Major Account 510000 Total	12,053,571.53		133,066,163.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,996.80		223,103.66	
	521200 COM EXPENSE - VOICE/DATA	48,948.66		660,687.22	
	521300 FREIGHT EXPENSE	87,292.80		1,786,041.43	
	521400 CIO CHARGES	23,694.74		1,522,350.59	
	521412 OCIO-VOICE EXPENSE			1,701.32	
	521420 CIO - COMPUTING	658,083.27		6,042,527.96	
	521440 CIO - SOFTWARE	96,934.55		989,995.75	
	521460 CIO - ECM			88,562.72	
	521470 CIO - PERSONNEL	265,009.76		2,786,216.92	
	521480 CIO - CONTRACT	646,253.90		6,998,195.08	
	521490 CIO - MISC	658.57		27,203.91	
	521500 PUBLICATION & PRINT EXP	31,381.27		711,083.59	
	521700 1099 ROYALTY PAYMENTS	654.50		654.50	
	521900 AWARDS EXPENSE	598.10		13,735.22	
	522000 1099 AWARDS			3,448.50	
	522100 DUES & SUBSCRIPTION EXP	15,578.44		810,356.44	
	522101 STAFF LICENSE FEES			149.00	
	522200 CONFERENCE REG CAP	47,467.42		507,674.17	

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				
	522300 WARDS OF THE STATE EXP			802.83	
	522400 SUBSISTENCE	1,282.58		33,658.88	
	522500 EMPLOYEE MOVING EXPENSE			7,106.03	
	522600 JOB APPLICANT EXPENSE	639.29		10,243.39	
	522800 E-COMMERCE OPER EXP	9,421.81		141,368.26	
	522900 EMPLOYEE PARKING EXP	288.00		2,904.60	
	523000 VOLUNTEER EXPENSES	1.00		18,113.00	
	523100 UTILITIES EXPENSE			13.39	
	523202 Electricity	306.52		7,528.32	
	523203 WATER			63.48	
	523204 SEWER			131.05	
	523600 INTEREST EXPENSE			1.26	
	524600 RENT EXPENSE-BUILDINGS	323,211.55		2,679,723.46	
	524700 RENT EXP-OTHER REAL PROP	4,131.52		99,476.44	
	524900 RENT EXP-DEPR SURCHARGE	916.89		916.89	
	525100 RENT EXP-OFFICE EQUIP	412.55		8,812.56	
	525400 RENT EXP-COMM EQUIP	867.15		912.15	
	525500 RENT EXP-OTHER PERS PROP	2,703.01		47,048.10	
	526100 REP & MAINT-REAL PROPERT	125.41		12,157.67	
	527100 REP & MAINT-OFFICE EQUIP			2,987.24	
	527200 REP & MAINT-MOTOR VEHICL	197.13		9,539.11	
	527300 REP & MAINT-MEDICAL EQUI	63,194.22		221,892.89	
	527400 REP & MAINT-DATA PROC			1,871.85	
	527500 REP & MAINT-COMM EQUIP	1,710.00		17,100.00	
	527600 REP & MAINT-HOUSE/INST E	78.70		13,237.13	
	527800 REP & MAINT-OTHER PROPER			83,438.24	
	527900 PERSONAL COMPUT EQUIP R & M	480.00		2,774.08	
	527910 SERVER REPAIR & MAINT			26,973.11	
	531100 OFFICE SUPPLIES EXPENSE	6,933.34		136,741.94	
	531110 PROMOTIONAL ITEMS			5,517.99	
	531200 IT SUPPLIES	2,854.30		14,420.03	
	532100 NON-CAPITALIZED EQUIP PU	15,209.07		73,130.52	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,863.24	
	532200 PERSONAL COMPUTING EQUIPMENT	7,618.44		36,226.96	
	532240 DATA STORAGE EQUIP	464.38		700.46	
	532270 WIRELESS PHONE EQUIP			653.08	
	532280 VIDEO EQUIP	32.69		15,337.86	
	533100 HOUSEHOLD & INSTIT EXP	21,763.59		53,859.49	
	533900 FOOD EXPENSE	5,216.50		87,548.57	



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				
	534500 AGRICULTURAL SUPPLIES EX	3,189.97		6,427.78	
	534600 ED & RECREATIONAL SUP EX	43,687.43		406,219.53	
	534700 ENG TECH & COMM SUP EXP			101.78	
	534800 CONST & MAINT SUP EXP	80.00		631.63	
	534900 MISCELLANEOUS SUP EXP	1,727.29		108,236.76	
	534901 DATA PROCESSING SUPPLIES	27,671.35		189,239.43	
	534946 PROMOTIONAL SUPPLIES			751.30	
	534947 DATA PROCESSING SUPPLIES	114.29		2,811.16	
	534948 AG SAMPLES	170.25		2,400.65	
	535100 MEDICAL SUPPLIES	41,237.64		528,066.58	
	537100 LABORATORY SUP EXP	970,300.52		6,993,604.48	
	538100 VEHICLE & EQUIP SUP EXP	1,689.11		17,741.23	
	538182 GAS EXPENSE	170.37		1,174.96	
	538183 OIL EXPENSE			263.41	
	539100 INDIRECT COST ALLOWANCE	2,976,815.17		30,267,883.39	
	539101 COST ALLOCATION OVERHEAD	1,492,317.04		24,436,940.30	
	541100 ACCTG & AUDITING SERVICES	112,095.20		812,099.29	
	541101 ACCTG & AUDITING SERV>25000			95,346.20	
	541200 PURCHASING ASSESSMENT			2,496.52	
	541400 HRMS ASSESSMENT	1,015.78		6,114.00	
	541500 LEGAL SERVICES EXPENSE	1,371.11		33,636.76	
	541700 LEGAL RELATED EXPENSE	2,752.65		29,209.79	
	541800 LEGAL EXP-EMPLOYEE REIMBU	28.00		903.80	
	542100 SOS TEMP SERV - PERSONNEL	61,746.69		547,639.08	
	542190 SOS TEMP SERV - IT STAFF			2,629.26	
	542200 TEMP SERV - OUTSIDE			13,187.79	
	543100 IT CONSULTING-APPLICATIONS	42,761.00		9,000,381.08	
	543200 IT CONSULTING-HW/SW SUPP	79,532.32		899,135.83	
	543300 IT CONSULTING-OTHER	14,922.76		707,538.14	
	543301 IT CONSULTING-OTH>25000	165,048.28		3,379,515.34	
	543500 MGT CONSULTANT SERVICES	714,008.28		11,527,202.78	
	543600 MEDICAL REVIEW CONSULTING	225,917.63		2,198,916.93	
	544100 PHYSICIAN SERVICES	12,156.25		87,678.00	
	545000 LABORATORY SERVICES	311,455.88		3,375,950.10	
	545100 CITY/COUNTY HEALTH DEPT			11,797.05	
	545200 MEDICAL ASSESSMENT SERV	85,045.30		762,009.56	
	546900 OTHER MEDICAL SERVICES	412.67		3,694.60	
	547100 EDUCATIONAL SERVICES	108,720.41		3,023,362.83	
	547101 EDUCATIONAL SERVICES>25000	60,709.45		1,484,169.59	

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	520000 Operating Expenses				
	547300 INTERPRETER SERVICES	430.00		9,242.92	
	547444 TRANS LIVING W/ PROG	43,380.00		292,180.00	
	547445 Trans Living no Prog	4,220.00		16,360.00	
	547446 Halfway House	1,053.00		1,053.00	
	547500 MAILING SERVICES			8,196.98	
	547906 VERIFICATIONS			175,731.16	
	547909 PATERNITY ACKNOWLEDGEMENTS	8,395.20		113,373.50	
	548400 TRANSACTION PROCESSING SERVICE	35,057.70		604,558.77	
	548700 REFUSE/RECYCLING	52.32		747.46	
	549100 LAUNDRY SERVICES	90.21		929.07	
	549200 JANITORIAL/SECURITY SRVS	3,308.00		34,991.94	
	549201 JANITORIAL SERVCS>25000			2,477.00	
	550101 ADMINISTRATIVE SUBGRANTS	1,725,129.55		16,296,617.83	
	554120 WIRELESS PHONE SERVICES	45.02		1,839.43	
	554140 RADIO SERVICES			300.00	
	554160 DATA CENTER HOSTING SERVICES			962,142.00	
	554900 OTHER CONTRACTUAL SERVICES	458,266.32		2,972,875.83	
	554901 OTHER CONTRCT SERV>25000	38,307.09		914,279.39	
	554902 CONTRACTED SVCS - SCHLRLY PUB	7,435.00		21,225.27	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,450,291.17		14,304,911.02	
	554931 Reader/Driver Services	1,956.00		33,442.04	
	555100 DATA PROC SOFTW LIC FEE	225.32		748,225.74	
	555200 SOFTWARE - NEW PURCHASES	3,142.00		158,709.08	
	555310 COTS LICENSE FEES	1,529.66		44,776.09	
	555330 COTS INSTALLAION			28,374.21	
	555340 COTS MAINTENANCE	34.85		88,654.91	
	555421 CUSTOMIZED INSTALLATION>25000			4,560.00	
	555440 CUSTOMIZED MAINTENANCE	225.00		75,712.91	
	555441 CUSTOMIZED MAINTENANCE>25000			208,452.75	
	555510 SAAS SUBSCRIPTION FEES	199.71-		153,175.46	
	555511 DATA SOFT LIC>25,000			15,290.00	
	556100 INSURANCE EXPENSE	52,042.63		116,860.02	
	556300 SURETY & NOTARY BONDS			168.37	
	559100 OTHER OPERATING EXP	10,148.56		61,458.48	
	559300 LOAN PROG PAYMENTS			284,380.91	
	Major Account 520000 Total	13,811,047.40		166,773,865.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106,360.51		935,319.71	
	571103 BOARD & LODGING-FOREIGN	7,109.21		74,483.11	

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				
		571600 MEALS-NOT TRAVEL STATUS	11,552.55		133,187.99	
		571900 MEALS-ONE DAY TRAVEL	25.69		1,191.85	
		572100 COMMERCIAL TRANSPORTATIO	51,902.03		412,616.09	
		572103 COMERCIAL FARES-FOREIGN	21,406.40		104,574.22	
		573100 STATE-OWNED TRANS PETS	30,005.36		454,348.88	
		574500 PERSONAL VEHICLE MILEAGE	25,732.73		218,744.72	
		574503 MILEAGE ALLOW-FOREIGN	11.00		102.15	
		574600 CONTRACTUAL SERV - TRAVEL EXP	53,145.74		683,230.59	
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,449.17		6,489.68	
		574700 VOLUNTEER TRAVEL EXPENSES	218.08		12,319.03	
		575100 MISC TRAVEL EXPENSE	6,312.22		44,821.73	
		575103 MISC TVL EXP-FOREIGN	209.26		1,597.54	
		Major Account 570000 Total	315,439.95		3,083,027.29	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT			20,593.93	
		583000 FURNITURE AND OFFICE EQUIPMENT	288.60		619.84	
		583300 COMPUTER EQUIP & SOFTWARE	3,439.99		7,375.19	
		583410 SERVER EQUIP	2,700.00		2,700.00	
		583450 NETWORKING EQUIP			3,154.91	
		583470 PERSONAL COMPUTING EQUIPMENT	15,284.02		156,982.01	
		586900 OTHER FIXED ASSETS			54,232.65	
		588003 BUILDINGS			1,000,000.00	
		588004 EQUIPMENT	274,493.63		1,384,417.71	
		Major Account 580000 Total	296,206.24		2,630,076.24	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	17,110,943.94		214,080,166.51	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,819,065.85		132,607,797.66	
		592101 EMERGENCY SHELTER	31,691,945.95		291,570,998.61	
		592102 ASSISTANCE TO/FOR INDIVIDUALS	84,770,039.34		835,179,601.28	
		592103 ASSIST TO/FOR INDIV REPO	267,274.08		2,639,699.39	
		592116 TITLE II MEDICAL EVIDENCE	36,570.98		440,047.97	
		592117 TITLE XVI MEDICAL EVIDENCE	24,014.32		269,129.14	
		592118 CONCURRENT MED EVIDENCE	28,194.36		310,377.86	
		592126 ALJ TITLE II MED EVIDENCE	629.12		7,763.78	
		592127 ALJ TITLE XVI MED EVIDENCE	569.10		4,968.30	
		592135 TRANSPORTATION			1,018.47	
		592136 MAINTENANCE			2,567.97	
		592137 MAINTENANCE IN CENTER	375.00		1,167.05	

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				
	592144 NBE Client Purchase Reimb	1,350.30		6,372.42	
	592145 Self Emp Stocks, Materials, Eq			2,003.14	
	592146 SELF EMPLOYMENT , TECHNICAL AS			175.00	
	592151 POST SECONDARY AA AND			1,587.85	
	592152 OCCUP TRNG-POST SEC VOC NON DE			294.00	
	592153 ON THE JOB TRAINING			1,359.00	
	592157 Grad Deg Col Univ Trn			1,261.01	
	592158 AA Deg Comm Jr College			117.00	
	592164 COMPUTER SOFTWARE			212.50	
	592172 SELF EMPLOYMENT,JOB PLACEMENT			2,441.46	
	592174 Relocation			3,420.09	
	592175 Miscellaneous Case Services			1,089.50	
	592189 Work Based Learning Experience			17,903.70	
	592190 Transitin/Post Secondary Oppo			16.04	
	592192 Instruction on Self Advocacy			227.45-	
	592193 Extended Support SE Youth Dis			1,917.00	
	592200 1099-AID TO/FOR INDIV-SE	249,842.76		1,422,166.39	
	592211 VOCATIONAL	49,646.75		495,153.39	
	592212 Eligibility Assessment	67,467.05		518,352.81	
	592213 CONCURRENT CONSULTATIVE EXAM	58,271.87		534,558.29	
	592214 MEDICAL			170.00	
	592221 LOW VISION TREATMENT	1,062.00		24,316.68	
	592222 DISABILITY TREATMENT AND SURGE	607.81		8,747.06	
	592231 Drivers	84.00		4,431.26	
	592232 Reader/Driver Service	72.00		2,676.00	
	592233 Sign Language Interpreter	190.00		10,271.00	
	592234 OTHER PERSONAL ASSISTANCE SVS			4,417.50	
	592235 Transportation	90.25		8,257.64	
	592236 MAINTENANCE	1,571.00-		12,823.87	
	592237 MAINTENANCE IN CENTER	5,853.07		57,674.83	
	592238 SERVICES TO FAMILY MEMBERS	6.70		1,756.70	
	592239 Language Interpreter	449.66		6,979.05	
	592243 NEWSLINE	10,175.25		30,525.75	
	592244 NBE Client Purchases	1,239.16		28,238.63	
	592245 Initial Inventory/Stocks/Mater	81.59		11,776.78	
	592246 SELF EMPLOYMENT , TECHNICAL AS			410.92	
	592251 Bachelor's Degree	383.60		68,684.69	
	592252 VOCATIONAL TRAINING DIPLOMA OR			28,604.55	
	592253 ON THE JOB TRAINING			7,200.00-	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592255 Disability Related Augment Ski			1,546.64-	
	592256 MISCELLANEOUS ACADEMIC			6.00	
	592257 Grad Deg Col Univ Trn			50,038.84	
	592258 AA DEG COMM JR COLLEGE	834.00		14,892.99	
	592261 Rehab Technology Goods	882.01		63,614.60	
	592263 ADAPTIVE SOFTWARE			572.86-	
	592266 LOW VISION AIDS			214.44	
	592271 PLACEMENT SERVICES			1,000.00	
	592272 Job Placement Lic Uniform Equi			214.20	
	592275 Miscellaneous Case Services			3,333.14	
	592276 JOB SEARCH ASSISTANCE			21.00	
	592281 Base Acad Ltrcy Training			2.24	
	592282 Job Readiness Training	19.99		856.30	
	592283 On the job Supports-Job Coach			3,000.00	
	592284 NBE Randolph Shephard Client P			613.99	
	592289 Work Basded Learning Experienc			23.48	
	592290 Transitin/Post Secondary Oppo			19,899.46	
	592291 Work Place Readiness Training	34.33		58,143.33	
	592292 Instruction in Self Advocacy	51.29		33,885.82	
	592293 Extended Supports to Youth w D			3,959.11	
	592294 AUXILIARY AIDS & DEVICES			703.71	
	593100 GRANTS	8,178.05		29,758.83	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,944,033.95		67,755,402.61	
	595100 CONTRACTUAL AID	387,029.14		4,240,958.41	
	599100 OTHER GOVERNMENT AID	1,622,542.16		63,742,978.78	
	599102 NON-TAXABLE STIPENDS	1,046,827.93		119,644,374.23	
	599104 STUDENT TUITION	4,726.60		296,424.06	
	599300 1099-AID-INCOME	2,986,975.71		29,575,121.29	
	Major Account 590000 Total	147,197,060.02		1,765,966,361.40	
	Fund 40000 Expenditures Total	173,673,325.14		2,071,519,494.20	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENTS 110	2,502,045.47		5,034,980.70	
	865101 PRIOR YEAR PAYROLL			30,620.55	
	865150 PROGRAM INCOME	375.00-		9,082.50-	
	Fund 40000 Adjustments Total	2,501,670.47		5,056,518.75	
	Fund 40000 Total	173,223,392.73	173,223,392.73	2,041,644,729.85	2,041,644,729.85

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	292,909.85		2,822,453.69	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	82,677.50		82,677.50	
		Fund 56650 Assets Total	375,587.35		2,907,430.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,207.25-		
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total		1,207.25-		16,241.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,570,021.54
		Fund 56650 Fund Equity Total				2,570,021.54
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,428.00
		Major Account 460000 Total				1,428.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		727,275.00		4,359,273.00
		Major Account 470000 Total		727,275.00		4,359,273.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,606.36		181,517.19
		484500 REIMB NON-GOVT SOURCES		1,800.33		10,065.23
		Major Account 480000 Total		20,406.69		191,582.42
		Fund 56650 Revenues Total		747,681.69		4,552,283.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,573.88		1,154,574.24	
		511300 OVERTIME PAYMENTS			1,283.83	
		511700 EMPLOYEE BONUSES			3,074.80	
		511800 COMPENSATORY TIME PAID	246.41		1,421.76	
		512100 VACATION LEAVE EXPENSE	8,166.60		96,352.55	
		512200 SICK LEAVE EXPENSE	5,734.41		48,576.01	
		512300 HOLIDAY LEAVE EXPENSE			74,976.91	
		512500 FUNERAL LEAVE EXPENSE	1,154.08		3,280.80	
		512600 CIVIL LEAVE EXPENSE			212.60	
		515100 RETIREMENT PLANS EXPENSE	9,725.06		103,453.51	
		515200 FICA EXPENSE	9,187.57		98,611.02	
		515400 LIFE & ACCIDENT INS EXP	28.80		278.88	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	22,961.10		220,402.83	
		516300 EMPLOYEE ASSISTANCE PRO			370.80	
		516500 WORKERS COMP PREMIUMS			14,224.05	
		Major Account 510000 Total	171,777.91		1,821,094.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	603.58		8,145.79	
		521400 OCIO EXPENSE	168.84		273,068.55	
		521401 CNC COSTS			288,307.11	
		521431 OCIO-SOFTWARE RENEWAL			1,051.90	
		521441 OCIO-COMMUNICATIONS	1,452.48		12,890.76	
		521450 OCIO - IT CONSULTING			75,091.58	
		521500 PUBLICATION & PRINT EXP	2,691.01		31,701.29	
		522100 DUES & SUBSCRIPTION EXP	50.00		2,001.48	
		522200 CONFERENCE REGISTRATION			1,025.00	
		522201 TRAINING REGISTRATION	348.00		4,703.00	
		522600 JOB APPLICANT EXPENSE			133.00	
		524600 RENT EXPENSE-BUILDINGS	6,373.33		63,733.30	
		524700 RENT EXP-OTHER REAL PROP	585.00		585.00	
		524900 RENT EXP-DEPR SURCHARGE	1,395.76		13,957.60	
		527940 DATA STORAGE EQUIP R & M	422.25		4,237.00	
		527950 NETWORKING EQUIP R & M			5,249.09	
		531100 OFFICE SUPPLIES EXPENSE	664.75		3,030.72	
		531500 SUPPLIES USED FOR PRODUC			762.03	
		532100 NON-CAPITALIZED ASSET PUR			2,290.20	
		534900 MISCELLANEOUS SUP EXP			7.00	
		541200 PURCHASING ASSESSMENT			1,740.10	
		541400 HRMS ASSESSMENT	413.10		1,652.40	
		542100 SOS TEMP SERV - PERSONNEL	9,915.36		98,639.38	
		543100 IT CONSULTING-SOFTWARE			424,950.07	
		543200 IT CONSULTING-HW/SW SUPP	6,300.00		66,807.18	
		555320 COTS DEVELOPMENT			209,242.40	
		555340 COTS MAINTENANCE	168,413.97		718,367.49	
		555510 SAAS SUBSCRIPTION FEES			3,666.00	
		555520 SAAS IMPLEMENTATION			4,588.80	
		556100 INSURANCE EXPENSE			759.19	
		559100 OTHER OPERATING EXP	20.00		49,275.00	
		Major Account 520000 Total	199,817.43		2,371,659.41	
Expenditures	570000	Travel Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	750.00-		1,186.21	
		572100 COMMERCIAL TRANSPORTATION			1,039.05	
		573100 STATE-OWNED TRANSPORT	41.75		77.38	
		574500 PERSONAL VEHICLE MILEAGE			381.19	
		574600 CONTRACTUAL SERV - TRAVEL EXP			24,865.26	
		575100 MISC TRAVEL EXPENSE			120.00	
		Major Account 570000 Total	708.25-		27,669.09	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,530.78	
		587400 MASTER LEASE			8,162.37	
		Major Account 580000 Total			10,693.15	
		Fund 56650 Expenditures Total	370,887.09		4,231,116.24	
		Fund 56650 Total	746,474.44	746,474.44	7,138,546.66	7,138,546.66



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	950,220.09		6,545,799.81	
		Fund 66510 Assets Total	950,220.09		6,545,799.81	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211304 2013A - OCIO 48 MO THIN CLIENT				44.23
		211305 2013A - OCIO 48 MO PRINTERS				11.04-
		211306 2013A - OCIO 48 MO PC				20.53-
		211307 2013A - OCIO 48 MO SAN STRG				83.41-
		211308 2013A - OCIO 60 MO IBM POWER				61.90-
		211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
		211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
		211311 2013B - OCIO 48 MO DASD STORAG				82.11-
		211312 2013B OCIO 60 MO IRONPORT INF				785.57
		211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		37,031.92
		211314 2014A CSC 60 MO WEIGHT ROOM EQ		289.31-		57.69
		211315 2014A OCIO 60 MO HP STRGE UPG		1,221.38-		184.18-
		211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		10,158.49
		211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		62,202.00
		211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		10,559.21
		211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		76,312.13
		211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		104,895.82
		211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		140,651.66
		211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		185,651.50
		211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		179,302.14
		211328 2016A OCIO 48 MO MAINFRAME		172,544.16		827,180.74
		211329 2016A OCIO 60 MO RADIOS		20,718.86		44,611.68
		211330 2016A OCIO 60 MO FAS 8040		21,769.56		42,076.64
		211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		105,975.52
		211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		148,781.32
		211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		249,961.20
		211334 2016B OCIO 60 MO CISCO IVR		65,402.58		635,072.70
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		796,000.65
		211336 2017A 48 MO GARBAGE TRUCK		3,615.74		8,061.45
		211337 2017A 60 MO STORAGE/SERVER EQU		24,153.65		22,963.71
		211338 2017A 60 MO NETWORK EQUIPMENT		49,853.23		52,847.65
		211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		41,004.01
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		94,875.02
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		459,663.04
		211342 2017C 60 MO SERVER REPLACEMENT		1,132.30		24,077.71

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		4,255.09		76,024.18
		211344 2017C 60 MO NETWORK/SECURITY E		19,774.00		363,893.20
		211345 2017C 84 MO MOBILE RADIOS & PU		1,275.80		164,118.39
		211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		26,291.42
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		13,502.79
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		166,092.46
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		558,197.52
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		63,906.60
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		80,247.64
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		175,369.60
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		386,703.00
		211900 AAI DUE TO VENDOR (SYSTE		1,404.21-		
		Fund 66510 Liabilities Total		950,220.09		6,545,799.81
		Fund 66510 Total	<u>950,220.09</u>	<u>950,220.09</u>	<u>6,545,799.81</u>	<u>6,545,799.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 002  
Fund 66534 MASTER LEASE - NIS DEBT SERVIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			160.30	
		Fund 66534 Assets Total			160.30	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				42,173.04
		Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,012.74-
		Fund 66534 Fund Equity Total				42,012.74-
		Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	274.31		131,320.79	
		Fund 66535 Assets Total	274.31		131,320.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,497.91
		Fund 66535 Fund Equity Total				205,497.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		274.31		3,186.48
		Major Account 480000 Total		274.31		3,186.48
		Fund 66535 Revenues Total		274.31		3,186.48
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL			77,363.60	
		Major Account 520000 Total			77,363.60	
		Fund 66535 Expenditures Total			77,363.60	
		Fund 66535 Total	274.31	274.31	208,684.39	208,684.39

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	72,684.51		74,370.23	
		Fund 76540 Assets Total	72,684.51		74,370.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		72,684.51		74,282.60
		Fund 76540 Liabilities Total		72,684.51		74,370.23
		Fund 76540 Total	72,684.51	72,684.51	74,370.23	74,370.23

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	18,045.35-		6,260,205.05	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	100.00-		63,684.18-	
		Fund 76550 Assets Total	18,145.35-		6,215,561.48	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET		12,016.39		891,109.36
		211212 BANKRUPTCY				613.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211217 CAPITOL PARKING		131.00		305,921.43-
		211218 CARRIAGE PARK		712.50		9,257.50
		211224 COMBINED CAMPAIGN		129.00		1,348.41
		211227 DEPT OF LABOR PARKING				72.00-
		211229 EAGLE LANDMARK LLC		3,005.00		2,940.00
		211233 FOLSOM CHILDRENS ZOO		11.65		368.93
		211234 STATE LTD		231.64		233,742.67
		211239 HENRY DOORLY ZOO		56.50		381.16-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211256 NAPE AFSCME LOCAL 61		43.54		43.54
		211258 NE STATE EDUC ASSN-TBU				261.42
		211260 NEBR STATE EMPLOYEES CU				200.00-
		211263 NEW MASONIC TEMPLE ASSN				80.00-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211269 PACIFIC REALTY GROUP		3,462.50-		12,197.50-
		211273 SLEBC BENEFITS				2,245.56
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT				22,016.07-
		211279 TEACHER INS ANNUITY ASSN				199.99
		211280 TEACHER RETIREMENT SYSTEM				28,773.29-
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				36.75-
		211286 VISION SERVICE PLAN		152.46		294.60
		211290 ACCRUED LIABILITIES		38,105.29		506,775.32
		211291 BURDEN CLEARING - FRINGE		1,444.04-		28,904.57

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		467.48		303,573.34-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS		634.93		8,658.41-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		13,632.61-		1,499.26-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		3,293.84		9,985.45
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD				124.80
	211413 NONRES PER SERV WHOLD		200.00		4,335.23
	211416 NONRES PER SERV WHOLD		102.00		612.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		690.00		269.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				1,284.48
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		2,793.12-		495,344.20
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,408.87		1,623,097.92-
	213102 OASDI-EMPLOYER CONTRIB		1,408.87		3,044,836.58
	213103 MEDICARE EMPLOYEE SHARE		1,316.41		201,892.79
	213104 MEDICARE EMPLOYER SHARE		1,316.42		201,965.28
	213105 STATE WITHHOLDING TAX		44,209.86-		2,257,868.17
	213106 FEDERAL WITHHOLDING TAX		21,296.02		1,299,938.23
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		1,355.20-		14,024.81
	213111 STATE TAX LEVIES				876.10-

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				1,778.63
		213191 BURDEN CLEARING - TAX		.04-		159.09
		215002 CHILD SUPPORT				2,339.40-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		37,977.79-		855,062.20-
		215009 WAGE ATTACHMENT FEES				280.28-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		18,145.35-		6,215,542.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	18,145.35-	18,145.35-	6,215,561.48	6,215,561.48



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	2.99		1,432.73	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>2.99</u>		<u>1,438.95</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,007.07
		Fund 26500 Fund Equity Total				<u>2,007.07</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.99		31.88
		Major Account 480000 Total		<u>2.99</u>		<u>31.88</u>
		Fund 26500 Revenues Total		<u>2.99</u>		<u>31.88</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			600.00	
		Major Account 520000 Total			<u>600.00</u>	
		Fund 26500 Expenditures Total			<u>600.00</u>	
		Fund 26500 Total	<u>2.99</u>	<u>2.99</u>	<u>2,038.95</u>	<u>2,038.95</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	13,187.21-		217,606.39	
		Fund 26501 Assets Total	13,187.21-		217,606.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				184,657.09
		Fund 26501 Fund Equity Total				184,657.09
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		437.00		8,386.63
		Major Account 470000 Total		437.00		8,386.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		493.46		4,982.19
	483200	BUILDING & SPACE RENTAL		200.00		2,000.00
		Major Account 480000 Total		693.46		6,982.19
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,845.74
	493100	OPERATING TRANSFERS IN				104,677.00
		Major Account 490000 Total				107,522.74
		Fund 26501 Revenues Total		1,130.46		122,891.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,669.76		37,604.48	
	512100	VACATION LEAVE EXPENSE			2,334.43	
	512200	SICK LEAVE EXPENSE			166.74	
	512300	HOLIDAY LEAVE EXPENSE			2,971.83	
	515100	RETIREMENT PLANS EXPENSE	499.42		3,225.61	
	515200	FICA EXPENSE	508.40		3,284.41	
	515400	LIFE & ACCIDENT INS EXP	.96		4.80	
		Major Account 510000 Total	7,678.54		49,592.30	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	100.00		100.00	
	521500	PUBLICATION & PRINT EXP			39.71	
	527600	REP & MAINT-HOUSE/INST E	1,495.13		2,656.58	
	532100	NON-CAPITALIZED EQUIP PU	4,970.00		5,940.00	
	533100	HOUSEHOLD & INSTIT EXP	74.00		211.08	
	534600	ED & RECREATIONAL SUP EX			2,272.25	
	542100	SOS TEMP SERV - PERSONNEL			29,130.34	
		Major Account 520000 Total	6,639.13		40,349.96	
		Fund 26501 Expenditures Total	14,317.67		89,942.26	

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>
Expenditures	520000	Operating Expenses				
Fund 26501 Total			<u>1,130.46</u>	<u>1,130.46</u>	<u>307,548.65</u>	<u>307,548.65</u>

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	52.16		24,969.74	
		Fund 26502 Assets Total	52.16		24,969.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,345.23
		Fund 26502 Fund Equity Total				24,345.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.16		489.51
	484100	OPERATING DONATIONS & CO				135.00
		Major Account 480000 Total		52.16		624.51
		Fund 26502 Revenues Total		52.16		624.51
		Fund 26502 Total	52.16	52.16	24,969.74	24,969.74

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	26.39		12,635.90	
		Fund 26503 Assets Total	26.39		12,635.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,387.36
		Fund 26503 Fund Equity Total				12,387.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.39		248.54
		Major Account 480000 Total		26.39		248.54
		Fund 26503 Revenues Total		26.39		248.54
		Fund 26503 Total	26.39	26.39	12,635.90	12,635.90

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,345.78		1,170,268.34	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	2,345.78		1,134,029.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,398,699.25
		Fund 26560 Fund Equity Total				1,398,699.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,427.53		24,671.99
		482100 LAND USE REVENUE				101,992.34
		Major Account 480000 Total		2,427.53		126,664.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				386,550.46-
		Major Account 490000 Total				386,550.46-
		Fund 26560 Revenues Total		2,427.53		259,886.13-
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	37.01		414.92	
		523202 ELECTRICITY	44.74		1,064.82	
		523500 PROMPT PAY INTEREST			3.68	
		541700 LEGAL RELATED EXPENSE			3,300.00	
		Major Account 520000 Total	81.75		4,783.42	
		Fund 26560 Expenditures Total	81.75		4,783.42	
		Fund 26560 Total	2,427.53	2,427.53	1,138,813.12	1,138,813.12

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	140,938.97		10,897,428.78	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	21,212.12		46,948.39	
		Fund 56500 Assets Total	162,151.09		10,946,560.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		225,583.82		329,147.39
		211900 AAI DUE TO VENDOR (SYSTE		175,052.60		404,575.60
		Fund 56500 Liabilities Total		400,636.42		733,722.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,582,929.33
		Fund 56500 Fund Equity Total				12,582,929.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		55,547.49		590,775.39
		Major Account 470000 Total		55,547.49		590,775.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,013.30		290,129.83
		483200 BUILDING & SPACE RENTAL		3,028,953.05		30,104,421.33
		483400 OTHER RENTAL REVENUE		15,828.10		163,877.95
		484500 REIMB NON-GOVT SOURCES		2,947.11		12,484.61
		484900 OTHER PRIVATE SOURCES		583.00		5,886.80
		486500 MISCELLANEOUS ADJUSTMENT		3,693.22		3,693.22
		Major Account 480000 Total		3,080,017.78		30,580,493.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		95.27		2,634.95
		493200 OPERATING TRANSFERS OUT		196,852.25		787,409.00
		Major Account 490000 Total		196,756.98		784,774.05
		Fund 56500 Revenues Total		2,938,808.29		30,386,495.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	190,748.09		1,840,308.19	
		511300 OVERTIME PAYMENTS	4,079.31		39,232.97	
		511400 ON CALL PAY	627.85		19,936.80	
		511500 SHIFT DIFFERENTIAL PYMT	168.00		1,818.00	
		511800 COMPENSATORY TIME PAID	113.89		10,959.76	
		512100 VACATION LEAVE EXPENSE	12,835.08		157,938.43	
		512200 SICK LEAVE EXPENSE	14,054.79		108,565.82	
		512300 HOLIDAY LEAVE EXPENSE			120,723.42	



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				
		512500 FUNERAL LEAVE EXPENSE	726.35		5,346.41	
		512700 INJURY LEAVE EXPENSE	47.58		407.22	
		512800 ADMINISTRATIVE LEAVE EXP			983.80	
		515100 RETIREMENT PLANS EXPENSE	16,728.56		172,675.30	
		515200 FICA EXPENSE	15,540.51		161,209.47	
		515400 LIFE & ACCIDENT INS EXP	55.24		545.24	
		515500 HEALTH INSURANCE EXPENSE	55,627.16		550,436.60	
		516300 EMPLOYEE ASSISTANCE PRO			642.72	
		516400 UNEMPLOYM COMP INS EXP			816.00	
		516500 WORKERS COMP PREMIUMS			22,976.43	
		Major Account 510000 Total	311,352.41		3,215,522.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	110.68		2,535.68	
		521300 FREIGHT EXPENSE	12.99		98.23	
		521400 CIO CHARGES	25,234.75		170,472.23	
		521430 OCIO-SOFTWARE NON CAP			255.32	
		521431 OCIO-SOFTWARE RENEWAL			459.57	
		521500 PUBLICATION & PRINT EXP	1,989.62		20,448.12	
		521900 AWARDS EXPENSE	100.00		100.00	
		522100 DUES & SUBSCRIPTION EXP			6,400.55	
		522200 CONFERENCE REGISTRATION	4,265.00		7,485.00	
		522201 TRAINING REGISTRATION	1,537.00		5,763.00	
		522600 JOB APPLICANT EXPENSE			175.35	
		523201 NATURAL GAS	150,784.42		1,100,594.35	
		523202 ELECTRICITY	266,327.58		2,868,637.53	
		523203 WATER	10,448.24		198,416.99	
		523204 SEWER	18,532.56		242,565.42	
		523205 CHILLED WATER	52,664.35		281,324.15	
		523207 PROPANE			13.33	
		523208 STEAM	11,301.18		187,035.53	
		523219 OTHER UTILITY	13.33		43,197.06	
		524600 RENT EXPENSE-BUILDINGS	1,319,121.35		13,299,978.23	
		524700 RENT EXP-OTHER REAL PROP			90.00	
		524900 RENT EXP-DEPR SURCHARGE	1,191.72		11,917.20	
		525500 RENT EXP-OTHER PERS PROP	527.70		7,235.42	
		526100 REP & MAINT-REAL PROPERT	328,300.67		3,102,478.54	
		527200 REP & MAINT-MOTOR VEHICL	1,364.16		56,339.59	
		527300 REP & MAINT-MEDICAL EQUI			1,165.74	
		527500 REP & MAINT-COMM EQUIP			58.90	

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				
	527600 REP & MAINT-HOUSE/INST E			2,908.30	
	527800 REP & MAINT-OTHER PROPER	65.00		65.00	
	531100 OFFICE SUPPLIES EXPENSE	682.40		12,148.76	
	531200 IT SUPPLIES			49.74	
	532100 NON-CAPITALIZED EQUIP PU	29,718.75		51,994.47-	
	532200 PERSONAL COMPUTING EQUIPMENT	19.99		1,155.66	
	532270 WIRELESS PHONE EQUIP	51.86		300.42	
	532280 VIDEO EQUIP			1,187.96	
	533100 HOUSEHOLD & INSTIT EXP	19,857.41		250,176.90	
	533900 FOOD EXPENSE			128.17	
	534500 AGRICULTURAL SUPPLIES EX	20,224.76		85,505.61	
	534600 ED & RECREATIONAL SUP EX	61.62		4,351.24	
	534700 ENG TECH & COMM SUP EXP	298.50		298.50	
	534800 CONST & MAINT SUP EXP	151,488.12		1,403,583.34	
	534900 MISCELLANEOUS SUP EXP			4,190.67	
	535100 MEDICAL SUPPLIES	234.90		3,080.81	
	538100 VEHICLE & EQUIP SUP EXP	11,071.90		105,741.71	
	539100 INDIRECT COST ALLOWANCE	5,685.92		56,859.20	
	541100 ACCTG & AUDITING SERVICES			37,172.36	
	541200 PURCHASING ASSESSMENT			16,309.78	
	541400 HRMS ASSESSMENT	926.05		3,704.20	
	541700 LEGAL RELATED EXPENSE			9,000.00	
	542100 SOS TEMP SERV - PERSONNEL	12,239.84		53,962.48	
	542500 ENG & ARCH SERVICES	47,614.83		451,864.14	
	545000 LABORATORY SERVICES	162.50		16,560.73	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	44,077.50		201,577.52	
	548600 PEST CONTROL	3,640.00		29,242.46	
	548700 REFUSE/RECYCLING	10,775.72		180,506.81	
	548800 FIRE EXTINGUISHERS	210.00		9,738.09	
	549100 LAUNDRY SERVICES	771.39		10,543.68	
	549200 JANITORIAL/SECURITY SRVS	98,763.70		788,643.09	
	549300 UNIFORM SERVICES	244.66		2,878.68	
	549500 HAZARDOUS WASTE DISPOSAL	3,200.00		15,979.24	
	554110 VOICE SERVICES			80.00	
	554130 VIDEO SERVICES			190.00	
	554900 OTHER CONTRACTUAL SERVICES	15,402.86		48,121.85	
	555340 COTS MAINTENANCE	1,834.47		82,077.24	
	555410 CUSTOMIZED LICENSE FEES			162.00	
	555510 SAAS SUBSCRIPTION FEES			172,491.25	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555520 SAAS IMPLEMENTATION			106,666.40	
		556100 INSURANCE EXPENSE	1,126.15-		721,040.51	
		557100 PROPERTY TAX EXPENSE			2,477.39	
		559100 OTHER OPERATING EXP	20.00-		359,427.57	
		Major Account 520000 Total	2,672,005.80		26,815,396.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	429.31-		4,347.54	
		572100 COMMERCIAL TRANSPORTATIO			498.00	
		573100 STATE-OWNED TRANSPORT	1,207.64		15,203.73	
		574500 PERSONAL VEHICLE MILEAGE			767.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP			15,178.18	
		Major Account 570000 Total	778.33		35,994.65	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	5,057.08		265,982.30	
		583470 PERSONAL COMPUTING EQUIPMENT			22,401.64	
		587500 CIP - IMPROV TO BUILD	188,100.00		2,401,289.74	
		Major Account 580000 Total	193,157.08		2,689,673.68	
		Fund 56500 Expenditures Total	3,177,293.62		32,756,586.93	
		Fund 56500 Total	3,339,444.71	3,339,444.71	43,703,147.40	43,703,147.40

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	1,570.88-		897,926.45	
		139901 AR INVOICED (SYSTEM)	6,644.50		5,962.75	
		Fund 56550 Assets Total	5,073.62		903,889.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,872.93		12,451.93
		211900 AAI DUE TO VENDOR (SYSTE		4,655.00		4,805.00
		Fund 56550 Liabilities Total		16,527.93		17,256.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				894,950.10
		Fund 56550 Fund Equity Total				894,950.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,885.15		17,758.75
		483200 BUILDING & SPACE RENTAL		1,565.00		15,705.00
		483400 OTHER RENTAL REVENUE		7,330.00		63,645.00
		484500 REIMB NON-GOVT SOURCES		21.74		79.76
		484900 OTHER PRIVATE SOURCES		181.75		2,636.00
		486200 CONTRIBUTIONS		8,715.00		84,975.00
		Major Account 480000 Total		19,698.64		184,799.51
		Fund 56550 Revenues Total		19,698.64		184,799.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,191.00		33,491.08	
		511300 OVERTIME PAYMENTS	49.09		348.98	
		511800 COMPENSATORY TIME PAID			190.41	
		512100 VACATION LEAVE EXPENSE	572.74		3,690.13	
		512200 SICK LEAVE EXPENSE			9,410.96	
		512300 HOLIDAY LEAVE EXPENSE			2,277.71	
		515100 RETIREMENT PLANS EXPENSE	285.50		3,699.90	
		515200 FICA EXPENSE	278.34		3,652.07	
		515400 LIFE & ACCIDENT INS EXP	1.92		16.32	
		515500 HEALTH INSURANCE EXPENSE	325.98		3,259.80	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			542.55	
		Major Account 510000 Total	4,704.57		60,592.27	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,075.75		14,067.10	
		522201 TRAINING REGISTRATION			40.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			15.50	
	523202 ELECTRICITY			10,496.76	
	523203 WATER	55.21		553.62	
	523204 SEWER	110.16		1,070.26	
	526100 REP & MAINT-REAL PROPERT	12,150.84		29,678.49	
	534500 AGRICULTURAL SUPPLIES EX			576.00	
	534800 CONST & MAINT SUP EXP	206.95		3,187.11	
	538100 VEHICLE & EQUIP SUP EXP			929.70	
	539100 INDIRECT COST ALLOWANCE	5,567.42		55,674.20	
	541400 HRMS ASSESSMENT	32.11		128.44	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,805.00		4,805.00	
	548600 PEST CONTROL	70.00		700.00	
	548700 REFUSE/RECYCLING	57.96		579.60	
	549200 JANITORIAL/SECURITY SRVS	290.77		3,144.76	
	555340 COTS MAINTENANCE	26.21		288.31	
	556100 INSURANCE EXPENSE			6,590.22	
	Major Account 520000 Total	<u>26,448.38</u>		<u>132,525.07</u>	
	Fund 56550 Expenditures Total	<u>31,152.95</u>		<u>193,117.34</u>	
	Fund 56550 Total	<u>36,226.57</u>	<u>36,226.57</u>	<u>1,097,006.54</u>	<u>1,097,006.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,456.70		883,383.08	
		139901 AR INVOICED (SYSTEM)	4,733.50		8,964.50	
		Fund 56551 Assets Total	25,190.20		892,347.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,364.25		6,884.25
		211900 AAI DUE TO VENDOR (SYSTE		3,750.00		3,750.00
		Fund 56551 Liabilities Total		10,114.25		10,634.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,142,565.69
		Fund 56551 Fund Equity Total				1,142,565.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,801.03		21,183.33
		483200 BUILDING & SPACE RENTAL		9,465.50		96,475.50
		483400 OTHER RENTAL REVENUE		409.00		4,360.00
		484300 TRUST PRINCIPAL				30.00
		484500 REIMB NON-GOVT SOURCES		5.23		20.42
		484900 OTHER PRIVATE SOURCES		174.00		174.00
		486200 CONTRIBUTIONS		57,958.00		585,128.89
		Major Account 480000 Total		69,812.76		707,372.14
		Fund 56551 Revenues Total		69,812.76		707,372.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,648.66		29,044.78	
		512100 VACATION LEAVE EXPENSE	547.27		2,210.89	
		512200 SICK LEAVE EXPENSE			1,010.07	
		512300 HOLIDAY LEAVE EXPENSE			1,861.20	
		512800 ADMINISTRATIVE LEAVE EXP			93.70	
		515100 RETIREMENT PLANS EXPENSE	239.31		2,562.49	
		515200 FICA EXPENSE	228.17		2,446.36	
		515400 LIFE & ACCIDENT INS EXP	.96		10.19	
		515500 HEALTH INSURANCE EXPENSE	576.38		6,107.42	
		516500 WORKERS COMP PREMIUMS			343.69	
		Major Account 510000 Total	4,240.75		45,690.79	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	116.76		1,323.95	
		521500 PUBLICATION & PRINT EXP			411.00	
		523202 ELECTRICITY	4,240.65		38,790.80	

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	3,750.00		39,525.00	
	526100 REP & MAINT-REAL PROPERT	165.00		152,856.68	
	531100 OFFICE SUPPLIES EXPENSE			10.89	
	534800 CONST & MAINT SUP EXP	6,824.25		310,156.44	
	534900 MISCELLANEOUS SUP EXP			2,603.33	
	538100 VEHICLE & EQUIP SUP EXP			7.94	
	539100 INDIRECT COST ALLOWANCE	34,397.57		343,975.70	
	541400 HRMS ASSESSMENT	22.33		89.32	
	542500 ENG & ARCH SERVICES			8,590.00	
	548600 PEST CONTROL	953.29		1,623.90	
	555340 COTS MAINTENANCE	26.21		1,196.31	
	556100 INSURANCE EXPENSE			19,489.32	
	557100 PROPERTY TAX EXPENSE			1,883.13	
	Major Account 520000 Total	<u>50,496.06</u>		<u>922,533.71</u>	
	Fund 56551 Expenditures Total	<u>54,736.81</u>		<u>968,224.50</u>	
	Fund 56551 Total	<u>79,927.01</u>	<u>79,927.01</u>	<u>1,860,572.08</u>	<u>1,860,572.08</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,963.39-		72,932.79	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	1,963.39-		72,942.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,841.84
		Fund 26540 Fund Equity Total				72,841.84
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,443.34		20,866.86
		Major Account 470000 Total		2,443.34		20,866.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.11		1,544.89
		484500 REIMB NON-GOVT SOURCES		369.16		4,554.51
		Major Account 480000 Total		538.27		6,099.40
		Fund 26540 Revenues Total		2,981.61		26,966.26
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15.90	
		521500 PUBLICATION & PRINT EXP			18.73	
		531100 OFFICE SUPPLIES EXPENSE			47.52	
		548700 REFUSE/RECYCLING	4,945.00		26,783.00	
		Major Account 520000 Total	4,945.00		26,865.15	
		Fund 26540 Expenditures Total	4,945.00		26,865.15	
		Fund 26540 Total	2,981.61	2,981.61	99,808.10	99,808.10



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	444,827.61-		1,549,848.50	
		139901 AR INVOICED (SYSTEM)	75,293.94		335,129.38	
		145100 RAW MATERIALS	10,154.79-		273,556.53	
		145200 WORK-IN-PROCESS	20,331.47		110,654.07	
		145300 FINISHED GOODS			84,461.24	
		Fund 56512 Assets Total	359,356.99-		2,353,649.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		213,592.62-		8,867.44
		211900 AAI DUE TO VENDOR (SYSTE		9,009.62-		141,680.14
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM		44.50		176.17
		Fund 56512 Liabilities Total		222,557.74-		819,705.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,390,363.12
		Fund 56512 Fund Equity Total				2,390,363.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		452,909.61		4,869,004.33
		472200 REPROD & PUBLICATIONS		279,793.02		4,124,935.94
		Major Account 470000 Total		732,702.63		8,993,940.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,279.79		43,302.47
		484500 REIMB NON-GOVT SOURCES				50.35
		486500 MISCELLANEOUS ADJUSTMENT				15.92
		Major Account 480000 Total		4,279.79		43,368.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				6,170.31
		Major Account 490000 Total				6,170.31
		Fund 56512 Revenues Total		736,982.42		9,043,479.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,534.99		1,347,257.02	
		511200 TEMPORARY SALARIES-WAGE			.02-	
		511300 OVERTIME PAYMENTS			1,980.36	
		511500 SHIFT DIFFERENTIAL PYMT	288.00		1,543.65	
		511800 COMPENSATORY TIME PAID			419.38	
		512100 VACATION LEAVE EXPENSE	6,059.21		139,039.98	
		512200 SICK LEAVE EXPENSE	5,822.99		91,263.52	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			87,653.31	
	512400 MILITARY LEAVE EXPENSE	461.54		980.78	
	512500 FUNERAL LEAVE EXPENSE	1,010.41		3,765.46	
	512600 CIVIL LEAVE EXPENSE			170.00	
	515100 RETIREMENT PLANS EXPENSE	11,012.44		125,121.23	
	515200 FICA EXPENSE	10,522.54		118,039.26	
	515400 LIFE & ACCIDENT INS EXP	43.20		420.96	
	515500 HEALTH INSURANCE EXPENSE	32,337.08		339,729.74	
	516300 EMPLOYEE ASSISTANCE PRO			580.92	
	516500 WORKERS COMP PREMIUMS			16,638.01	
	Major Account 510000 Total	204,092.40		2,274,603.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	423,319.88		3,942,320.64	
	521101 PRESORT ENVELOPES	22,591.53		235,488.28	
	521102 PRESORT FLATS	2,918.94		28,824.87	
	521300 FREIGHT EXPENSE	255.26		7,569.68	
	521400 CIO CHARGES	17,326.81		67,359.48	
	521431 OCIO-SOFTWARE RENEWAL			1,051.90	
	521500 PUBLICATION & PRINT EXP			2,820.53	
	522200 CONFERENCE REGISTRATION	75.00		360.00	
	522201 TRAINING REGISTRATION			2,373.00	
	522600 JOB APPLICANT EXPENSE			168.50	
	524600 RENT EXPENSE-BUILDINGS	24,446.70		244,467.00	
	524900 RENT EXP-DEPR SURCHARGE	8,447.89		84,478.90	
	525500 RENT EXP-OTHER PERS PROP	9,043.97		147,583.75	
	526100 REP & MAINT-REAL PROPERT			66.00	
	527100 REP & MAINT-OFFICE EQUIP	23,812.76		923,049.78	
	527200 REP & MAINT-MOTOR VEHICL			1,578.56	
	527400 REP & MAINT-DATA PROC	245.97		4,245.97	
	527800 REP & MAINT-OTHER PROPER	19,902.71		356,960.98	
	527803 EQUIPMENT PARTS	5.90		31,267.96	
	531100 OFFICE SUPPLIES EXPENSE	662.73		5,036.91	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	533900 FOOD EXPENSE			185.58	
	534900 MISCELLANEOUS SUP EXP	8,324.58		101,836.39	
	534903 RESALE PAPER SUPPLIES	35,380.10		428,344.43	
	538100 VEHICLE & EQUIP SUP EXP	3,776.08		5,233.16	
	539100 INDIRECT COST ALLOWANCE	16,151.48-		234,866.95-	
	541100 ACCTG & AUDITING SERVICES			27,690.77	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	773.65		3,094.60	
	542100 SOS TEMP SERV - PERSONNEL	5,565.91		23,769.24	
	543200 IT CONSULTING-HW/SW SUPP	3,000.00		3,000.00	
	547904 OUTSIDE SERVICES	6,500.22		53,087.45	
	549100 LAUNDRY SERVICES	192.28		1,993.00	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	554900 OTHER CONTRACTUAL SERVICES			6,469.27	
	555100 DATA PROC SOFTW LIC FEE	429.00		6,115.00	
	555310 COTS LICENSE FEES			3,000.00	
	555340 COTS MAINTENANCE	1,008.00		1,008.00	
	556100 INSURANCE EXPENSE			7,359.53	
	559100 OTHER OPERATING EXP	180.38-		225,184.87	
	Major Account 520000 Total	601,794.01		6,749,976.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			924.47	
	572100 COMMERCIAL TRANSPORTATIO			962.44	
	573100 STATE-OWNED TRANSPORT	807.29		9,432.63	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	807.29		11,399.54	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	77,264.65		781,009.27	
	586900 OTHER FIXED ASSETS			141,335.47	
	Major Account 580000 Total	77,264.65		922,344.74	
	Fund 56512 Expenditures Total	883,958.35		9,958,323.87	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	13,602.70-		192,405.23-	
	814200 ISSUES, TRANSFERS, ADJ	309.43-		13,525.38-	
	815100 COST OF GOODS SOLD	254,024.30		2,383,706.46	
	815200 DIRECT LABOR	250,288.85-		2,236,201.54-	
	Fund 56512 Adjustments Total	10,176.68-		58,425.69-	
	Fund 56512 Total	514,424.68	514,424.68	12,253,547.90	12,253,547.90

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	280,268.45-		939,135.38	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	40,062.04		41,282.64	
		Fund 56515 Assets Total	240,206.41-		1,157,127.14	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				31,545.00
		211700 REC'D - NOT VOUCHERED (S		414,776.06-		1,241.46
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		414,776.06-		33,095.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,090,653.45
		Fund 56515 Fund Equity Total				1,090,653.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		41,229.50		874,669.69
		472100 SALE OF SUP & MAT		206,709.97		2,169,731.27
		472200 REPROD & PUBLICATIONS				84,499.00
		Major Account 470000 Total		247,939.47		3,128,899.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,577.73		28,028.49
		484500 REIMB NON-GOVT SOURCES		24,994.29		527,632.86
		Major Account 480000 Total		27,572.02		555,661.35
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				742.89
		Major Account 490000 Total				742.89
		Fund 56515 Revenues Total		275,511.49		3,685,304.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,202.00		460,857.35	
		511200 TEMPORARY SALARIES-WAGE			.03-	
		511800 COMPENSATORY TIME PAID			1,454.94	
		512100 VACATION LEAVE EXPENSE	1,979.40		39,946.24	
		512200 SICK LEAVE EXPENSE	3,006.28		24,385.04	
		512300 HOLIDAY LEAVE EXPENSE			29,500.17	
		512500 FUNERAL LEAVE EXPENSE			1,337.08	
		512600 CIVIL LEAVE EXPENSE			71.53	
		515100 RETIREMENT PLANS EXPENSE	3,832.88		41,749.45	
		515200 FICA EXPENSE	3,520.80		39,541.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	13.44		130.56	
		515500 HEALTH INSURANCE EXPENSE	13,171.24		99,536.92	
		516300 EMPLOYEE ASSISTANCE PRO			173.04	
		516500 WORKERS COMP PREMIUMS			5,733.34	
		Major Account 510000 Total	71,726.04		744,416.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.42		625.37	
		521400 CIO CHARGES	502.32		16,123.90	
		521431 OCIO-SOFTWARE RENEWAL			1,863.80	
		521500 PUBLICATION & PRINT EXP			90,541.07	
		522100 DUES & SUBSCRIPTION EXP			1,539.00	
		522201 TRAINING REGISTRATION	1,657.00		3,040.00	
		522600 JOB APPLICANT EXPENSE			12.50	
		524600 RENT EXPENSE-BUILDINGS	5,112.50		51,125.00	
		524900 RENT EXP-DEPR SURCHARGE	1,119.64		11,196.40	
		527900 PERSONAL COMPUT EQUIP R & M	1,241.46		1,241.46	
		531100 OFFICE SUPPLIES EXPENSE	459.32		1,927,365.84	
		532100 NON-CAPITALIZED EQUIP PU			338.00	
		532200 PERSONAL COMPUTING EQUIPMENT	614.12		614.12	
		539100 INDIRECT COST ALLOWANCE	13,567.24		197,288.26	
		541400 HRMS ASSESSMENT	175.17		700.68	
		542100 SOS TEMP SERV - PERSONNEL			24,514.04	
		554900 OTHER CONTRACTUAL SERVICES	70.28		561,548.43	
		556100 INSURANCE EXPENSE			183.16	
		559100 OTHER OPERATING EXP	198.39		2,068.12	
		Major Account 520000 Total	24,752.86		2,891,929.15	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			38.11	
		Major Account 570000 Total			38.11	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	4,462.94		15,542.37	
		Major Account 580000 Total	4,462.94		15,542.37	
		Fund 56515 Expenditures Total	100,941.84		3,651,926.34	
		Fund 56515 Total	139,264.57	139,264.57	4,809,053.48	4,809,053.48

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	3,774.78		300,907.75	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	210.15-		280.00	
		Fund 56580 Assets Total	3,564.63		302,039.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,897.37-		
		215100 DUE TO FUND - SHORT TERM		5,218.76		112,990.90
		215101 SALES TAX		1,301.30		5,553.73
		215125 DEPOSITS-HHSS		419.85-		
		215127 DEPOSITS-ROADS		985.02-		13,477.36
		215133 DEPOSITS-GAME & PARKS				227.80
		215164 DEPOSITS-STATE PATROL				699.00
		215198 FURNITURE AUCTIONS		11,938.50		11,938.50
		Fund 56580 Liabilities Total		12,156.32		144,887.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,234.27
		Fund 56580 Fund Equity Total				246,234.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,477.15		141,857.49
		Major Account 470000 Total		2,477.15		141,857.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		600.67		6,525.77
		Major Account 480000 Total		600.67		6,525.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				25,337.04
		Major Account 490000 Total				25,337.04
		Fund 56580 Revenues Total		3,077.82		173,720.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,428.10		62,575.21	
		511800 COMPENSATORY TIME PAID			1,085.36	
		512100 VACATION LEAVE EXPENSE	192.45		2,600.06	
		512200 SICK LEAVE EXPENSE	73.32		2,702.85	
		512300 HOLIDAY LEAVE EXPENSE			5,153.65	
		512400 MILITARY LEAVE EXPENSE	2,791.25		5,060.00	
		515100 RETIREMENT PLANS EXPENSE	562.55		5,985.71	
		515200 FICA EXPENSE	486.41		5,918.17	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
		515500 HEALTH INSURANCE EXPENSE	477.22		6,501.34	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,419.91	
		Major Account 510000 Total	8,013.22		99,058.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.96		182.02	
		521400 CIO CHARGES	246.84		3,026.44	
		521500 PUBLICATION & PRINT EXP			650.38	
		522201 TRAINING REGISTRATION			158.00	
		522600 JOB APPLICANT EXPENSE			46.50	
		524600 RENT EXPENSE-BUILDINGS	2,330.69		23,306.90	
		524900 RENT EXP-DEPR SURCHARGE	819.66		8,196.60	
		531100 OFFICE SUPPLIES EXPENSE			313.30	
		532100 NON-CAPITALIZED EQUIP PU			900.00	
		533100 HOUSEHOLD & INSTIT EXP			654.75	
		534800 CONST & MAINT SUP EXP			6,657.79	
		534900 MISCELLANEOUS SUP EXP	2,374.89-		1,756.72	
		538100 VEHICLE & EQUIP SUP EXP			764.26	
		539100 INDIRECT COST ALLOWANCE	2,584.24		37,578.69	
		541400 HRMS ASSESSMENT	43.79		175.16	
		555340 COTS MAINTENANCE			10,387.80	
		555510 SAAS SUBSCRIPTION FEES			67,680.00	
		556100 INSURANCE EXPENSE			489.64	
		559100 OTHER OPERATING EXP			819.00	
		Major Account 520000 Total	3,656.29		163,743.95	
		Fund 56580 Expenditures Total	11,669.51		262,802.49	
		Fund 56580 Total	15,234.14	15,234.14	564,841.86	564,841.86

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	90,485.13-		1,265,110.46	
		Fund 28010 Assets Total	90,485.13-		1,265,110.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22,011.45-		549,792.10
		Fund 28010 Liabilities Total		22,011.45-		549,792.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,564.12
		Fund 28010 Fund Equity Total				451,564.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,033.20		31,758.17
	486203	ADMIN FEE - ARRA		1,200.83		12,682.37
		Major Account 480000 Total		4,234.03		44,440.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,107,962.00
		Major Account 490000 Total				1,107,962.00
		Fund 28010 Revenues Total		4,234.03		1,152,402.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,274.56		200,991.63	
	512100	VACATION LEAVE EXPENSE	270.15		24,498.08	
	512200	SICK LEAVE EXPENSE	625.59		16,648.72	
	512300	HOLIDAY LEAVE EXPENSE			12,598.03	
	512600	CIVIL LEAVE EXPENSE			247.19	
	515100	RETIREMENT PLANS EXPENSE	1,660.10		19,093.11	
	515200	FICA EXPENSE	1,517.96		17,673.77	
	515400	LIFE & ACCIDENT INS EXP	5.76		55.78	
	515500	HEALTH INSURANCE EXPENSE	5,630.98		50,635.23	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,549.10	
		Major Account 510000 Total	30,985.10		345,064.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.34		9,501.75	
	521400	CIO CHARGES	750.18		7,689.41	
	521500	PUBLICATION & PRINT EXP	4,244.92		8,036.27	
	521900	AWARDS EXPENSE			89.98	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522201	TRAINING REGISTRATION			794.00	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	573.42		5,806.20	
		524900 RENT EXP-DEPR SURCHARGE	125.58		1,255.80	
		531100 OFFICE SUPPLIES EXPENSE			434.88	
		533900 FOOD EXPENSE			32.00	
		541100 ACCTG & AUDITING SERVICES			4,371.39	
		541200 PURCHASING ASSESSMENT			6,074.14	
		541400 HRMS ASSESSMENT	87.58		350.32	
		542100 SOS TEMP SERV - PERSONNEL	1,631.35		21,732.61	
		543500 MGT CONSULTANT SERVICES	18,666.67		280,666.72	
		554900 OTHER CONTRACTUAL SERVICES	15,634.06		157,039.93	
		556100 INSURANCE EXPENSE			60.88	
		559100 OTHER OPERATING EXP	.51		39,310.10	
		Major Account 520000 Total	41,722.61		543,346.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			186.00	
		574500 PERSONAL VEHICLE MILEAGE			51.12	
		Major Account 570000 Total			237.12	
		Fund 28010 Expenditures Total	72,707.71		888,648.30	
		Fund 28010 Total	17,777.42-	17,777.42-	2,153,758.76	2,153,758.76

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		2.44	
		Fund 28020 Assets Total	.01		2.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.42
		Fund 28020 Fund Equity Total				2.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.02
		Major Account 480000 Total		.01		.02
		Fund 28020 Revenues Total		.01		.02
		Fund 28020 Total	.01	.01	2.44	2.44

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	74,072.65		720,896.81	
		132200 DUE FROM OTHER GOVERNMENT	122.45-		696.07-	
		139901 AR INVOICED (SYSTEM)	58,550.86-		283,787.52	
		Fund 58010 Assets Total	15,399.34		1,003,988.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,076,764.63
		Fund 58010 Fund Equity Total				1,076,764.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		385,595.37		4,017,239.66
		Major Account 470000 Total		385,595.37		4,017,239.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,509.23		13,241.54
		Major Account 480000 Total		1,509.23		13,241.54
		Fund 58010 Revenues Total		387,104.60		4,030,481.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,706.59		186,336.71	
		511200 TEMPORARY SALARIES-WAGE	298,163.49		3,048,763.87	
		511300 OVERTIME PAYMENTS	1,549.73		25,925.66	
		511500 SHIFT DIFFERENTIAL PYMT	190.10		2,569.81	
		512100 VACATION LEAVE EXPENSE	1,762.71		19,033.58	
		512200 SICK LEAVE EXPENSE	1,235.47		8,480.70	
		512300 HOLIDAY LEAVE EXPENSE			13,022.02	
		512500 FUNERAL LEAVE EXPENSE			119.43	
		512600 CIVIL LEAVE EXPENSE			238.20	
		512700 INJURY LEAVE EXPENSE			1,289.64	
		515100 RETIREMENT PLANS EXPENSE	1,549.09		17,005.28	
		515200 FICA EXPENSE	23,679.96		244,812.69	
		515400 LIFE & ACCIDENT INS EXP	5.50		53.53	
		515500 HEALTH INSURANCE EXPENSE	20,924.93		261,680.76	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516400 UNEMPLOYM COMP INS EXP			39,062.06	
		516500 WORKERS COMP PREMIUMS			37,575.83	
		Major Account 510000 Total	366,767.57		3,906,006.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.14		100.01	
		521400 CIO CHARGES	733.05		7,112.07	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			115.51	
	522100 DUES & SUBSCRIPTION EXP			264.00	
	522201 TRAINING REGISTRATION			631.00	
	523500 PROMPT PAY INTEREST			67.17	
	524600 RENT EXPENSE-BUILDINGS	1,191.71		11,917.10	
	524900 RENT EXP-DEPR SURCHARGE	260.99		2,609.90	
	531100 OFFICE SUPPLIES EXPENSE			131.57	
	534600 ED & RECREATIONAL SUP EX	25.67		25.67	
	541100 ACCTG & AUDITING SERVICES			5,145.11	
	541200 PURCHASING ASSESSMENT			1,520.26	
	541400 HRMS ASSESSMENT	58.39		233.56	
	542100 SOS TEMP SERV - PERSONNEL	2,542.74		100,090.13	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	555510 SAAS SUBSCRIPTION FEES			3,850.00	
	556100 INSURANCE EXPENSE			21.96	
	559100 OTHER OPERATING EXP			63,295.70	
	Major Account 520000 Total	<u>4,937.69</u>		<u>197,250.72</u>	
	Fund 58010 Expenditures Total	<u>371,705.26</u>		<u>4,103,257.57</u>	
	Fund 58010 Total	<u><u>387,104.60</u></u>	<u><u>387,104.60</u></u>	<u><u>5,107,245.83</u></u>	<u><u>5,107,245.83</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,974.71		557,479.55	
		139901 AR INVOICED (SYSTEM)	27,401.00-		42,684.00	
		Fund 58030 Assets Total	16,573.71		600,163.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				515,376.26
		Fund 58030 Fund Equity Total				515,376.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23,707.00		386,432.00
		Major Account 470000 Total		23,707.00		386,432.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,079.18		10,225.95
		483200 BUILDING & SPACE RENTAL		1,890.00		4,025.00
		Major Account 480000 Total		2,969.18		14,250.95
		Fund 58030 Revenues Total		26,676.18		400,682.95
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	22.67		201.29	
		521400 CIO CHARGES	124.00		1,406.94	
		521420 OCIO-REP & MAINT			2,891.61	
		521500 PUBLICATION & PRINT EXP	74.99		907.40	
		522100 DUES & SUBSCRIPTION EXP			848.00	
		524600 RENT EXPENSE-BUILDINGS	2,862.50		28,570.00	
		524700 RENT EXP-OTHER REAL PROP			550.00	
		524900 RENT EXP-DEPR SURCHARGE	623.60		6,236.00	
		526100 REP & MAINT-REAL PROPERTY			418.00	
		531100 OFFICE SUPPLIES EXPENSE	44.50		839.82	
		532200 PERSONAL COMPUTING EQUIPMENT	44.50-		285.55	
		533900 FOOD EXPENSE	694.71		3,834.54	
		534600 ED & RECREATIONAL SUP EX			21,572.50	
		534900 MISCELLANEOUS SUP EXP			241.12	
		547100 EDUCATIONAL SERVICES	5,700.00		39,650.00	
		554900 OTHER CONTRACTUAL SERVICE			6,292.89	
		555310 COTS LICENSE FEES			1,150.00	
		555510 SAAS SUBSCRIPTION FEES			200,000.00	
		Major Account 520000 Total	10,102.47		315,895.66	
		Fund 58030 Expenditures Total	10,102.47		315,895.66	
		Fund 58030 Total	26,676.18	26,676.18	916,059.21	916,059.21

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	391.03-		222,667.43	
		Fund 58040 Assets Total	391.03-		222,667.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				273,393.05
		Fund 58040 Fund Equity Total				273,393.05
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				5,798.56
		Major Account 470000 Total				5,798.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		466.94		5,010.61
		Major Account 480000 Total		466.94		5,010.61
		Fund 58040 Revenues Total		466.94		10,809.17
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			184.56	
	521400	CIO CHARGES			290.42	
	521500	PUBLICATION & PRINT EXP			4,474.96	
	521900	AWARDS EXPENSE	19.53		14,775.15	
	524600	RENT EXPENSE-BUILDINGS	687.81		6,878.10	
	524700	RENT EXP-OTHER REAL PROP			275.00	
	524900	RENT EXP-DEPR SURCHARGE	150.63		1,506.30	
	532100	NON-CAPITALIZED EQUIP PU			69.99	
	533900	FOOD EXPENSE			3,577.88	
	534900	MISCELLANEOUS SUP EXP			1,775.70	
	542100	SOS TEMP SERV - PERSONNEL			26,841.49	
	547300	INTERPRETER SERVICES			190.00	
		Major Account 520000 Total	857.97		60,839.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			188.00	
	573100	STATE-OWNED TRANSPORT			507.24	
		Major Account 570000 Total			695.24	
		Fund 58040 Expenditures Total	857.97		61,534.79	
		Fund 58040 Total	466.94	466.94	284,202.22	284,202.22

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,589.15		1,493,980.46	
		139901 AR INVOICED (SYSTEM)	128,857.91		128,857.91	
		Fund 58041 Assets Total	229,447.06		1,622,838.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,096,068.21
		Fund 58041 Fund Equity Total				1,096,068.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		243,081.25		972,325.00
		Major Account 470000 Total		243,081.25		972,325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,937.10		24,073.84
		Major Account 480000 Total		2,937.10		24,073.84
		Fund 58041 Revenues Total		246,018.35		996,398.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,667.87		110,586.47	
		511300 OVERTIME PAYMENTS			84.20	
		511800 COMPENSATORY TIME PAID			918.09	
		512100 VACATION LEAVE EXPENSE	236.47		17,484.88	
		512200 SICK LEAVE EXPENSE	268.61		19,124.41	
		512300 HOLIDAY LEAVE EXPENSE			7,669.96	
		512500 FUNERAL LEAVE EXPENSE			1,053.35	
		515100 RETIREMENT PLANS EXPENSE	983.53		11,747.62	
		515200 FICA EXPENSE	958.00		11,519.32	
		515400 LIFE & ACCIDENT INS EXP	2.96		27.87	
		515500 HEALTH INSURANCE EXPENSE	1,453.85		14,016.51	
		516500 WORKERS COMP PREMIUMS			921.50	
		Major Account 510000 Total	16,571.29		195,154.18	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			467.50	
		534900 MISCELLANEOUS SUP EXP			7.00	
		555510 SAAS SUBSCRIPTION FEES			274,000.00	
		Major Account 520000 Total			274,474.50	
		Fund 58041 Expenditures Total	16,571.29		469,628.68	
		Fund 58041 Total	246,018.35	246,018.35	2,092,467.05	2,092,467.05

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	141,206.73-		481,576.51	
		Fund 68015 Assets Total	141,206.73-		481,576.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,077.47		45,474.34
		Fund 68015 Liabilities Total		19,077.47		45,474.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				776,032.19
		Fund 68015 Fund Equity Total				776,032.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		992.88		8,703.50
	486200	CONTRIBUTIONS		404,002.30		4,126,608.22
	486201	PREMIUM PAYMENT				757.52
		Major Account 480000 Total		404,995.18		4,136,069.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				325,000.00
	493200	OPERATING TRANSFERS OUT		325,000.00-		412,774.76-
		Major Account 490000 Total		325,000.00-		87,774.76-
		Fund 68015 Revenues Total		79,995.18		4,048,294.48
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	240,279.38		4,388,224.50	
		Major Account 520000 Total	240,279.38		4,388,224.50	
		Fund 68015 Expenditures Total	240,279.38		4,388,224.50	
		Fund 68015 Total	99,072.65	99,072.65	4,869,801.01	4,869,801.01

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	10,664.04		390,008.12	
		Fund 68016 Assets Total	10,664.04		390,008.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,478.30-		7,662.67
		Fund 68016 Liabilities Total		8,478.30-		7,662.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				318,891.85
		Fund 68016 Fund Equity Total				318,891.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		700.53		6,543.70
	486200	CONTRIBUTIONS		126,810.60		1,257,207.14
		Major Account 480000 Total		127,511.13		1,263,750.84
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				30,978.05-
		Major Account 490000 Total				30,978.05-
		Fund 68016 Revenues Total		127,511.13		1,232,772.79
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	108,368.79		1,169,319.19	
		Major Account 520000 Total	108,368.79		1,169,319.19	
		Fund 68016 Expenditures Total	108,368.79		1,169,319.19	
		Fund 68016 Total	119,032.83	119,032.83	1,559,327.31	1,559,327.31

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	479.37		229,488.86	
		Fund 68920 Assets Total	479.37		229,488.86	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,713.86
		Fund 68920 Fund Equity Total				74,713.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		479.37		4,514.61
		Major Account 480000 Total		479.37		4,514.61
		Fund 68920 Revenues Total		479.37		4,514.61
		Fund 68920 Total	479.37	479.37	229,488.86	229,488.86

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	5,738.74-		4,203,968.81	
		Fund 68921 Assets Total	5,738.74-		4,203,968.81	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,106,500.00
		Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,158,384.69
		Fund 68921 Fund Equity Total				3,158,384.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,822.54		84,359.96
		Major Account 480000 Total		8,822.54		84,359.96
		Fund 68921 Revenues Total		8,822.54		84,359.96
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	14,561.28		145,275.84	
		Major Account 520000 Total	14,561.28		145,275.84	
		Fund 68921 Expenditures Total	14,561.28		145,275.84	
		Fund 68921 Total	8,822.54	8,822.54	4,349,244.65	4,349,244.65

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	32,134.58		15,383,865.58	
		Fund 68922 Assets Total	32,134.58		15,383,865.58	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,328,331.67
		Fund 68922 Fund Equity Total				15,328,331.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32,134.58		298,452.31
		Major Account 480000 Total		32,134.58		298,452.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,215,058.68
	493200	OPERATING TRANSFERS OUT				1,549,283.41-
		Major Account 490000 Total				334,224.73-
		Fund 68922 Revenues Total		32,134.58		35,772.42-
		Fund 68922 Total	32,134.58	32,134.58	15,383,865.58	15,383,865.58

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	903.50		432,536.23	
		Fund 68930 Assets Total	903.50		432,536.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				424,027.20
		Fund 68930 Fund Equity Total				424,027.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		903.50		8,509.03
		Major Account 480000 Total		903.50		8,509.03
		Fund 68930 Revenues Total		903.50		8,509.03
		Fund 68930 Total	903.50	903.50	432,536.23	432,536.23

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	587.75		281,374.26	
		Fund 68932 Assets Total	587.75		281,374.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				275,838.92
		Fund 68932 Fund Equity Total				275,838.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		587.75		5,535.34
		Major Account 480000 Total		587.75		5,535.34
		Fund 68932 Revenues Total		587.75		5,535.34
		Fund 68932 Total	587.75	587.75	281,374.26	281,374.26

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	69.00		29,285.83	
		Fund 68938 Assets Total	69.00		29,285.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,641.66
		Fund 68938 Fund Equity Total				28,641.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.00		644.17
	486201	PREMIUM PAYMENT		10,831.68		107,798.68
		Major Account 480000 Total		10,900.68		108,442.85
		Fund 68938 Revenues Total		10,900.68		108,442.85
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	10,831.68		107,798.68	
		Major Account 520000 Total	10,831.68		107,798.68	
		Fund 68938 Expenditures Total	10,831.68		107,798.68	
		Fund 68938 Total	10,900.68	10,900.68	137,084.51	137,084.51



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	91.61		43,109.42	
		Fund 68939 Assets Total	91.61		43,109.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,247.87
		Fund 68939 Fund Equity Total				42,247.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		91.61		861.55
	486201	PREMIUM PAYMENT		2,082.10		21,326.16
		Major Account 480000 Total		2,173.71		22,187.71
		Fund 68939 Revenues Total		2,173.71		22,187.71
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	2,082.10		21,326.16	
		Major Account 520000 Total	2,082.10		21,326.16	
		Fund 68939 Expenditures Total	2,082.10		21,326.16	
		Fund 68939 Total	2,173.71	2,173.71	64,435.58	64,435.58

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	951,695.05-		44,814,638.22	
		Fund 68960 Assets Total	951,695.05-		44,814,638.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		225,921.57-		246,822.15
		Fund 68960 Liabilities Total		225,921.57-		246,822.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,691,485.00
		Fund 68960 Fund Equity Total				29,691,485.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89,249.03		756,544.11
	484500	REIMB NON-GOVT SOURCES				9,286,423.05
	486200	CONTRIBUTIONS		16,073,644.17		162,508,530.25
	486201	PREMIUM PAYMENT		197,512.76		1,937,527.70
		Major Account 480000 Total		16,360,405.96		174,489,025.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		325,000.00		1,874,283.41
	493200	OPERATING TRANSFERS OUT				2,529,267.87-
		Major Account 490000 Total		325,000.00		654,984.46-
		Fund 68960 Revenues Total		16,685,405.96		173,834,040.65
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			37.94-	
	554900	OTHER CONTRACTUAL SERVICES	551,620.60		5,629,072.04	
	559100	OTHER OPERATING EXP			53,202.64	
	559101	CLAIMS PAID	16,859,558.84		153,275,472.84	
		Major Account 520000 Total	17,411,179.44		158,957,709.58	
		Fund 68960 Expenditures Total	17,411,179.44		158,957,709.58	
		Fund 68960 Total	16,459,484.39	16,459,484.39	203,772,347.80	203,772,347.80

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.95		3,328.80	
	Fund 78010 Assets Total	6.95		3,328.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.95		3,328.80
	Fund 78010 Liabilities Total		6.95		3,328.80
	Fund 78010 Total	6.95	6.95	3,328.80	3,328.80

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	158,707.97		1,916,281.91	
		139901 AR INVOICED (SYSTEM)	37,882.74-		163,619.37	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	120,825.23		2,079,901.28	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		465.00		465.00
		Fund 56571 Liabilities Total		465.00		465.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,124,330.93
		Fund 56571 Fund Equity Total				3,124,330.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,573.01		51,914.91
		483300 EQUIPMENT LEASE OR RENTA		172,632.12		1,817,476.12
		Major Account 480000 Total		176,205.13		1,869,391.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				471,258.27
		Major Account 490000 Total				471,258.27
		Fund 56571 Revenues Total		176,205.13		2,340,649.30
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			34.07	
		Major Account 520000 Total			34.07	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	3,147.00		2,858,530.88	
		587400 MASTER LEASE	52,697.90		526,979.00	
		Major Account 580000 Total	55,844.90		3,385,509.88	
		Fund 56571 Expenditures Total	55,844.90		3,385,543.95	
		Fund 56571 Total	176,670.13	176,670.13	5,465,445.23	5,465,445.23

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	113,343.95		3,215,323.35	
		139901 AR INVOICED (SYSTEM)	64,140.22-		280,402.24	
		Fund 56572 Assets Total	49,203.73		3,495,725.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,216.20-		13,030.42
		211900 AAI DUE TO VENDOR (SYSTE		572.74-		336.60
		Fund 56572 Liabilities Total		5,788.94-		13,367.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,123,792.30
		Fund 56572 Fund Equity Total				3,123,792.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,993.72		22,461.60
		472100 SALE OF SUP & MAT		2,649.35		24,101.01
		Major Account 470000 Total		5,643.07		46,562.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,844.40		66,007.54
		483300 EQUIPMENT LEASE OR RENTA		304,330.03		3,431,702.66
		484500 REIMB NON-GOVT SOURCES		335.61		1,595.65
		486500 MISCELLANEOUS ADJUSTMENT				550,594.74
		Major Account 480000 Total		311,510.04		4,049,900.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				166.02
		Major Account 490000 Total				166.02
		Fund 56572 Revenues Total		317,153.11		4,096,629.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,018.22		314,152.17	
		512100 VACATION LEAVE EXPENSE	1,719.72		29,117.56	
		512200 SICK LEAVE EXPENSE	975.54		7,966.52	
		512300 HOLIDAY LEAVE EXPENSE			20,722.37	
		512500 FUNERAL LEAVE EXPENSE			1,614.94	
		515100 RETIREMENT PLANS EXPENSE	2,674.27		27,973.14	
		515200 FICA EXPENSE	2,446.44		25,961.77	
		515400 LIFE & ACCIDENT INS EXP	10.56		101.28	
		515500 HEALTH INSURANCE EXPENSE	8,844.96		80,038.61	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			3,217.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	49,689.71		510,989.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.93		427.83	
	521300	FREIGHT EXPENSE			1,086.00	
	521400	CIO CHARGES	2,396.21		32,012.51	
	521431	OCIO-SOFTWARE RENEWAL			372.76	
	521500	PUBLICATION & PRINT EXP			2,847.88	
	522100	DUES & SUBSCRIPTION EXP			439.75	
	522201	TRAINING REGISTRATION			1,508.00	
	522600	JOB APPLICANT EXPENSE			68.00	
	524600	RENT EXPENSE-BUILDINGS	9,392.35		141,438.50	
	524900	RENT EXP-DEPR SURCHARGE	3,426.14		34,261.40	
	526100	REP & MAINT-REAL PROPERT			302.26	
	527200	REP & MAINT-MOTOR VEHICL	30,908.76		328,767.11	
	527600	REP & MAINT-HOUSE/INST E			1,716.00	
	531100	OFFICE SUPPLIES EXPENSE	100.10		1,781.13	
	532100	NON-CAPITALIZED EQUIP PU			1,034.22	
	533900	FOOD EXPENSE	61.20		305.14	
	535100	MEDICAL SUPPLIES	31.59		89.44	
	538100	VEHICLE & EQUIP SUP EXP	6,785.96		90,701.88	
	538103	DIESEL FUEL	77.36		1,753.63	
	538104	BULK E-85 FUEL	12,744.90		82,431.67	
	538105	UNLEADED FUEL	66,094.92		638,936.80	
	538110	TIRE AND TITLE FEE	89.00		549.00	
	538111	BULK EHT10 FUEL			67,502.40	
	538115	GASOHOL	22,536.04		375,398.11	
	538116	E-85 FUEL	2,819.67		53,808.95	
	538118	CNG-FUEL	32.34		667.92	
	541100	ACCTG & AUDITING SERVICES			10,143.82	
	541200	PURCHASING ASSESSMENT			13,251.95	
	541400	HRMS ASSESSMENT	167.87		671.48	
	549100	LAUNDRY SERVICES	280.29		4,212.82	
	554900	OTHER CONTRACTUAL SERVICES			248.57	
	555510	SAAS SUBSCRIPTION FEES			159,746.25	
	555520	SAAS IMPLEMENTATION			159,999.60	
	556100	INSURANCE EXPENSE	54,497.10		855,405.58	
	559100	OTHER OPERATING EXP	1.00		140,132.21	
		Major Account 520000 Total	212,470.73		3,204,020.57	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			22,767.27	
	Major Account 570000 Total			22,767.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			285.52	
	Major Account 580000 Total			285.52	
	Fund 56572 Expenditures Total	262,160.44		3,738,062.95	
	Fund 56572 Total	311,364.17	311,364.17	7,233,788.54	7,233,788.54



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	9,545.65-		255,268.73	
		Fund 28910 Assets Total	9,545.65-		255,268.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				288,796.27
		Fund 28910 Fund Equity Total				288,796.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		566.88		5,596.55
		Major Account 480000 Total		566.88		5,596.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				56,583.00
		Major Account 490000 Total				56,583.00
		Fund 28910 Revenues Total		566.88		62,179.55
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	152.80		45,343.16	
	556201	PROPERTY LOSS/CLAIMS	9,959.73		50,363.93	
		Major Account 520000 Total	10,112.53		95,707.09	
		Fund 28910 Expenditures Total	10,112.53		95,707.09	
		Fund 28910 Total	566.88	566.88	350,975.82	350,975.82

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	2.60		1,245.36	
		Fund 28920 Assets Total	2.60		1,245.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,220.86
		Fund 28920 Fund Equity Total				1,220.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.60		24.50
		Major Account 480000 Total		2.60		24.50
		Fund 28920 Revenues Total		2.60		24.50
		Fund 28920 Total	2.60	2.60	1,245.36	1,245.36

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	50,350.66-		10,362,958.40	
	139901	AR INVOICED (SYSTEM)	141,648.54		267,033.31	
		Fund 58910 Assets Total	91,297.88		10,629,991.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		10.00-		
		Fund 58910 Liabilities Total		10.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,435,761.88
		Fund 58910 Fund Equity Total				10,435,761.88
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		270,866.33		6,338,809.20
		Major Account 470000 Total		270,866.33		6,338,809.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,592.16		175,150.42
	486500	MISCELLANEOUS ADJUSTMENT				12,981.75
		Major Account 480000 Total		19,592.16		188,132.17
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				41.85
		Major Account 490000 Total				41.85
		Fund 58910 Revenues Total		290,458.49		6,526,983.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,275.62		43,754.24	
	511300	OVERTIME PAYMENTS			73.89	
	511800	COMPENSATORY TIME PAID			167.94	
	512100	VACATION LEAVE EXPENSE	87.11		1,543.79	
	512200	SICK LEAVE EXPENSE	177.25		1,506.39	
	512300	HOLIDAY LEAVE EXPENSE			2,157.92	
	515100	RETIREMENT PLANS EXPENSE	564.47		3,682.74	
	515200	FICA EXPENSE	560.43		3,561.74	
	515400	LIFE & ACCIDENT INS EXP	.62		7.48	
	515500	HEALTH INSURANCE EXPENSE	522.62		7,083.68	
	516200	TUITION ASSISTANCE			86.40	
	516300	EMPLOYEE ASSISTANCE PRO			11.12	
	516500	WORKERS COMP PREMIUMS			414.68	
		Major Account 510000 Total	9,188.12		64,052.01	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73.85		1,250.49	
		521400 CIO CHARGES	354.08		2,081.46	
		521431 OCIO-SOFTWARE RENEWAL			111.83	
		521500 PUBLICATION & PRINT EXP			166.60	
		522100 DUES & SUBSCRIPTION EXP			504.90	
		522200 CONFERENCE REGISTRATION	741.00		886.50	
		522201 TRAINING REGISTRATION			368.70	
		524600 RENT EXPENSE-BUILDINGS	266.50		2,665.00	
		524900 RENT EXP-DEPR SURCHARGE	58.36		583.60	
		526100 REP & MAINT-REAL PROPERT			204.93	
		531100 OFFICE SUPPLIES EXPENSE			64.12	
		533900 FOOD EXPENSE			8.72	
		534600 ED & RECREATIONAL SUP EX			590.14	
		534900 MISCELLANEOUS SUP EXP			8.13	
		541100 ACCTG & AUDITING SERVICES			7,018.27	
		541200 PURCHASING ASSESSMENT			789.75	
		541400 HRMS ASSESSMENT	13.14		52.56	
		541500 LEGAL SERVICES EXPENSE	26,435.07		155,081.21	
		542100 SOS TEMP SERV - PERSONNEL	1,144.08		4,781.09	
		549200 JANITORIAL/SECURITY SRVS	72.00		72.00	
		554900 OTHER CONTRACTUAL SERVICES	5,995.00		345,108.00	
		555310 COTS LICENSE FEES			550.13	
		555340 COTS MAINTENANCE	12,447.00		12,447.00	
		556100 INSURANCE EXPENSE			3,324,392.55	
		556101 INSURANCE - REBILL			130,539.50	
		556300 SURETY & NOTARY BONDS			17,137.00	
		559100 OTHER OPERATING EXP			28,605.85	
		559101 CLAIMS PAID	119,653.95		2,029,873.34	
		559104 THIRD PARTY-PROP DAMAGE	21,949.46		165,959.38	
		559105 THIRD PARTY-BODILY INJURY	393.00		36,095.43	
		Major Account 520000 Total	189,596.49		6,266,817.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			814.72	
		572100 COMMERCIAL TRANSPORTATIO	366.00		543.05	
		573100 STATE-OWNED TRANSPORT			490.57	
		574500 PERSONAL VEHICLE MILEAGE			20.14	
		575100 MISC TRAVEL EXPENSE			15.00	
		Major Account 570000 Total	366.00		1,883.48	
		Fund 58910 Expenditures Total	199,150.61		6,332,753.39	

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	570000	Travel Expenses				
Fund 58910 Total			<u>290,448.49</u>	<u>290,448.49</u>	<u>16,962,745.10</u>	<u>16,962,745.10</u>

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	221,497.04		17,791,568.81	
		139901 AR INVOICED (SYSTEM)	520,900.00		520,900.00	
		Fund 58920 Assets Total	742,397.04		18,312,468.81	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,577,894.73
		Fund 58920 Fund Equity Total				18,577,894.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,572,910.00		15,212,903.00
		Major Account 470000 Total		2,572,910.00		15,212,903.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,176.04		366,703.99
		Major Account 480000 Total		37,176.04		366,703.99
		Fund 58920 Revenues Total		2,610,086.04		15,579,606.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,626.24		72,999.24	
		511300 OVERTIME PAYMENTS			172.41	
		511700 EMPLOYEE BONUSES			718.86	
		511800 COMPENSATORY TIME PAID			391.84	
		512100 VACATION LEAVE EXPENSE	203.29		3,602.25	
		512200 SICK LEAVE EXPENSE	222.89		3,324.23	
		512300 HOLIDAY LEAVE EXPENSE			5,035.28	
		515100 RETIREMENT PLANS EXPENSE	303.56		6,405.68	
		515200 FICA EXPENSE	277.24		6,181.97	
		515400 LIFE & ACCIDENT INS EXP	1.30		19.40	
		515500 HEALTH INSURANCE EXPENSE	1,219.20		14,760.70	
		516200 TUITION ASSISTANCE			201.60	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			914.89	
		Major Account 510000 Total	5,853.72		114,754.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			980.00	
		521400 CIO CHARGES	396.55		4,292.68	
		521431 OCIO-SOFTWARE RENEWAL			260.93	

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				
		521500 PUBLICATION & PRINT EXP			4,149.57	
		522100 DUES & SUBSCRIPTION EXP			2,933.10	
		522200 CONFERENCE REGISTRATION	1,729.00		2,068.50	
		522201 TRAINING REGISTRATION			1,010.30	
		524600 RENT EXPENSE-BUILDINGS	621.83		6,218.30	
		524900 RENT EXP-DEPR SURCHARGE	136.19		1,361.90	
		526100 REP & MAINT-REAL PROPERT			478.17	
		531100 OFFICE SUPPLIES EXPENSE			1,989.06	
		533900 FOOD EXPENSE			20.35	
		534600 ED & RECREATIONAL SUP EX			2,219.28	
		534900 MISCELLANEOUS SUP EXP			18.96	
		541100 ACCTG & AUDITING SERVICES			14,913.85	
		541200 PURCHASING ASSESSMENT			1,842.75	
		541400 HRMS ASSESSMENT	30.65		122.60	
		541500 LEGAL SERVICES EXPENSE			266,726.71	
		542100 SOS TEMP SERV - PERSONNEL	2,669.49		11,290.33	
		543500 MGT CONSULTANT SERVICES			25,000.00	
		547100 EDUCATIONAL SERVICES			24,804.00	
		549200 JANITORIAL/SECURITY SRVS	168.00		168.00	
		554900 OTHER CONTRACTUAL SERVICES	13,995.00		1,051,922.00	
		555310 COTS LICENSE FEES			1,283.63	
		555340 COTS MAINTENANCE	29,043.00		29,043.00	
		556100 INSURANCE EXPENSE			14.54	
		559100 OTHER OPERATING EXP	566.50		72,327.50	
		559101 CLAIMS PAID	1,811,625.07		14,241,388.44	
		Major Account 520000 Total	1,860,981.28		15,768,848.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			639.24	
		572100 COMMERCIAL TRANSPORTATIO	854.00		1,267.11	
		573100 STATE-OWNED TRANSPORT			236.21	
		574500 PERSONAL VEHICLE MILEAGE			47.00	
		575100 MISC TRAVEL EXPENSE			35.00	
		Major Account 570000 Total	854.00		2,224.56	
		Fund 58920 Expenditures Total	1,867,689.00		15,885,827.32	
		Fund 58920 Total	2,610,086.04	2,610,086.04	34,198,296.13	34,198,296.13

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	.31		146.40	
		Fund 58930 Assets Total	.31		146.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				143.52
		Fund 58930 Fund Equity Total				143.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.31		2.88
		Major Account 480000 Total		.31		2.88
		Fund 58930 Revenues Total		.31		2.88
		Fund 58930 Total	.31	.31	146.40	146.40



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	206,587.88		10,737,644.22	
		Fund 26520 Assets Total	206,587.88		10,737,644.22	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		743.91		743.91
	211900	AAI DUE TO VENDOR (SYSTE		20,533.80		115,627.99
		Fund 26520 Liabilities Total		21,277.71		116,371.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,742,083.74
		Fund 26520 Fund Equity Total				11,742,083.74
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		7,636,059.50
		Major Account 450000 Total		763,605.95		7,636,059.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,187.81		188,585.39
		Major Account 480000 Total		21,187.81		188,585.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,300,000.00-
		Major Account 490000 Total				2,300,000.00-
		Fund 26520 Revenues Total		784,793.76		5,524,644.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,115.51		179,780.22	
	511600	PER DIEM PAYMENTS	750.00		19,500.00	
	511800	COMPENSATORY TIME PAID			166.95	
	512100	VACATION LEAVE EXPENSE	1,916.20		12,346.23	
	512200	SICK LEAVE EXPENSE	235.77		4,563.56	
	512300	HOLIDAY LEAVE EXPENSE			11,332.29	
	515100	RETIREMENT PLANS EXPENSE	1,442.72		15,589.32	
	515200	FICA EXPENSE	1,447.46		16,579.37	
	515400	LIFE & ACCIDENT INS EXP	3.84		38.40	
	515500	HEALTH INSURANCE EXPENSE	1,694.06		16,940.60	
	516500	WORKERS COMP PREMIUMS			2,376.51	
		Major Account 510000 Total	24,605.56		279,213.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.64		23.26	
	521400	CIO CHARGES	26.96		1,740.63	

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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			30.53	
	522100 DUES & SUBSCRIPTION EXP			2,043.00	
	522201 TRAINING REGISTRATION			770.00	
	524700 RENT EXP-OTHER REAL PROP	1,260.00		4,845.00	
	526101 DEFERRED REPAIR	497,999.38		5,469,296.41	
	526102 ADA REP/IMPROVEMENTS			104,090.33	
	526103 FIRE/LIFE SAFETY	18,180.00		29,283.00	
	526104 ENERGY CONSERVATION			88,751.46	
	527900 PERSONAL COMPUT EQUIP R & M	45.20		45.20	
	533900 FOOD EXPENSE	1,500.67		3,321.01	
	534600 ED & RECREATIONAL SUP EX			920.82	
	538100 VEHICLE & EQUIP SUP EXP	10.27		301.20	
	541100 ACCTG & AUDITING SERVICES			474.35	
	541200 PURCHASING ASSESSMENT			829.47	
	542500 ENG & ARCH SERVICES	37,015.76		478,611.25	
	547100 EDUCATIONAL SERVICES	17,104.50		141,351.53	
	547300 INTERPRETER SERVICES	1,440.00		3,606.40	
	554900 OTHER CONTRACTUAL SERVICES			9,670.00	
	556100 INSURANCE EXPENSE			265.81	
	559100 OTHER OPERATING EXP			23,004.00	
	Major Account 520000 Total	574,586.38		6,363,274.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	138.53		471.01	
	572100 COMMERCIAL TRANSPORTATIO			336.41	
	573100 STATE-OWNED TRANSPORT			23.53	
	574500 PERSONAL VEHICLE MILEAGE	153.12		153.12	
	Major Account 570000 Total	291.65		984.07	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,984.13	
	Major Account 580000 Total			1,984.13	
	Fund 26520 Expenditures Total	599,483.59		6,645,456.31	
	Fund 26520 Total	806,071.47	806,071.47	17,383,100.53	17,383,100.53

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	426,826.20		15,996,974.51	
		Fund 26670 Assets Total	426,826.20		15,996,974.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		121,828.66		121,828.66
	211900	AAI DUE TO VENDOR (SYSTE		30,234.61		85,158.73
		Fund 26670 Liabilities Total		152,063.27		206,987.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,319,285.17
		Fund 26670 Fund Equity Total				18,319,285.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32,617.64		309,424.95
	483201	BUILDING RENEWAL ASSESSMENT		713,686.64		7,129,331.43
	484500	REIMB NON-GOVT SOURCES		42.55		305,620.18
		Major Account 480000 Total		746,346.83		7,744,376.56
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				147.78
	493200	OPERATING TRANSFERS OUT				4,600,000.00-
		Major Account 490000 Total				4,599,852.22-
		Fund 26670 Revenues Total		746,346.83		3,144,524.34
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
		Major Account 510000 Total			49.44	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	522.04		5,663.17	
	521500	PUBLICATION & PRINT EXP			91.59	
	522100	DUES & SUBSCRIPTION EXP			613.00	
	522201	TRAINING REGISTRATION			610.00	
	524600	RENT EXPENSE-BUILDINGS	1,241.67		12,451.70	
	524900	RENT EXP-DEPR SURCHARGE	265.36		2,653.60	
	526101	DEFERRED REPAIR	266,910.95		3,395,280.33	
	526102	ADA REP/IMPROVEMENTS	46,791.32		1,043,903.84	
	526103	FIRE/LIFE SAFETY	19,022.50		141,284.74	
	531100	OFFICE SUPPLIES EXPENSE			369.14	
	534600	ED & RECREATIONAL SUP EX			498.26	
	538100	VEHICLE & EQUIP SUP EXP	30.83		717.86	
	541200	PURCHASING ASSESSMENT			2,488.41	

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				
		541400 HRMS ASSESSMENT	58.39		233.56	
		542500 ENG & ARCH SERVICES	136,309.34		1,059,076.23	
		554900 OTHER CONTRACTUAL SERVICES			3,385.00	
		556100 INSURANCE EXPENSE			731.55	
		559100 OTHER OPERATING EXP			540.00	
		Major Account 520000 Total	471,152.40		5,670,591.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	431.50		2,925.94	
		572100 COMMERCIAL TRANSPORTATIO			5.00	
		573100 STATE-OWNED TRANSPORT			70.59	
		574500 PERSONAL VEHICLE MILEAGE			126.44	
		575100 MISC TRAVEL EXPENSE			53.00	
		Major Account 570000 Total	431.50		3,180.97	
		Fund 26670 Expenditures Total	471,583.90		5,673,822.39	
		Fund 26670 Total	898,410.10	898,410.10	21,670,796.90	21,670,796.90

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	79.45		28,592.23	
		Fund 26671 Assets Total	79.45		28,592.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,401.62
		Fund 26671 Fund Equity Total				42,401.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.45		841.61
		Major Account 480000 Total		79.45		841.61
		Fund 26671 Revenues Total		79.45		841.61
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR			14,651.00	
		Major Account 520000 Total			14,651.00	
		Fund 26671 Expenditures Total			14,651.00	
		Fund 26671 Total	79.45	79.45	43,243.23	43,243.23

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	22,282.58-		202,572.33	
		Fund 26680 Assets Total	22,282.58-		202,572.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		285.00-		
		Fund 26680 Liabilities Total		285.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				369,969.25
		Fund 26680 Fund Equity Total				369,969.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		474.25		6,440.64
		Major Account 480000 Total		474.25		6,440.64
		Fund 26680 Revenues Total		474.25		6,440.64
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	22,471.83		167,247.56	
	542500	ENG & ARCH SERVICES			6,590.00	
		Major Account 520000 Total	22,471.83		173,837.56	
		Fund 26680 Expenditures Total	22,471.83		173,837.56	
		Fund 26680 Total	189.25	189.25	376,409.89	376,409.89

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	14.38		6,885.13	
		Fund 56505 Assets Total	14.38		6,885.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,749.68
		Fund 56505 Fund Equity Total				6,749.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.38		135.45
		Major Account 480000 Total		14.38		135.45
		Fund 56505 Revenues Total		14.38		135.45
		Fund 56505 Total	14.38	14.38	6,885.13	6,885.13

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	106.17		50,827.36	
		Fund 26656 Assets Total	106.17		50,827.36	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106.17		827.36
		Major Account 480000 Total		106.17		827.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 26656 Revenues Total		106.17		50,827.36
		Fund 26656 Total	106.17	106.17	50,827.36	50,827.36



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	.39		186.61	
		Fund 46520 Assets Total	.39		186.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				182.93
		Fund 46520 Fund Equity Total				182.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.39		3.68
		Major Account 480000 Total		.39		3.68
		Fund 46520 Revenues Total		.39		3.68
		Fund 46520 Total	.39	.39	186.61	186.61

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	20,171.85		348,642.34	
		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	20,171.85		1,348,303.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		53,431.93		65,101.85
		211900 AAI DUE TO VENDOR (SYSTE		42,736.61-		1,117.71
		Fund 56520 Liabilities Total		10,695.32		66,219.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,222,036.79
		Fund 56520 Fund Equity Total				1,222,036.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		174,818.70		1,755,367.35
		Major Account 470000 Total		174,818.70		1,755,367.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		857.47		15,359.20
		Major Account 480000 Total		857.47		15,359.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				7,726.69
		Major Account 490000 Total				7,726.69
		Fund 56520 Revenues Total		175,676.17		1,778,453.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,089.03		135,211.24	
		511300 OVERTIME PAYMENTS			242.67	
		512100 VACATION LEAVE EXPENSE	62.29		9,563.96	
		512200 SICK LEAVE EXPENSE	1,126.97		4,986.73	
		512300 HOLIDAY LEAVE EXPENSE			8,888.25	
		512500 FUNERAL LEAVE EXPENSE			1,478.53	
		512600 CIVIL LEAVE EXPENSE			71.15	
		515100 RETIREMENT PLANS EXPENSE	1,144.07		12,014.07	
		515200 FICA EXPENSE	1,108.85		11,674.50	
		515400 LIFE & ACCIDENT INS EXP	3.34		31.52	
		515500 HEALTH INSURANCE EXPENSE	1,174.34		11,743.49	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,323.54	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	18,708.89		197,279.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.85		464.18	
	521300	FREIGHT EXPENSE	202.88		3,032.06	
	521400	CIO CHARGES	48,177.10		663,728.57	
	521499	INTERNAL EXPENSES	1,155.14		11,551.40	
	521500	PUBLICATION & PRINT EXP	3.27		44.75	
	521900	AWARDS EXPENSE			52.05	
	522600	JOB APPLICANT EXPENSE			15.50	
	524600	RENT EXPENSE-BUILDINGS	3,461.26		30,952.30	
	524900	RENT EXP-DEPR SURCHARGE	641.55		5,926.60	
	526100	REP & MAINT-REAL PROPERT			22.00	
	527920	MIDRANGE EQUIP REPAIR & MAINT			60,239.62	
	531100	OFFICE SUPPLIES EXPENSE	69.62		613.81	
	531200	IT SUPPLIES	1,117.71		5,540.83	
	532200	PERSONAL COMPUTING EQUIPMENT			24,583.14	
	541400	HRMS ASSESSMENT	58.38		233.52	
	547100	EDUCATIONAL SERVICES			120.00	
	555310	COTS LICENSE FEES			4,706.40	
	555340	COTS MAINTENANCE			66,357.52	
	556100	INSURANCE EXPENSE			1,402.57	
	559100	OTHER OPERATING EXP			129.77	
	559165	INDIRECT COST ALLOCATIONS	21,633.90		293,007.90	
	559168	501 RISK MITIGATION ALLOC	94.68		1,737.62	
		Major Account 520000 Total	76,626.34		1,174,462.11	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	630.26		8,542.30	
		Major Account 570000 Total	630.26		8,542.30	
Expenditures	580000	Capital Outlay				
	583450	NETWORKING EQUIP			12,544.48	
	583470	PERSONAL COMPUTING EQUIPMENT	65,101.85		274,926.37	
	587400	MASTER LEASE	5,132.30		50,652.02	
		Major Account 580000 Total	70,234.15		338,122.87	
		Fund 56520 Expenditures Total	166,199.64		1,718,406.37	
		Fund 56520 Total	186,371.49	186,371.49	3,066,709.59	3,066,709.59

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	304,699.38		4,371,879.32	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			4,500,000.00	
		139901 AR INVOICED (SYSTEM)	345,639.89		2,408,566.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,148.87-		1,373.47-	
		Fund 56530 Assets Total	649,190.40		11,281,055.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,860.36		102,899.66
		211900 AAI DUE TO VENDOR (SYSTE		18,714.77-		323,430.03
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		3,854.41-		444,261.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,323,077.43
		Fund 56530 Fund Equity Total				14,323,077.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,251,561.61		33,030,801.52
		471110 ADMIN FEE		466.50		3,931.76
		471199 INTERNAL SALES		238,213.39		1,862,200.79
		Major Account 470000 Total		3,490,241.50		34,896,934.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,300.36		110,827.01
		484500 REIMB NON-GOVT SOURCES				13,690.57
		486500 MISCELLANEOUS ADJUSTMENT				1,886.86-
		Major Account 480000 Total		9,300.36		122,630.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		467.69		12,217.14
		Major Account 490000 Total		467.69		12,217.14
		Fund 56530 Revenues Total		3,500,009.55		35,031,781.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	243,657.11		2,568,879.83	
		511300 OVERTIME PAYMENTS			905.81	
		512100 VACATION LEAVE EXPENSE	17,476.94		248,029.25	
		512200 SICK LEAVE EXPENSE	12,985.69		134,163.20	
		512300 HOLIDAY LEAVE EXPENSE			169,006.16	
		512400 MILITARY LEAVE EXPENSE			195.83	
		512500 FUNERAL LEAVE EXPENSE			5,960.12	

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				
		512600 CIVIL LEAVE EXPENSE	433.98		861.54	
		515100 RETIREMENT PLANS EXPENSE	20,558.63		234,225.36	
		515200 FICA EXPENSE	19,720.14		224,913.26	
		515400 LIFE & ACCIDENT INS EXP	50.93		527.71	
		515500 HEALTH INSURANCE EXPENSE	39,013.54		447,489.17	
		516200 TUITION ASSISTANCE			1,813.50	
		516300 EMPLOYEE ASSISTANCE PRO			482.04	
		516500 WORKERS COMP PREMIUMS			31,092.47	
		Major Account 510000 Total	353,896.96		4,068,545.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	214.04		2,273.83	
		521300 FREIGHT EXPENSE			531.00	
		521400 CIO CHARGES	31,119.92		1,858,772.53	
		521499 INTERNAL EXPENSES	11,296.88		121,892.86	
		521500 PUBLICATION & PRINT EXP	125.97		3,839.79	
		521900 AWARDS EXPENSE			52.05	
		522100 DUES & SUBSCRIPTION EXP			8,010.95	
		522200 CONFERENCE REGISTRATION			6,562.00	
		522201 TRAINING REGISTRATION	135.00		6,509.72	
		524600 RENT EXPENSE-BUILDINGS	27,358.36		240,640.97	
		524900 RENT EXP-DEPR SURCHARGE	5,444.40		50,044.14	
		525400 RENT EXP-COMM EQUIP			147.10	
		526100 REP & MAINT-REAL PROPERT			627.60	
		527500 REP & MAINT-COMM EQUIP			93,927.50	
		527910 SERVER REPAIR & MAINT	20,564.64		69,547.00	
		527940 DATA STORAGE EQUIP R & M			141,888.16	
		527950 NETWORKING EQUIP R & M	190,915.02-		1,268.40	
		527960 VOICE EQUIP REPAIR & MAINT	85.00		66,407.50	
		527990 RADIO EQUIP REPAIR & MAINT			45,000.00	
		531100 OFFICE SUPPLIES EXPENSE	455.45		2,563.72	
		531200 IT SUPPLIES	8,846.56		104,536.85	
		532100 NON-CAPITALIZED EQUIP PU			19,065.33	
		532200 PERSONAL COMPUTING EQUIPMENT			11,328.80	
		532240 DATA STORAGE EQUIP			1,342.00	
		532250 NETWORKING EQUIP	10,251.00		1,017,159.94	
		532260 VOICE EQUIP	7,515.03		78,204.25	
		533100 HOUSEHOLD & INSTIT EXP	792.00		7,256.00	
		533900 FOOD EXPENSE	197.01		342.65	
		534600 ED & RECREATIONAL SUP EX			1,011.56	

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>
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	237.11		761.62	
		534900 MISCELLANEOUS SUP EXP			68.46	
		539100 INDIRECT COST ALLOWANCE	1,077.84		13,426.88	
		541400 HRMS ASSESSMENT	613.08		2,452.32	
		542190 SOS TEMP SERV - IT STAFF	6,260.69		12,486.90	
		543100 IT CONSULTING-APPLICATIONS			109,915.00	
		543200 IT CONSULTING-HW/SW SUPP	690.00		21,391.00	
		543300 IT CONSULTING-OTHER	29,408.94		625,774.55	
		543303 IT CONSULTING-UNCSN	190,915.02		346,353.76	
		543305 IT CONSULTING-NDE			15,750.00	
		547100 EDUCATIONAL SERVICES	1,518.00		23,955.92	
		554100 DATA SERVICES	616,726.19		4,769,209.36	
		554101 DATA SERVICES- NN AGGREGATION			50,216.58	
		554110 VOICE SERVICES	527,138.12		4,433,690.74	
		554120 WIRELESS PHONE SERVICES	340,874.52		3,811,750.92	
		554130 VIDEO SERVICES			100,035.81	
		554150 CABLING SERVICES	3,580.70		30,149.99	
		554160 DATA CENTER HOSTING SERVICES	23,600.00		233,300.00	
		554900 OTHER CONTRACTUAL SERVICES			24,778.00	
		555100 DATA PROC SOFTW LIC FEE			356.00	
		555310 COTS LICENSE FEES	208.62		279,375.89	
		555340 COTS MAINTENANCE	5,569.00		2,538,921.59	
		555510 SAAS SUBSCRIPTION FEES	65,475.60		4,137,546.32	
		556100 INSURANCE EXPENSE			14,337.93	
		559100 OTHER OPERATING EXP	7.14		15,418.72	
		559165 INDIRECT COST ALLOCATIONS	94,881.24		1,588,852.45	
		559168 501 RISK MITIGATION ALLOC	1,900.42		34,872.01	
		Major Account 520000 Total	1,844,168.47		27,195,902.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,775.99		20,737.32	
		572100 COMMERCIAL TRANSPORTATIO	607.78		3,627.02	
		573100 STATE-OWNED TRANSPORT	2,093.12		34,132.35	
		574500 PERSONAL VEHICLE MILEAGE	911.02		3,955.81	
		574602 CONTRACTUAL SERV-TRAVEL UNCSN			2,690.89	
		575100 MISC TRAVEL EXPENSE	60.00		532.00	
		Major Account 570000 Total	5,447.91		65,675.39	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	17,455.14		8,549,527.79	

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				
	583410 SERVER EQUIP			134,964.90	
	583440 DATA STORAGE EQUIPMENT			1,298,341.48	
	583450 NETWORKING EQUIP			964,502.30	
	583470 PERSONAL COMPUTING EQUIPMENT			11,386.42	
	583480 VIDEO EQUIP			5,724.82	
	587400 MASTER LEASE	625,996.26		3,008,420.93-	
	587401 MASTER LEASE - REFUNDS			768,084.85-	
	Major Account 580000 Total	<u>643,451.40</u>		<u>7,187,941.93</u>	
	Fund 56530 Expenditures Total	<u>2,846,964.74</u>		<u>38,518,065.49</u>	
	Fund 56530 Total	<u><u>3,496,155.14</u></u>	<u><u>3,496,155.14</u></u>	<u><u>49,799,121.24</u></u>	<u><u>49,799,121.24</u></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	2,452,712.07-		257,533.80	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	2,882,966.61		4,777,252.17	
		139903 AR UNAPPLIED CASH (SYSTEM)			281.49-	
		Fund 56560 Assets Total	430,254.54		5,035,305.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		157,375.45-		151,038.93
		211900 AAI DUE TO VENDOR (SYSTE		242,611.31		1,571,564.27
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 56560 Liabilities Total		85,235.86		7,222,603.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853,776.37
		Fund 56560 Fund Equity Total				853,776.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,150,066.98		43,989,702.23
		Major Account 470000 Total		4,150,066.98		43,989,702.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,953.24-		15,650.33-
		484500 REIMB NON-GOVT SOURCES		326.72		1,886.19
		486301 IMS COMMODITY PASSTHRU		167,207.65-		620,435.53-
		Major Account 480000 Total		168,834.17-		634,199.67-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		303.29		487.66
		Major Account 490000 Total		303.29		487.66
		Fund 56560 Revenues Total		3,981,536.10		43,355,990.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	805,180.24		8,135,112.26	
		511300 OVERTIME PAYMENTS	2,676.96		47,808.71	
		511400 ON CALL PAY	4,756.54		61,018.35	
		511500 SHIFT DIFFERENTIAL PYMT	611.85		6,337.50	
		511700 EMPLOYEE BONUSES			1,552.03	
		511800 COMPENSATORY TIME PAID			1,078.01	
		512100 VACATION LEAVE EXPENSE	72,461.37		881,130.74	
		512200 SICK LEAVE EXPENSE	65,815.86		530,882.05	
		512300 HOLIDAY LEAVE EXPENSE			542,876.74	
		512500 FUNERAL LEAVE EXPENSE	2,617.10		19,345.00	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			1,267.33	
		512700 INJURY LEAVE EXPENSE	127.27		127.27	
		515100 RETIREMENT PLANS EXPENSE	71,453.66		765,795.39	
		515200 FICA EXPENSE	68,140.68		731,182.75	
		515400 LIFE & ACCIDENT INS EXP	161.54		1,595.70	
		515500 HEALTH INSURANCE EXPENSE	151,566.16		1,521,616.50	
		516200 TUITION ASSISTANCE			735.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,187.72	
		516400 UNEMPLOYM COMP INS EXP			3,726.00	
		516500 WORKERS COMP PREMIUMS			104,261.26	
		Major Account 510000 Total	1,245,569.23		13,359,636.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	156.68		3,060.73	
		521300 FREIGHT EXPENSE	140.56		1,654.83	
		521400 CIO CHARGES	34,776.03		500,621.81	
		521499 INTERNAL EXPENSES	225,761.37		1,728,756.53	
		521500 PUBLICATION & PRINT EXP	2,170.53		25,708.70	
		521900 AWARDS EXPENSE			300.35	
		522100 DUES & SUBSCRIPTION EXP	100.00		11,607.99	
		522200 CONFERENCE REGISTRATION	3,325.00		5,895.00	
		522201 TRAINING REGISTRATION			10,500.00	
		522600 JOB APPLICANT EXPENSE			145.90	
		524600 RENT EXPENSE-BUILDINGS	153,159.02		1,342,086.82	
		524700 RENT EXP-OTHER REAL PROP			4,720.00	
		524900 RENT EXP-DEPR SURCHARGE	29,732.88		272,019.73	
		526100 REP & MAINT-REAL PROPERT			3,006.00	
		527900 PERSONAL COMPUT EQUIP R&M			1,536.56	
		527910 SERVER REPAIR & MAINT	3,951.36		37,111.32	
		527920 MIDRANGE EQUIP REPAIR & MAINT			126,140.43	
		527930 MAINFRAME COMPUTING EQUIP R &			862,961.73	
		531100 OFFICE SUPPLIES EXPENSE	1,648.13		8,326.22	
		531200 IT SUPPLIES	1,400.98		24,457.52	
		532100 NON-CAPITALIZED EQUIP PU			3,827.48	
		532200 PERSONAL COMPUTING EQUIPMENT	42,242.91		54,117.06	
		532240 DATA STORAGE EQUIP			11,719.73	
		532250 NETWORKING EQUIP			53,539.20	
		532260 VOICE EQUIP			22.71	
		532280 VIDEO EQUIP			9,262.25	
		533900 FOOD EXPENSE			606.57	

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				
		534900 MISCELLANEOUS SUP EXP			90.79	
		541100 ACCTG & AUDITING SERVICES			115,304.47	
		541200 PURCHASING ASSESSMENT			32,040.93	
		541400 HRMS ASSESSMENT	2,269.87		9,079.48	
		542190 SOS TEMP SERV - IT STAFF	42,754.18		549,362.18	
		543100 IT CONSULTING-APPLICATIONS	163,485.25		1,569,350.40	
		543200 IT CONSULTING-HW/SW SUPP			1,012.50	
		543300 IT CONSULTING-OTHER	1,529,217.42		15,413,585.19	
		547100 EDUCATIONAL SERVICES	9,875.00		30,211.50	
		554100 DATA SERVICES	4,366.36-			
		554110 VOICE SERVICES	329.60		2,676.80	
		554150 CABLING SERVICES	15,687.18		678,976.56	
		554170 CLOUD-SVS	492.14		84,276.32	
		554900 OTHER CONTRACTUAL SERVICES	2,067.60		31,081.06	
		555310 COTS LICENSE FEES	23,804.18		526,573.83	
		555340 COTS MAINTENANCE	135,832.14		8,226,406.37	
		555510 SAAS SUBSCRIPTION FEES	15.03		382,422.08	
		555520 SAAS IMPLEMENTATION			5,000.00-	
		555540 SAAS MAINTENANCE			5,280.00-	
		556100 INSURANCE EXPENSE			9,764.88	
		559100 OTHER OPERATING EXP			1,287.26	
		559101 DAS ASSESSMENTS			1,102,047.00	
		559165 INDIRECT COST ALLOCATIONS	235,478.22-		2,983,434.98-	
		559168 501 RISK MITIGATION ALLOC	2,099.96-		38,533.69-	
		Major Account 520000 Total	2,182,450.50		30,837,014.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	111.83		9,379.73	
		572100 COMMERCIAL TRANSPORTATIO			694.60-	
		573100 STATE-OWNED TRANSPORT	46.96		588.24	
		574500 PERSONAL VEHICLE MILEAGE			765.08-	
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,554.37		69,223.03	
		575100 MISC TRAVEL EXPENSE			2.00-	
		Major Account 570000 Total	9,713.16		77,729.32	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			50,367.42	
		583470 VOICE EQUIP			9,067.02	
		583480 VIDEO EQUIPMENT	6,945.59		144,860.82	
		587400 MASTER LEASE	191,838.94		1,918,389.40	

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 015  
Fund 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	198,784.53		2,122,684.66	
		Fund 56560 Expenditures Total	3,636,517.42		46,397,064.39	
		Fund 56560 Total	4,066,771.96	4,066,771.96	51,432,369.79	51,432,369.79

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	120,715.56		765,042.41	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	300.00-			
		Fund 56590 Assets Total	120,415.56		765,142.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		194,874.93-		11,277.23
		211900 AAI DUE TO VENDOR (SYSTE		3,255.89-		1,337.89
		Fund 56590 Liabilities Total		198,130.82-		12,615.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,478.06
		Fund 56590 Fund Equity Total				392,478.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		588,316.17		4,584,569.38
		471110 ADMIN FEE		153.26		12,046.70
		Major Account 470000 Total		588,469.43		4,596,616.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,595.26		24,754.56
		483400 OTHER RENTAL REVENUE		300.00		3,000.00
		Major Account 480000 Total		2,895.26		27,754.56
		Fund 56590 Revenues Total		591,364.69		4,624,370.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,134.26		268,760.54	
		511800 COMPENSATORY TIME PAID			18.06	
		512100 VACATION LEAVE EXPENSE	485.71		26,356.51	
		512200 SICK LEAVE EXPENSE	748.17		6,071.29	
		512300 HOLIDAY LEAVE EXPENSE			17,425.44	
		512500 FUNERAL LEAVE EXPENSE			1,122.00	
		515100 RETIREMENT PLANS EXPENSE	2,199.06		23,943.26	
		515200 FICA EXPENSE	2,083.29		22,832.19	
		515400 LIFE & ACCIDENT INS EXP	5.76		57.60	
		515500 HEALTH INSURANCE EXPENSE	6,084.38		60,843.80	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,288.73	
		Major Account 510000 Total	39,740.63		430,793.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			126.85	

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				
	521300 FREIGHT EXPENSE			41.23	
	521400 CIO CHARGES	32,851.05		394,633.77	
	522100 DUES & SUBSCRIPTION EXP			346.00	
	522200 CONFERENCE REGISTRATION	170.00		538.00	
	522201 TRAINING REGISTRATION			10,800.00	
	523201 NATURAL GAS	97.47		550.66	
	523202 ELECTRICITY	5,173.73		52,669.86	
	523207 PROPANE			1,389.97	
	524100 RENT EXPENSE-LAND	418.33		4,642.30	
	524600 RENT EXPENSE-BUILDINGS	2,640.17		24,571.54	
	524603 TOWER SITE LEASE AGREEMENT	7,755.33		53,758.49	
	524700 RENT EXP-OTHER REAL PROP			307.50	
	524900 RENT EXP-DEPR SURCHARGE	284.96		2,605.24	
	527200 REP & MAINT-MOTOR VEHICL	175.37		337.94	
	527500 REP & MAINT-COMM EQUIP			168,500.50	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		2,085.02	
	527991 INFRAS RADIO EQUIP R&M			17,002.50	
	527993 TOWER SHELTER R&M			4,185.00	
	527994 TOWER GENERATOR R&M	3,374.87		54,941.76	
	527995 TOWER HVAC R&M	2,646.88		5,447.68	
	527997 TOWER STRUCTURE R&M			5,746.46	
	531100 OFFICE SUPPLIES EXPENSE			106.52	
	531200 IT SUPPLIES			1,245.69	
	532100 NON-CAPITALIZED EQUIP PU	803.34		2,071.00	
	532290 RADIO EQUIP			87,482.56	
	534800 CONST & MAINT SUP EXP	22.49		930.40	
	534900 MISCELLANEOUS SUP EXP			466.98	
	538100 VEHICLE & EQUIP SUP EXP			492.18	
	538105 UNLEADED FUEL	49.78		252.92	
	541400 HRMS ASSESSMENT	87.58		350.32	
	542500 ENG & ARCH SERVICES			1,000.00	
	543300 IT CONSULTING-OTHER	619.19		13,059.28	
	547100 EDUCATIONAL SERVICES			219.00	
	554120 WIRELESS PHONE SERVICES	737.26		7,373.86	
	554140 RADIO SERVICES			1,410.00	
	554141 RADIO SERV - FREQ COORD ONLY	400.00		5,600.00	
	554142 RADIO SERV - RADIO EQUIP INSTA			8,154.00	
	554900 OTHER CONTRACTUAL SERVICES			296.00	
	555100 DATA PROC SOFTW LIC FEE			227.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES			83,660.43	
		555340 COTS MAINTENANCE			601,539.30	
		555540 SAAS MAINTENANCE			19,750.38	
		556100 INSURANCE EXPENSE			1,811.88	
		559165 INDIRECT COST ALLOCATIONS	7,208.81		111,031.80	
		559168 501 RISK MITIGATION ALLOC	104.86		1,924.06	
		Major Account 520000 Total	65,746.47		1,755,684.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	737.25		3,266.88	
		573100 STATE-OWNED TRANSPORT	53.28		3,363.36	
		574500 PERSONAL VEHICLE MILEAGE			125.35	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,037.20	
		Major Account 570000 Total	790.53		7,792.79	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ			6,590.78	
		583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62	
		583609 SU EQUIP/SOFTWARE-OTHER AGENCY	8,097.60		254,948.25	
		583710 COTS LICENSE FEES			2,730.00	
		583905 TOWER SITE EQUIP/SOFTWARE			169,542.00	
		587400 MASTER LEASE	158,443.08		1,584,430.80	
		Major Account 580000 Total	166,540.68		2,070,050.45	
		Fund 56590 Expenditures Total	272,818.31		4,264,321.41	
		Fund 56590 Total	393,233.87	393,233.87	5,029,463.82	5,029,463.82

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	2,548.43-		80,191.19	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	2,548.43-		80,313.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,074.79
		Fund 26610 Fund Equity Total				96,074.79
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				100.00
		475102 COA RENEWALS				800.00
		475105 RA APPLICATIONS		150.00		350.00
		475106 RA EXAM FEES		375.00		750.00
		475107 RA RENEWALS				600.00
		475108 RA DUPLICATES				100.00
		475110 MISCELLANEOUS		20.00		110.00
		Major Account 470000 Total		545.00		2,810.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.34		1,810.46
		Major Account 480000 Total		175.34		1,810.46
		Fund 26610 Revenues Total		720.34		4,620.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.36		11,296.80	
		511600 PER DIEM PAYMENTS	150.00		300.00	
		515100 RETIREMENT PLANS EXPENSE			.70	
		515200 FICA EXPENSE	102.85		886.03	
		516500 WORKERS COMP PREMIUMS			228.00	
		Major Account 510000 Total	1,462.21		12,711.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			130.84	
		521400 CIO CHARGES	256.75		1,696.49	
		521500 PUBLICATION & PRINT EXP	113.82		487.51	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION	200.00		385.00	
		524600 RENT EXPENSE-BUILDINGS	204.96		2,049.60	
		524900 RENT EXP-DEPR SURCHARGE	86.93		869.30	
		531100 OFFICE SUPPLIES EXPENSE			58.38	
		541100 ACCTG & AUDITING SERVICES			97.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			8.00	
	541400 HRMS ASSESSMENT			22.50	
	559100 OTHER OPERATING EXP	62.50		62.50	
	Major Account 520000 Total	924.96		6,092.12	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	881.60		1,578.11	
	Major Account 570000 Total	881.60		1,578.11	
	Fund 26610 Expenditures Total	3,268.77		20,381.76	
	Fund 26610 Total	720.34	720.34	100,695.25	100,695.25



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	29,714.31-		831,518.41	
		Fund 46730 Assets Total	29,714.31-		831,518.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				767,013.61
		Fund 46730 Fund Equity Total				767,013.61
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				476,880.00
		Major Account 460000 Total				476,880.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,871.27		18,561.87
		Major Account 480000 Total		1,871.27		18,561.87
		Fund 46730 Revenues Total		1,871.27		495,441.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,437.30		262,456.08	
	512100	VACATION LEAVE EXPENSE	982.15		31,127.21	
	512200	SICK LEAVE EXPENSE	226.58		13,916.44	
	512300	HOLIDAY LEAVE EXPENSE			15,909.11	
	512600	CIVIL LEAVE EXP			101.91	
	515100	RETIREMENT PLANS EXPENSE	1,770.70		24,224.49	
	515200	OASDI EXPENSE	1,693.93		23,298.47	
	515400	LIFE & ACCIDENT INS EXP	7.20		85.63	
	515500	HEALTH INSURANCE EXPENSE	3,146.22		40,760.38	
	516400	UNEMPLOYM COMP INS EXP			2,472.00	
	516500	WORKERS COMP PREMIUMS			9,167.00	
		Major Account 510000 Total	30,264.08		423,518.72	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	51.50		736.57	
	521500	PUBLICATION & PRINT EXP	900.00		900.00	
	522100	DUES & SUBSCRIPTION EXP	370.00		3,620.00	
	541100	ACCTG & AUDITING SERVICE			355.00	
		Major Account 520000 Total	1,321.50		5,611.57	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,426.43	
	572100	COMMERCIAL TRANSPORTATIO			63.92	
	574500	PERSONAL VEHICLE MILEAGE			287.68	
	575100	MISC TRAVEL EXPENSE			28.75	

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					1,806.78	
Fund 46730 Expenditures Total			31,585.58		430,937.07	
Fund 46730 Total			1,871.27	1,871.27	1,262,455.48	1,262,455.48

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	6,855.94-		828,463.64	
		Fund 46740 Assets Total	6,855.94-		828,463.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				756,204.78
		Fund 46740 Fund Equity Total				756,204.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				199,850.00
		Major Account 460000 Total				199,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,770.42		14,523.17
		Major Account 480000 Total		1,770.42		14,523.17
		Fund 46740 Revenues Total		1,770.42		214,373.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,728.48		80,087.25	
	512100	VACATION LEAVE EXPENSE	1,173.06		7,152.41	
	512200	SICK LEAVE EXPENSE			4,712.99	
	512300	HOLIDAY LEAVE EXPENSE			5,493.15	
	512600	CIVIL LEAVE			29.12	
	515100	RETIREMENT PLANS EXPENSE	441.88		7,299.18	
	515200	OASDI EXPENSE	417.97		7,008.86	
	515400	LIFE & ACCIDENT INS EXP	1.44		26.69	
	515500	HEALTH INSURANCE EXPENSE	933.48		12,556.02	
	516500	WORKERS COMP PREMIUMS			1,078.00	
		Major Account 510000 Total	7,696.31		125,443.67	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	51.52		736.61	
	521430	LANG LINE EXP			84.70	
	521500	PUBLICATION & PRINT EXP	32.75		1,769.75	
	522100	DUES & SUBSCRIPTION EXP	370.00		3,620.00	
	522200	CONFERENCE REGISTRATION			260.00	
	531100	OFFICE SUPPLIES EXPENSE			9.25	
	532100	NON-CAPITALIZED EQUIP PU			303.00	
	538100	VEHICLE & EQUIP SUP EXP	15.13		15.13	
	541100	ACCTG & AUDITING SERVICE			355.00	
	541700	LEGAL RELATED EXPENSE			1.02-	
	559120	OTHER-INTERP SERVICES			12.15	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>469.40</u>		<u>7,164.57</u>	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	59.80		5,214.64	
	572100	COMMERCIAL TRANSPORTATIO	122.00		2,825.90	
	573100	STATE-OWNED TRANSPORTAION	141.70		288.00	
	574500	PERSONAL VEHICLE MILEAGE	133.40		1,021.78	
	575100	MISC TRAVEL EXPENSE	<u>3.75</u>		<u>155.75</u>	
		Major Account 570000 Total	<u>460.65</u>		<u>9,506.07</u>	
		Fund 46740 Expenditures Total	<u>8,626.36</u>		<u>142,114.31</u>	
		Fund 46740 Total	<u><u>1,770.42</u></u>	<u><u>1,770.42</u></u>	<u><u>970,577.95</u></u>	<u><u>970,577.95</u></u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			7,300.77	
		Fund 26810 Assets Total			7,300.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,886.09
		Fund 26810 Fund Equity Total				7,886.09
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				3,650.00
		Major Account 480000 Total				3,650.00
		Fund 26810 Revenues Total				3,650.00
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			1,500.00	
	554900	OTHER CONTRACTUAL SERVICES			2,150.00	
		Major Account 520000 Total			3,650.00	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			585.32	
		Major Account 570000 Total			585.32	
		Fund 26810 Expenditures Total			4,235.32	
		Fund 26810 Total			11,536.09	11,536.09

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,037.74		22,068.90	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		139901 AR INVOICED (SYSTEM)	6,000.00		12,000.00	
		Fund 26900 Assets Total	10,037.74		33,873.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,568.64
		Fund 26900 Fund Equity Total				15,568.64
Revenues	460000	Intergovernmental Revenues				
		47000 1% UNO Strauss PAC		4,000.00		4,000.00
		Major Account 460000 Total		4,000.00		4,000.00
Revenues	470000	Revenues - Sales & Charges				
		470000 1% UNL Mabel Lee Hall		6,000.00		14,000.00
		Major Account 470000 Total		6,000.00		14,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.74		347.99
		Major Account 480000 Total		37.74		347.99
		Fund 26900 Revenues Total		10,037.74		18,347.99
Expenditures	570000	Travel Expenses				
		573105 1% General: TSB			43.01	
		Major Account 570000 Total			43.01	
		Fund 26900 Expenditures Total			43.01	
		Fund 26900 Total	10,037.74	10,037.74	33,916.63	33,916.63

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	82.22		39,359.38	
		Fund 26901 Assets Total	82.22		39,359.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,622.40
		Fund 26901 Fund Equity Total				38,622.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.22		774.94
		Major Account 480000 Total		82.22		774.94
		Fund 26901 Revenues Total		82.22		774.94
Expenditures	570000	Travel Expenses				
	571101	1% Meals & Lodging			37.96	
		Major Account 570000 Total			37.96	
		Fund 26901 Expenditures Total			37.96	
		Fund 26901 Total	82.22	82.22	39,397.34	39,397.34

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS &amp; HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,646.90-		13,463.25	
		Fund 26920 Assets Total	1,646.90-		13,463.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,777.60
		Fund 26920 Fund Equity Total				4,777.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.10		521.90
		Major Account 480000 Total		40.10		521.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 26920 Revenues Total		40.10		30,521.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,364.70		17,274.18	
	515100	RETIREMENT PLANS EXPENSE	102.20		1,293.54	
	515200	FICA EXPENSE	100.60		1,259.73	
	515400	LIFE & ACCIDENT INS EXP	.20		2.52	
	515500	HEALTH INSURANCE EXPENSE	119.30		2,006.28	
		Major Account 510000 Total	1,687.00		21,836.25	
		Fund 26920 Expenditures Total	1,687.00		21,836.25	
		Fund 26920 Total	40.10	40.10	35,299.50	35,299.50



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	94,262.21		192,895.80	
	139901	AR INVOICED (SYSTEM)	4,000.00		124,000.00	
		Fund 46910 Assets Total	98,262.21		316,895.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				336,951.02
		Fund 46910 Fund Equity Total				336,951.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		144,330.00		624,330.00
		Major Account 460000 Total		144,330.00		624,330.00
		Fund 46910 Revenues Total		144,330.00		624,330.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,998.97		119,880.33	
	511800	COMPENSATORY TIME PAID	40.92		1,335.78	
	512100	VACATION LEAVE EXPENSE	1,063.42		7,393.85	
	512200	SICK LEAVE EXPENSE	16.33		3,532.38	
	512300	HOLIDAY LEAVE EXPENSE			7,206.62	
	515100	RETIREMENT PLANS EXPENSE	982.38		10,450.70	
	515200	FICA EXPENSE	953.33		10,122.76	
	515400	LIFE & ACCIDENT INS EXP	3.84		33.15	
	515500	HEALTH INSURANCE EXPENSE	1,053.60		11,526.80	
		Major Account 510000 Total	16,112.79		171,482.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			36.63	
	521400	CIO CHARGES			156.22	
	522600	JOB APPLICANT EXPENSE			15.50	
	531100	OFFICE SUPPLIES EXPENSE			1,288.00	
	533900	FOOD EXPENSE			212.50	
	543510	CONTRACTUAL SERVICES SPECIALS			98.00	
		Major Account 520000 Total			769.15	
Expenditures	590000	Government Aid				
	594100	GRANTS	29,955.00		473,672.00	
		Major Account 590000 Total	29,955.00		473,672.00	
		Fund 46910 Expenditures Total	46,067.79		644,385.22	
		Fund 46910 Total	144,330.00	144,330.00	961,281.02	961,281.02

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	59.81		28,631.50	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	59.81		30,211.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,104.95
		Fund 27010 Fund Equity Total				29,104.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.81		557.55
		486500 MISCELLANEOUS ADJUSTMENT				73.98
		Major Account 480000 Total		59.81		631.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				475.02
		Major Account 490000 Total				475.02
		Fund 27010 Revenues Total		59.81		1,106.55
		Fund 27010 Total	59.81	59.81	30,211.50	30,211.50

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41.76		19,991.02	
		Fund 67010 Assets Total	41.76		19,991.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,597.75
		Fund 67010 Fund Equity Total				19,597.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.76		393.27
		Major Account 480000 Total		41.76		393.27
		Fund 67010 Revenues Total		41.76		393.27
		Fund 67010 Total	41.76	41.76	19,991.02	19,991.02

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,636.86		809,175.75	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ	10,321.90-		118,404.25	
		131307 LOANS REC - NPPD	14,317.35-		367,063.90	
		Fund 28130 Assets Total	15,997.61		1,298,018.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,153.62		5,153.62
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		5,153.62		1,005,153.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				803,807.55
		Fund 28130 Fund Equity Total				803,807.55
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		250,000.00
		Major Account 450000 Total		25,000.00		250,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,587.43		18,932.57
		484100 Operating Donations & Contrib				89,265.24
		484500 REIMB NON-GOVT SOURCES		39.18		155.05
		484900 OTHER PRIVATE SOURCES		27,940.15		141,066.73
		486300 CLEARING ACCOUNT		9,580.00-		
		Major Account 480000 Total		19,986.76		249,419.59
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ		10,321.90-		40,853.90-
		493907 LOAN RECEIVABLE OFFSET NPPD		14,317.35-		5,290.46-
		Major Account 490000 Total		24,639.25-		46,144.36-
		Fund 28130 Revenues Total		20,347.51		453,275.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,340.51		151,775.47	
		512100 VACATION LEAVE EXPENSE	575.85		15,780.84	
		512200 SICK LEAVE EXPENSE	405.51		9,813.56	
		512300 HOLIDAY LEAVE EXPENSE			9,844.11	
		512800 ADMINISTRATIVE LEAVE EXP			36.59	
		515100 RETIREMENT PLANS EXPENSE	2,776.57		16,249.48	
		515200 FICA EXPENSE	480.23		13,114.55	
		515400 LIFE & ACCIDENT INS EXP	1.07		36.96	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	2,158.89		33,048.63	
		516300 EMPLOYEE ASSISTANCE PRO			210.12	
		516500 WORKERS COMP PREMIUMS			1,180.00	
		Major Account 510000 Total	12,738.63		251,090.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.80		516.81	
		521400 CIO CHARGES	523.00		3,189.28	
		521500 PUBLICATION & PRINT EXP			3,848.80	
		521900 AWARDS EXPENSE			109.90	
		522100 DUES & SUBSCRIPTION EXP	192.98		1,404.43	
		522200 CONFERENCE REGISTRATION			196.50	
		524600 RENT EXPENSE-BUILDINGS	875.33		8,168.30	
		524900 RENT EXP-OFFICE EQUIP	1,401.07		14,010.70	
		531100 OFFICE SUPPLIES EXPENSE	43.81		333.05	
		533900 FOOD EXPENSE			175.02	
		538100 VEHICLE & EQUIP SUP EXP			55.85	
		541100 ACCTG & AUDITING SERVICES			1,057.00	
		541200 PURCHASING ASSESSMENT			76.40	
		541400 HRMS ASSESSMENT			133.85	
		547100 EDUCATIONAL SERVICES	9,580.00-		38,278.04	
		554900 OTHER CONTRACTUAL SERVICES			5,200.00	
		555100 DATA PROC SOFTW LIC FEE			306.77	
		556100 INSURANCE EXPENSE			17.56	
		556300 SURETY & NOTARY BONDS			93.33	
		559100 OTHER OPERATING EXP			23,423.21	
		Major Account 520000 Total	6,536.01-		100,594.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			472.13	
		572100 COMMERCIAL TRANSPORTATIO			538.20	
		573100 STATE-OWNED TRANSPORT			397.40	
		574500 PERSONAL VEHICLE MILEAGE			81.05	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			1,506.78	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,200.72	
		Major Account 580000 Total			1,200.72	
Expenditures	590000	Government Aid				

Agency Number 071 ENERGY AGENCY  
Agency Division  
Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,300.90		609,825.76	
		Major Account 590000 Total	3,300.90		609,825.76	
		Fund 28130 Expenditures Total	9,503.52		964,218.37	
		Fund 28130 Total	25,501.13	25,501.13	2,262,236.40	2,262,236.40

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	539.43		4,049.81	
		Fund 28150 Assets Total	539.43		4,049.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		528.49		528.49
		Fund 28150 Liabilities Total		528.49		528.49
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,029.74
		Fund 28150 Fund Equity Total				44,029.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.94		717.46
		Major Account 480000 Total		10.94		717.46
		Fund 28150 Revenues Total		10.94		717.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			751.19	
	512100	VACATION LEAVE EXPENSE			41.11	
	512200	SICK LEAVE EXPENSE			32.70	
	512300	HOLIDAY LEAVE EXPENSE			16.59	
	515100	RETIREMENT PLANS EXPENSE			63.09	
	515200	FICA EXPENSE			57.12	
	515400	LIFE & ACCIDENT INS EXP			.16	
	515500	HEALTH INSURANCE EXPENSE			193.39	
		Major Account 510000 Total			1,155.35	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			40,070.53	
		Major Account 590000 Total			40,070.53	
		Fund 28150 Expenditures Total			41,225.88	
		Fund 28150 Total	539.43	539.43	45,275.69	45,275.69

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	497,316.98		2,371,974.05	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	1,855.74-		250,652.06	
		131303 LOANS REC - SEP ARRA	50,877.11-		1,748,871.31	
		131305 LOANS REC - SEP ARRA REPYMTS	31,475.46-		8,646,676.52	
		Fund 48110 Assets Total	413,108.67		13,018,652.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,902.46		22,101.21
		Fund 48110 Liabilities Total		11,902.46		22,101.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,349,003.06
		Fund 48110 Fund Equity Total				12,349,003.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		621,172.43		3,657,131.74
		465100 NONGRANT REIMBURSEMENTS				14,728.39
		Major Account 460000 Total		621,172.43		3,671,860.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,265.50
		Major Account 470000 Total				2,265.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,763.50		33,386.92
		484500 REIMB NON-GOVT SOURCES				1,250.00
		484900 OTHER PRIVATE SOURCES		146,660.13		1,898,850.83
		Major Account 480000 Total		150,423.63		1,933,487.75
Revenues	490000	Other Financing Sources				
		493902 LOAN RECEIVABL OFFSET SEP MRTG		1,855.74-		7,404.22-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		82,352.57-		723,724.03-
		Major Account 490000 Total		84,208.31-		731,128.25-
		Fund 48110 Revenues Total		687,387.75		4,876,485.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,886.99		336,272.91	
		512100 VACATION LEAVE EXPENSE	1,481.59		44,329.94	
		512200 SICK LEAVE EXPENSE	2,013.50		23,481.70	
		512300 HOLIDAY LEAVE EXPENSE			22,294.88	
		512500 FUNERAL LEAVE EXPENSE			843.40	



Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512800 ADMINISTRATIVE LEAVE EXP			380.27	
		515100 RETIREMENT PLANS EXPENSE	2,762.83		30,587.18	
		515200 FICA EXPENSE	6,988.37		34,417.18	
		515400 LIFE & ACCIDENT INS EXP	10.89		90.24	
		515500 HEALTH INSURANCE EXPENSE	5,985.97		59,729.08	
		516500 WORKERS COMP PREMIUMS			7,894.00	
		Major Account 510000 Total	60,130.14		560,320.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.62		980.13	
		521400 CIO CHARGES	16,734.59		50,211.71	
		521500 PUBLICATION & PRINT EXP			459.24	
		522100 DUES & SUBSCRIPTION EXP	414.90		10,485.83	
		522200 CONFERENCE REGISTRATION	625.00		3,116.74	
		524600 RENT EXPENSE-BUILDINGS	2,133.00		32,227.32	
		527200 REP & MAINT-MOTOR VEHICL			3,045.13	
		531100 OFFICE SUPPLIES EXPENSE	207.38		812.94	
		538100 VEHICLE & EQUIP SUP EXP	263.59		2,529.33	
		541100 ACCTG & AUDITING SERVICES			6,774.71	
		541200 PURCHASING ASSESSMENT			511.60	
		541400 HRMS ASSESSMENT			530.88	
		547100 EDUCATIONAL SERVICES	12,871.72		39,979.67	
		554900 OTHER CONTRACTUAL SERVICES	2,552.75		106,797.33	
		555100 DATA PROC SOFTW LIC FEE			1,862.07	
		556100 INSURANCE EXPENSE			1,807.23	
		559100 OTHER OPERATING EXP	25.00		31,987.92	
		Major Account 520000 Total	35,885.55		294,119.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	172.67		11,524.78	
		572100 COMMERCIAL TRANSPORTATIO	660.48		4,371.16	
		573100 STATE-OWNED TRANSPORT	532.03		1,188.30	
		574500 PERSONAL VEHICLE MILEAGE	138.27		1,076.76	
		575100 MISC TRAVEL EXPENSE	20.00		400.37	
		Major Account 570000 Total	1,523.45		18,561.37	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			5,387.52	
		Major Account 580000 Total			5,387.52	
Expenditures	590000	Government Aid				

Agency Number 071 ENERGY AGENCY  
Agency Division  
Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	594100	SUBGRANTS	126,190.58		1,773,699.35	
	599100	OTHER GOVERNMENT AID	62,451.82		1,576,848.17	
		Major Account 590000 Total	188,642.40		3,350,547.52	
		Fund 48110 Expenditures Total	286,181.54		4,228,936.97	
		Fund 48110 Total	699,290.21	699,290.21	17,247,589.40	17,247,589.40

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,517.22		71,456.24	
	131301	LOANS REC - AMOCO	2,322.00-		493,726.87	
		Fund 48111 Assets Total	195.22		565,183.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				563,367.05
		Fund 48111 Fund Equity Total				563,367.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		195.22		1,816.06
	484900	OTHER PRIVATE SOURCES		9,084.60		116,924.78
		Major Account 480000 Total		9,279.82		118,740.84
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		2,322.00-		10,505.37
		Major Account 490000 Total		2,322.00-		10,505.37
		Fund 48111 Revenues Total		6,957.82		129,246.21
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,762.60		127,430.15	
		Major Account 590000 Total	6,762.60		127,430.15	
		Fund 48111 Expenditures Total	6,762.60		127,430.15	
		Fund 48111 Total	6,957.82	6,957.82	692,613.26	692,613.26

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,318.98		39,743.40	
	131304	LOANS RECEIVABLE -CHV	3,242.89-		369,960.96	
		Fund 48112 Assets Total	76.09		409,704.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408,558.33
		Fund 48112 Fund Equity Total				408,558.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.09		1,146.03
	484900	OTHER PRIVATE SOURCES		9,317.69		100,609.28
		Major Account 480000 Total		9,393.78		101,755.31
Revenues	490000	Other Financing Sources				
	493904	LOAN RECEIVABLE OFFSET CHV		3,242.89-		1,169.48-
		Major Account 490000 Total		3,242.89-		1,169.48-
		Fund 48112 Revenues Total		6,150.89		100,585.83
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,074.80		99,439.80	
		Major Account 590000 Total	6,074.80		99,439.80	
		Fund 48112 Expenditures Total	6,074.80		99,439.80	
		Fund 48112 Total	6,150.89	6,150.89	509,144.16	509,144.16

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	192,746.13		6,873,492.17	
	131307	LOANS REC - EXXON	163,473.14-		11,916,774.13	
		Fund 68110 Assets Total	29,272.99		18,790,266.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,240.68		28,614.43
		Fund 68110 Liabilities Total		15,240.68		28,614.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,614,849.43
		Fund 68110 Fund Equity Total				18,614,849.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,032.31		146,802.34
	484100	OPERATING DONATIONS & CO				.10
	484900	OTHER PRIVATE SOURCES		236,426.38		1,867,843.85
		Major Account 480000 Total		250,458.69		2,014,646.29
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		163,473.14-		1,415,539.40
		Major Account 490000 Total		163,473.14-		1,415,539.40
		Fund 68110 Revenues Total		86,985.55		3,430,185.69
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	72,953.24		3,283,383.25	
		Major Account 590000 Total	72,953.24		3,283,383.25	
		Fund 68110 Expenditures Total	72,953.24		3,283,383.25	
		Fund 68110 Total	102,226.23	102,226.23	22,073,649.55	22,073,649.55

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	558,053.41		4,629,844.73	
	131308	LOANS REC - STRIPPER	560,820.15-		11,652,874.24	
		Fund 68111 Assets Total	2,766.74-		16,282,718.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,210,441.96
		Fund 68111 Fund Equity Total				16,210,441.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,514.76		95,498.04
	484900	OTHER PRIVATE SOURCES		592,037.70		2,057,999.37
		Major Account 480000 Total		600,552.46		2,153,497.41
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		560,820.15-		249,974.41
		Major Account 490000 Total		560,820.15-		249,974.41
		Fund 68111 Revenues Total		39,732.31		2,403,471.82
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	11,281.50		23,221.03	
		Major Account 520000 Total	11,281.50		23,221.03	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	31,217.55		2,307,973.78	
		Major Account 590000 Total	31,217.55		2,307,973.78	
		Fund 68111 Expenditures Total	42,499.05		2,331,194.81	
		Fund 68111 Total	39,732.31	39,732.31	18,613,913.78	18,613,913.78

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	125.05		59,864.42	
		Fund 68112 Assets Total	125.05		59,864.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,686.76
		Fund 68112 Fund Equity Total				58,686.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.05		1,177.66
		Major Account 480000 Total		125.05		1,177.66
		Fund 68112 Revenues Total		125.05		1,177.66
		Fund 68112 Total	125.05	125.05	59,864.42	59,864.42

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	.07		32.21	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.07</u>	<u></u>	<u>57.16</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56.53
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>56.53</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.63
		Major Account 480000 Total	<u></u>	<u>.07</u>	<u></u>	<u>.63</u>
		Fund 21830 Revenues Total	<u></u>	<u>.07</u>	<u></u>	<u>.63</u>
		Fund 21830 Total	<u><u>.07</u></u>	<u><u>.07</u></u>	<u><u>57.16</u></u>	<u><u>57.16</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	65.37		31,294.67	
	112200	DEPOSITS WITH VENDORS			1,534.43	
	132900	NSF ITEMS SUSPENSE			2,575.00	
		Fund 21860 Assets Total	<u>65.37</u>		<u>35,404.10</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				34,623.71
		Fund 21860 Fund Equity Total				<u>34,623.71</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.37		650.97
		Major Account 480000 Total		<u>65.37</u>		<u>650.97</u>
		Fund 21860 Revenues Total		<u>65.37</u>		<u>650.97</u>
		Fund 21860 Total	<u>65.37</u>	<u>65.37</u>	<u>35,404.10</u>	<u>35,404.10</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	18,000.00		25,405.72	
		Fund 21861 Assets Total	18,000.00		25,405.72	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,339.97
		Fund 21861 Fund Equity Total				12,339.97
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		18,000.00		35,240.00
	486600	CREDIT CARD CLEARING				5,940.00
		Major Account 480000 Total		18,000.00		41,180.00
		Fund 21861 Revenues Total		18,000.00		41,180.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,395.48	
	522200	CONFERENCE REGISTRATION			780.00-	
	533900	FOOD EXPENSE			20,266.64	
	554900	OTHER CONTRACTUAL SERVICES			6,207.98	
		Major Account 520000 Total			28,090.10	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			218.00	
		Major Account 570000 Total			218.00	
		Fund 21861 Expenditures Total			28,308.10	
		Fund 21861 Total	18,000.00	18,000.00	53,713.82	53,713.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	33.33		15,955.57	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>33.33</u>		<u>20,289.06</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,975.18
		Fund 21863 Fund Equity Total				<u>19,975.18</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.33		313.88
		Major Account 480000 Total		<u>33.33</u>		<u>313.88</u>
		Fund 21863 Revenues Total		<u>33.33</u>		<u>313.88</u>
		Fund 21863 Total	<u>33.33</u>	<u>33.33</u>	<u>20,289.06</u>	<u>20,289.06</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	115.55-		2,042.40	
		Fund 21864 Assets Total	115.55-		2,042.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,201.20
		Fund 21864 Fund Equity Total				6,201.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.62		110.64
		Major Account 480000 Total		5.62		110.64
		Fund 21864 Revenues Total		5.62		110.64
Expenditures	520000	Operating Expenses				
	521502	MARKETING EXPENSE	121.17		121.17	
	531100	OFFICE SUPPLIES EXPENSE			4,148.27	
		Major Account 520000 Total	121.17		4,269.44	
		Fund 21864 Expenditures Total	121.17		4,269.44	
		Fund 21864 Total	5.62	5.62	6,311.84	6,311.84

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	771.10		10,921.36	
		Fund 21865 Assets Total	771.10		10,921.36	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,148.36
		Fund 21865 Fund Equity Total				9,148.36
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		750.00		2,705.00
		Major Account 470000 Total		750.00		2,705.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.10		196.25
		Major Account 480000 Total		21.10		196.25
		Fund 21865 Revenues Total		771.10		2,901.25
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			797.16	
	533900	FOOD EXPENSE			186.51	
		Major Account 520000 Total			983.67	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			185.21	
		Major Account 570000 Total			185.21	
		Fund 21865 Expenditures Total			1,168.88	
		Fund 21865 Total	771.10	771.10	12,090.24	12,090.24

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	5,282.02-		1,327,730.49	
		Fund 27205 Assets Total	5,282.02-		1,327,730.49	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,575,756.83
		Fund 27205 Fund Equity Total				1,575,756.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,621.07		33,025.61
	484900	LOAN REPAYMENT		85,681.36		818,295.51
	486100	LOAN INTEREST		1,401.48		19,431.09
		Major Account 480000 Total		89,703.91		870,752.21
		Fund 27205 Revenues Total		89,703.91		870,752.21
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500,000.00	
	599300	1099 INCOME AID	94,985.93		620,798.19	
		Major Account 590000 Total	94,985.93		1,120,798.19	
		Fund 27205 Expenditures Total	94,985.93		1,120,798.19	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,019.64-	
		Fund 27205 Adjustments Total			2,019.64-	
		Fund 27205 Total	89,703.91	89,703.91	2,446,509.04	2,446,509.04

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE &amp; BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	42,870.35		9,176,073.07	
		Fund 27215 Assets Total	42,870.35		9,176,073.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		37,305.94-		
		Fund 27215 Liabilities Total		37,305.94-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,145,812.39
		Fund 27215 Fund Equity Total				9,145,812.39
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		162,689.24		2,414,962.74
		Major Account 450000 Total		162,689.24		2,414,962.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,693.38		177,926.84
		Major Account 480000 Total		18,693.38		177,926.84
		Fund 27215 Revenues Total		181,382.62		2,592,889.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,874.96		26,939.79	
	511300	OVERTIME PAYMENTS	217.47		731.07	
	512100	VACATION LEAVE EXPENSE	90.61		2,551.77	
	512200	SICK LEAVE EXPENSE	2.27		1,169.69	
	512300	HOLIDAY LEAVE EXPENSE			1,727.95	
	515100	RETIREMENT PLANS EXPENSE	238.49		2,480.12	
	515200	FICA EXPENSE	231.33		2,403.65	
	515400	LIFE & ACCIDENT INS EXP	.30		3.86	
	515500	HEALTH INSURANCE EXPENSE	309.15		3,369.20	
		Major Account 510000 Total	3,964.58		41,377.10	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	29.75		29.75	
		Major Account 520000 Total	29.75		29.75	
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANSPORT MILEAGE			59.51	
	573120	STATE OWN TRANSPORT LEASE FEE			29.00	
	574500	PERSONAL VEHICLE MILEAGE			70.85	
	575100	MISC TRAVEL EXPENSE			3.75	
		Major Account 570000 Total			163.11	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599300	1099 INCOME AID	97,212.00		2,521,058.94	
		Major Account 590000 Total	97,212.00		2,521,058.94	
		Fund 27215 Expenditures Total	101,206.33		2,562,628.90	
		Fund 27215 Total	144,076.68	144,076.68	11,738,701.97	11,738,701.97



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,558.67-		8,271,476.37	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	2,558.67-		8,271,500.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,931,900.19
		Fund 27230 Fund Equity Total				8,931,900.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				491.27
		486500 Miscellaneous Adjustment				63,344.73
		Major Account 480000 Total				63,836.00
		Fund 27230 Revenues Total				63,836.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,984.11		19,155.90	
		511300 OVERTIME PAYMENTS			461.42	
		512100 VACATION LEAVE EXPENSE	101.86		1,465.01	
		512200 SICK LEAVE EXPENSE			395.56	
		512300 HOLIDAY LEAVE EXPENSE			1,367.25	
		515100 RETIREMENT PLANS EXPENSE	156.21		1,710.74	
		515200 FICA EXPENSE	155.09		1,699.73	
		515500 HEALTH INSURANCE EXPENSE	.51		.51	
		Major Account 510000 Total	2,397.78		26,256.12	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			147.06	
		522200 CONFERENCE REGISTRATION			404.96	
		531200 IT SUPPLIES			10.99	
		555200 SOFTWARE - NEW PURCHASES	160.89		160.89	
		Major Account 520000 Total	160.89		723.90	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			31.00	
		571102 LODGING EXPENSE			268.40	
		574500 PERSONAL VEHICLE MILEAGE			67.04	
		575100 MISC TRAVEL EXPENSE			89.48	
		Major Account 570000 Total			455.92	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			696,799.70	
		Major Account 590000 Total			696,799.70	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 27230 JOB TRAINING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 27230 Expenditures Total	2,558.67		724,235.64	
		Fund 27230 Total			8,995,736.19	8,995,736.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,596.03
		Fund 27232 Fund Equity Total				63,596.03
Revenues	480000	Revenues - Miscellaneous				
	486500	Miscellaneous Adjustment				63,344.73-
		Major Account 480000 Total				63,344.73-
		Fund 27232 Revenues Total				63,344.73-
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			175.00	
		Major Account 520000 Total			175.00	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			76.30	
		Major Account 570000 Total			76.30	
		Fund 27232 Expenditures Total			251.30	
		Fund 27232 Total			251.30	251.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	425.02		203,472.29	
		Fund 27235 Assets Total	425.02		203,472.29	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		425.02		3,472.29
		Major Account 480000 Total		425.02		3,472.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				200,000.00
		Major Account 490000 Total				200,000.00
		Fund 27235 Revenues Total		425.02		203,472.29
		Fund 27235 Total	425.02	425.02	203,472.29	203,472.29

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	18,097.99-		1,317,101.06	
		Fund 27236 Assets Total	18,097.99-		1,317,101.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,000.00-		
		Fund 27236 Liabilities Total		6,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				606,462.64
		Fund 27236 Fund Equity Total				606,462.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,821.01		26,828.10
		Major Account 480000 Total		2,821.01		26,828.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,050,485.82
		Major Account 490000 Total				1,050,485.82
		Fund 27236 Revenues Total		2,821.01		1,077,313.92
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	12,919.00		364,675.50	
	599300	1099 INCOME AID	2,000.00		2,000.00	
		Major Account 590000 Total	14,919.00		366,675.50	
		Fund 27236 Expenditures Total	14,919.00		366,675.50	
		Fund 27236 Total	3,178.99-	3,178.99-	1,683,776.56	1,683,776.56

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	26,073.72-		15,546,005.08	
		Fund 27240 Assets Total	26,073.72-		15,546,005.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,301.38-		1,066.47-
		Fund 27240 Liabilities Total		5,301.38-		1,066.47-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,167,599.51
		Fund 27240 Fund Equity Total				16,167,599.51
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		617,968.64		9,173,140.46
		Major Account 450000 Total		617,968.64		9,173,140.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32,327.96		297,024.63
		Major Account 480000 Total		32,327.96		297,024.63
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,450,000.00-
		Major Account 490000 Total				2,450,000.00-
		Fund 27240 Revenues Total		650,296.60		7,020,165.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,299.59		196,620.14	
	511300	OVERTIME PAYMENTS	295.74		3,652.44	
	511800	COMPENSATORY TIME PAID			836.94	
	512100	VACATION LEAVE EXPENSE	818.40		12,692.74	
	512200	SICK LEAVE EXPENSE	407.45		4,080.31	
	512300	HOLIDAY LEAVE EXPENSE			11,284.58	
	512500	FUNERAL LEAVE EXPENSE			80.05	
	515100	RETIREMENT PLANS EXPENSE	1,858.72		17,166.11	
	515200	OASDI EXPENSE	1,705.63		15,603.72	
	515400	LIFE & ACCIDENT INS EXP	5.92		50.45	
	515500	HEALTH INSURANCE EXPENSE	4,582.54		48,801.22	
	516500	WORKERS COMP PREMIUMS			5,408.89	
		Major Account 510000 Total	32,973.99		316,277.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			164.72	
	521400	CIO CHARGES	806.80		20,223.19	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			316.06	
		521900 AWARDS EXPENSE			219.60	
		522100 DUES & SUBSCRIPTION EXP			147.06	
		522200 CONFERENCE REGISTRATION	1,479.00		3,624.50	
		522202 TRAINING REGISTRATION			645.00	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		524900 RENT EXP-DEPR SURCHARGE			7,047.00	
		531100 OFFICE SUPPLIES EXPENSE	49.20		137.65	
		531200 IT SUPPLIES	51.03		75.26	
		532200 PERSONAL COMPUTING EQUIPMENT			13.89	
		541100 ACCTG & AUDITING SERVICES			2,163.59	
		541400 HRMS ASSESSMENT	1,530.62		6,122.48	
		542100 SOS TEMP SERV - PERSONNEL			5,367.76	
		543500 MGT CONSULTANT SERVICES			3,423.27	
		554901 INTERN CONTRACTUAL SERVICE EXP	4,143.60		9,380.96	
		555200 SOFTWARE - NEW PURCHASES	804.45		804.45	
		Major Account 520000 Total	8,864.70		59,926.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			93.00	
		571101 MEALS EXPENSE	368.80		1,675.23	
		571102 LODGING EXPENSE	896.16		9,765.21	
		571110 BOARD & LODGING-IN STATE	1,885.41		2,731.41	
		572100 COMMERCIAL TRANSPORTATIO	1,235.30		3,562.28	
		573110 STATE-OWNED TRANSPORT MILEAGE	712.00		5,646.84	
		573120 STATE-OWNED TRANSPORT LEASE	711.11		6,015.96	
		574500 PERSONAL VEHICLE MILEAGE	689.04		5,769.07	
		575100 MISC TRAVEL EXPENSE	163.75		629.48	
		Major Account 570000 Total	6,661.57		35,888.48	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			67.00	
		Major Account 580000 Total			67.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	622,568.68		7,228,533.54	
		Major Account 590000 Total	622,568.68		7,228,533.54	
		Fund 27240 Expenditures Total	671,068.94		7,640,693.05	
		Fund 27240 Total	644,995.22	644,995.22	23,186,698.13	23,186,698.13

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	6,264.28-		393,514.27	
		Fund 27245 Assets Total	6,264.28-		393,514.27	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,383,969.57
		Fund 27245 Fund Equity Total				7,383,969.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		843.80		62,022.27
		Major Account 480000 Total		843.80		62,022.27
		Fund 27245 Revenues Total		843.80		62,022.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,943.75		28,758.62	
	511300	OVERTIME PAYMENTS			376.57	
	512100	VACATION LEAVE EXPENSE	374.86		1,702.76	
	512200	SICK LEAVE EXPENSE	152.94		737.30	
	512300	HOLIDAY LEAVE EXPENSE			1,809.41	
	515100	RETIREMENT PLANS EXPENSE	409.74		2,499.89	
	515200	FICA EXPENSE	383.01		2,218.17	
	515400	LIFE & ACCIDENT INS EXP	.97		6.67	
	515500	HEALTH INSURANCE EXPENSE	585.86		4,886.50	
		Major Account 510000 Total	6,851.13		42,995.89	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE	57.96		120.70	
	574500	PERSONAL VEHICLE MILEAGE	190.24		309.73	
	575100	MISC TRAVEL EXPENSE	8.75		51.25	
		Major Account 570000 Total	256.95		481.68	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			7,009,000.00	
		Major Account 590000 Total			7,009,000.00	
		Fund 27245 Expenditures Total	7,108.08		7,052,477.57	
		Fund 27245 Total	843.80	843.80	7,445,991.84	7,445,991.84



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC &amp; COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	383,642.84-		6,105,868.11	
		Fund 27260 Assets Total	383,642.84-		6,105,868.11	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				32,449.53
		Fund 27260 Liabilities Total				32,449.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,410,097.80
		Fund 27260 Fund Equity Total				4,410,097.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,587.91		92,197.98
		Major Account 480000 Total		13,587.91		92,197.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,598,310.57
	493200	OPERATING TRANSFERS OUT				843,900.00-
		Major Account 490000 Total				2,754,410.57
		Fund 27260 Revenues Total		13,587.91		2,846,608.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,803.62		15,397.38	
	511300	OVERTIME PAYMENTS			1,773.11	
	511800	COMPENSATORY TIME PAID			44.82	
	512100	VACATION LEAVE EXPENSE			383.08	
	512200	SICK LEAVE EXPENSE	11.61		196.50	
	512300	HOLIDAY LEAVE EXPENSE			792.50	
	515100	RETIREMENT PLANS EXPENSE	135.92		1,391.43	
	515200	FICA EXPENSE	125.66		1,288.84	
	515400	LIFE & ACCIDENT INS EXP	.35		3.39	
	515500	HEALTH INSURANCE EXPENSE	492.70		4,916.44	
		Major Account 510000 Total	2,569.86		26,187.49	
Expenditures	520000	Operating Expenses				
	555200	SOFTWARE-NEW PURCHASES	160.89		160.89	
		Major Account 520000 Total	160.89		160.89	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	394,500.00		1,156,939.39	
		Major Account 590000 Total	394,500.00		1,156,939.39	
		Fund 27260 Expenditures Total	397,230.75		1,183,287.77	

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>
Expenditures	590000	Government Aid				
Fund 27260 Total			<u>13,587.91</u>	<u>13,587.91</u>	<u>7,289,155.88</u>	<u>7,289,155.88</u>

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	147.35-		1,040.64	
		Fund 47200 Assets Total	147.35-		1,040.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		813.22-		70.72-
		Fund 47200 Liabilities Total		813.22-		70.72-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				100.00
		Fund 47200 Fund Equity Total				100.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,149.29		592,480.41
		Major Account 460000 Total		7,149.29		592,480.41
		Fund 47200 Revenues Total		7,149.29		592,480.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,286.11		36,874.29	
	511300	OVERTIME PAYMENTS	108.39		1,912.61	
	512100	VACATION LEAVE EXPENSE	6.47		1,281.37	
	512200	SICK LEAVE EXPENSE	13.71		692.53	
	512300	HOLIDAY LEAVE EXPENSE			1,599.75	
	515100	RETIREMENT PLANS EXPENSE	330.57		3,171.97	
	515200	FICA EXPENSE	300.48		2,911.82	
	515400	LIFE & ACCIDENT INS EXP	.92		7.75	
	515500	HEALTH INSURANCE EXPENSE	1,003.01		8,916.47	
		Major Account 510000 Total	6,049.66		57,368.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			117.31	
	521500	PUBLICATION & PRINT EXP			265.09	
	522120	SUBSCRIPTION EXPENSE			2,612.00	
	522200	CONFERENCE REGISTRATION			1,632.50	
	522202	TRAINING REGISTRATION EXPENSE			817.50	
	524900	RENT EXP-DEPR SURCHARGE			7,065.00	
	531200	IT SUPPLIES			27.99	
	541400	HRMS ASSESSMENT	90.04		90.04	
	543500	MGT CONSULTANT SERVICES			35.94	
	559100	OTHER OPERATING EXP			2,610.90	
		Major Account 520000 Total	90.04		15,274.27	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	118.26		681.00	
		571102 LODGING EXPENSE	36.82		3,052.62	
		572100 COMMERCIAL TRANSPORTATIO			20.58	
		573110 STATE-OWNED TRANSPORT MILEAGE			444.94	
		573120 STATE-OWNED TRANSPORT LEASE			216.00	
		574500 PERSONAL VEHICLE MILEAGE	176.14		1,009.36	
		575100 MISC TRAVEL EXPENSE	12.50		373.28	
		Major Account 570000 Total	343.72		5,797.78	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			514,228.44	
		Major Account 590000 Total			514,228.44	
		Fund 47200 Expenditures Total	6,483.42		592,669.05	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,200.00-	
		Fund 47200 Adjustments Total			1,200.00-	
		Fund 47200 Total	6,336.07	6,336.07	592,509.69	592,509.69

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	42.45		345.09	
		Fund 47201 Assets Total	42.45		345.09	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				136.39
		Fund 47201 Fund Equity Total				136.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.45		208.70
		Major Account 480000 Total		42.45		208.70
		Fund 47201 Revenues Total		42.45		208.70
		Fund 47201 Total	42.45	42.45	345.09	345.09

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	5,271.83		160,147.70	
		Fund 47211 Assets Total	5,271.83		160,147.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		276.75-		4,875.00
		Fund 47211 Liabilities Total		276.75-		4,875.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,272.70
		Fund 47211 Fund Equity Total				155,272.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		38,525.75		401,523.13
		Major Account 460000 Total		38,525.75		401,523.13
		Fund 47211 Revenues Total		38,525.75		401,523.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,854.97		185,682.21	
	511300	OVERTIME PAYMENTS	104.81		8,174.04	
	512100	VACATION LEAVE EXPENSE	76.69		8,538.46	
	512200	SICK LEAVE EXPENSE	260.36		7,674.84	
	512300	HOLIDAY LEAVE EXPENSE			15,022.23	
	512500	FUNERAL LEAVE EXPENSE			23.49	
	515100	RETIREMENT PLANS EXPENSE	1,669.59		16,857.26	
	515200	FICA EXPENSE	1,577.44		15,854.42	
	515400	LIFE & ACCIDENT INS EXP	4.65		41.86	
	515500	HEALTH INSURANCE EXPENSE	4,271.64		43,516.16	
	516500	WORKERS COMP PREMIUMS			4,454.38	
		Major Account 510000 Total	29,820.15		305,839.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	38.10		220.08	
	521400	CIO CHARGES	664.41		16,654.47	
	521500	PUBLICATION & PRINT EXP			1,999.15	
	522120	SUBSCRIPTION EXPENSE			1,306.00	
	522200	CONFERENCE REGISTRATION			1,577.50	
	522202	TRAINING REGISTRATION EXPENSE			150.00	
	524900	RENT EXP-DEPR SURCHARGE			7,065.00	
	527100	REP & MAINT-OFFICE EQUIP			22.00	
	531100	OFFICE SUPPLIES EXPENSE			80.48	
	531200	IT SUPPLIES			53.30	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	260.00		260.00	
		541100 ACCTG & AUDITING SERVICES			1,781.78	
		541400 HRMS ASSESSMENT			3,781.56	
		542100 SOS TEMP SERV - PERSONNEL			731.64	
		543500 MGT CONSULTANT SERVICES			22,975.39	
		547100 EDUCATIONAL SERVICES			4,995.00	
		554901 INTERN CONTRACTUAL SERVICE EXP	622.80		23,063.73	
		555200 SOFTWARE - NEW PURCHASES	160.89		160.89	
		Major Account 520000 Total	1,746.20		86,877.97	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			1,136.71	
		571102 LODGING EXPENSE			3,287.27	
		571110 BOARD & LODGING IN STATE			57.60	
		572100 COMMERCIAL TRANSPORTATIO			1,416.17	
		573110 STATE-OWNED TRANSPORT MILEAGE			540.00	
		573120 STATE-OWNED TRANSPORT LEASE			508.35	
		574500 PERSONAL VEHICLE MILEAGE	45.82		150.46	
		575100 MISC TRAVEL EXPENSE			344.25	
		Major Account 570000 Total	45.82		7,440.81	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	1,365.00		1,365.00	
		Major Account 580000 Total	1,365.00		1,365.00	
		Fund 47211 Expenditures Total	32,977.17		401,523.13	
		Fund 47211 Total	38,249.00	38,249.00	561,670.83	561,670.83



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	113,916.01		127,316.01	
		Fund 47212 Assets Total	113,916.01		127,316.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		113,916.01		113,916.01
		Fund 47212 Liabilities Total		113,916.01		113,916.01
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		241,020.12		6,087,804.48
		Major Account 460000 Total		241,020.12		6,087,804.48
		Fund 47212 Revenues Total		241,020.12		6,087,804.48
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	241,020.12		6,087,804.48	
		Major Account 590000 Total	241,020.12		6,087,804.48	
		Fund 47212 Expenditures Total	241,020.12		6,087,804.48	
		Fund 47212 Total	354,936.13	354,936.13	6,215,120.49	6,215,120.49

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	624.52		47,771.11	
		Fund 47214 Assets Total	624.52		47,771.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,465.54
		Fund 47214 Fund Equity Total				41,465.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		624.52		6,305.57
		Major Account 480000 Total		624.52		6,305.57
		Fund 47214 Revenues Total		624.52		6,305.57
		Fund 47214 Total	624.52	624.52	47,771.11	47,771.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,630.13
		Fund 47220 Fund Equity Total				7,630.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				14.67
		Major Account 480000 Total				14.67
		Fund 47220 Revenues Total				14.67
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			7,644.80	
		Fund 47220 Adjustments Total			7,644.80	
		Fund 47220 Total			7,644.80	7,644.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			17,721.41	
	112200	DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total			17,770.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,427,190.17
		Major Account 460000 Total				1,427,190.17
		Fund 47230 Revenues Total				1,427,190.17
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,427,190.17	
		Major Account 590000 Total			1,427,190.17	
		Fund 47230 Expenditures Total			1,427,190.17	
		Fund 47230 Total			1,444,960.51	1,444,960.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,876.03		130,634.31	
		Fund 47234 Assets Total	2,876.03		130,634.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		192.99-		355.38
		Fund 47234 Liabilities Total		192.99-		355.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				127,074.73
		Fund 47234 Fund Equity Total				127,074.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		31,814.38		172,243.23
		Major Account 460000 Total		31,814.38		172,243.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		333.54		3,440.36
		Major Account 480000 Total		333.54		3,440.36
		Fund 47234 Revenues Total		32,147.92		175,683.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,660.08		89,203.22	
	511300	OVERTIME PAYMENTS	361.51		2,515.01	
	512100	VACATION LEAVE EXPENSE	109.64		3,671.92	
	512200	SICK LEAVE EXPENSE	76.73		1,720.60	
	512300	HOLIDAY LEAVE EXPENSE			4,712.21	
	515100	RETIREMENT PLANS EXPENSE	1,288.59		7,624.17	
	515200	FICA EXPENSE	1,161.35		6,916.56	
	515400	LIFE & ACCIDENT INS EXP	4.10		20.99	
	515500	HEALTH INSURANCE EXPENSE	5,075.47		24,954.90	
	516500	WORKERS COMP PREMIUMS			318.17	
		Major Account 510000 Total	24,737.47		141,657.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			83.43	
	521400	CIO CHARGES	47.46		1,189.62	
	521500	PUBLICATION & PRINT EXP			239.79	
	522120	SUBSCRIPTION EXPENSE			1,306.00	
	522200	CONFERENCE REGISTRATION	1,430.00		2,132.50	
	522202	TRAINING REGISTRATION	100.00		760.00	
	522600	JOB APPLICANT EXPENSE			31.00	
	524900	RENT EXP-DEPR SURCHARGE			7,065.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	29.75		68.45	
		532200 PERSONAL COMPUTING EQUIPMENT			774.10	
		541100 ACCTG & AUDITING SERVICES			127.27	
		541400 HRMS ASSESSMENT	90.04		360.16	
		543500 MGT CONSULTANT SERVICES			6,973.53	
		554900 OTHER CONTRACTUAL SERVICES			142.42	
		554901 INTERN CONTRACTUAL SERVICE EXP			892.80	
		555200 SOFTWARE - NEW PURCHASES	160.89		160.89	
		Major Account 520000 Total	1,858.14		22,022.12	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	164.57		436.19	
		571102 LODGING EXPENSE	918.11		1,911.15	
		571110 BOARD & LODGING IN STATE			94.00	
		572100 COMMERCIAL TRANSPORTATIO	502.58		994.18	
		573110 STATE-OWNED TRANSPORT MILEAGE	16.50		124.00	
		573120 STATE OWNED TRANS- LEASE FEE	66.69		207.44	
		574500 PERSONAL VEHICLE MILEAGE	798.84		2,318.06	
		575100 MISC TRAVEL EXPENSE	16.00		81.74	
		Major Account 570000 Total	2,483.29		6,166.76	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,632.76	
		Major Account 580000 Total			2,632.76	
		Fund 47234 Expenditures Total	29,078.90		172,479.39	
		Fund 47234 Total	31,954.93	31,954.93	303,113.70	303,113.70

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	267.14-		262,762.54	
	112200	DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total	<u>267.14-</u>		<u>263,336.04</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				258,927.77
		Fund 47240 Fund Equity Total				<u>258,927.77</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		550.93		5,221.39
		Major Account 480000 Total		<u>550.93</u>		<u>5,221.39</u>
		Fund 47240 Revenues Total		<u>550.93</u>		<u>5,221.39</u>
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	258.06		2,479.11	
	532100	NON-CAPITALIZED EQUIP PU			843.56	
	539200	DEBT SERVICE EXPENSE	560.01		4,193.53	
		Major Account 520000 Total	<u>818.07</u>		<u>7,516.20</u>	
		Fund 47240 Expenditures Total	<u>818.07</u>		<u>7,516.20</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			6,703.08-	
		Fund 47240 Adjustments Total			<u>6,703.08-</u>	
		Fund 47240 Total	<u>550.93</u>	<u>550.93</u>	<u>264,149.16</u>	<u>264,149.16</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47,236.33-		542,442.30	
	139901	AR INVOICED (SYSTEM)	62,359.86		72,584.86	
		Fund 47242 Assets Total	15,123.53		615,027.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,000.00-		
		Fund 47242 Liabilities Total		4,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				561,048.11
		Fund 47242 Fund Equity Total				561,048.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		62,359.86		261,642.01
		Major Account 460000 Total		62,359.86		261,642.01
		Fund 47242 Revenues Total		62,359.86		261,642.01
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			9,520.00	
		Major Account 520000 Total			9,520.00	
Expenditures	590000	Government Aid				
	599300	1099-INCOME-AID	43,236.33		198,142.96	
		Major Account 590000 Total	43,236.33		198,142.96	
		Fund 47242 Expenditures Total	43,236.33		207,662.96	
		Fund 47242 Total	58,359.86	58,359.86	822,690.12	822,690.12



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	24,864.86		75,299.55	
	132200	TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	24,864.86		75,320.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,343.17
		Fund 47244 Fund Equity Total				85,343.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.28		1,193.25
		Major Account 480000 Total		119.28		1,193.25
		Fund 47244 Revenues Total		119.28		1,193.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,740.71-		6,905.54	
	512100	VACATION LEAVE EXPENSE	116.24-		96.96	
	512200	SICK LEAVE EXPENSE	155.53		155.53	
	512300	HOLIDAY LEAVE EXPENSE	1,657.92-			
	512500	FUNERAL LEAVE EXPENSE	649.20-			
	515100	RETIREMENT PLANS EXPENSE	1,273.35-		536.11	
	515200	FICA EXPENSE	1,214.38-		500.52	
	515400	LIFE & ACCIDENT INS EXP	3.54-		1.41	
	515500	HEALTH INSURANCE EXPENSE	2,255.91-		1,537.89	
		Major Account 510000 Total	21,755.72-		9,733.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.90-		.10	
	522200	CONFERENCE REGISTRATION	75.00-			
	522202	TRAINING REGISTRATION EXPENSE	448.00-			
	524700	RENT EXP-OTHER REAL PROP	20.00-		5.00	
	531100	OFFICE SUPPLIES EXPENSE	160.23		202.88	
	555200	SOFTWARE - NEW PURCHASES	160.89		160.89	
		Major Account 520000 Total	232.78-		368.87	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE	244.03-		51.42	
	571102	LODGING EXPENSE	1,024.79-			
	571110	BOARD & LODGING IN STATE			188.00	
	572100	COMMERCIAL TRANSPORTATIO	403.40-			
	573110	STATE-OWNED TRANS MILEAGE	575.00-		359.00	
	573120	STATE-OWNED TRANS LEASE FEE	472.94-		512.72	

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	36.92-		1.50	
	Major Account 570000 Total	2,757.08-		1,112.64	
	Fund 47244 Expenditures Total	24,745.58-		11,215.47	
	Fund 47244 Total	119.28	119.28	86,536.42	86,536.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,050,485.82
		Fund 47251 Fund Equity Total				1,050,485.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2,019.64
		Major Account 480000 Total				2,019.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,050,485.82-
		Major Account 490000 Total				1,050,485.82-
		Fund 47251 Revenues Total				1,048,466.18-
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,019.64	
		Fund 47251 Adjustments Total			2,019.64	
		Fund 47251 Total			2,019.64	2,019.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257.43
	Fund 47280 Fund Equity Total				257.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.85
	Major Account 480000 Total				.85
	Fund 47280 Revenues Total				.85
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			258.28	
	Fund 47280 Adjustments Total			258.28	
	Fund 47280 Total			258.28	258.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,726.65		10,685,732.63	
		Fund 47300 Assets Total	21,726.65		10,685,732.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,570.67		8,575.87
		Fund 47300 Liabilities Total		6,570.67		8,575.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,564,163.20
		Fund 47300 Fund Equity Total				10,564,163.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		28,478.59		146,196.23-
	461101	CDBG RECAPTURED ED FAILED PROJ				39,913.28
		Major Account 460000 Total		28,478.59		106,282.95-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,318.48		210,651.13
	486500	MISCELLANEOUS ADJUSTMENT				135,568.44
		Major Account 480000 Total		22,318.48		346,219.57
		Fund 47300 Revenues Total		50,797.07		239,936.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,320.67		31,495.29	
	511300	OVERTIME PAYMENTS	174.66		279.44	
	512100	VACATION LEAVE EXPENSE	73.38		2,249.28	
	512200	SICK LEAVE EXPENSE	16.52		1,723.72	
	512300	HOLIDAY LEAVE EXPENSE			2,421.39	
	512500	FUNERAL LEAVE EXPENSE			40.26	
	515100	RETIREMENT PLANS EXPENSE	567.61		2,860.86	
	515200	FICA EXPENSE	550.65		2,762.20	
	515400	LIFE & ACCIDENT INS EXP	1.36		6.62	
	515500	HEALTH INSURANCE EXPENSE	913.11		5,259.99	
		Major Account 510000 Total	9,617.96		49,099.05	
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE			68.00	
	554901	INTERN CONTRACTUAL SERVICES	2,134.80		6,066.00	
		Major Account 520000 Total	2,134.80		6,134.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	23,888.33		71,710.01	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 47300 CDBG REVOLVING LOAN FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	23,888.33		71,710.01	
		Fund 47300 Expenditures Total	35,641.09		126,943.06	
		Fund 47300 Total	57,367.74	57,367.74	10,812,675.69	10,812,675.69

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	22.25		10,649.43	
		Fund 47301 Assets Total	22.25		10,649.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,439.93
		Fund 47301 Fund Equity Total				10,439.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.25		209.50
		Major Account 480000 Total		22.25		209.50
		Fund 47301 Revenues Total		22.25		209.50
		Fund 47301 Total	22.25	22.25	10,649.43	10,649.43

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	19.95-		55,961.91	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	19.95-		55,963.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		640.00-		
		Fund 27310 Liabilities Total		640.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,062.21
		Fund 27310 Fund Equity Total				45,062.21
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		1,200.00		6,000.00
		475102 LICENSING FEES				2,210.00
		475103 RENEWAL FEES				20,060.00
		475104 RENEWAL LATE FEES				374.00
		Major Account 470000 Total		1,200.00		28,644.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.41		959.55
		484500 REIMB NON-GOVT SOURCES		.98		92.94
		Major Account 480000 Total		117.39		1,052.49
		Fund 27310 Revenues Total		1,317.39		29,696.49
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.34		221.27	
		521500 PUBLICATION & PRINT EXP			40.24	
		521900 AWARDS EXPENSE	51.00		51.00	
		522100 DUES & SUBSCRIPTION EXP			4,130.00	
		522200 CONFERENCE REGISTRATION			1,462.50	
		522880 WEBSITE SERVICES	640.00		1,280.00	
		541100 ACCTG & AUDITING SERVICES			45.00	
		541200 PURCHASING ASSESSMENT			11.00	
		542500 ENG & ARCH SERVICES			10,023.00	
		Major Account 520000 Total	697.34		17,264.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			691.25	
		572100 COMMERCIAL TRANSPORTATIO			515.32	
		574500 PERSONAL VEHICLE MILEAGE			255.90	
		575100 MISC TRAVEL EXPENSE			68.51	



Agency Number 073 LANDSCAPE ARCHITECTS  
Agency Division  
Fund 27310 LANDSCAPE ARCHITECTS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					1,530.98	
Fund 27310 Expenditures Total			697.34		18,794.99	
Fund 27310 Total			677.39	677.39	74,758.70	74,758.70

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	41,164.74-		241,100.43	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	41,164.74-		241,211.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				677,140.09
		Fund 27410 Fund Equity Total				677,140.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				285.32
		Major Account 470000 Total				285.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		621.19		9,641.58
		Major Account 480000 Total		621.19		9,641.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				164.26
		Major Account 490000 Total				164.26
		Fund 27410 Revenues Total		621.19		10,091.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,015.38		127,311.74	
		511600 PER DIEM PAYMENTS	1,800.00		18,750.00	
		512100 VACATION LEAVE EXPENSE	624.09		14,030.54	
		512200 SICK LEAVE EXPENSE	981.50		8,357.36	
		512300 HOLIDAY LEAVE EXPENSE			8,675.03	
		512500 FUNERAL LEAVE EXPENSE			873.20	
		515100 RETIREMENT PLANS EXPENSE	1,094.80		11,924.39	
		515200 FICA EXPENSE	1,129.63		12,313.90	
		515400 LIFE & ACCIDENT INS EXP	2.88		28.80	
		515500 HEALTH INSURANCE EXPENSE	4,652.72		47,815.58	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,710.00	
		Major Account 510000 Total	23,301.00		251,827.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108.87		1,033.86	
		521400 CIO CHARGES	316.35		3,187.95	
		521500 PUBLICATION & PRINT EXP	21.48		1,107.56	
		522100 DUES & SUBSCRIPTION EXP			3,693.35	
		522200 CONFERENCE REGISTRATION	835.00		2,479.02	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,133.41		11,334.10	
	524900 RENT EXP-DEPR SURCHARGE	480.68		4,806.80	
	527100 REP & MAINT-OFFICE EQUIP			59.00	
	531100 OFFICE SUPPLIES EXPENSE	260.39		767.29	
	532100 NON-CAPITALIZED EQUIP PU			3,583.00	
	541100 ACCTG & AUDITING SERVICES			420.00	
	541200 PURCHASING ASSESSMENT			309.00	
	541400 HRMS ASSESSMENT	44.50		178.00	
	541700 LEGAL RELATED EXPENSE			439.30	
	542500 ENG & ARCH SERVICES	13,900.00		139,000.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			25.41	
	556300 SURETY & NOTARY BONDS			16.47	
	559100 OTHER OPERATING EXP			19.00	
	Major Account 520000 Total	17,100.68		181,079.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	798.24		4,990.15	
	572100 COMMERCIAL TRANSPORTATIO	124.00-		1,400.18	
	574500 PERSONAL VEHICLE MILEAGE	708.76		6,380.87	
	575100 MISC TRAVEL EXPENSE	1.25		342.15	
	Major Account 570000 Total	1,384.25		13,113.35	
	Fund 27410 Expenditures Total	41,785.93		446,020.08	
	Fund 27410 Total	621.19	621.19	687,231.25	687,231.25

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	205,043.27-		473,927.60	
	112200	DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	205,043.27-		474,431.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		65,362.67-		17,047.50
		Fund 27510 Liabilities Total		65,362.67-		17,047.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				951,224.91
		Fund 27510 Fund Equity Total				951,224.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,591,370.00
		Major Account 470000 Total				1,591,370.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,673.88		18,134.42
	484500	REIMB NON-GOVT SOURCES		50.11		179.18
		Major Account 480000 Total		1,723.99		18,313.60
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				57.74
		Major Account 490000 Total				57.74
		Fund 27510 Revenues Total		1,723.99		1,609,741.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	77,293.36		787,028.69	
	511600	PER DIEM PAYMENTS			2,475.00	
	512100	VACATION LEAVE EXPENSE	3,834.45		65,523.67	
	512200	SICK LEAVE EXPENSE	2,000.63		14,219.71	
	512300	HOLIDAY LEAVE EXPENSE			49,571.41	
	515100	RETIREMENT PLANS EXPENSE	6,224.66		68,615.61	
	515200	FICA EXPENSE	6,065.66		55,710.84	
	515400	LIFE & ACCIDENT INS EXP	8.64		90.24	
	515500	HEALTH INSURANCE EXPENSE	9,718.70		89,195.40	
	516300	EMPLOYEE ASSISTANCE PRO			123.60	
	516500	WORKERS COMP PREMIUMS			8,540.00	
		Major Account 510000 Total	105,146.10		1,141,094.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.14		109.59	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,964.70		25,957.19	
		521500 PUBLICATION & PRINT EXP			2,940.09	
		521900 AWARDS EXPENSE	41.89		168.69	
		522100 DUES & SUBSCRIPTION EXP	24,892.50		162,221.10	
		522200 CONFERENCE REGISTRATION			5,080.00	
		523100 UTILITIES EXPENSE	54.23		547.23	
		524600 RENT EXPENSE-BUILDINGS	2,061.67		20,616.70	
		524700 RENT EXP-OTHER REAL PROP			567.50	
		524900 RENT EXP-DEPR SURCHARGE	451.51		4,515.10	
		525500 RENT EXP-OTHER PERS PROP	7.90		79.00	
		526100 REP & MAINT-REAL PROPERT			806.91	
		531100 OFFICE SUPPLIES EXPENSE	187.75		2,829.29	
		532100 NON-CAPITALIZED EQUIP PU			672.00	
		541100 ACCTG & AUDITING SERVICES			1,035.00	
		541200 PURCHASING ASSESSMENT			897.00	
		541400 HRMS ASSESSMENT	133.75		535.00	
		541500 LEGAL SERVICES EXPENSE	2,776.85		47,011.39	
		543500 MGT CONSULTANT SERVICES			667,500.00	
		554900 OTHER CONTRACTUAL SERVICES	11.22		604.40	
		556100 INSURANCE EXPENSE	7.38		57.09	
		556300 SURETY & NOTARY BONDS			54.90	
		Major Account 520000 Total	32,592.49		944,805.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,324.19		6,241.26	
		571600 MEALS-NOT TRAVEL STATUS	217.66		2,546.00	
		572100 COMMERCIAL TRANSPORTATIO	1,974.15		5,811.84	
		574500 PERSONAL VEHICLE MILEAGE	50.00		2,701.45	
		575100 MISC TRAVEL EXPENSE	100.00		382.50	
		Major Account 570000 Total	3,666.00		17,683.05	
		Fund 27510 Expenditures Total	141,404.59		2,103,582.39	
		Fund 27510 Total	63,638.68	63,638.68	2,578,013.75	2,578,013.75

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	547,230.60		21,759,473.01-	
		134590 INVESTMENT POOL INTEREST	547,230.60-		21,759,473.34	
		Fund 77500 Assets Total			.33	
Liabilities	200000	Liabilities				
		215190 OPERATING POOL DISTRIBUTIONS				.33
		Fund 77500 Liabilities Total				.33
		Fund 77500 Total			.33	.33

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	42.71		20,666.22	
		Fund 27220 Assets Total	42.71		20,666.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,261.69
		Fund 27220 Fund Equity Total				20,261.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.17		406.59
		Major Account 480000 Total		43.17		406.59
		Fund 27220 Revenues Total		43.17		406.59
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		2.06	
		Major Account 520000 Total	.46		2.06	
		Fund 27220 Expenditures Total	.46		2.06	
		Fund 27220 Total	43.17	43.17	20,668.28	20,668.28

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		10.65	
		Fund 27610 Assets Total	.02		10.65	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10.45
		Fund 27610 Fund Equity Total				10.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.20
		Major Account 480000 Total		.02		.20
		Fund 27610 Revenues Total		.02		.20
		Fund 27610 Total	.02	.02	10.65	10.65



Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP &amp; LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,708.51-		3,658.64	
	132200	DUE FROM OTHER GOVERNMENT	765.00-		2,031.66-	
		Fund 27620 Assets Total	15,473.51-		1,626.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,477.81-		
		Fund 27620 Liabilities Total		16,477.81-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,468.65
		Fund 27620 Fund Equity Total				4,468.65
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		967.50		10,610.84
		Major Account 470000 Total		967.50		10,610.84
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		36.80		251.78
	486500	Prior Period Adjustment				3,410.00
		Major Account 480000 Total		36.80		3,661.78
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out				636.48-
		Major Account 490000 Total				636.48-
		Fund 27620 Revenues Total		1,004.30		13,636.14
Expenditures	590000	Government Aid				
	599100	Other Government Aid			16,477.81	
		Major Account 590000 Total			16,477.81	
		Fund 27620 Expenditures Total			16,477.81	
		Fund 27620 Total	15,473.51-	15,473.51-	18,104.79	18,104.79

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>
Assets	100000	Assets				
	111100	GENERAL CASH	50,611.61		50,611.61	
		Fund 47620 Assets Total	50,611.61		50,611.61	
Revenues	460000	Intergovernmental Revenues				
	461100	OP Grants - Federal		50,611.61		77,230.78
		Major Account 460000 Total		50,611.61		77,230.78
		Fund 47620 Revenues Total		50,611.61		77,230.78
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			26,619.17	
		Major Account 520000 Total			26,619.17	
		Fund 47620 Expenditures Total			26,619.17	
		Fund 47620 Total	50,611.61	50,611.61	77,230.78	77,230.78

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,760.49		465,233.71	
	139901	AR INVOICED (SYSTEM)	2,358.87		2,358.87	
		Fund 27800 Assets Total	23,119.36		467,592.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				460,619.99
		Fund 27800 Fund Equity Total				460,619.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		919.57		9,157.33
	484100	OPERATING DONATIONS & CO				140.61
	484900	OTHER PRIVATE SOURCES		2,358.87		24,547.03
	484901	WORK RELEASE		17,140.92		174,704.90
	485100	FINES FORFEITS & PENALTI		2,900.00		24,907.84
		Major Account 480000 Total		23,319.36		233,457.71
		Fund 27800 Revenues Total		23,319.36		233,457.71
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	200.00		226,485.12	
		Major Account 590000 Total	200.00		226,485.12	
		Fund 27800 Expenditures Total	200.00		226,485.12	
		Fund 27800 Total	23,319.36	23,319.36	694,077.70	694,077.70

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	20,807.33-		113,442.04	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	20,807.33-		113,917.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		Fund 27810 Liabilities Total				154.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,771.59
		Fund 27810 Fund Equity Total				101,771.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.26		3,098.55
		485100 FINES FORFEITS & PENALTI		28,281.95		315,250.94
		Major Account 480000 Total		28,606.21		318,349.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 27810 Revenues Total		28,606.21		418,349.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,892.31		187,926.87	
		511300 OVERTIME PAYMENTS			666.02	
		511800 COMPENSATORY TIME PAID	62.96		6,120.92	
		512100 VACATION LEAVE EXPENSE	214.38		18,671.49	
		512200 SICK LEAVE EXPENSE	298.33		9,829.46	
		512300 HOLIDAY LEAVE EXPENSE			15,799.40	
		512500 FUNERAL LEAVE EXPENSE			432.63	
		515100 RETIREMENT PLANS EXPENSE	2,056.81		22,422.95	
		515200 FICA EXPENSE	1,924.37		21,137.49	
		515400 LIFE & ACCIDENT INS EXP	7.07		68.30	
		515500 HEALTH INSURANCE EXPENSE	6,492.48		50,035.34	
		516500 WORKERS COMP PREMIUMS			3,562.16	
		Major Account 510000 Total	37,948.71		336,673.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.59		2,848.63	
		521400 CIO CHARGES	6,502.98		23,422.31	

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				
		521500 PUBLICATION & PRINT EXP	43.02		4,583.42	
		522100 DUES & SUBSCRIPTION EXP	120.50		1,205.00	
		531100 OFFICE SUPPLIES EXPENSE	1,745.75		11,124.51	
		532100 NON-CAPITALIZED EQUIP PU			1,369.00	
		532240 DATA STORAGE EQUIP			154.88	
		538100 VEHICLE & EQUIP SUP EXP			7,420.66	
		541100 ACCTG & AUDITING SERVICES			1,195.35	
		541200 PURCHASING ASSESSMENT			849.50	
		541400 HRMS ASSESSMENT			480.16	
		543500 MGT CONSULTANT SERVICES	1,292.43		2,746.43	
		548700 REFUSE/RECYCLING			133.72	
		549200 JANITORIAL/SECURITY SRVS			33.17	
		554900 OTHER CONTRACTUAL SERVICES	1,066.37		2,153.25	
		556100 INSURANCE EXPENSE			1,042.00	
		559100 OTHER OPERATING EXP			102.80	
		Major Account 520000 Total	10,781.64		60,864.79	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	683.19		900.50	
		574500 PERSONAL VEHICLE MILEAGE			30.00	
		Major Account 570000 Total	683.19		930.50	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			7,890.60	
		Major Account 580000 Total			7,890.60	
		Fund 27810 Expenditures Total	49,413.54		406,358.92	
		Fund 27810 Total	28,606.21	28,606.21	520,275.96	520,275.96

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,373.85		167,011.16	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	1,170.00		1,170.00	
		Fund 27820 Assets Total	5,543.85		168,163.16	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,248.12
		Fund 27820 Fund Equity Total				117,248.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15.00		15.00
		Major Account 460000 Total		15.00		15.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,161.00		96,211.22
		472100 SALE OF SUP & MAT		50.67		210.72
		Major Account 470000 Total		9,211.67		96,421.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.10		4,243.03
		483100 HOUSING & DORM RENTAL RE		1,560.00		20,010.00
		483200 BUILDING & SPACE RENTAL				94.00
		Major Account 480000 Total		1,933.10		24,347.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 27820 Revenues Total		11,159.77		220,783.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,685.57		134,332.33	
		511800 COMPENSATORY TIME PAID	118.89		1,258.45	
		512100 VACATION LEAVE EXPENSE			2,085.04	
		512200 SICK LEAVE EXPENSE			1,457.69	
		512300 HOLIDAY LEAVE EXPENSE			2,257.44	
		515100 RETIREMENT PLANS EXPENSE	284.88		3,102.50	
		515200 FICA EXPENSE	261.02		2,869.34	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	

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>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	1,264.60		22,646.00	
		Major Account 510000 Total	5,615.92		170,018.39	
		Fund 27820 Expenditures Total	5,615.92		170,018.39	
		Fund 27820 Total	11,159.77	11,159.77	338,181.55	338,181.55

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	90,727.21		429,808.41	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)	26.00		27.00	
		Fund 27850 Assets Total	90,753.21		429,853.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,550.00		8,550.00
		224200 REVENUE FROM OTHER AGENCIES		117.00		2,004.00
		Fund 27850 Liabilities Total		8,667.00		10,554.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730,484.55
		Fund 27850 Fund Equity Total				730,484.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		722.01		11,102.24
		485100 FINES FORFEITS & PENALTI		27,150.44		289,247.34
		486500 MISCELLANEOUS ADJUSTMENT		28,000.00-		
		Major Account 480000 Total		127.55-		300,349.58
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 27850 Revenues Total		127.55-		100,349.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,956.99		21,144.13	
		511500 SHIFT DIFFERENTIAL PYMT			4.80	
		512100 VACATION LEAVE EXPENSE	9.35		2,615.90	
		512200 SICK LEAVE EXPENSE	110.22		544.37	
		512300 HOLIDAY LEAVE EXPENSE			1,498.04	
		515100 RETIREMENT PLANS EXPENSE	155.43		1,932.39	
		515200 FICA EXPENSE	140.88		1,772.79	
		515400 LIFE & ACCIDENT INS EXP	.49		5.32	
		515500 HEALTH INSURANCE EXPENSE	553.50		6,146.34	
		516500 WORKERS COMP PREMIUMS			42.16	
		Major Account 510000 Total	2,926.86		35,706.24	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	18.77		74.17	
		541100 ACCTG & AUDITING SERVICES			14.15	
		549200 JANITORIAL/SECURITY SRVS			81.08	



Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	86,704.39-		231,270.84	
		555340 COTS MAINTENANCE			545.00	
		555420 CUSTOMIZED DEVELOPMENT	8,550.00		15,180.00	
		555440 CUSTOMIZED MAINTENANCE			31,710.00	
		Major Account 520000 Total	78,135.62-		278,875.24	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			16.35	
		Major Account 570000 Total			16.35	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	7,005.00-		96,936.89	
		Major Account 590000 Total	7,005.00-		96,936.89	
		Fund 27850 Expenditures Total	82,213.76-		411,534.72	
		Fund 27850 Total	8,539.45	8,539.45	841,388.13	841,388.13

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	283.65		135,793.59	
		Fund 27870 Assets Total	283.65		135,793.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,313.99
		Fund 27870 Fund Equity Total				108,313.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		283.65		2,479.60
		Major Account 480000 Total		283.65		2,479.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				25,000.00
		Major Account 490000 Total				25,000.00
		Fund 27870 Revenues Total		283.65		27,479.60
		Fund 27870 Total	283.65	283.65	135,793.59	135,793.59

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	174,049.88		419,483.04	
		139901 AR INVOICED (SYSTEM)	6,873.03		211,414.15	
		Fund 47810 Assets Total	180,922.91		630,897.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		86,717.01-		28,905.67
		211900 AAI DUE TO VENDOR (SYSTE		444,202.69		460,463.21
		Fund 47810 Liabilities Total		357,485.68		489,368.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				207,615.09
		Fund 47810 Fund Equity Total				207,615.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		875,000.00		14,036,021.13
		461500 OP GRANTS - STATE AGENCI		22,085.24		859,365.16
		Major Account 460000 Total		897,085.24		14,895,386.29
Revenues	480000	Revenues - Miscellaneous				
		483200 BUILDING & SPACE RENTAL				220.00-
		486500 MISCELLANEOUS ADJUSTMENT				5,006.66
		Major Account 480000 Total				4,786.66
		Fund 47810 Revenues Total		897,085.24		14,900,172.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,113.28		590,237.44	
		511300 OVERTIME PAYMENTS			302.97	
		511500 SHIFT DIFFERENTIAL PYMT			9.60	
		511800 COMPENSATORY TIME PAID	100.20		2,344.85	
		512100 VACATION LEAVE EXPENSE	1,481.45		32,316.79	
		512200 SICK LEAVE EXPENSE	4,264.48		27,464.02	
		512300 HOLIDAY LEAVE EXPENSE			38,033.82	
		512500 FUNERAL LEAVE EXPENSE			2,502.19	
		512600 CIVIL LEAVE EXPENSE	135.80		278.50	
		515100 RETIREMENT PLANS EXPENSE	5,323.72		51,964.49	
		515200 FICA EXPENSE	4,886.37		48,317.87	
		515400 LIFE & ACCIDENT INS EXP	19.34		170.82	
		515500 HEALTH INSURANCE EXPENSE	16,184.00		151,734.42	
		516500 WORKERS COMP PREMIUMS			6,787.08	
		Major Account 510000 Total	97,508.64		952,464.86	
Expenditures	520000	Operating Expenses				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.98		91.27	
		521400 CIO CHARGES	4,847.45		19,697.56	
		521500 PUBLICATION & PRINT EXP	3,400.00		3,655.17	
		522100 DUES & SUBSCRIPTION EXP			7,715.00	
		522200 CONFERENCE REGISTRATION			2,478.63	
		522600 JOB APPLICANT EXPENSE			35.00	
		524600 RENT EXPENSE-BUILDINGS			18,239.48	
		527800 REP & MAINT-OTHER PROPER	417.36		417.36	
		531100 OFFICE SUPPLIES EXPENSE			33.53	
		532100 NON-CAPITALIZED EQUIP PU			645.00	
		532200 PERSONAL COMPUTING EQUIPMENT			7,238.22	
		534600 ED & RECREATIONAL SUP EX			2,463.36	
		534900 MISCELLANEOUS SUP EXP			433.83	
		541100 ACCTG & AUDITING SERVICES			8,530.46	
		543500 MGT CONSULTANT SERVICES			2,573.30	
		547100 EDUCATIONAL SERVICES			206.00	
		549200 JANITORIAL/SECURITY SRVS			1,223.66	
		554900 OTHER CONTRACTUAL SERVICES	14,327.50		106,380.21	
		555310 COTS LICENSE FEES	56,608.22		79,793.01	
		555340 COTS MAINTENANCE	4,252.00		4,252.00	
		555410 CUSTOMIZED LICENSE FEES			293,930.00	
		555420 CUSTOMIZED DEVELOPMENT	35,160.00		156,180.00	
		555440 CUSTOMIZED MAINTENANCE			31,620.00	
		559100 OTHER OPERATING EXP			15,842.17	
		Major Account 520000 Total	119,067.51		763,674.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	885.84		11,670.06	
		572100 COMMERCIAL TRANSPORTATIO	1,080.00		3,526.80	
		573100 STATE-OWNED TRANSPORT	1,216.04		6,014.84	
		574500 PERSONAL VEHICLE MILEAGE	202.42		1,327.93	
		575100 MISC TRAVEL EXPENSE	2.00		568.72	
		Major Account 570000 Total	3,386.30		23,108.35	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			23,085.00	
		583710 COTS LICENSE FEES	11,353.32-			
		Major Account 580000 Total	11,353.32-		23,085.00	
Expenditures	590000	Government Aid				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	726,693.96		11,650,495.60	
	599100 OTHER GOVERNMENT AID	80,237.80		516,604.62	
	599162 FEDERAL AID	58,107.12		696,505.65	
	599163 STATE AID			340,321.43	
	Major Account 590000 Total	<u>865,038.88</u>		<u>13,203,927.30</u>	
	Fund 47810 Expenditures Total	<u>1,073,648.01</u>		<u>14,966,259.73</u>	
	Fund 47810 Total	<u>1,254,570.92</u>	<u>1,254,570.92</u>	<u>15,597,156.92</u>	<u>15,597,156.92</u>

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	10,312.65		74,335.41	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			822.65	
		Fund 28110 Assets Total	10,312.65		75,170.51	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,874.83
		Fund 28110 Fund Equity Total				38,874.83
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services		9,768.11		24,155.69
		472100 SALE OF SUP & MAT		128.50		1,501.13
		Major Account 470000 Total		9,896.61		25,656.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.45		1,195.07
		484500 REIMB NON-GOVT SOURCES		196.53		1,189.62
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		486300 CLEARING ACCOUNT				65.00
		Major Account 480000 Total		343.98		12,449.69
		Fund 28110 Revenues Total		10,240.59		38,106.51
Expenditures	520000	Operating Expenses				
		524600 Rent Expense	828.89-		1,657.78-	
		524900 Rent LB 530 Expense			558.45	
		533900 FOOD EXPENSE			140.84-	
		559100 Micellaneous Operating Expense	756.83		4,035.00	
		Major Account 520000 Total	72.06-		2,794.83	
		Fund 28110 Expenditures Total	72.06-		2,794.83	
		Fund 28110 Total	10,240.59	10,240.59	77,965.34	77,965.34



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	116.72		43,662.69	
		Fund 28111 Assets Total	116.72		43,662.69	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		370.00		3,160.51
		Fund 28111 Liabilities Total		370.00		3,160.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,286.95
		Fund 28111 Fund Equity Total				60,286.95
Revenues	470000	Revenues - Sales & Charges				
	474100	General Business Fees		289.34		18,317.66
	474102	Vending Machine Income		46.25		1,201.53
		Major Account 470000 Total		335.59		19,519.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		91.52		1,088.89
		Major Account 480000 Total		91.52		1,088.89
		Fund 28111 Revenues Total		427.11		20,608.08
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			171.36	
		Major Account 510000 Total			171.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.92	
	521400	Data Processing Expense			155.61	
	521500	PUBLICATION & PRINT EXP			84.22	
	521600	ANNUITY & RETIREMENT PAY	375.00		6,516.96	
	523600	INTEREST EXPENSE			.34	
	524600	RENT EXP-BUILDING			199.69	
	527600	REP & MAINT-HOUSE/INST E	21.30		3,547.84	
	533100	HOUSEHOLD & INSTIT EXP			2,392.77	
	533900	Food Expense			6.39	
	547100	EDUCATIONAL SERVICES			13.84	
	559100	OTHER OPERATING EXP	90.31		490.37	
		Major Account 520000 Total	486.61		13,410.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			35.50	
	571600	MEALS-NOT TRAVEL STATUS			1.60	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	193.78		1,293.93	
	574500 PERSONAL VEHICLE MILEAGE			76.82	
	575100 MISC TRAVEL EXPENSE			11.69	
	Major Account 570000 Total	<u>193.78</u>	<u></u>	<u>1,419.54</u>	<u></u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			25,391.00	
	Major Account 580000 Total	<u></u>	<u></u>	<u>25,391.00</u>	<u></u>
	Fund 28111 Expenditures Total	<u>680.39</u>	<u></u>	<u>40,392.85</u>	<u></u>
	Fund 28111 Total	<u><u>797.11</u></u>	<u><u>797.11</u></u>	<u><u>84,055.54</u></u>	<u><u>84,055.54</u></u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			5,415.37	
		Fund 28140 Assets Total			5,415.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,171.87
		Fund 28140 Fund Equity Total				17,171.87
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			669.46	
	559100	Other Operating Expenses			68.94	
		Major Account 520000 Total			738.40	
Expenditures	590000	Government Aid				
	592222	DISABILITY TREATMENT&SURGERY			1,743.66	
	592231	DRIVERS/READERS			29.25	
	592233	INTERPRETTERS			98.00	
	592235	TRANSPORTATION			29.72	
	592236	MAINTENANCE			2,105.38	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			78.00	
	592261	ADAPTIVE EQUIPMENT			6,934.09	
		Major Account 590000 Total			11,018.10	
		Fund 28140 Expenditures Total			11,756.50	
		Fund 28140 Total			17,171.87	17,171.87

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	126.68		58,787.70	
		Fund 28141 Assets Total	126.68		58,787.70	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,790.84
		Fund 28141 Liabilities Total				1,790.84
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				55,396.50
		Fund 28141 Fund Equity Total				55,396.50
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		126.68		1,164.30
	484100	OPERATING DONATIONS & CO				466.05
		Major Account 480000 Total		126.68		1,630.35
		Fund 28141 Revenues Total		126.68		1,630.35
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE			29.99	
		Major Account 520000 Total			29.99	
		Fund 28141 Expenditures Total			29.99	
		Fund 28141 Total	126.68	126.68	58,817.69	58,817.69

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	59.14		28,424.52	
		139901 AR INVOICED (SYSTEM)	16,530.38		16,530.38	
		Fund 48140 Assets Total	16,589.52		44,954.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3.52
		Fund 48140 Fund Equity Total				3.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,530.38		293,929.48
		Major Account 460000 Total		16,530.38		293,929.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.14		287.99
		Major Account 480000 Total		59.14		287.99
		Fund 48140 Revenues Total		16,589.52		294,217.47
Expenditures	510000	Personal Services				
		511100 Permanent Salaries			68,882.08	
		512100 Vacation Leave			2,765.96	
		512200 Sick Leave			3,788.67	
		515100 Retirement Expense			5,648.70	
		515200 OASDI Expense			5,244.92	
		515400 Life Ins Expense			19.39	
		515500 Health Ins Expense			19,111.89	
		Major Account 510000 Total			105,461.61	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			8,158.90	
		524600 RENT EXP-BUILDING			76,465.66	
		Major Account 520000 Total			84,624.56	
Expenditures	590000	Government Aid				
		592233 INTERPRETTERS			110.00-	
		592235 TRANSPORTATION			8.00-	
		592236 MAINTENANCE			1.99-	
		592237 MAINTENANCE IN CENTER			13,356.80	
		592251 POST SECONDARY AA AND ABOVE			4,866.55	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592254 JOB COACHING			801.04-	
	592257 Grad Deg Col Univ Trn			42,435.21	
	592263 ADAPTIVE SOFTWARE			518.73-	
	592265 IL ASSISTIVE DEVICING			34.50-	
	Major Account 590000 Total			59,184.30	
	Fund 48140 Expenditures Total			249,270.47	
	Fund 48140 Total	<u>16,589.52</u>	<u>16,589.52</u>	<u>294,225.37</u>	<u>294,225.37</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	1.98		949.33	
		Fund 68400 Assets Total	1.98		949.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				930.83
		Fund 68400 Fund Equity Total				930.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.98		18.50
		Major Account 480000 Total		1.98		18.50
		Fund 68400 Revenues Total		1.98		18.50
		Fund 68400 Total	1.98	1.98	949.33	949.33

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	146.32		70,050.03	
		Fund 68402 Assets Total	146.32		70,050.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,671.81
		Fund 68402 Fund Equity Total				68,671.81
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		146.32		1,378.22
		Major Account 480000 Total		146.32		1,378.22
		Fund 68402 Revenues Total		146.32		1,378.22
		Fund 68402 Total	146.32	146.32	70,050.03	70,050.03



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	1,102.99-		41,134.22	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)	246.70		546.70	
		Fund 28210 Assets Total	856.29-		41,867.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		459.52		459.52
		Fund 28210 Liabilities Total		459.52		459.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,719.17
		Fund 28210 Fund Equity Total				49,719.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90.00		892.50
		475100 REGISTRATION / LICENSE F				2,285.00
		475101 PINRA				160.00
		475103 SPONSOR INITIATED ACITVITY				410.00
		Major Account 470000 Total		90.00		3,747.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.67		884.94
		484500 REIMB NON-GOVT SOURCES				310.84
		Major Account 480000 Total		89.67		1,195.78
		Fund 28210 Revenues Total		179.67		4,943.28
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.31		203.77	
		521500 PUBLICATION & PRINT EXP	80.55		247.02	
		522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
		524700 RENT EXP-OTHER REAL PROP			660.00	
		531100 OFFICE SUPPLIES EXPENSE	40.10		40.10	
		534900 MISCELLANEOUS SUP EXP			757.54	
		541500 LEGAL SERVICES EXPENSE	425.00		425.00	
		541700 LEGAL RELATED EXPENSE			87.28	
		547300 INTERPRETER SERVICES	1,121.54		2,115.53	
		554900 OTHER CONTRACTUAL SERVICES	527.02-		7,926.21	
		Major Account 520000 Total	1,495.48		12,812.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			95.03	
		574500 PERSONAL VEHICLE MILEAGE			346.73	

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					441.76	
Fund 28210 Expenditures Total			1,495.48		13,254.21	
Fund 28210 Total			639.19	639.19	55,121.97	55,121.97

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.84		6,144.84	
		Fund 28310 Assets Total	12.84		6,144.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,023.96
		Fund 28310 Fund Equity Total				6,023.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.84		120.88
		Major Account 480000 Total		12.84		120.88
		Fund 28310 Revenues Total		12.84		120.88
		Fund 28310 Total	12.84	12.84	6,144.84	6,144.84

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,365.92		690,010.79	
		Fund 28330 Assets Total	6,365.92		690,010.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				606,552.19
		Fund 28330 Fund Equity Total				606,552.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		9,900.00		38,987.50
	475100	REGISTRATION / LICENSE F		3,200.00		27,850.00
	476100	OTHER LIC PERM & FEES		12,341.00		258,801.01
		Major Account 470000 Total		25,441.00		325,638.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,433.70		11,218.40
	484500	REIMB NON-GOVT SOURCES		47.48		775.36
	485100	FINES FORFEITS & PENALTI				1,900.00
		Major Account 480000 Total		1,481.18		13,893.76
		Fund 28330 Revenues Total		26,922.18		339,532.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,185.98		150,216.42	
	511300	OVERTIME PAYMENTS			59.30	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID			283.25	
	512100	VACATION LEAVE EXPENSE	471.60		10,321.13	
	512200	SICK LEAVE EXPENSE	631.18		6,218.02	
	512300	HOLIDAY LEAVE EXPENSE			8,873.18	
	512400	MILITARY LEAVE EXPENSE			178.64	
	512500	FUNERAL LEAVE EXPENSE	69.51		74.65	
	512800	ADMINISTRATIVE LEAVE EXPENSE	20.64		180.72	
	515100	RETIREMENT PLANS EXPENSE	1,136.62		14,120.68	
	515200	FICA EXPENSE	1,063.54		13,223.48	
	515400	LIFE & ACCIDENT INS EXPENSE	3.63		42.86	
	515500	HEALTH INSURANCE EXPENSE	2,918.40		36,919.45	
	519100	OTHER PERSONAL SERV EXPENSE	804.15		12,206.96	
		Major Account 510000 Total	20,305.25		253,018.74	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	251.01		2,496.82	
	542100	SOS TEMP SERV - PERSONNEL			42.31	

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28330 LIVESTOCK WASTE MANAGEMNT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERVICES			515.80	
	Major Account 520000 Total	251.01		3,054.93	
	Fund 28330 Expenditures Total	20,556.26		256,073.67	
	Fund 28330 Total	26,922.18	26,922.18	946,084.46	946,084.46

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	188,019.42-		1,741,075.57	
		112200 DEPOSITS WITH VENDORS			440.10	
		139901 AR INVOICED (SYSTEM)	8,838.61		8,838.61	
		Fund 28340 Assets Total	179,180.81-		1,750,354.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,082.79-		201.58
		Fund 28340 Liabilities Total		1,082.79-		201.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,782,271.59
		Fund 28340 Fund Equity Total				3,782,271.59
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		8,838.61		71,798.25
		Major Account 460000 Total		8,838.61		71,798.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				243,572.16
		475100 REGISTRATION / LICENSE F				3,250.00
		Major Account 470000 Total				246,822.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,266.77		55,915.24
		484500 REIMB NON-GOVT SOURCES				42.23
		Major Account 480000 Total		4,266.77		55,957.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				174.22
		Major Account 490000 Total				174.22
		Fund 28340 Revenues Total		13,105.38		374,752.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,489.43		1,025,989.82	
		511300 OVERTIME PAYMENTS			137.58	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMP TIME PAYMENT			185.18	
		512100 VACATION LEAVE EXPENSE	3,562.02		84,454.27	
		512200 SICK LEAVE EXPENSE	3,147.90		43,875.93	
		512300 HOLIDAY LEAVE EXPENSE			61,209.11	
		512500 FUNERAL LEAVE EXPENSE			2,776.07	
		512600 CIVIL LEAVE EXPENSE			30.82	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512800 ADMINISTRATIVE LEAVE EXPENSE	6.64		1,614.41	
		515100 RETIREMENT PLANS EXPENSE	7,654.10		93,218.57	
		515200 FICA EXPENSE	7,379.50		90,566.15	
		515400 LIFE & ACCIDENT INS EXPENSE	19.69		224.92	
		515500 HEALTH INSURANCE EXPENSE	13,452.86		140,754.03	
		519100 OTHER PERSONAL SERVICES			10,017.19	
		Major Account 510000 Total	130,712.14		1,555,554.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	404.84		2,530.06	
		521200 COM EXPENSE - VOICE/DATA			23.45	
		521300 FREIGHT EXPENSE			85.06	
		521400 CIO CHARGES			84,468.93	
		521500 PUBLICATION & PRINTING EXP	992.54		3,266.12	
		522100 DUES & SUBSCRIPTION EXPENSE			8,639.70	
		522200 CONFERENCE REGISTRATION	1,598.50		4,112.80	
		524600 RENT EXPENSE-BUILDINGS	840.96		8,333.22	
		525500 RENT EXP-OTHER PERS PROP			272.59	
		526100 REP & MAINT-REAL PROPERTY			2,688.50	
		527200 REP & MAINT-MOTOR VEHICL	201.58		201.58	
		531100 OFFICE SUPPLIES EXPENSE	622.33		1,206.15	
		532100 NON-CAPITALIZED EQUIP PU			762.95	
		534700 ENG TECH & COMM SUP EXPENSE	68.08		3,086.44	
		538100 VEHICLE & EQUIP SUP EXPENSE			177.15	
		539100 INDIRECT COST ALLOWANCE	52,729.36		577,390.75	
		541700 LEGAL RELATED EXPENSE	75.79		5,712.92	
		542100 SOS TEMP SERV - PERSONNEL	19.43		4,288.23	
		543300 IT CONSULTING-OTHER			90,000.00	
		545000 LABORATORY SERVICES			6,829.67	
		545200 MEDICAL ASSESSMENT SERV	855.15		6,445.85	
		549200 JANITORIAL AND/OR SECURITY SE			22.23	
		554900 OTHER CONTRACTUAL SERVICE			13,855.00	
		559100 OTHER OPERATING EXP			4,676.54	
		Major Account 520000 Total	58,408.56		828,530.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	964.02		9,407.20	
		571900 MEALS-ONE DAY TRAVEL			40.62	
		572100 COMMERCIAL TRANSPORTATIO	327.25		952.81	
		573100 STATE-OWNED TRAN	788.99		9,574.16	

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			2,474.25	
	575100	MISC TRAVEL EXPENSE	2.44		337.19	
		Major Account 570000 Total	2,082.70		22,786.23	
		Fund 28340 Expenditures Total	191,203.40		2,406,870.99	
		Fund 28340 Total	12,022.59	12,022.59	4,157,225.27	4,157,225.27



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,570.80		52,593.16	
		Fund 28345 Assets Total	1,570.80		52,593.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48.08		48.08
		Fund 28345 Liabilities Total		48.08		48.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,672.46
		Fund 28345 Fund Equity Total				55,672.46
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				280.00
	475100	REGISTRATION / LICENSE F		7,500.00		60,540.00
		Major Account 470000 Total		7,500.00		60,820.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.15		1,111.41
	484500	REIMB NON-GOVT SOURCES				1.02
	486600	CREDIT CARD CLEARING		250.00		1,500.03
		Major Account 480000 Total		357.15		2,612.46
		Fund 28345 Revenues Total		7,857.15		63,432.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,003.76		22,387.66	
	511800	COMP TIME PAYMENT			6.97	
	512100	VACATION LEAVE EXPENSE	227.06		1,960.81	
	512200	SICK LEAVE EXPENSE	113.22		1,019.20	
	512300	HOLIDAY LEAVE EXPENSE			1,328.79	
	512500	FUNERAL LEAVE EXPENSE			78.48	
	515100	RETIREMENT PLANS EXPENSE	250.61		2,004.41	
	515200	FICA EXPENSE	237.39		1,904.36	
	515400	LIFE & ACCIDENT INS EXP	.39		2.42	
	515500	HEALTH INSURANCE EXPENSE	567.74		4,613.52	
		Major Account 510000 Total	4,400.17		35,306.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			391.71	
	521200	COM EXPENSE- VOICE/DATA			45.89	
	521400	OCIO EXPENSE			16,264.48	
	521500	PUBLICATION & PRINT EXP	148.85		1,662.18	
	531100	OFFICE SUPPLIES EXPENSE	7.76		104.46	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			43.50	
		534700 ENG TECH & COMM SUP EXP			162.38	
		539100 INDIRECT COST ALLOWANCE	1,658.65		12,406.62	
		559100 OTHER OPERATING EXPENSE			53.00	
		Major Account 520000 Total	1,815.26		31,134.22	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXPE	119.00		119.00	
		Major Account 570000 Total	119.00		119.00	
		Fund 28345 Expenditures Total	6,334.43		66,559.84	
		Fund 28345 Total	7,905.23	7,905.23	119,153.00	119,153.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,597.81		60,026.49	
		139901 AR INVOICED (SYSTEM)	497.75		12,268.81	
		Fund 28350 Assets Total	11,095.56		72,295.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,424.23
		Fund 28350 Fund Equity Total				59,424.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,367.45		96,891.20
		Major Account 470000 Total		15,367.45		96,891.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.28		1,114.55
		Major Account 480000 Total		111.28		1,114.55
		Fund 28350 Revenues Total		15,478.73		98,005.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,107.58		38,625.25	
		511300 OVERTIME PAYMENTS			53.24	
		512100 VACATION LEAVE EXPENSE	51.12		3,300.65	
		512200 SICK LEAVE EXPENSE	119.67		1,632.33	
		512300 HOLIDAY LEAVE EXPENSE			1,820.38	
		515100 RETIREMENT PLANS EXPENSE	170.70		3,400.54	
		515200 OASDI EXPENSE	155.08		3,187.36	
		515400 LIFE & ACCIDENT INS EXP	.49		9.04	
		515500 HEALTH INSURANCE EXPENSE	611.92		9,757.59	
		Major Account 510000 Total	3,216.56		61,786.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.80		28.64	
		521200 COM EXPENSE-VOICE-DATA			36.42	
		521400 DATA PROCESSING EXPENSE			27.09	
		521500 PUBLICATION & PRINT EXPENSE			1,185.05	
		539100 INDIRECT COST ALLOWANCE	1,163.81		21,459.81	
		542100 SOS TEMP SERV-PERSONNEL			70.21	
		Major Account 520000 Total	1,166.61		22,807.22	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			541.08	
		Major Account 570000 Total			541.08	
		Fund 28350 Expenditures Total	4,383.17		85,134.68	

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 28350 Total			<u>15,478.73</u>	<u>15,478.73</u>	<u>157,429.98</u>	<u>157,429.98</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,319.74-		536,938.52	
		Fund 28359 Assets Total	3,319.74-		536,938.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,350.80		35,350.80
		Fund 28359 Liabilities Total		35,350.80		35,350.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				962,532.35
		Fund 28359 Fund Equity Total				962,532.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,141.31		16,785.38
		Major Account 480000 Total		1,141.31		16,785.38
		Fund 28359 Revenues Total		1,141.31		16,785.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,868.18		19,375.18	
	511300	OVERTIME PAYMENTS			6.61	
	512100	VACATION LEAVE EXPENSE	6.33		1,217.08	
	512200	SICK LEAVE EXPENSE	218.52		1,840.03	
	512300	HOLIDAY LEAVE EXPENSE			1,301.38	
	512800	ADMINISTRATIVE LEAVE EXP			5.24	
	515100	RETIREMENT PLANS EXPENSE	156.64		1,777.50	
	515200	OASDI EXPENSE	150.99		1,735.12	
	515400	LIFE & ACCIDENT INS EXP	.43		4.32	
	515500	HEALTH INSURANCE EXPENSE	342.34		3,022.64	
		Major Account 510000 Total	2,743.43		30,285.10	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			38.50	
	539100	INDIRECT COST ALLOWANCE	1,031.60		10,735.44	
	554900	OTHER CONTRACTUAL SERVICE	36,036.82		436,614.89	
		Major Account 520000 Total	37,068.42		447,388.83	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			56.08	
		Major Account 570000 Total			56.08	
		Fund 28359 Expenditures Total	39,811.85		477,730.01	
		Fund 28359 Total	36,492.11	36,492.11	1,014,668.53	1,014,668.53

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58,674.12		742,765.82	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	58,674.12		743,405.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		520.90		661.77
		Fund 28380 Liabilities Total		520.90		661.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				626,865.14
		Fund 28380 Fund Equity Total				626,865.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				140,178.90
		474101 DISPOSAL FEES		159,409.81		1,177,222.30
		474102 ANNUAL OPERATING FEES				317,292.90
		475100 PERMITS		1,100.00		13,600.00
		Major Account 470000 Total		160,509.81		1,648,294.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,583.06		14,951.26
		484500 REIMB NON-GOVT SOURCES				2.29
		485100 FINES FORFEITS & PENALTI				2,257.00
		Major Account 480000 Total		1,583.06		17,210.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				174.23
		Major Account 490000 Total				174.23
		Fund 28380 Revenues Total		162,092.87		1,665,678.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,738.43		634,405.95	
		511300 OVERTIME PAYMENTS	78.81		234.85	
		511400 ON CALL PAY	634.25		7,903.92	
		511800 COMPENSATORY TIME PAID			26.10	
		512100 VACATION LEAVE EXPENSE	910.98		59,823.60	
		512200 SICK LEAVE EXPENSE	4,043.52		52,596.55	
		512300 HOLIDAY LEAVE EXPENSE	117.21-		43,907.27	
		512500 FUNERAL LEAVE EXPENSE			1,566.19	
		512600 CIVIL LEAVE EXPENSE	118.42		253.03	
		512800 ADMINISTRATIVE LEAVE EXPENSE			150.51	
		515100 RETIREMENT PLANS EXPENSE	3,849.15		64,298.86	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	3,627.19		61,177.60	
		515400 LIFE & ACCIDENT INS EXPENSE	9.92		139.17	
		515500 HEALTH INSURANCE EXPENSE	9,995.80		139,075.74	
		519100 OTHER PERSONAL SERV EXP			56,070.14	
		Major Account 510000 Total	68,889.26		1,121,629.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	275.68		1,817.14	
		521200 COM EXPENSE-VOICE/DATA			21.13	
		521300 FREIGHT EXPENSE			27.48	
		521400 OCIO EXPENSE			4,190.92	
		521500 PUBLICATION & PRINT EXPENSE	162.05		3,279.52	
		522100 DUES & SUBSCRIPTION EXPENSE	161.25		2,253.25	
		522200 CONFERENCE REGISTRATION	3,010.00		4,410.60	
		524600 RENT EXPENSE-BUILDINGS	1,248.01		12,359.84	
		525500 RENT EXP-OTHER PERS PROP			127.40	
		527200 REP & MAINT- MOTOR VEHICLES			3.00	
		531100 OFFICE SUPPLIES EXPENSE	139.31		2,088.18	
		534700 ENG TECH & COMM SUP EXPENSE			1,073.83	
		538100 VEHICLE & EQUIP SUP EXPENSE	7.92		230.05	
		539100 INDIRECT COST ALLOWANCE	25,784.35		356,221.90	
		541700 LEGAL RELATED EXPENSE			893.49	
		542100 SOS TEMP SERV - PERSONNEL	19.43		1,025.68	
		545000 LABORATORY SERVICES			577.08	
		545200 MEDICAL ASSESSMENT SERVICES	175.80-		5,093.95	
		547100 EDUCATIONAL/STAFF TRAINING SER			69.00	
		549200 JANITORIAL AND/OR SECURITY SE			55.44	
		554900 OTHER CONTRACTUAL SERVICE	2,166.01		8,589.00	
		556100 INSURANCE EXPENSE			250.00	
		559100 OTHER OPERATING EXPENSE			4,646.22	
		Major Account 520000 Total	32,798.21		409,304.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,130.09		5,718.40	
		572100 COMMERCIAL TRANSPORTATION EXPE	403.26		403.26	
		573100 STATE - OWNED TRANSPORTATION E	844.34		12,512.75	
		574500 PERSONAL VEHICLE MILEAGE	53.53		53.53	
		575100 MISCELLANEOUS TRAVEL EXPENSE	179.04-		178.98	
		Major Account 570000 Total	2,252.18		18,866.92	
		Fund 28380 Expenditures Total	103,939.65		1,549,800.50	

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28380 INTEGRATED SOLID WASTE MG

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 28380 Total			<u>162,613.77</u>	<u>162,613.77</u>	<u>2,293,205.79</u>	<u>2,293,205.79</u>



Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	219,434.68		888,504.80	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	219,434.68		889,389.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55,422.45-		16,464.41
		Fund 28390 Liabilities Total		55,422.45-		16,464.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				598,098.33
		Fund 28390 Fund Equity Total				598,098.33
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		608.48		468,192.34
		454803 TIRE FEE RECEIPTS		213,069.18		2,058,665.00
		454852 WASTE RED & RECYCLING REF				8,535.72-
		454853 TIRE FEE REFUNDS				41.25-
		Major Account 450000 Total		213,677.66		2,518,280.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				68,731.67
		474101 DISPOSAL FEES		159,409.77		1,175,094.24
		474102 ANNUAL OPERATING FEES				48,632.89
		Major Account 470000 Total		159,409.77		1,292,458.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,298.39		17,669.23
		484500 Reimb Non-Gov Sources				500.68
		485100 FINES FORFEITS & PENALTI				2,257.00
		Major Account 480000 Total		1,298.39		20,426.91
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				960,000.00-
		Major Account 490000 Total				960,000.00-
		Fund 28390 Revenues Total		374,385.82		2,871,166.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,631.80		96,266.23	
		511300 OVERTIME PAYMENTS			6.98	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	139.86		7,152.91	
		512200 SICK LEAVE EXPENSE	3,931.96		9,847.18	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			5,820.57	
		512500 FUNERAL LEAVE EXPENSE			878.90	
		512800 ADMINISTRATIVE LEAVE EXPENSE			117.23	
		515100 RETIREMENT PLANS EXPENSE	801.56		9,046.07	
		515200 FICA EXPENSE	768.52		8,682.11	
		515400 LIFE & ACCIDENT INS EXPENSE	2.58		26.31	
		515500 HEALTH INSURANCE EXPENSE	1,812.76		19,610.93	
		519100 OTHER PERSONAL SERV EXPENSE			718.29	
		Major Account 510000 Total	14,089.04		158,423.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,903.62		5,743.74	
		521400 OCIO EXPENSE			19,190.00	
		521500 PUBLICATION & PRINT EXPENSE			4,581.92	
		522100 DUES & SUBSCRIPTION EXP			118.00	
		522200 CONFERENCE REGISTRATION			593.59	
		524600 RENT EXPENSE-BUILDINGS	33.61		334.54	
		531100 OFFICE SUPPLIES EXPENSE			59.09	
		532100 NON-CAPITALIZED EQUIPMENT			303.00	
		532200 PERSONAL COMPUTING EQUIPMENT			73.35	
		538100 VEHICLE & EQUIP SUP EXP			21.46	
		539100 INDIRECT COST ALLOWANCE	3,662.08		53,556.41	
		Major Account 520000 Total	8,599.31		84,532.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,080.04	
		572100 COMMERCIAL TRANSPORTATIO			484.09	
		573100 STATE-OWNED TRANSPORT			562.80	
		574500 PERSONAL VEHICLE MILEAGE			4.36	
		575100 MISC TRAVEL EXPENSE			92.77	
		Major Account 570000 Total			2,224.06	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	76,840.34		2,351,159.20	
		Major Account 590000 Total	76,840.34		2,351,159.20	
		Fund 28390 Expenditures Total	99,528.69		2,596,339.15	
		Fund 28390 Total	318,963.37	318,963.37	3,485,728.82	3,485,728.82

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	129,060.74		2,044,658.93	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	129,060.74		2,045,204.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,495.75		3,495.75
		Fund 28400 Liabilities Total		3,495.75		3,495.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				907,359.88
		Fund 28400 Fund Equity Total				907,359.88
Revenues	450000	Taxes				
		455101 LITTER FEE		239,113.02		2,461,238.31
		455153 LITTER FEE REFUNDS		4.48-		27,506.27-
		Major Account 450000 Total		239,108.54		2,433,732.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,046.47		30,478.12
		484500 Reimb Non-Gov Sources				.68
		Major Account 480000 Total		4,046.47		30,478.80
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				220,000.00-
		Major Account 490000 Total				220,000.00-
		Fund 28400 Revenues Total		243,155.01		2,244,210.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,225.68		81,608.19	
		511300 OVERTIME PAYMENTS			12.18	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	328.44		5,846.33	
		512200 SICK LEAVE EXPENSE	779.66		5,452.04	
		512300 HOLIDAY LEAVE EXPENSE			5,614.11	
		512500 FUNERAL LEAVE EXPENSE			317.10	
		515100 RETIREMENT PLANS EXPENSE	623.93		7,402.02	
		515200 FICA EXPENSE	596.44		7,069.42	
		515400 LIFE & ACCIDENT INS EXP	2.05		19.19	
		515500 HEALTH INSURANCE EXPENSE	1,638.98		17,071.65	
		516400 UNEMPLOYM COMP INS EXP			3.00	
		Major Account 510000 Total	11,195.18		130,665.23	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			989.12	
		521400 OICO EXPENSE			4,190.00	
		521500 PUBLICATION & PRINT EXP	175.56		5,372.57	
		522200 CONFERENCE REGISTRATION			124.50	
		531100 OFFICE SUPPLIES EXPENSE			83.93	
		532200 PERSONAL COMPUTING EQUIPMENT			73.36	
		539100 INDIRECT COST ALLOWANCE	3,990.02		45,353.19	
		554900 OTHER CONTRACTUAL SERVICES			108,874.01	
		Major Account 520000 Total	4,165.58		165,060.68	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E			582.05	
		574500 PERSONAL VEHICLE MILEAGE			4.36	
		575100 MISC TRAVEL EXPENSE			2.50	
		Major Account 570000 Total			588.91	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	102,229.26		813,546.72	
		Major Account 590000 Total	102,229.26		813,546.72	
		Fund 28400 Expenditures Total	117,590.02		1,109,861.54	
		Fund 28400 Total	246,650.76	246,650.76	3,155,066.47	3,155,066.47

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,192.78-		28,649.13	
		139901 AR INVOICED (SYSTEM)	8,074.00-			
		139902 AR DEPOSIT CLEARING (SYSTEM)	8,074.00		8,074.00	
		Fund 28410 Assets Total	3,192.78-		36,723.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,464.98
		Fund 28410 Fund Equity Total				81,464.98
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,330.32		23,489.45
		Major Account 460000 Total		2,330.32		23,489.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,074.00		84,583.49
		475100 REGISTRATION/LICENSE F				50,000.00
		Major Account 470000 Total		8,074.00		134,583.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.08		1,035.63
		Major Account 480000 Total		63.08		1,035.63
		Fund 28410 Revenues Total		10,467.40		159,108.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,470.03		59,982.59	
		511300 OVERTIME PAYMENTS			114.23	
		512100 VACATION LEAVE EXPENSE	442.07		3,914.32	
		512200 SICK LEAVE EXPENSE	1,270.35		3,866.15	
		512300 HOLIDAY LEAVE EXPENSE			3,801.80	
		512500 FUNERAL LEAVE EXPENSE			251.08	
		512600 CIVIL LEAVE EXPENSE			106.74	
		515100 RETIREMENT PLANS EXPENSE	462.93		5,394.99	
		515200 FICA EXPENSE	430.00		5,090.66	
		515400 LIFE & ACCIDENT INS EXPENSE	1.38		15.13	
		515500 HEALTH INSURANCE EXPENSE	1,621.85		16,417.79	
		Major Account 510000 Total	8,698.61		98,955.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.92	
		521500 PUBLICATION & PRINT EXPENSE	27.50		227.13	
		522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,713.75	
		531100 OFFICE SUPPLIES EXPENSE	6.96		6.96	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534700 ENG TECH & COMM SUP EXP			230.51	
		539100 INDIRECT COST ALLOWANCE	2,468.38		30,992.34	
		545000 LABORATORY SERVICES	576.00		66,051.00	
		Major Account 520000 Total	4,578.84		99,222.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,935.38	
		572100 COMMERCIAL TRANSPORTATIO			136.77	
		573100 STATE - OWNED TRANSPORTATION E	382.73		3,540.07	
		575100 MISC TRAVEL EXPENSE			60.11	
		Major Account 570000 Total	382.73		5,672.33	
		Fund 28410 Expenditures Total	13,660.18		203,850.42	
		Fund 28410 Total	10,467.40	10,467.40	240,573.55	240,573.55

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56.76		27,171.63	
		Fund 28411 Assets Total	56.76		27,171.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,637.09
		Fund 28411 Fund Equity Total				26,637.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.76		534.54
		Major Account 480000 Total		56.76		534.54
		Fund 28411 Revenues Total		56.76		534.54
		Fund 28411 Total	56.76	56.76	27,171.63	27,171.63



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.91		2,349.72	
		Fund 28412 Assets Total	4.91		2,349.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,303.49
		Fund 28412 Fund Equity Total				2,303.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.91		46.23
		Major Account 480000 Total		4.91		46.23
		Fund 28412 Revenues Total		4.91		46.23
		Fund 28412 Total	4.91	4.91	2,349.72	2,349.72

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	67.28		32,211.36	
		Fund 28413 Assets Total	67.28		32,211.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,577.68
		Fund 28413 Fund Equity Total				31,577.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.28		633.68
		Major Account 480000 Total		67.28		633.68
		Fund 28413 Revenues Total		67.28		633.68
		Fund 28413 Total	67.28	67.28	32,211.36	32,211.36

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	127,538.32-		2,482,295.82	
		Fund 28415 Assets Total	127,538.32-		2,482,295.82	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,424.18		20,328.80
	484300	TRUST PRINCIPAL				3,433,975.70
		Major Account 480000 Total		3,424.18		3,454,304.50
		Fund 28415 Revenues Total		3,424.18		3,454,304.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,959.36		56,916.29	
	512100	VACATION LEAVE EXPENSE	10.29		1,909.94	
	512200	SICK LEAVE EXPENSE	81.22		1,014.24	
	512300	HOLIDAY LEAVE EXPENSE			2,820.64	
	515100	RETIREMENT PLANS EXPENSE	4,152.81-		3,457.92-	
	515200	FICA EXPENSE	194.99		861.77	
	515400	LIFE & ACCIDENT INS EXPENSE	.53		2.25	
	515500	HEALTH INSURANCE EXPENSE	347.85		1,675.34	
		Major Account 510000 Total	3,441.43		61,742.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			28.06	
	521400	OCIO EXPENSE			18,500.00	
	524600	RENT EXPENSE-BUILDINGS			400.00	
	525500	RENT EXPENSE-OTHER PERS PROPER			400.00	
	531100	OFFICE SUPPLIES EXPENSE			22.47	
	534700	ENG TECH & COMM SUP EXPENSE			257.00	
	538100	VEHICLE & EQUIP SUP EXPENSE			21.46	
	539100	INDIRECT COST ALLOWANCE	1,438.32		5,841.50	
		Major Account 520000 Total	1,438.32		25,470.49	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			18.15	
	573100	STATE - OWNED TRANSPORTATION E	82.75		82.75	
	575100	MISCELLANEOUS TRAVEL EXPENSE			1.70	
		Major Account 570000 Total	82.75		102.60	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	126,000.00		884,693.04	
		Major Account 590000 Total	126,000.00		884,693.04	
		Fund 28415 Expenditures Total	130,962.50		972,008.68	

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 28415 Total			<u>3,424.18</u>	<u>3,424.18</u>	<u>3,454,304.50</u>	<u>3,454,304.50</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	117.58-		201,283.40	
		Fund 28420 Assets Total	117.58-		201,283.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,190.99
		Fund 28420 Fund Equity Total				125,190.99
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,178.00		153,222.11
		Major Account 470000 Total		1,178.00		153,222.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		417.29		3,198.68
		Major Account 480000 Total		417.29		3,198.68
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 28420 Revenues Total		1,595.29		106,420.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	527.22		7,515.73	
	511300	OVERTIME PAYMENTS			.70	
	512100	VACATION LEAVE EXPENSE	347.56		506.94	
	512200	SICK LEAVE EXPENSE	.30		130.18	
	512300	HOLIDAY LEAVE EXPENSE			272.51	
	515100	RETIREMENT PLANS EXPENSE	65.61		631.29	
	515200	FICA EXPENSE	66.13		619.85	
	515400	LIFE & ACCIDENT INS EXPENSE	.35		2.26	
	515500	HEALTH INSURANCE EXPENSE	2.06		500.14	
		Major Account 510000 Total	1,009.23		10,179.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	412.51		677.66	
	522200	CONFERENCE REGISTRATION			450.00	
	539100	INDIRECT COST ALLOWANCE	291.13		4,176.92	
	554900	OTHER CONTRACTUAL SERVICE			14,844.20	
		Major Account 520000 Total	703.64		20,148.78	
		Fund 28420 Expenditures Total	1,712.87		30,328.38	
		Fund 28420 Total	1,595.29	1,595.29	231,611.78	231,611.78

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR &amp; HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.29		617.74	
		Fund 28430 Assets Total	1.29		617.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				570.81
		Fund 28430 Fund Equity Total				570.81
Revenues	470000	Revenues - Sales & Charges				
	474119	SMALL TANKS-DEQ				35.00
		Major Account 470000 Total				35.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.29		11.93
		Major Account 480000 Total		1.29		11.93
		Fund 28430 Revenues Total		1.29		46.93
		Fund 28430 Total	1.29	1.29	617.74	617.74

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,816.95		30,985.33	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	2,816.95		31,207.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,032.07		2,051.00
		Fund 28450 Liabilities Total		2,032.07		2,051.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,879.55
		Fund 28450 Fund Equity Total				23,879.55
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,386.00		2,986.00
		475200 EXAMINATION FEES		6,200.00		71,509.50
		Major Account 470000 Total		7,586.00		74,495.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.15		538.44
		Major Account 480000 Total		62.15		538.44
		Fund 28450 Revenues Total		7,648.15		75,033.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,314.26		26,661.49	
		511300 OVERTIME PAYMENTS			3.59	
		512100 VACATION LEAVE EXPENSE	13.97		2,274.42	
		512200 SICK LEAVE EXPENSE	173.74		1,779.62	
		512300 HOLIDAY LEAVE EXPENSE			1,647.79	
		512500 FUNERAL LEAVE EXPENSE			35.96	
		515100 RETIREMENT PLANS EXPENSE	187.35		2,426.47	
		515200 FICA EXPENSE	173.57		2,277.81	
		515400 LIFE & ACCIDENT INS EXPENSE	.65		7.65	
		515500 HEALTH INSURANCE EXPENSE	435.41		5,157.84	
		Major Account 510000 Total	3,298.95		42,272.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.31		518.18	
		522200 CONFERENCE REGISTRATION			85.00	
		524600 RENT EXPENSE-BUILDINGS			280.00	
		525500 RENT EXP-OTHER PERS PROP			160.00	
		539100 INDIRECT COST ALLOWANCE	1,277.93		14,778.94	
		542100 SOS TEMP SERV - PERSONNEL	24.67		75.68	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545200 MEDICAL ASSESSMENT SERVICES			1,093.00	
		554900 OTHER CONTRACTUAL SERVICE	1,957.00		8,390.00	
		Major Account 520000 Total	3,293.91		25,380.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	94.00		1,090.95	
		573100 STATE - OWNED TRANSPORTATION E	176.41		1,009.82	
		575100 MISC TRAVEL EXPENSE			3.00	
		Major Account 570000 Total	270.41		2,103.77	
		Fund 28450 Expenditures Total	6,863.27		69,757.21	
		Fund 28450 Total	9,680.22	9,680.22	100,964.49	100,964.49



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT &amp; APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,407.44-		142,506.29	
		Fund 28451 Assets Total	9,407.44-		142,506.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		93.75-		
		Fund 28451 Liabilities Total		93.75-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,480.53
		Fund 28451 Fund Equity Total				100,480.53
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		1,350.00		71,600.00
		Major Account 470000 Total		1,350.00		71,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		325.82		2,057.17
		Major Account 480000 Total		325.82		2,057.17
		Fund 28451 Revenues Total		1,675.82		73,657.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,526.42		30,151.19	
	512100	VACATION LEAVE EXPENSE	198.39		2,564.53	
	512200	SICK LEAVE EXPENSE	1,247.37		3,139.59	
	512300	HOLIDAY LEAVE EXPENSE			1,380.74	
	512500	FUNERAL LEAVE EXPENSE			552.06	
	515100	RETIREMENT PLANS EXPENSE	447.22		2,829.62	
	515200	FICA EXPENSE	434.99		2,783.57	
	515400	LIFE & ACCIDENT INS EXPENSE	.97		6.89	
	515500	HEALTH INSURANCE EXPENSE	581.49		3,531.19	
		Major Account 510000 Total	7,436.85		46,939.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.62		172.45	
	521400	OCIO EXPENSE			42,416.50-	
	522100	DUES & SUBSCRIPTION EXPENSE			93.75	
	522200	CONFERENCE REGISTRATION			75.00	
	539100	INDIRECT COST ALLOWANCE	2,499.49		16,677.51	
	541700	LEGAL RELATED EXPENSE			26.05	
	545200	MEDICAL ASSESSMENT SERVICES			625.25	
	554900	OTHER CONTRACTUAL SERVICES	1,030.55		8,938.17	
		Major Account 520000 Total	3,552.66		15,808.32-	

Agency Number 084 ENVIRONMENTAL QUALITY  
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			486.85	
	575100	MISC TRAVEL EXPENSE			13.50	
		Major Account 570000 Total			500.35	
		Fund 28451 Expenditures Total	10,989.51		31,631.41	
		Fund 28451 Total	1,582.07	1,582.07	174,137.70	174,137.70

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,400.41-		198,702.50	
	139901	AR INVOICED (SYSTEM)			140.00	
		Fund 28459 Assets Total	17,400.41-		198,842.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		202.90-		193.51
		Fund 28459 Liabilities Total		202.90-		193.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				368,227.53
		Fund 28459 Fund Equity Total				368,227.53
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		1,654.05		1,654.05
		Major Account 460000 Total		1,654.05		1,654.05
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,200.00		160,295.00
	475100	REGISTRATION/LICENSE F		1,100.00		13,600.00
		Major Account 470000 Total		7,300.00		173,895.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		482.25		6,435.62
	484500	REIMB NON-GOVT SOURCES				700.00
	485100	FINES FORFEITS & PENALTI		1,910.00		15,565.00
		Major Account 480000 Total		2,392.25		22,700.62
		Fund 28459 Revenues Total		11,346.30		198,249.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,716.56		127,641.22	
	511300	OVERTIME PAYMENTS			7.55	
	511800	COMPENSATORY TIME PAID			194.82	
	512100	VACATION LEAVE EXPENSE	93.10		11,139.67	
	512200	SICK LEAVE EXPENSE	1,028.11		9,066.22	
	512300	HOLIDAY LEAVE EXPENSE			6,545.49	
	512500	FUNERAL LEAVE EXPENSE			1,287.76	
	512800	ADMINISTRATIVE LEAVE EXPENSE	24.64		24.64	
	515100	RETIREMENT PLANS EXPENSE	1,037.90		12,536.45	
	515200	FICA EXPENSE	987.69		12,022.75	
	515400	LIFE & ACCIDENT INS EXPENSE	2.97		31.52	
	515500	HEALTH INSURANCE EXPENSE	2,669.95		29,795.98	
	519100	OTHER PERSONAL SERV EXPENSE			11,510.28	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	18,560.92		221,804.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	161.78		1,843.22	
	521400	OCIO EXPENSE			60,258.50	
	521500	PUBLICATION & PRINT EXP	735.05		753.26	
	522100	DUES & SUBSCRIPTION EXPENSE			243.75	
	522200	CONFERENCE REGISTRATION			230.00	
	524600	RENT EXPENSE-BUILDINGS	10.21		162.10	
	525500	RENT EXP-OTHER PERS PROP			450.00	
	531100	OFFICE SUPPLIES EXPENSE			686.50	
	533100	HOUSEHOLD & INSTIT EXP	2.66		2.66	
	539100	INDIRECT COST ALLOWANCE	7,022.07		70,803.43	
	541700	LEGAL RELATED EXPENSE			339.77	
	542100	SOS TEMP SERV - PERSONNEL	19.43		1,357.32	
	545200	MEDICAL ASSESSMENT SERVICES			1,658.00	
	554900	OTHER CONTRACTUAL SERVICE	193.51		2,831.37	
		Major Account 520000 Total	8,144.71		141,619.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	525.03		2,061.09	
	571900	MEALS-ONE DAY TRAVEL	10.20		10.20	
	573100	STATE - OWNED TRANSPORTATION E	120.69		607.74	
	574500	PERSONAL VEHICLE MILEAGE	1,137.96		1,648.36	
	575100	MISC TRAVEL EXPENSE	44.30		76.59	
		Major Account 570000 Total	1,838.18		4,403.98	
		Fund 28459 Expenditures Total	28,543.81		367,828.21	
		Fund 28459 Total	11,143.40	11,143.40	566,670.71	566,670.71

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27,587.58-		2,380,342.83	
		Fund 28460 Assets Total	27,587.58-		2,380,342.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		638.88-		
		Fund 28460 Liabilities Total		638.88-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,720,632.10
		Fund 28460 Fund Equity Total				2,720,632.10
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,720.01		782,946.10
		Major Account 470000 Total		7,720.01		782,946.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,116.23		46,296.71
	484500	REIMB NON-GOVT SOURCES				192.11
		Major Account 480000 Total		5,116.23		46,488.82
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				538,400.00-
		Major Account 490000 Total				538,400.00-
		Fund 28460 Revenues Total		12,836.24		291,034.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,279.70		175,110.17	
	511800	COMPENSATORY TIME PAID	8.40		124.95	
	512100	VACATION LEAVE EXPENSE	501.30		17,732.32	
	512200	SICK LEAVE EXPENSE	2,199.98		22,457.44	
	512300	HOLIDAY LEAVE EXPENSE			11,272.76	
	512500	FUNERAL LEAVE EXPENSE			182.62	
	512800	ADMINISTRATIVE LEAVE EXPENSE	41.52		200.97	
	515100	RETIREMENT PLANS EXPENSE	1,424.91		18,976.76	
	515200	FICA EXPENSE	1,375.09		18,438.90	
	515400	LIFE & ACCIDENT INS EXPENSE	3.61		40.27	
	515500	HEALTH INSURANCE EXPENSE	2,145.11		26,964.34	
	519100	OTHER PERSONAL SERV EXPENSE			26,345.32	
		Major Account 510000 Total	23,979.62		317,846.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	39.88		716.28	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE			2,960.69	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION	552.00		1,639.50	
		531100 OFFICE SUPPLIES EXPENSE			92.42	
		539100 INDIRECT COST ALLOWANCE	8,994.31		97,239.67	
		541100 ACCTG & AUDITING SERVICES			34,761.60	
		541700 LEGAL RELATED EXPENSE	778.61		12,554.15	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICES	5,046.22		22,486.71	
		Major Account 520000 Total	15,411.02		179,951.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			913.18	
		572100 COMMERCIAL TRANSPORTATION EXPE	316.00		2,089.00	
		573100 STATE - OWNED TRANSPORTATION E			1,326.14	
		574500 PERSONAL VEHICLE MILEAGE	78.30		78.30	
		575100 MISC TRAVEL EXPENSE			140.83	
		Major Account 570000 Total	394.30		4,547.45	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			157.90	
		Major Account 580000 Total			157.90	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			128,821.00	
		Major Account 590000 Total			128,821.00	
		Fund 28460 Expenditures Total	39,784.94		631,324.19	
		Fund 28460 Total	12,197.36	12,197.36	3,011,667.02	3,011,667.02

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28461 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				538,400.00
		Major Account 490000 Total				538,400.00
		Fund 28461 Revenues Total				538,400.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			538,400.00	
		Major Account 590000 Total			538,400.00	
		Fund 28461 Expenditures Total			538,400.00	
		Fund 28461 Total			538,400.00	538,400.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,373.26		5,122,311.92	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	31,373.26		5,122,511.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,247.72-		
		211900 AAI DUE TO VENDOR (SYSTE		311,402.27		334,484.55
		Fund 28490 Liabilities Total		307,154.55		334,484.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,445,575.20
		Fund 28490 Fund Equity Total				3,445,575.20
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		729,973.00		9,364,796.00
		453252 PETRO REL REM ACTION RFDS		1,043.00-		8,190.00-
		Major Account 450000 Total		728,930.00		9,356,606.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		2,790.00		468,060.00
		Major Account 470000 Total		2,790.00		468,060.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,651.91		75,508.03
		484500 REIMBUR NON-GOVT SOURC				55,944.35
		486500 MISCELLANEOUS ADJUSTMENT				1,026.20
		Major Account 480000 Total		10,651.91		132,478.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,913.16
		493200 OPERATING TRANSFERS OUT		15,284.00-		770,767.00-
		Major Account 490000 Total		15,284.00-		765,853.84-
		Fund 28490 Revenues Total		727,087.91		9,191,290.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,483.45		544,309.32	
		511300 OVERTIME PAYMENTS	91.26		371.47	
		511400 ON CALL PAY	634.25		7,727.28	
		511800 COMPENSATORY TIME PAID			1.83	
		512100 VACATION LEAVE EXPENSE	3,517.37		56,639.26	
		512200 SICK LEAVE EXPENSE	1,008.37		26,730.35	
		512300 HOLIDAY LEAVE EXPENSE			34,681.38	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			1,723.68	
		512600 CIVIL LEAVE EXPENSE	129.94		256.08	
		512800 ADMINISTRATIVE LEAVE EXP			245.51	
		515100 RETIREMENT PLANS EXPENSE	4,183.27		52,295.06	
		515200 FICA EXPENSE	3,731.10		47,619.08	
		515400 LIFE & ACCIDENT INS EXPENSE	11.98		130.11	
		515500 HEALTH INSURANCE EXPENSE	14,878.94		154,713.40	
		519100 OTHER PERSONAL SERV EXP			22,738.14	
		Major Account 510000 Total	78,669.93		950,181.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	77.03		880.39	
		521300 FREIGHT EXPENSE			79.64	
		521400 OCIO EXPENSE			4,089.50	
		521500 PUBLICATION & PRINT EXP	278.63		3,051.65	
		522100 DUES & SUBSCRIPTION EXPENSE	295.00		2,350.00	
		522200 CONFERENCE REGISTRATION	1,499.00		1,559.00	
		524600 RENT EXPENSE-BUILDINGS	13,732.44		132,054.16	
		527200 REP & MAINT-MOTOR VEHICL			1,625.00	
		531100 OFFICE SUPPLIES EXPENSE	20.88		364.50	
		533100 HOUSEHOLD & INSTIT EXP			119.97	
		534700 ENG TECH & COMM SUP EXPENSE	26.50		1,575.59	
		538100 VEHICLE & EQUIP SUP EXP	12.23		742.89	
		539100 INDIRECT COST ALLOWANCE	28,277.49		307,143.34	
		542100 SOS TEMP SERV - PERSONNEL	1,199.73		24,608.86	
		545200 MEDICAL ASSESSMENT SERVS			3,699.60	
		549200 JANITORY SERVICES			1,521.54	
		554900 OTHER CONTRACTUAL SERVICES	352,933.19		3,391,146.16	
		Major Account 520000 Total	398,352.12		3,876,611.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	450.70		2,902.11	
		572100 COMMERCIAL TRANSPORTATION	561.24		1,587.44	
		573100 STATE-OWNED TRANSPORTATION	29.58		3,272.94	
		574500 PERSONAL VEHICLE MILEAGE			565.72	
		575100 MISC TRAV EXPENSE	203.18		195.14	
		Major Account 570000 Total	838.34		8,523.35	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			363.17	

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			128,139.33	
	Major Account 580000 Total			128,502.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	525,008.81		2,885,018.98	
	Major Account 590000 Total	525,008.81		2,885,018.98	
	Fund 28490 Expenditures Total	1,002,869.20		7,848,838.57	
	Fund 28490 Total	<u>1,034,242.46</u>	<u>1,034,242.46</u>	<u>12,971,350.49</u>	<u>12,971,350.49</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,284.00		296,457.60	
		Fund 28491 Assets Total	15,284.00		296,457.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				130,104.24
		Fund 28491 Fund Equity Total				130,104.24
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		15,284.00		170,767.00
		Major Account 450000 Total		15,284.00		170,767.00
		Fund 28491 Revenues Total		15,284.00		170,767.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			4,413.64	
		Major Account 520000 Total			4,413.64	
		Fund 28491 Expenditures Total			4,413.64	
		Fund 28491 Total	15,284.00	15,284.00	300,871.24	300,871.24

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,958.00-		902,694.09	
		Fund 28630 Assets Total	24,958.00-		902,694.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		638.88-		
		Fund 28630 Liabilities Total		638.88-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				847,456.53
		Fund 28630 Fund Equity Total				847,456.53
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				422,001.35
		Major Account 470000 Total				422,001.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,970.86		16,671.97
	484500	REIMB NON-GOVT SOURCES				199.43
		Major Account 480000 Total		1,970.86		16,871.40
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				21,400.00-
		Major Account 490000 Total				21,400.00-
		Fund 28630 Revenues Total		1,970.86		417,472.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,894.79		101,445.43	
	511800	COMPENSATORY TIME PAID	8.63		130.63	
	512100	VACATION LEAVE EXPENSE	183.67		10,132.69	
	512200	SICK LEAVE EXPENSE	1,239.86		8,503.48	
	512300	HOLIDAY LEAVE EXPENSE			7,900.78	
	512500	FUNERAL LEAVE EXPENSE			147.18	
	512800	ADMINISTRATIVE LEAVE EXPENSE			159.45	
	515100	RETIREMENT PLANS EXPENSE	698.34		9,616.24	
	515200	FICA EXPENSE	665.22		9,229.78	
	515400	LIFE & ACCIDENT INS EXPENSE	2.03		24.88	
	515500	HEALTH INSURANCE EXPENSE	1,357.47		16,430.79	
		Major Account 510000 Total	12,050.01		163,721.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			274.19	
	521200	COMM EXPENSE- VOICE/DATA			22,560.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,114.03	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			1,087.50	
		534700 ENG & TECH & COMM SUP EXP			489.00	
		539100 INDIRECT COST ALLOWANCE	4,364.28		56,297.69	
		541100 ACCTG & AUDITING SERVICES			38,603.86	
		541700 LEGAL RELATED EXPENSE			35.00	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICES	9,349.29		59,604.42	
		Major Account 520000 Total	13,713.57		189,565.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			744.61	
		571900 MEALS-ONE DAY TRAVEL			18.36	
		572100 COMMERCIAL TRANSPORTATION EXPE	316.00		1,661.40	
		573100 STATE-OWNED TRANSPORTATION	132.10		1,888.88	
		574500 PERSONAL VEHICLE MILEAGE	78.30		78.30	
		575100 MISC TRAVEL EXPENSE			93.72	
		Major Account 570000 Total	526.40		4,485.27	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			157.90	
		Major Account 580000 Total			157.90	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			4,305.00	
		Major Account 590000 Total			4,305.00	
		Fund 28630 Expenditures Total	26,289.98		362,235.19	
		Fund 28630 Total	1,331.98	1,331.98	1,264,929.28	1,264,929.28

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	190,365.29		836,477.35	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	190,365.29		839,547.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,228.85-		43,745.83
		Fund 48410 Liabilities Total		13,228.85-		43,745.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,362.80
		Fund 48410 Fund Equity Total				622,362.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		452,465.83		4,875,982.75
		Major Account 460000 Total		452,465.83		4,875,982.75
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50,000.00-
		Major Account 470000 Total				50,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,474.40		14,880.09
		484500 REIMB NON-GOVT SOURCES		108.78		1,551.67
		486500 MISCELLANEOUS ADJUSTMENT		6,000.00		418.40
		Major Account 480000 Total		7,583.18		16,850.16
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				389.89
		Major Account 490000 Total				389.89
		Fund 48410 Revenues Total		460,049.01		4,843,222.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,978.47-		985,573.75	
		511300 OVERTIME PAYMENTS	467.03		6,254.82	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	733.13		2,998.13	
		512100 VACATION LEAVE EXPENSE	3,275.66		98,083.05	
		512200 SICK LEAVE EXPENSE	9,023.13		69,398.15	
		512300 HOLIDAY LEAVE EXPENSE			74,674.78	
		512500 FUNERAL LEAVE EXPENSE	52.42		1,558.81	
		512600 CIVIL LEAVE EXPENSE			4.02	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1.01		20.50	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	10,330.76		109,394.72	
		515200 FICA EXPENSE	9,560.54		102,319.25	
		515400 LIFE & ACCIDENT INS EXPENSE	33.54		330.43	
		515500 HEALTH INSURANCE EXPENSE	32,122.63		305,203.83	
		Major Account 510000 Total	32,378.62-		1,756,314.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.59		1,295.07	
		521200 COM EXPENSE- VOICE/DATA			53.38	
		521300 FREIGHT EXPENSE	623.70		2,053.45	
		521400 CIO CHARGES	10.68-		21,135.77	
		521500 PUBLICATION & PRINT EXPENSE	756.47		7,624.16	
		522100 DUES & SUBSCRIPTION EXPENSE	17,840.00		21,395.99	
		522200 CONFERENCE REGISTRATION	560.00		10,454.85	
		523600 INTEREST EXPENSE			8.11	
		524600 RENT EXPENSE-BUILDINGS	2,090.44		20,895.02	
		525500 RENT EXP-OTHER PERS PROP			9,509.28	
		527200 REP & MAINT-MOTOR VEHICL	582.46		3,691.61	
		531100 OFFICE SUPPLIES EXPENSE	395.11		1,121.55	
		532200 PERSONAL COMPUTING EQUIPMENT			188.63	
		533100 HOUSEHOLD & INSTIT EXPENSE			721.80	
		534700 ENG TECH & COMM SUP EXP	14,400.13		93,890.66	
		538100 VEHICLE & EQUIP SUP EXPENSE			7,103.41	
		539100 INDIRECT COST ALLOWANCE	69,354.00		676,496.57	
		539500 PURCHASING CARD SUSPENSE			659.98-	
		541500 LEGAL SERVICES EXPENSE			821.75	
		541700 LEGAL RELATED EXPENSE	38,570.37		92,736.21	
		542100 SOS TEMP SERV - PERSONNEL			106,036.81	
		545000 LABORATORY SERVICES	4,722.40-		182,066.74	
		545200 MEDICAL ASSESSMENT SERVICES	855.75		6,062.10	
		549200 JANITORIAL AND/OR SECURITY SE	1,125.00		1,451.55	
		554900 OTHER CONTRACTUAL SERVICES	140,652.45		1,545,140.95	
		555340 COTS MAINTENANCE	1,023.24		3,321.24	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	284,198.63		2,814,636.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	683.04		23,551.08	
		571900 MEALS - ONE DAY TRAVEL	12.57		67.36	
		572100 COMMERCIAL TRANSPORTATIO	60.38		2,896.92	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E	3,735.82		64,176.60	
	574500	PERSONAL VEHICLE MILEAGE	22.04		696.46	
	575100	MISC TRAVEL EXPENSE	121.01		1,157.35	
		Major Account 570000 Total	4,634.86		92,545.77	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIP			584.23	
	586900	OTHER FIXED ASSETS			5,703.50	
		Major Account 580000 Total			6,287.73	
		Fund 48410 Expenditures Total	256,454.87		4,669,784.42	
		Fund 48410 Total	446,820.16	446,820.16	5,509,331.43	5,509,331.43



Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01-		1,518.96	
		Fund 48412 Assets Total	.01-		1,518.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				449.03
		Fund 48412 Fund Equity Total				449.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		16,155.91		185,264.55
		Major Account 460000 Total		16,155.91		185,264.55
		Fund 48412 Revenues Total		16,155.91		185,264.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,661.79		79,774.44	
	512100	VACATION LEAVE EXPENSE	287.17		9,255.21	
	512200	SICK LEAVE EXPENSE	1,392.35		12,497.83	
	512300	HOLIDAY LEAVE EXPENSE			8,517.45	
	515100	RETIREMENT PLANS EXPENSE	699.54		8,215.80	
	515200	FICA EXPENSE	681.51		8,022.04	
	515400	LIFE & ACCIDENT INS EXP	1.67		16.74	
	515500	HEALTH INSURANCE EXPENSE	1,201.04		13,192.52	
		Major Account 510000 Total	11,925.07		139,492.03	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	4,230.85		43,870.73	
	554900	OTHER CONTRACTUAL SERVICES			950.83	
		Major Account 520000 Total	4,230.85		44,821.56	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			118.97-	
		Major Account 570000 Total			118.97-	
		Fund 48412 Expenditures Total	16,155.92		184,194.62	
		Fund 48412 Total	16,155.91	16,155.91	185,713.58	185,713.58

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				7,597,000.00
		Major Account 460000 Total				7,597,000.00
		Fund 48413 Revenues Total				7,597,000.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			7,362,232.00	
	599101	LOAN FORGIVENESS			234,768.00	
		Major Account 590000 Total			7,597,000.00	
		Fund 48413 Expenditures Total			7,597,000.00	
		Fund 48413 Total			7,597,000.00	7,597,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.29		140.18	
		Fund 48414 Assets Total	.29		140.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				137.43
		Fund 48414 Fund Equity Total				137.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.29		2.75
		Major Account 480000 Total		.29		2.75
		Fund 48414 Revenues Total		.29		2.75
		Fund 48414 Total	.29	.29	140.18	140.18

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	277,537.00		277,537.00	
	139901	AR INVOICED (SYSTEM)	384,488.00-			
		Fund 48416 Assets Total	106,951.00-		277,537.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		356,517.00		4,097,072.00
		Major Account 460000 Total		356,517.00		4,097,072.00
		Fund 48416 Revenues Total		356,517.00		4,097,072.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	357,583.00		3,008,358.00	
	599101	LOAN FORGIVENESS	105,885.00		811,177.00	
		Major Account 590000 Total	463,468.00		3,819,535.00	
		Fund 48416 Expenditures Total	463,468.00		3,819,535.00	
		Fund 48416 Total	356,517.00	356,517.00	4,097,072.00	4,097,072.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	166,270.43		167,193.32	
		Fund 48418 Assets Total	166,270.43		167,193.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,169.35
		Fund 48418 Fund Equity Total				34,169.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		242,837.06		1,368,679.61
	465100	NONGRANT REIMBURSEMENTS				6,963.18
		Major Account 460000 Total		242,837.06		1,375,642.79
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		6,000.00-		
		Major Account 480000 Total		6,000.00-		
		Fund 48418 Revenues Total		236,837.06		1,375,642.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,364.62		57,046.83	
	511300	OVERTIME PAYMENTS	137.75		137.75	
	512100	VACATION LEAVE EXPENSE	6.14		2,986.78	
	512200	SICK LEAVE EXPENSE	15.47		2,811.01	
	512300	HOLIDAY LEAVE EXPENSE			3,299.91	
	515100	RETIREMENT PLANS EXPENSE	263.75		4,522.58	
	515200	FICA EXPENSE	227.02		4,011.08	
	515400	LIFE & ACCIDENT INS EXPENSE	.86		12.07	
	515500	HEALTH INSURANCE EXPENSE	1,088.82		17,166.03	
		Major Account 510000 Total	5,104.43		91,994.04	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			4,103.38	
	522200	CONFERENCE REGISTRATION			865.00	
	531100	OFFICE SUPPLIES EXPENSE			32.68	
	539100	INDIRECT COST ALLOWANCE	1,934.03		23,714.36	
	554900	OTHER CONTRACTUAL SERVICES	63,187.09		970,683.77	
	555340	COTS MAINTENANCE	341.08		341.08	
		Major Account 520000 Total	65,462.20		999,740.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,102.27	
	573100	STATE - OWNED TRANSPORTATION E			82.35	
	574500	PERSONAL VEHICLE MILEAGE			147.70	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			33.19	
	Major Account 570000 Total			1,365.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			149,519.00	
	Major Account 590000 Total			149,519.00	
	Fund 48418 Expenditures Total	70,566.63		1,242,618.82	
	Fund 48418 Total	236,837.06	236,837.06	1,409,812.14	1,409,812.14

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48419 DWSRF REVIEWS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	580.30		44,213.40	
		Fund 48419 Assets Total	580.30		44,213.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,462.00
		Fund 48419 Fund Equity Total				40,462.00
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		2,117.60		32,777.00
		Major Account 460000 Total		2,117.60		32,777.00
		Fund 48419 Revenues Total		2,117.60		32,777.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,010.28		18,105.59	
	512100	VACATION LEAVE EXPENSE	34.72		1,299.63	
	512200	SICK LEAVE EXPENSE	175.75		2,255.65	
	512300	HOLIDAY LEAVE EXPENSE			1,012.33	
	515100	RETIREMENT PLANS EXPENSE	91.46		2,162.75	
	515200	FICA EXPENSE	89.04		2,059.74	
	515400	LIFE & ACCIDENT INS EXP	.20		4.58	
	515500	HEALTH INSURANCE EXPENSE	135.85		2,125.33	
		Major Account 510000 Total	1,537.30		29,025.60	
		Fund 48419 Expenditures Total	1,537.30		29,025.60	
		Fund 48419 Total	2,117.60	2,117.60	73,239.00	73,239.00



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,087.88		269,464.25	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	10,900.36		10,979.26	
		Fund 48420 Assets Total	59,988.24		280,894.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,097.92
		211900 AAI DUE TO VENDOR (SYSTE		31,177.98-		4,933.83
		Fund 48420 Liabilities Total		31,177.98-		9,031.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,018.33
		Fund 48420 Fund Equity Total				152,018.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		112,722.91		1,578,675.47
		Major Account 460000 Total		112,722.91		1,578,675.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		454.11		3,903.14
		484500 REIMB NON-GOVT SOURCES				2,538.12
		Major Account 480000 Total		454.11		6,441.26
		Fund 48420 Revenues Total		113,177.02		1,585,116.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,470.05-		439,562.24	
		511300 OVERTIME PAYMENTS	355.51		1,026.06	
		511800 COMPENSATORY TIME PAID			19.70	
		512100 VACATION LEAVE EXPENSE	1,586.13		43,606.77	
		512200 SICK LEAVE EXPENSE	2,226.62		32,102.28	
		512300 HOLIDAY LEAVE EXPENSE			31,369.60	
		512500 FUNERAL LEAVE EXPENSE			1,087.33	
		515100 RETIREMENT PLANS EXPENSE	3,589.78		47,325.42	
		515200 FICA EXPENSE	3,393.53		45,155.37	
		515400 LIFE & ACCIDENT INS EXPENSE	10.82		131.08	
		515500 HEALTH INSURANCE EXPENSE	8,101.27		92,069.05	
		Major Account 510000 Total	20,206.39-		733,454.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.66-		151.91	
		521200 COM EXPENSE - VOICE/DATA			158.14	
		521300 FREIGHT EXPENSE			10.68	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	34.11-		25.98	
		521500 PUBLICATION & PRINT EXPENSE	284.61		1,915.75	
		522100 DUES & SUBSCRIPTION EXPENSE	483.75		2,752.75	
		522200 CONFERENCE REGISTRATION	80.00		1,655.67	
		524600 RENT EXPENSE-BUILDINGS	112.27		1,127.70	
		527100 REP & MAINT-OFFICE EQUIPMENT			75.00	
		527200 REP & MAINT-MOTOR VEHICL			63.94	
		531100 OFFICE SUPPLIES EXPENSE	554.38		1,019.03	
		534700 ENG TECH & COMM SUP EXPENSE			212.08	
		538100 VEHICLE & EQUIP SUP EXP			17.25	
		539100 INDIRECT COST ALLOWANCE	24,366.65		290,353.21	
		541700 LEGAL RELATED EXPENSE			1,202.82	
		542100 SOS TEMP SERV - PERSONNEL	768.64		4,103.02	
		545200 MEDICAL ASSESSMENT SERVICES	240.80		3,417.85	
		554900 OTHER CONTRACTUAL	13,971.02		404,346.14	
		Major Account 520000 Total	40,817.35		712,608.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	313.58		7,976.13	
		571900 MEALS-ONE DAY TRAVEL			14.43	
		572100 COMMERCIAL TRANSPORTATION EXPE	403.26		5,241.27	
		573100 STATE - OWNED TRANSPORTATION E	673.50		5,317.70	
		574500 PERSONAL VEHICLE MILEAGE			69.60	
		575100 MISC TRAVEL EXPENSE	9.50		588.97	
		Major Account 570000 Total	1,399.84		19,208.10	
		Fund 48420 Expenditures Total	22,010.80		1,465,271.92	
		Fund 48420 Total	81,999.04	81,999.04	1,746,166.81	1,746,166.81

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62,081.51		189,107.24	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	62,081.51		189,818.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,031.60-		86.39
		Fund 48430 Liabilities Total		1,031.60-		86.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94.66-
		Fund 48430 Fund Equity Total				94.66-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		62,689.47		1,196,011.05
		Major Account 460000 Total		62,689.47		1,196,011.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.59		2,243.87
		484500 REIMB NON-GOVT SOURCES				293.36
		Major Account 480000 Total		247.59		2,537.23
		Fund 48430 Revenues Total		62,937.06		1,198,548.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,520.73-		167,522.72	
		511300 OVERTIME PAYMENTS			3.68	
		511800 COMPENSATORY TIME PAID			98.09	
		512100 VACATION LEAVE EXPENSE	1,486.28		19,129.99	
		512200 SICK LEAVE EXPENSE	1,095.54		8,894.30	
		512300 HOLIDAY LEAVE EXPENSE			14,404.27	
		512500 FUNERAL LEAVE EXPENSE			897.42	
		512600 CIVIL LEAVE EXPENSE			30.71	
		515100 RETIREMENT PLANS EXPENSE	2,259.27		22,754.34	
		515200 FICA EXPENSE	2,137.72		21,774.57	
		515400 LIFE & ACCIDENT INS EXPENSE	9.29		95.19	
		515500 HEALTH INSURANCE EXPENSE	5,404.74		45,611.91	
		Major Account 510000 Total	21,127.89-		301,217.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	207.22		3,238.73	
		521200 COMMUNICATION EXPENSE			10.05	
		521300 FREIGHT EXPENSE			221.25	
		521400 CIO CHARGES			14,352.15	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE	440.29		1,068.08	
		522100 DUES & SUBSCRIPTION EXPENSE			956.30	
		522200 CONFERENCE REGISTRATION	764.50		2,287.95	
		523100 UTILITIES EXPENSE	18.74		868.65	
		527200 REP & MAINT-MOTOR VEHICLES	86.39		86.39	
		531100 OFFICE SUPPLIES EXPENSE			185.25	
		532100 NON-CAPITALIZED EQUIPMENT			314.55	
		534700 ENG TECH & COMM SUP EXPENSE	28.20		2,257.41	
		538100 VEHICLE & EQUIP SUP EXPENSE			3.00	
		539100 INDIRECT COST ALLOWANCE	15,239.21		141,906.34	
		541700 LEGAL RELATED EXPENSE			38.58	
		545000 LABORATORY SERVICES	1,326.00		41,055.52	
		545200 MEDICAL ASSESSMENT SERVICES	314.10		2,709.55	
		549200 JANITORIAL AND/OR SECURITY SE			13.35	
		554900 OTHER CONTRACTUAL SERVICE	600.00		85,913.42	
		559100 OTHER OPERATING EXP			9.10	
		Major Account 520000 Total	19,024.65		297,495.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	413.14		3,890.63	
		571900 MEALS - ONE DAY TRAVEL			12.34	
		572100 COMMERCIAL TRANSPORTATION EXPE	148.75		416.84	
		573100 STATE - OWNED TRANSPORTATION E	1,364.24		12,175.16	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			691.18	
		575100 MISCELLANEOUS TRAVEL EXPENSE	1.06		140.56	
		Major Account 570000 Total	1,927.19		17,326.71	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			392,681.72	
		Major Account 590000 Total			392,681.72	
		Fund 48430 Expenditures Total	176.05-		1,008,721.24	
		Fund 48430 Total	61,905.46	61,905.46	1,198,540.01	1,198,540.01

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,445.94		117,098.56	
		112200 DEPOSITS WITH VENDORS			973.90	
		Fund 48440 Assets Total	10,445.94		118,072.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,903.00
		211900 AAI DUE TO VENDOR (SYSTE		19,842.47-		4,085.43
		215100 DUE TO FUND - SHORT TERM				5.69
		Fund 48440 Liabilities Total		19,842.47-		5,994.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,450.81
		Fund 48440 Fund Equity Total				125,450.81
Revenues	450000	Taxes				
		452300 LODGING TAX		16.25		16.25
		Major Account 450000 Total		16.25		16.25
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		305,892.65		3,141,417.30
		Major Account 460000 Total		305,892.65		3,141,417.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.44
		472100 SALE OF SUP & MAT				415.80
		472200 REPROD & PUBLICATIONS				89.55
		Major Account 470000 Total				506.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		225.05		4,270.14
		483300 EQUIPMENT LEASE OR RENTA		34.47		421.10
		484500 REIMB NON-GOVT SOURCES		71.20		3,891.23
		486500 MISCELLANEOUS ADJUSTMENT				3.51
		486600 CREDIT CARD CLEARING				.03-
		Major Account 480000 Total		330.72		8,585.95
		Fund 48440 Revenues Total		306,239.62		3,150,526.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,722.95		1,041,821.83	
		511300 OVERTIME PAYMENTS			112.39	
		511600 PER DIEM PAYMENTS			1,440.00	
		511800 COMPENSATORY TIME PAID	2.52		2.52	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	2,705.89		91,120.41	
		512200 SICK LEAVE EXPENSE	6,569.62		68,519.11	
		512300 HOLIDAY LEAVE EXPENSE			75,308.06	
		512500 FUNERAL LEAVE EXPENSE			3,349.14	
		512600 CIVIL LEAVE EXPENSE	7.68		300.94	
		512800 ADMINISTRATIVE LEAVE EXPENSE	198.07		624.49	
		515100 RETIREMENT PLANS EXPENSE	8,626.42		95,934.23	
		515200 FICA EXPENSE	8,173.35		91,420.88	
		515400 LIFE & ACCIDENT INS EXPENSE	21.51		226.23	
		515500 HEALTH INSURANCE EXPENSE	18,680.40		187,308.48	
		516300 EMPLOYEE ASSISTANCE PRO			2,447.28	
		516500 WORKERS COMP PREMIUMS			83,011.50	
		Major Account 510000 Total	150,708.41		1,742,947.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,772.18		14,275.30	
		521200 COMMUNICATION EXPENSE			63,958.54	
		521400 CIO CHARGES	10,871.61-		246,512.79	
		521500 PUBLICATION & PRINT EXP	1,008.02		9,840.60	
		521900 AWARDS EXPENSE			1,594.17	
		522100 DUES & SUBSCRIPTION EXPENSE	966.43		6,452.23	
		522200 CONFERENCE REGISTRATION	654.00		4,044.87	
		522800 E-COMMERCE OPER EXPENSE	20.35		235.63	
		524600 RENT EXPENSE-BUILDINGS	67,026.38		795,974.32	
		524900 RENT EXP-DEPR SURCHARGE	363.09		3,630.90	
		525100 RENT EXP-OFFICE EQUIP	307.44		614.88	
		525200 RENT EXPENSE - IT EQUIPMENT			749.92	
		527100 REP & MAINT-OFFICE EQUIPMENT			480.90	
		527200 REP & MAINT-MOTOR VEHICLES			1,429.79	
		527920 MIDRANGE EQUIP REPAIR & MAINT	495.00		825.00	
		531100 OFFICE SUPPLIES EXPENSE	1,186.77		8,890.49	
		531200 IT SUPPLIES			674.78	
		532100 NON-CAPITALIZED EQUIP PURCHASE	647.00		677.00	
		532200 PERSONAL COMPUTING EQUIP	119.99		245.39	
		533100 HOUSEHOLD & INSTIT EXPENSE			1,522.06	
		533900 FOOD EXPENSE			2,347.40	
		534700 ENG TECH & COMM SUP EXPENSE	590.34		1,735.87	
		534900 MISCELLANEOUS SUP EXP			57.71	
		535100 MEDICAL SUPPLIES			4,829.90	
		538100 VEHICLE & EQUIP SUP EXPENSE			2,971.76	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539500 PURCHASING CARD SUSPENSE			2,397.60-	
		541100 ACCTG & AUDITING SERVICES	15,844.75		77,036.75	
		541500 LEGAL SERVICES EXPENSE			1,604.82	
		541700 LEGAL RELATED EXPENSE	2,382.31		23,883.79	
		542100 SOS TEMP SERV - PERSONNEL	43.88		2,821.22	
		545200 MEDICAL ASSESSMENT SERVICES			376.18	
		549200 JANITORIAL/SECURITY SRVS			282.27	
		554900 OTHER CONTRACTUAL SERVICES	1,597.20		8,812.60	
		555340 COTS MAINTENANCE	681.14		13,763.25	
		556100 INSURANCE EXPENSE			1,386.98	
		559100 OTHER OPERATING EXPENSE	34,845.11		84,490.01	
		Major Account 520000 Total	121,679.77		1,386,632.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,487.70		8,384.20	
		571900 MEALS-ONE DAY TRAVEL			29.58	
		572100 COMMERCIAL TRANSPORTATION EXPE	348.59		5,348.93	
		573100 STATE - OWNED TRANSPORTATION E	619.60		3,388.35	
		574500 PERSONAL VEHICLE MILEAGE	349.74		7,070.46	
		575100 MISCELLANEOUS TRAVEL EXPENSE	757.40		1,269.29	
		Major Account 570000 Total	3,563.03		25,490.81	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			4,149.60	
		586900 OTHER FIXED ASSETS			4,678.39	
		Major Account 580000 Total			8,827.99	
		Fund 48440 Expenditures Total	275,951.21		3,163,898.76	
		Fund 48440 Total	286,397.15	286,397.15	3,281,971.22	3,281,971.22

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,047.30-		113,522.95	
		Fund 48450 Assets Total	14,047.30-		113,522.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		144.35		144.35
		Fund 48450 Liabilities Total		144.35		144.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				119,484.42
		Fund 48450 Fund Equity Total				119,484.42
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				100,588.28
		Major Account 460000 Total				100,588.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		282.56		2,410.65
		Major Account 480000 Total		282.56		2,410.65
		Fund 48450 Revenues Total		282.56		102,998.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,846.06		51,092.62	
	511300	OVERTIME PAYMENTS			1.04	
	512100	VACATION LEAVE EXPENSE	174.29		4,388.23	
	512200	SICK LEAVE EXPENSE	540.84		2,596.05	
	512300	HOLIDAY LEAVE EXPENSE			2,411.52	
	512500	FUNERAL LEAVE EXPENSE			48.25	
	512800	ADMINISTRATIVE LEAVE EXP			9.89	
	515100	RETIREMENT PLANS EXPENSE	566.11		4,534.13	
	515200	OASDI EXPENSE	526.07		4,337.85	
	515400	LIFE & ACCIDENT INS EXP	1.99		16.54	
	515500	HEALTH INSURANCE EXPENSE	1,545.08		9,522.14	
		Major Account 510000 Total	10,200.44		78,958.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.39		106.32	
	521200	COM EXPENSE-VOICE/DATA			22.02	
	524600	RENT EXPENSE-BUILDINGS	102.06		1,020.60	
	539100	INDIRECT COST ALLOWANCE	3,780.38		28,314.02	
		Major Account 520000 Total	3,890.83		29,462.96	
Expenditures	570000	Travel Expenses				



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	368.44		368.44	
	573100 STATE-OWNED TRANSPORTAION			253.72	
	574500 PERSONAL VEHICLE MILEAGE			46.87	
	575100 MISC TRAVEL EXPENSE	14.50		14.50	
	Major Account 570000 Total	382.94		683.53	
	Fund 48450 Expenditures Total	14,474.21		109,104.75	
	Fund 48450 Total	426.91	426.91	222,627.70	222,627.70

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.93		447.14	
		Fund 68460 Assets Total	.93		447.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				438.36
		Fund 68460 Fund Equity Total				438.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.93		8.78
		Major Account 480000 Total		.93		8.78
		Fund 68460 Revenues Total		.93		8.78
		Fund 68460 Total	.93	.93	447.14	447.14

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,370.03		41,454,245.95	
	112300	CASH WITH FISCAL AGENTS			18,520.00-	
		Fund 68471 Assets Total	17,370.03		41,435,725.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,738,118.34
	349101	UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				40,782,910.34
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		17,370.03		1,814,932.50
		Major Account 480000 Total		17,370.03		1,814,932.50
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				1,128,618.00-
		Major Account 490000 Total				1,128,618.00-
		Fund 68471 Revenues Total		17,370.03		686,314.50
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			33,498.89	
		Major Account 520000 Total			33,498.89	
		Fund 68471 Expenditures Total			33,498.89	
		Fund 68471 Total	17,370.03	17,370.03	41,469,224.84	41,469,224.84

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,306,959.46		38,501,745.97	
	131301	LOANS RECEIVABLE	1,925,634.17-		238,441,160.19	
		Fund 68472 Assets Total	381,325.29		276,942,906.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		250,951.00		250,951.00
		Fund 68472 Liabilities Total		250,951.00		250,951.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,233,951.72
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				266,333,145.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		162,464.29		1,430,381.38
		Major Account 480000 Total		162,464.29		1,430,381.38
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		333,882.00		12,406,083.00
		Major Account 490000 Total		333,882.00		12,406,083.00
		Fund 68472 Revenues Total		496,346.29		13,836,464.38
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	333,882.00		3,409,407.00	
	599101	LOAN FORGIVENESS	32,090.00		68,248.00	
		Major Account 590000 Total	365,972.00		3,477,655.00	
		Fund 68472 Expenditures Total	365,972.00		3,477,655.00	
		Fund 68472 Total	747,297.29	747,297.29	280,420,561.16	280,420,561.16

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			36,337.51	
		Fund 68473 Assets Total			36,337.51	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				1,100,000.00
		Fund 68473 Liabilities Total				1,100,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,933,849.38-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				21,358.62
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,360,000.00-
	493900	LOAN RECEIVABLE OFFSET				1,374,978.89
		Major Account 490000 Total				14,978.89
		Fund 68473 Revenues Total				14,978.89
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,096,207.00	
	599101	LOAN FORGIVENESS			3,793.00	
		Major Account 590000 Total			1,100,000.00	
		Fund 68473 Expenditures Total			1,100,000.00	
		Fund 68473 Total			1,136,337.51	1,136,337.51

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	221,836.51		16,338,746.25	
	112300	CASH WITH FISCAL AGENTS			4,937.63	
		Fund 68481 Assets Total	221,836.51		16,343,683.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,574,124.51
		Fund 68481 Fund Equity Total				15,574,124.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		221,836.51		2,060,255.15
	486100	LOAN INTEREST				959,611.89
		Major Account 480000 Total		221,836.51		3,019,867.04
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				2,200,000.00-
		Major Account 490000 Total				2,200,000.00-
		Fund 68481 Revenues Total		221,836.51		819,867.04
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			50,307.67	
		Major Account 520000 Total			50,307.67	
		Fund 68481 Expenditures Total			50,307.67	
		Fund 68481 Total	221,836.51	221,836.51	16,393,991.55	16,393,991.55

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			89,734,984.72	
		131301 LOANS RECEIVABLE	379,517.00		89,351,934.07	
		Fund 68482 Assets Total	379,517.00		179,086,918.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,930,995.56
		349101 UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				174,437,874.79
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		357,583.00		5,937,021.00
		Major Account 490000 Total		357,583.00		5,937,021.00
		Fund 68482 Revenues Total		357,583.00		5,937,021.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	21,934.00-		1,046,214.00	
		599101 LOAN FORGIVENESS			241,763.00	
		Major Account 590000 Total	21,934.00-		1,287,977.00	
		Fund 68482 Expenditures Total	21,934.00-		1,287,977.00	
		Fund 68482 Total	357,583.00	357,583.00	180,374,895.79	180,374,895.79

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			18,205.30	
		Fund 68483 Assets Total			18,205.30	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				2,200,000.00
		Fund 68483 Liabilities Total				2,200,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,937.63
		Fund 68483 Fund Equity Total				4,937.63
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,200,000.00-
	493900	LOAN RECEIVABLE OFFSET				1,213,267.67
		Major Account 490000 Total				13,267.67
		Fund 68483 Revenues Total				13,267.67
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,910,389.00	
	599101	LOAN FORGIVENESS			289,611.00	
		Major Account 590000 Total			2,200,000.00	
		Fund 68483 Expenditures Total			2,200,000.00	
		Fund 68483 Total			2,218,205.30	2,218,205.30



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,455.76		5,484,245.17	
		Fund 68484 Assets Total	11,455.76		5,484,245.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,376,356.61
		Fund 68484 Fund Equity Total				5,376,356.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,455.76		107,888.56
		Major Account 480000 Total		11,455.76		107,888.56
		Fund 68484 Revenues Total		11,455.76		107,888.56
		Fund 68484 Total	11,455.76	11,455.76	5,484,245.17	5,484,245.17

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				21,400.00
	Major Account 490000 Total				21,400.00
	Fund 68485 Revenues Total				21,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,400.00	
	Major Account 590000 Total			21,400.00	
	Fund 68485 Expenditures Total			21,400.00	
	Fund 68485 Total			21,400.00	21,400.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	112,343.99-		25,436.21	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	112,343.99-		34,527.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,236.75		16,818.10
		Fund 28511 Liabilities Total		16,236.75		16,818.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,103.50
		Fund 28511 Fund Equity Total				153,103.50
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		4,045.00		29,890.00
		486200 CONTRIBUTIONS		7,918.00-		
		Major Account 480000 Total		3,873.00-		29,890.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		172,900.00		2,560,385.00
		Major Account 490000 Total		172,900.00		2,560,385.00
		Fund 28511 Revenues Total		169,027.00		2,590,275.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,105.49		1,042,718.15	
		511300 OVERTIME PAYMENTS	1,609.08		3,847.95	
		511600 PER DIEM PAYMENTS	205.00		2,773.50	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	3.97		32.36	
		512100 VACATION LEAVE EXPENSE	4,406.66		94,376.16	
		512200 SICK LEAVE EXPENSE	2,291.51		43,248.79	
		512300 HOLIDAY LEAVE EXPENSE			66,388.36	
		512400 MILITARY LEAVE EXPENSE	177.96		352.12	
		512500 FUNERAL LEAVE EXPENSE	701.21		2,382.39	
		512600 CIVIL LEAVE EXPENSE	359.19		1,187.10	
		515100 RETIREMENT PLANS EXPENSE	8,731.45		93,926.97	
		515200 FICA EXPENSE	8,122.48		88,090.90	
		515400 LIFE & ACCIDENT INS EXP	37.02		355.62	
		515500 HEALTH INSURANCE EXPENSE	27,573.83		269,587.17	
		516200 TUITION ASSISTANCE			1,497.60	
		516300 EMPLOYEE ASSISTANCE PRO			630.36	
		516500 WORKERS COMP PREMIUMS			16,815.60	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	161,324.85		1,729,211.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,264.47		70,372.53	
	521300	FREIGHT EXPENSE			266.85	
	521400	DATA PROCESSING EXPENSE	39,355.93		432,677.17	
	521500	PUBLICATION & PRINT EXP	1,553.22		36,601.05	
	521900	AWARDS EXPENSE			178.68	
	522100	DUES & SUBSCRIPTION EXP	496.80		5,172.98	
	522200	CONFERENCE REGISTRATION	2,068.62		4,449.88	
	524600	RENT EXPENSE-BUILDINGS	10,410.04		79,168.33	
	524700	RENT EXP-OTHER REAL PROP	205.20		475.20	
	524900	RENT EXP-DEPR SURCHARGE	1,726.99		17,269.90	
	527100	REP & MAINT-OFFICE EQUIP	37.70		329.48	
	531100	OFFICE SUPPLIES EXPENSE	963.89		16,734.43	
	532100	NON-CAPITALIZED EQUIP PU	5.50		3,075.16	
	533900	FOOD EXPENSE	3,281.10		9,924.20	
	541100	ACCTG & AUDITING SERVICES	52,870.44		165,948.99	
	541200	PURCHASING ASSESSMENT			3,039.12	
	541400	HRMS ASSESSMENT	523.18		2,077.57	
	541700	LEGAL RELATED EXPENSE			600.00	
	542100	SOS TEMP SERV - PERSONNEL	1,758.43		17,492.87	
	543300	IT CONSULTING-OTHER	43.02		470.85	
	543500	MGT CONSULTANT SERVICES			83,200.00	
	544100	PHYSICIAN SERVICES	1,408.00		7,458.00	
	554900	OTHER CONTRACTUAL SERVICES	381.10		4,914.04	
	555100	DATA PROC SOFTW LIC FEE	4,954.75		5,529.05	
	555200	SOFTWARE - NEW PURCHASES	9,940.98		12,498.08	
	556100	INSURANCE EXPENSE			867.29	
	556300	SURETY & NOTARY BONDS			82.42	
	559100	OTHER OPERATING EXP			821.25	
		Major Account 520000 Total	134,249.36		981,695.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,378.52		5,915.96	
	572100	COMMERCIAL TRANSPORTATIO			441.52	
	573100	STATE-OWNED TRANSPORT	315.13		1,262.66	
	574500	PERSONAL VEHICLE MILEAGE	324.82		2,868.17	
	575100	MISC TRAVEL EXPENSE	15.06		191.28	
		Major Account 570000 Total	2,033.53		10,679.59	

Agency Number 085 EMPLOYEES RETIRE BOARD  
Agency Division  
Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			4,083.40	
	Major Account 580000 Total			4,083.40	
	Fund 28511 Expenditures Total	297,607.74		2,725,669.46	
	Fund 28511 Total	185,263.75	185,263.75	2,760,196.60	2,760,196.60

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	1,023.05-		16,420.75	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	1,023.05-		16,514.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.52-		
		Fund 28521 Liabilities Total		3.52-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,746.75
		Fund 28521 Fund Equity Total				17,746.75
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,175.11		15,503.79
		Major Account 480000 Total		1,175.11		15,503.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,060.00		56,020.00
		493200 OPERATING TRANSFERS OUT				3,000.00-
		Major Account 490000 Total		2,060.00		53,020.00
		Fund 28521 Revenues Total		3,235.11		68,523.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,872.38		16,372.17	
		511300 OVERTIME PAYMENTS	57.92		85.74	
		511600 PER DIEM PAYMENTS	3.00		40.50	
		512100 VACATION LEAVE EXPENSE	118.33		1,448.85	
		512200 SICK LEAVE EXPENSE	19.08		521.42	
		512300 HOLIDAY LEAVE EXPENSE			1,041.11	
		512400 MILITARY LEAVE EXPENSE	1.88		3.75	
		512500 FUNERAL LEAVE EXPENSE	8.04		25.87	
		512600 CIVIL LEAVE EXPENSE	5.22		18.35	
		515100 RETIREMENT PLANS EXPENSE	156.87		1,472.96	
		515200 FICA EXPENSE	150.69		1,403.21	
		515400 LIFE & ACCIDENT INS EXP	.23		2.02	
		515500 HEALTH INSURANCE EXPENSE	215.50		2,504.28	
		516200 TUITION ASSISTANCE			20.80	
		516500 WORKERS COMP PREMIUMS			233.55	
		Major Account 510000 Total	2,609.14		25,194.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.97		1,067.34	

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>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			.09	
		521400 CIO CHARGES	572.26		6,277.04	
		521500 PUBLICATION & PRINT EXP	14.88		777.39	
		521900 AWARDS EXPENSE			12.47	
		522100 DUES & SUBSCRIPTION EXP	7.20		75.99	
		522200 CONFERENCE REGISTRATION	29.98		63.33	
		524600 RENT EXPENSE-BUILDINGS	152.65		1,107.64	
		524700 RENT EXP-OTHER REAL PROP	.80		.80	
		524900 RENT EXP-DEPR SURCHARGE	23.98		239.80	
		527100 REP & MAINT-OFFICE EQUIP	.58		4.49	
		531100 OFFICE SUPPLIES EXPENSE	42.51		198.41	
		532100 NON-CAPITALIZED EQUIP PU			27.78	
		533900 FOOD EXPENSE	.72		17.81	
		541100 ACCTG & AUDITING SERVICES	532.72		2,130.88	
		541200 PURCHASING ASSESSMENT			42.21	
		541400 HRMS ASSESSMENT	7.58		30.32	
		542100 SOS TEMP SERV - PERSONNEL	25.49		254.28	
		543300 IT CONSULTING-OTHER	.62		6.84	
		543500 MGT CONSULTANT SERVICES			31,000.00	
		544100 PHYSICIAN SERVICES			750.00	
		554900 OTHER CONTRACTUAL SERVICES	4.07		34.05	
		555100 DATA PROC SOFTW LIC FEE	71.81		80.30	
		555200 SOFTWARE - NEW PURCHASES	144.07		180.83	
		556100 INSURANCE EXPENSE			13.03	
		556300 SURETY & NOTARY BONDS			.84	
		559100 OTHER OPERATING EXP			12.76	
		Major Account 520000 Total	1,638.89		44,406.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1.51		43.65	
		572100 COMMERCIAL TRANSPORTATIO			6.36	
		573100 STATE-OWNED TRANSPORT			.12	
		574500 PERSONAL VEHICLE MILEAGE	4.88		41.70	
		575100 MISC TRAVEL EXPENSE	.22		2.77	
		Major Account 570000 Total	6.61		94.60	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			60.05	
		Major Account 580000 Total			60.05	
		Fund 28521 Expenditures Total	4,254.64		69,755.95	

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	580000	Capital Outlay				
Fund 28521 Total			<u>3,231.59</u>	<u>3,231.59</u>	<u>86,270.54</u>	<u>86,270.54</u>



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	763.69		16,096.77	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	763.69		16,190.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.52-		
		Fund 28531 Liabilities Total		3.52-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,509.79
		Fund 28531 Fund Equity Total				13,509.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,425.00		67,040.00
		Major Account 490000 Total		4,425.00		67,040.00
		Fund 28531 Revenues Total		4,425.00		67,040.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,285.10		16,417.55	
		511300 OVERTIME PAYMENTS	3.23		11.24	
		511600 PER DIEM PAYMENTS	3.00		40.50	
		512100 VACATION LEAVE EXPENSE	51.22		1,237.93	
		512200 SICK LEAVE EXPENSE	60.13		704.86	
		512300 HOLIDAY LEAVE EXPENSE			1,128.19	
		512400 MILITARY LEAVE EXPENSE	.66		1.29	
		512500 FUNERAL LEAVE EXPENSE	8.04		19.42	
		512600 CIVIL LEAVE EXPENSE	4.00		13.24	
		515100 RETIREMENT PLANS EXPENSE	106.85		1,463.95	
		515200 FICA EXPENSE	97.28		1,395.56	
		515400 LIFE & ACCIDENT INS EXP	.20		1.99	
		515500 HEALTH INSURANCE EXPENSE	398.54		3,462.98	
		516200 TUITION ASSISTANCE			20.80	
		516500 WORKERS COMP PREMIUMS			233.55	
		Major Account 510000 Total	2,018.25		26,153.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.10		609.48	
		521300 FREIGHT EXPENSE			.09	
		521400 CIO CHARGES	572.26		6,277.04	
		521500 PUBLICATION & PRINT EXP	14.88		438.87	
		521900 AWARDS EXPENSE			6.61	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	7.20		75.99	
		522200 CONFERENCE REGISTRATION	29.98		63.33	
		524600 RENT EXPENSE-BUILDINGS	152.65		1,107.64	
		524700 RENT EXP-OTHER REAL PROP	.80		.80	
		524900 RENT EXP-DEPR SURCHARGE	23.98		239.80	
		527100 REP & MAINT-OFFICE EQUIP	.58		4.23	
		531100 OFFICE SUPPLIES EXPENSE	42.42		198.15	
		532100 NON-CAPITALIZED EQUIP PU			213.22	
		533900 FOOD EXPENSE	.72		17.72	
		541100 ACCTG & AUDITING SERVICES	532.72		2,130.88	
		541200 PURCHASING ASSESSMENT			42.21	
		541400 HRMS ASSESSMENT	7.58		30.32	
		542100 SOS TEMP SERV - PERSONNEL	25.49		254.28	
		543300 IT CONSULTING-OTHER	.62		6.84	
		543500 MGT CONSULTANT SERVICES			26,000.00	
		554900 OTHER CONTRACTUAL SERVICES	4.07		34.05	
		555100 DATA PROC SOFTW LIC FEE	71.81		80.30	
		555200 SOFTWARE - NEW PURCHASES	144.07		180.83	
		556100 INSURANCE EXPENSE			13.03	
		556300 SURETY & NOTARY BONDS			.30	
		559100 OTHER OPERATING EXP			25.47	
		Major Account 520000 Total	1,632.93		38,051.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1.51		43.65	
		572100 COMMERCIAL TRANSPORTATIO			6.36	
		573100 STATE-OWNED TRANSPORT			.12	
		574500 PERSONAL VEHICLE MILEAGE	4.88		41.70	
		575100 MISC TRAVEL EXPENSE	.22		2.77	
		Major Account 570000 Total	6.61		94.60	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			60.05	
		Major Account 580000 Total			60.05	
		Fund 28531 Expenditures Total	3,657.79		64,359.18	
		Fund 28531 Total	4,421.48	4,421.48	80,549.79	80,549.79

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	2,370.34		75,073.15	
		Fund 28540 Assets Total	2,370.34		75,073.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.55-		
		Fund 28540 Liabilities Total		10.55-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,229.79
		Fund 28540 Fund Equity Total				58,229.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.44		1,268.29
	484504	FEES CHARGED TO MEMBERS		10,650.50		101,915.38
		Major Account 480000 Total		10,796.94		103,183.67
		Fund 28540 Revenues Total		10,796.94		103,183.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,332.64		35,647.55	
	511300	OVERTIME PAYMENTS	29.83		109.72	
	511600	PER DIEM PAYMENTS	6.50		94.00	
	511800	COMPENSATORY TIME PAID			19.19	
	512100	VACATION LEAVE EXPENSE	102.86		3,231.11	
	512200	SICK LEAVE EXPENSE	61.52		1,153.44	
	512300	HOLIDAY LEAVE EXPENSE			2,434.80	
	512400	MILITARY LEAVE EXPENSE	7.05		14.00	
	512500	FUNERAL LEAVE EXPENSE	16.04		50.61	
	512600	CIVIL LEAVE EXPENSE	13.06		36.16	
	515100	RETIREMENT PLANS EXPENSE	267.55		3,204.38	
	515200	FICA EXPENSE	245.37		2,980.32	
	515400	LIFE & ACCIDENT INS EXP	.36		3.29	
	515500	HEALTH INSURANCE EXPENSE	905.67		9,663.44	
	516200	TUITION ASSISTANCE			41.60	
	516500	WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	4,988.45		59,150.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			364.98	
	521300	FREIGHT EXPENSE			.27	
	521400	CIO CHARGES	1,177.00		14,366.90	
	521500	PUBLICATION & PRINT EXP	29.81		2,242.35	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			8.18	
		522100 DUES & SUBSCRIPTION EXP	14.40		155.98	
		522200 CONFERENCE REGISTRATION	59.96		129.51	
		524600 RENT EXPENSE-BUILDINGS	349.10		2,259.08	
		524700 RENT EXP-OTHER REAL PROP	1.60		1.60	
		524900 RENT EXP-DEPR SURCHARGE	47.97		479.70	
		527100 REP & MAINT-OFFICE EQUIP	1.74		10.30	
		531100 OFFICE SUPPLIES EXPENSE	95.82		457.96	
		532100 NON-CAPITALIZED EQUIP PU	58.36		99.66	
		533900 FOOD EXPENSE	1.45		38.92	
		541100 ACCTG & AUDITING SERVICES	1,065.44		4,794.48	
		541200 PURCHASING ASSESSMENT			84.42	
		541400 HRMS ASSESSMENT	15.17		68.26	
		542100 SOS TEMP SERV - PERSONNEL	50.97		586.07	
		543300 IT CONSULTING-OTHER	1.25		15.56	
		554900 OTHER CONTRACTUAL SERVICES	8.15		76.84	
		555100 DATA PROC SOFTW LIC FEE	143.62		164.11	
		555200 SOFTWARE - NEW PURCHASES	288.14		361.64	
		556100 INSURANCE EXPENSE			36.25	
		556300 SURETY & NOTARY BONDS			3.23	
		559100 OTHER OPERATING EXP			57.79	
		Major Account 520000 Total	3,409.95		26,864.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4.19		90.76	
		572100 COMMERCIAL TRANSPORTATIO			12.71	
		573100 STATE-OWNED TRANSPORT			.25	
		574500 PERSONAL VEHICLE MILEAGE	12.89		95.75	
		575100 MISC TRAVEL EXPENSE	.57		5.99	
		Major Account 570000 Total	17.65		205.46	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			120.10	
		Major Account 580000 Total			120.10	
		Fund 28540 Expenditures Total	8,416.05		86,340.31	
		Fund 28540 Total	10,786.39	10,786.39	161,413.46	161,413.46

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,278.29-		176,519.98	
		Fund 28550 Assets Total	3,278.29-		176,519.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14.06-		
		Fund 28550 Liabilities Total		14.06-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				190,142.48
		Fund 28550 Fund Equity Total				190,142.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		371.82		3,635.57
	484501	EARLY PLANNING SEMINAR				175.00
	484502	PRERETIREMENT PLANNING SEMINAR				4,685.00
	484504	FEES CHARGED TO MEMBERS		11,656.86		114,102.51
		Major Account 480000 Total		12,028.68		122,598.08
		Fund 28550 Revenues Total		12,028.68		122,598.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,833.47		52,266.99	
	511300	OVERTIME PAYMENTS	65.63		186.78	
	511600	PER DIEM PAYMENTS	11.50		136.00	
	511800	COMPENSATORY TIME PAID			10.46	
	512100	VACATION LEAVE EXPENSE	193.93		4,784.40	
	512200	SICK LEAVE EXPENSE	126.62		1,852.00	
	512300	HOLIDAY LEAVE EXPENSE			3,444.54	
	512400	MILITARY LEAVE EXPENSE	7.53		14.85	
	512500	FUNERAL LEAVE EXPENSE	32.12		92.43	
	512600	CIVIL LEAVE EXPENSE	15.84		56.34	
	515100	RETIREMENT PLANS EXPENSE	471.20		4,698.70	
	515200	FICA EXPENSE	432.64		4,370.98	
	515400	LIFE & ACCIDENT INS EXP	.38		4.57	
	515500	HEALTH INSURANCE EXPENSE	1,615.57		14,642.86	
	516200	TUITION ASSISTANCE			62.40	
	516500	WORKERS COMP PREMIUMS			700.65	
		Major Account 510000 Total	8,806.43		87,324.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3,980.74	
	521300	FREIGHT EXPENSE			11.99	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	2,289.03		21,183.69	
		521500 PUBLICATION & PRINT EXP	59.51		1,965.69	
		521900 AWARDS EXPENSE			9.78	
		522100 DUES & SUBSCRIPTION EXP	28.80		239.16	
		522200 CONFERENCE REGISTRATION	119.92		222.82	
		524600 RENT EXPENSE-BUILDINGS	501.75		3,366.63	
		524700 RENT EXP-OTHER REAL PROP	3.20		235.21	
		524900 RENT EXP-DEPR SURCHARGE	71.95		719.50	
		527100 REP & MAINT-OFFICE EQUIP	2.32		14.52	
		531100 OFFICE SUPPLIES EXPENSE	170.07		795.20	
		532100 NON-CAPITALIZED EQUIP PU	65.09		155.69	
		533900 FOOD EXPENSE	2.90		4,182.16	
		534600 ED & RECREATIONAL SUP EX			302.36	
		541100 ACCTG & AUDITING SERVICES	2,130.88		7,458.08	
		541200 PURCHASING ASSESSMENT			126.63	
		541400 HRMS ASSESSMENT	30.33		106.16	
		542100 SOS TEMP SERV - PERSONNEL	101.94		865.86	
		543300 IT CONSULTING-OTHER	2.49		23.04	
		554900 OTHER CONTRACTUAL SERVICES	16.30		761.57	
		555100 DATA PROC SOFTW LIC FEE	287.23		316.21	
		555200 SOFTWARE - NEW PURCHASES	576.29		686.58	
		556100 INSURANCE EXPENSE			49.28	
		556300 SURETY & NOTARY BONDS			3.52	
		559100 OTHER OPERATING EXP			75.31	
		Major Account 520000 Total	6,460.00		47,857.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6.02		475.64	
		572100 COMMERCIAL TRANSPORTATIO			26.77	
		573100 STATE-OWNED TRANSPORT			207.59	
		574500 PERSONAL VEHICLE MILEAGE	19.56		139.23	
		575100 MISC TRAVEL EXPENSE	.90		8.87	
		Major Account 570000 Total	26.48		858.10	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			180.15	
		Major Account 580000 Total			180.15	
		Fund 28550 Expenditures Total	15,292.91		136,220.58	
		Fund 28550 Total	12,014.62	12,014.62	312,740.56	312,740.56

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	632.28		60,551.78	
		Fund 28560 Assets Total	632.28		60,551.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.55-		
		Fund 28560 Liabilities Total		10.55-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,206.26
		Fund 28560 Fund Equity Total				68,206.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.54		1,260.80
	484501	COUNTY DC EP SEMINARS				25.00
	484502	PRERETIREMENT PLANNING SEMINAR				1,175.00
	484504	FEES CHARGED TO MEMBERS		8,473.41		81,729.72
	484509	ADMIN PROCESSING FEE PENALTY				2.67
		Major Account 480000 Total		8,596.95		84,193.19
		Fund 28560 Revenues Total		8,596.95		84,193.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,973.84		36,126.01	
	511300	OVERTIME PAYMENTS	33.49		118.04	
	511600	PER DIEM PAYMENTS	7.00		95.00	
	511800	COMPENSATORY TIME PAID			9.36	
	512100	VACATION LEAVE EXPENSE	92.08		3,422.22	
	512200	SICK LEAVE EXPENSE	66.90		1,904.80	
	512300	HOLIDAY LEAVE EXPENSE			2,495.15	
	512400	MILITARY LEAVE EXPENSE	3.24		6.42	
	512500	FUNERAL LEAVE EXPENSE	16.84		46.87	
	512600	CIVIL LEAVE EXPENSE	10.45		33.59	
	515100	RETIREMENT PLANS EXPENSE	240.15		3,304.63	
	515200	FICA EXPENSE	219.30		3,091.33	
	515400	LIFE & ACCIDENT INS EXP			3.43	
	515500	HEALTH INSURANCE EXPENSE	860.71		10,001.70	
	516200	TUITION ASSISTANCE			41.60	
	516500	WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	4,524.00		61,167.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2,167.78	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			5.56	
		521400 DATA PROCESSING EXPENSE	1,213.52		14,738.61	
		521500 PUBLICATION & PRINT EXP	29.81		995.78	
		521900 AWARDS EXPENSE			5.35	
		522100 DUES & SUBSCRIPTION EXP	14.40		155.98	
		522200 CONFERENCE REGISTRATION	59.96		129.51	
		524600 RENT EXPENSE-BUILDINGS	349.10		2,259.08	
		524700 RENT EXP-OTHER REAL PROP	1.60		82.31	
		524900 RENT EXP-DEPR SURCHARGE	47.97		479.70	
		527100 REP & MAINT-OFFICE EQUIP	1.74		9.47	
		531100 OFFICE SUPPLIES EXPENSE	95.53		505.26	
		532100 NON-CAPITALIZED EQUIP PU	24.65		79.18	
		533900 FOOD EXPENSE	1.45		1,015.59	
		534600 ED & RECREATIONAL SUP EX			137.44	
		541100 ACCTG & AUDITING SERVICES	1,065.44		4,794.48	
		541200 PURCHASING ASSESSMENT			84.42	
		541400 HRMS ASSESSMENT	15.17		68.26	
		542100 SOS TEMP SERV - PERSONNEL	50.97		586.07	
		543300 IT CONSULTING-OTHER	1.25		15.56	
		544100 PHYSICIAN SERVICES			750.00	
		554900 OTHER CONTRACTUAL SERVICES	8.15		365.54	
		555100 DATA PROC SOFTW LIC FEE	143.62		164.11	
		555200 SOFTWARE - NEW PURCHASES	288.14		361.64	
		556100 INSURANCE EXPENSE			36.25	
		556300 SURETY & NOTARY BONDS			1.50	
		559100 OTHER OPERATING EXP			64.24	
		Major Account 520000 Total	3,412.47		30,058.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4.19		278.71	
		572100 COMMERCIAL TRANSPORTATIO			16.28	
		573100 STATE-OWNED TRANSPORT			104.92	
		574500 PERSONAL VEHICLE MILEAGE	12.89		95.75	
		575100 MISC TRAVEL EXPENSE	.57		5.99	
		Major Account 570000 Total	17.65		501.65	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			120.10	
		Major Account 580000 Total			120.10	
		Fund 28560 Expenditures Total	7,954.12		91,847.67	



Agency Number 085 EMPLOYEES RETIRE BOARD  
Agency Division  
Fund 28560 COUNTY ERS EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 28560 Total			<u>8,586.40</u>	<u>8,586.40</u>	<u>152,399.45</u>	<u>152,399.45</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,002.11		108,019.63	
		121300 LONG-TERM INVESTMENTS	486,100.00-		175,167,779.95	
		Fund 63231 Assets Total	455,097.89-		175,275,799.58	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		160.76		39,950.01
		Fund 63231 Liabilities Total		160.76		39,950.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,300,986.83
		Fund 63231 Fund Equity Total				186,300,986.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,065.98		2,552,222.96
		481200 GAIN OR LOSS-SALE OF INV				9,677,668.97-
		486200 CONTRIBUTIONS		155,382.44		1,539,268.34
		486203 STATE APPROPRIATIONS				667,613.00
		486205 DIST & COUNTY COURT FEES		315,103.91		3,261,118.47
		486206 SUPREME COURT FEES		7,152.00		65,842.00
		Major Account 480000 Total		478,704.33		1,591,604.20-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,425.00-		67,040.00-
		Major Account 490000 Total		4,425.00-		67,040.00-
		Fund 63231 Revenues Total		474,279.33		1,658,644.20-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	929,537.98		9,154,144.16	
		559198 INVESTMENT EXPENSES			252,348.90	
		Major Account 520000 Total	929,537.98		9,406,493.06	
		Fund 63231 Expenditures Total	929,537.98		9,406,493.06	
		Fund 63231 Total	474,440.09	474,440.09	184,682,292.64	184,682,292.64

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	55,640.76		213,472.73	
		121300 LONG-TERM INVESTMENTS	1,171,400.00-		385,132,581.80	
		121308 LONG TERM INVESTMENTS - DROP			3,942,695.89	
		Fund 63271 Assets Total	1,115,759.24-		389,288,750.42	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		261.60		64,953.79
		Fund 63271 Liabilities Total		261.60		64,953.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,660,122.13
		Fund 63271 Fund Equity Total				414,660,122.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,294.64		5,616,145.01
		481108 INVESTMENT INCOME - DROP				321,769.37
		481200 GAIN OR LOSS-SALE OF INV				21,370,785.89-
		481208 GAIN/LOSS SALE INVEST - DROP				163,525.24-
		486200 CONTRIBUTIONS		820,158.70		7,825,083.78
		486203 STATE APPROPRIATIONS				4,337,435.00
		486501 ANNUITY PMT CANCELLATION				2,858.68
		Major Account 480000 Total		821,453.34		3,431,019.29-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		493200 OPERATING TRANSFERS OUT		2,060.00-		56,020.00-
		Major Account 490000 Total		2,060.00-		53,020.00-
		Fund 63271 Revenues Total		819,393.34		3,484,039.29-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,795,713.99		17,578,730.53	
		521608 PATROL DROP PAYMENTS	139,700.19		97,967.62-	
		559108 INVESTMENT EXPENSES - DROP			18,411.38	
		559198 INVESTMENT EXPENSES			554,903.42	
		559200 RET PAYS-NPERS ONLY			133,088.15	
		559208 DROP DISBURSEMENTS			3,765,120.35	
		Major Account 520000 Total	1,935,414.18		21,952,286.21	
		Fund 63271 Expenditures Total	1,935,414.18		21,952,286.21	
		Fund 63271 Total	819,654.94	819,654.94	411,241,036.63	411,241,036.63

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	15,475,000.00-		10,896,919,205.08	
		Fund 63301 Assets Total	15,475,000.00-		10,896,919,205.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,510,775,878.85
		Fund 63301 Fund Equity Total				11,510,775,878.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				157,232,906.84
	481200	GAIN OR LOSS-SALE OF INV				599,889,760.85-
		Major Account 480000 Total				442,656,854.01-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				23,400,500.00
	493200	OPERATING TRANSFERS OUT		15,475,000.00-		178,974,050.00-
		Major Account 490000 Total		15,475,000.00-		155,573,550.00-
		Fund 63301 Revenues Total		15,475,000.00-		598,230,404.01-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES			15,626,269.76	
		Major Account 520000 Total			15,626,269.76	
		Fund 63301 Expenditures Total			15,626,269.76	
		Fund 63301 Total	15,475,000.00-	15,475,000.00-	10,912,545,474.84	10,912,545,474.84

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		3.11	
	121301	STATE ERBF INVESTMENTS	269.46-		421,837.82	
		Fund 68530 Assets Total	269.45-		421,840.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				456,211.98
		Fund 68530 Fund Equity Total				456,211.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		3.11
	481200	GAIN OR LOSS-SALE OF INV		5,069.04		14,676.98
	486200	CONTRIBUTIONS				19,466.92
		Major Account 480000 Total		5,069.05		34,147.01
		Fund 68530 Revenues Total		5,069.05		34,147.01
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	5,338.50		68,518.06	
		Major Account 520000 Total	5,338.50		68,518.06	
		Fund 68530 Expenditures Total	5,338.50		68,518.06	
		Fund 68530 Total	5,069.05	5,069.05	490,358.99	490,358.99

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	5,143.39-		403,335.41	
		Fund 68540 Assets Total	5,143.39-		403,335.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				401,423.99
		Fund 68540 Fund Equity Total				401,423.99
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		4,868.60		13,895.77
		Major Account 480000 Total		4,868.60		13,895.77
		Fund 68540 Revenues Total		4,868.60		13,895.77
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	59.92-		59.92-	
	559200	RET PAYS-NPERS ONLY	10,071.91		12,044.27	
		Major Account 520000 Total	10,011.99		11,984.35	
		Fund 68540 Expenditures Total	10,011.99		11,984.35	
		Fund 68540 Total	4,868.60	4,868.60	415,319.76	415,319.76

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	5,004,501.44-		5,007,235.41	
		Fund 68590 Assets Total	5,004,501.44-		5,007,235.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,046.72-		119,120.54
	213100	DUE TO GOVERNMENT		40,955.32-		
	215100	DUE TO FUND - SHORT TERM		16,978.37		1,674,539.47
		Fund 68590 Liabilities Total		52,023.67-		1,793,660.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,494,382.75
		Fund 68590 Fund Equity Total				6,494,382.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71,489.69		702,391.76
	486200	CONTRIBUTIONS		31,495,077.99		324,974,091.38
	486203	STATE APPROPRIATIONS				39,339,378.00
	486501	ANNUITY PMT CANCELLATION		4,906.81		82,467.69
		Major Account 480000 Total		31,571,474.49		365,098,328.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,475,000.00		178,974,050.00
	493200	OPERATING TRANSFERS OUT		172,900.00-		25,960,885.00-
		Major Account 490000 Total		15,302,100.00		153,013,165.00
		Fund 68590 Revenues Total		46,873,574.49		518,111,493.83
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	50,753,122.65		508,522,343.16	
	559100	OTHER OPERATING EXP	25.00-		25.00-	
	559200	RET PAYS-NPERS ONLY	1,072,954.61		12,869,983.02	
		Major Account 520000 Total	51,826,052.26		521,392,301.18	
		Fund 68590 Expenditures Total	51,826,052.26		521,392,301.18	
		Fund 68590 Total	46,821,550.82	46,821,550.82	526,399,536.59	526,399,536.59

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	10,605,081.31		696,640,679.47	
		Fund 68620 Assets Total	10,605,081.31		696,640,679.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				695,551,678.19
		Fund 68620 Fund Equity Total				695,551,678.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,085,811.66		23,403,998.91
	481200	GAIN OR LOSS-SALE OF INV		9,809,902.81		3,847,795.43-
	486200	CONTRIBUTIONS		1,190,582.81		13,032,830.17
		Major Account 480000 Total		14,086,297.28		32,589,033.65
		Fund 68620 Revenues Total		14,086,297.28		32,589,033.65
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	20,465.15		240,521.12	
	559200	RET PAYS-NPERS ONLY	3,460,750.82		31,259,511.25	
		Major Account 520000 Total	3,481,215.97		31,500,032.37	
		Fund 68620 Expenditures Total	3,481,215.97		31,500,032.37	
		Fund 68620 Total	14,086,297.28	14,086,297.28	728,140,711.84	728,140,711.84



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			219,978,850.82	
		Fund 68630 Assets Total			219,978,850.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				215,460,415.35
		Fund 68630 Fund Equity Total				215,460,415.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				5,512,787.73
	481200	GAIN OR LOSS-SALE OF INV				1,181,332.04
	486200	CONTRIBUTIONS				4,525,789.80
		Major Account 480000 Total				11,219,909.57
		Fund 68630 Revenues Total				11,219,909.57
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			124,527.22	
	559200	RET PAYS-NPERS ONLY			6,576,946.88	
		Major Account 520000 Total			6,701,474.10	
		Fund 68630 Expenditures Total			6,701,474.10	
		Fund 68630 Total			226,680,324.92	226,680,324.92

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	2,242,516.97		209,590,089.43	
	121301	INVESTMENTS HELD AT Mass Mutua	1,526,763.01		31,412,013.72	
		Fund 68640 Assets Total	3,769,279.98		241,002,103.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				237,121,466.49
		Fund 68640 Fund Equity Total				237,121,466.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				43.48
	481200	GAIN OR LOSS-SALE OF INV		2,098,598.12		6,323,937.85
	481201	G/L SALE OF INVEST - Mass Mutu		3,205,392.23		1,656,869.12
	486200	CONTRIBUTIONS		856,473.04		9,180,565.76
	486202	ROLLOVER CONTRIBUTIONS		656,311.23		6,722,603.04
		Major Account 480000 Total		6,816,774.62		23,884,019.25
		Fund 68640 Revenues Total		6,816,774.62		23,884,019.25
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	19,054.56		223,328.86	
	559200	RET PAYS-NPERS ONLY	1,349,810.86		15,709,032.94	
	559201	RETIREMENT PAYS - Mass Mutual	1,678,629.22		4,071,020.79	
		Major Account 520000 Total	3,047,494.64		20,003,382.59	
		Fund 68640 Expenditures Total	3,047,494.64		20,003,382.59	
		Fund 68640 Total	6,816,774.62	6,816,774.62	261,005,485.74	261,005,485.74

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29.93-		5,039.45	
	121300	LONG-TERM INVESTMENTS	41,000.00-		10,507,263.55	
		Fund 68650 Assets Total	41,029.93-		10,512,303.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,485,816.43
		Fund 68650 Fund Equity Total				10,485,816.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.23		157,054.94
	481200	GAIN OR LOSS-SALE OF INV				607,317.83-
	486203	STATE APPROPRIATIONS				1,243,169.00
		Major Account 480000 Total		29.23		792,906.11
		Fund 68650 Revenues Total		29.23		792,906.11
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	41,059.16		751,274.87	
	559198	INVESTMENT EXPENSES			15,144.67	
		Major Account 520000 Total	41,059.16		766,419.54	
		Fund 68650 Expenditures Total	41,059.16		766,419.54	
		Fund 68650 Total	29.23	29.23	11,278,722.54	11,278,722.54

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	195,151.00		6,014,526.62	
		Fund 68660 Assets Total	195,151.00		6,014,526.62	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,841,853.43
		Fund 68660 Fund Equity Total				6,841,853.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,321.31		110,408.75
	486203	STATE APPROPRIATIONS				7,110,576.00
		Major Account 480000 Total		7,321.31		7,220,984.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,500,000.00-		108,725,000.00-
	493200	OPERATING TRANSFERS OUT		10,687,829.69		100,676,688.44
		Major Account 490000 Total		187,829.69		8,048,311.56-
		Fund 68660 Revenues Total		195,151.00		827,326.81-
		Fund 68660 Total	195,151.00	195,151.00	6,014,526.62	6,014,526.62

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	45,906.22		78,893.93	
		Fund 28580 Assets Total	45,906.22		78,893.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		49.21-		
		Fund 28580 Liabilities Total		49.21-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				656.72
		Fund 28580 Fund Equity Total				656.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.88		996.50
	484500	REIMB NON-GOVT SOURCES		101,974.28		607,658.83
	484501	EARLY PLANNING SEMINAR				2,200.00
	484502	PRERETIREMENT PLANNING SEMINAR				11,945.00
		Major Account 480000 Total		102,079.16		622,800.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,000.00
	493200	OPERATING TRANSFERS OUT				5,000.00-
		Major Account 490000 Total				
		Fund 28580 Revenues Total		102,079.16		622,800.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,889.04		207,658.88	
	511300	OVERTIME PAYMENTS	162.67		432.02	
	511600	PER DIEM PAYMENTS	39.50		534.00	
	511800	COMPENSATORY TIME PAID			68.20	
	512100	VACATION LEAVE EXPENSE	763.01		19,027.96	
	512200	SICK LEAVE EXPENSE	418.25		9,421.28	
	512300	HOLIDAY LEAVE EXPENSE			13,728.38	
	512400	MILITARY LEAVE EXPENSE	41.46		82.05	
	512500	FUNERAL LEAVE EXPENSE	118.77		390.12	
	512600	CIVIL LEAVE EXPENSE	76.79		257.64	
	515100	RETIREMENT PLANS EXPENSE	1,756.43		18,792.15	
	515200	FICA EXPENSE	1,612.28		17,503.74	
	515400	LIFE & ACCIDENT INS EXP	7.60		81.31	
	515500	HEALTH INSURANCE EXPENSE	6,351.22		59,043.38	
	516200	TUITION ASSISTANCE			249.60	
	516500	WORKERS COMP PREMIUMS			2,569.05	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	33,237.02		349,839.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.49		21,384.36	
	521300	FREIGHT EXPENSE			61.53	
	521400	CIO CHARGES	8,011.62		82,510.31	
	521500	PUBLICATION & PRINT EXP	208.26		9,727.30	
	521900	AWARDS EXPENSE			107.89	
	522100	DUES & SUBSCRIPTION EXP	100.80		1,058.53	
	522200	CONFERENCE REGISTRATION	419.72		825.62	
	524600	RENT EXPENSE-BUILDINGS	1,810.55		12,315.26	
	524700	RENT EXP-OTHER REAL PROP	11.20		453.69	
	524900	RENT EXP-DEPR SURCHARGE	263.85		2,638.50	
	527100	REP & MAINT-OFFICE EQUIP	8.12		59.37	
	531100	OFFICE SUPPLIES EXPENSE	596.34		3,264.11	
	532100	NON-CAPITALIZED EQUIP PU	340.84		738.65	
	533900	FOOD EXPENSE	10.14		12,203.06	
	534600	ED & RECREATIONAL SUP EX			1,566.79	
	541100	ACCTG & AUDITING SERVICES	7,458.08		28,766.88	
	541200	PURCHASING ASSESSMENT			506.52	
	541400	HRMS ASSESSMENT	106.16		409.47	
	542100	SOS TEMP SERV - PERSONNEL	356.77		3,356.49	
	543300	IT CONSULTING-OTHER	8.73		90.95	
	554900	OTHER CONTRACTUAL SERVICES	57.04		5,055.20	
	555100	DATA PROC SOFTW LIC FEE	1,005.30		1,119.92	
	555200	SOFTWARE - NEW PURCHASES	2,017.01		2,502.76	
	556100	INSURANCE EXPENSE			176.79	
	556300	SURETY & NOTARY BONDS			19.19	
	559100	OTHER OPERATING EXP			257.12	
		Major Account 520000 Total	22,794.02		191,176.26	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	21.08		1,543.15	
	572100	COMMERCIAL TRANSPORTATIO			96.74	
	573100	STATE-OWNED TRANSPORT			478.13	
	574500	PERSONAL VEHICLE MILEAGE	68.45		550.04	
	575100	MISC TRAVEL EXPENSE	3.16		38.34	
		Major Account 570000 Total	92.69		2,706.40	
Expenditures	580000	Capital Outlay				

Agency Number 085 EMPLOYEES RETIRE BOARD  
Agency Division 000  
Fund 28580 STATE CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			840.70	
	Major Account 580000 Total			840.70	
	Fund 28580 Expenditures Total	56,123.73		544,563.12	
	Fund 28580 Total	102,029.95	102,029.95	623,457.05	623,457.05

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	28,688.43		72,083.27	
		Fund 28590 Assets Total	28,688.43		72,083.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		31.64-		
		Fund 28590 Liabilities Total		31.64-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,901.81
		Fund 28590 Fund Equity Total				7,901.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.01		983.22
	484500	REIMB NON-GOVT SOURCES		57,811.00		387,530.21
	484501	EARLY PLANNING SEMINAR				450.00
	484502	PRERETIREMENT PLANNING SEMINAR				4,685.00
	484509	ADMIN PROCESSING FEE PENALTY				497.33
		Major Account 480000 Total		57,924.01		394,145.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000.00
	493200	OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				
		Fund 28590 Revenues Total		57,924.01		394,145.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,169.53		125,405.83	
	511300	OVERTIME PAYMENTS	82.12		278.43	
	511600	PER DIEM PAYMENTS	24.50		336.50	
	511800	COMPENSATORY TIME PAID			38.86	
	512100	VACATION LEAVE EXPENSE	373.17		10,895.14	
	512200	SICK LEAVE EXPENSE	223.38		4,577.47	
	512300	HOLIDAY LEAVE EXPENSE			8,500.48	
	512400	MILITARY LEAVE EXPENSE	19.44		38.47	
	512500	FUNERAL LEAVE EXPENSE	61.81		209.82	
	512600	CIVIL LEAVE EXPENSE	37.79		142.76	
	515100	RETIREMENT PLANS EXPENSE	895.94		11,238.64	
	515200	FICA EXPENSE	821.18		10,383.19	
	515400	LIFE & ACCIDENT INS EXP	1.73		20.57	
	515500	HEALTH INSURANCE EXPENSE	3,302.55		39,289.81	
	516200	TUITION ASSISTANCE			145.60	



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1,868.40	
		Major Account 510000 Total	17,013.14		213,369.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.97		11,996.73	
		521300 FREIGHT EXPENSE			29.36	
		521400 CIO CHARGES	4,315.20		52,349.02	
		521500 PUBLICATION & PRINT EXP	104.21		4,547.32	
		521900 AWARDS EXPENSE			25.11	
		522100 DUES & SUBSCRIPTION EXP	50.40		664.19	
		522200 CONFERENCE REGISTRATION	209.86		449.00	
		524600 RENT EXPENSE-BUILDINGS	1,265.00		8,904.74	
		524700 RENT EXP-OTHER REAL PROP	5.60		387.39	
		524900 RENT EXP-DEPR SURCHARGE	191.87		1,918.70	
		527100 REP & MAINT-OFFICE EQUIP	5.22		34.07	
		531100 OFFICE SUPPLIES EXPENSE	319.14		1,897.04	
		532100 NON-CAPITALIZED EQUIP PU	152.56		367.66	
		533900 FOOD EXPENSE	5.08		3,802.08	
		534600 ED & RECREATIONAL SUP EX			742.16	
		541100 ACCTG & AUDITING SERVICES	3,729.04		17,047.04	
		541200 PURCHASING ASSESSMENT			295.47	
		541400 HRMS ASSESSMENT	53.08		242.64	
		542100 SOS TEMP SERV - PERSONNEL	178.39		2,033.98	
		543300 IT CONSULTING-OTHER	4.36		55.45	
		544100 PHYSICIAN SERVICES			492.00	
		554900 OTHER CONTRACTUAL SERVICES	28.52		3,435.40	
		555100 DATA PROC SOFTW LIC FEE	502.65		574.87	
		555200 SOFTWARE - NEW PURCHASES	1,008.50		1,310.47	
		556100 INSURANCE EXPENSE			111.61	
		556300 SURETY & NOTARY BONDS			9.00	
		559100 OTHER OPERATING EXP			146.56	
		Major Account 520000 Total	12,135.65		113,869.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	12.90		1,403.89	
		572100 COMMERCIAL TRANSPORTATIO			66.75	
		573100 STATE-OWNED TRANSPORT			352.28	
		574500 PERSONAL VEHICLE MILEAGE	40.45		337.91	
		575100 MISC TRAVEL EXPENSE	1.80		23.99	
		Major Account 570000 Total	55.15		2,184.82	

Agency Number 085 EMPLOYEES RETIRE BOARD  
Agency Division 000  
Fund 28590 COUNTY CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			540.45	
	Major Account 580000 Total			540.45	
	Fund 28590 Expenditures Total	29,203.94		329,964.30	
	Fund 28590 Total	57,892.37	57,892.37	402,047.57	402,047.57

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	188,696.25-		323,983.88	
		121300 LONG-TERM INVESTMENTS	106,087,036.66		1,636,817,429.86	
		121301 FORFEITURES	1,370,943.45-		482,769.90	
		139901 AR INVOICED (SYSTEM)	375.48-			
		Fund 68600 Assets Total	104,527,021.48		1,637,624,183.64	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		253.94		109.69-
		215100 DUE TO FUND - SHORT TERM		4,829.26		105,996.95
		Fund 68600 Liabilities Total		5,083.20		105,887.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,620,152,971.78
		Fund 68600 Fund Equity Total				1,620,152,971.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,543,363.25		25,536,308.76
		481200 GAIN OR LOSS-SALE OF INV		100,661,454.23		2,774,855.22-
		484500 REIMB NON-GOVT SOURCES		3,145,000.00		32,280,000.00
		486200 CONTRIBUTIONS		14,639,136.02		64,726,546.58
		486501 REINSTATED FORFEITURES				584.76
		Major Account 480000 Total		121,988,953.50		119,768,584.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000.00
		493200 OPERATING TRANSFERS OUT				5,000.00-
		Major Account 490000 Total				
		Fund 68600 Revenues Total		121,988,953.50		119,768,584.88
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	3,341,674.45		32,126,557.51	
		559100 OTHER OPERATING EXP	509,116.10		2,691,083.54	
		559200 RET PAYS-NPERS ONLY	13,616,224.67		67,585,619.23	
		Major Account 520000 Total	17,467,015.22		102,403,260.28	
		Fund 68600 Expenditures Total	17,467,015.22		102,403,260.28	
		Fund 68600 Total	121,994,036.70	121,994,036.70	1,740,027,443.92	1,740,027,443.92

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	133,885.89-		60,321.53	
		121300 LONG-TERM INVESTMENTS	36,432,140.95		525,073,096.92	
		121301 FORFEITURES	420,309.91-		301,388.18	
		Fund 68610 Assets Total	35,877,945.15		525,434,806.63	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		963.44-		17,661.83
		Fund 68610 Liabilities Total		963.44-		17,661.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				509,204,451.80
		Fund 68610 Fund Equity Total				509,204,451.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,136,563.81		8,129,250.18
		481200 GAIN OR LOSS-SALE OF INV		32,560,571.34		1,671,612.51
		484500 REIMB NON-GOVT SOURCES		604,000.00		6,990,000.00
		486200 CONTRIBUTIONS		5,015,915.37		25,292,881.23
		486501 REINSTATED FORFEITURES				925.43
		Major Account 480000 Total		39,317,050.52		42,084,669.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000.00
		493200 OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				
		Fund 68610 Revenues Total		39,317,050.52		42,084,669.35
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	802,058.60		6,966,677.03	
		521900 AWARDS EXPENSE	64,384.28-			
		559100 OTHER OPERATING EXP	162,620.30		847,710.28	
		559200 RET PAYS-NPERS ONLY	2,537,847.31		18,057,589.04	
		Major Account 520000 Total	3,438,141.93		25,871,976.35	
		Fund 68610 Expenditures Total	3,438,141.93		25,871,976.35	
		Fund 68610 Total	39,316,087.08	39,316,087.08	551,306,782.98	551,306,782.98

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	45,146.54		572,344.82	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	45,146.54		573,012.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,493.45
		Fund 28600 Fund Equity Total				536,493.45
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		56,717.33		446,372.76
		Major Account 450000 Total		56,717.33		446,372.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,102.92		9,395.34
		484500 REIMB NON-GOVT SOURCES				8,258.53
		Major Account 480000 Total		1,102.92		17,653.87
		Fund 28600 Revenues Total		57,820.25		464,026.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,428.00		31,687.00	
		511200 TEMPORARY SALARIES-WAGE			3,480.00	
		511300 OVERTIME PAYMENTS	96.41		1,478.34	
		511800 COMPENSATORY TIME PAID			149.25	
		512100 VACATION LEAVE EXPENSE			3,610.14	
		512200 SICK LEAVE EXPENSE			117.84	
		512300 HOLIDAY LEAVE EXPENSE			2,056.80	
		515100 RETIREMENT PLANS EXPENSE	263.90		2,928.96	
		515200 FICA EXPENSE	257.14		3,132.64	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	
		515500 HEALTH INSURANCE EXPENSE	477.22		4,772.20	
		516500 WORKERS COMP PREMIUMS			314.00	
		Major Account 510000 Total	4,523.63		53,736.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.77		213.55	
		521200 COM EXPENSE - VOICE/DATA	52.63		52.63	
		521300 FREIGHT EXPENSE			25.39	
		521400 CIO CHARGES			473.67	
		521412 OCIO-VOICE EXPENSE	110.10		984.44	
		521500 PUBLICATION & PRINT EXP	176.76		3,314.68	
		521900 AWARDS EXPENSE			98.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			50,350.00	
		522200 CONFERENCE REGISTRATION			2,920.00	
		524600 RENT EXPENSE-BUILDINGS			1,596.00	
		531100 OFFICE SUPPLIES EXPENSE			513.15	
		533100 HOUSEHOLD & INSTIT EXP			21.10	
		533900 FOOD EXPENSE			597.28	
		534900 MISCELLANEOUS SUP EXP			2.49	
		534946 PROMOTIONAL SUPPLIES			696.96	
		541100 ACCTG & AUDITING SERVICES	474.93		5,357.11	
		541200 PURCHASING ASSESSMENT			158.00	
		541400 HRMS ASSESSMENT			36.75	
		554900 OTHER CONTRACTUAL SERVICES	155.09		253,275.10	
		556100 INSURANCE EXPENSE			5.49	
		559100 OTHER OPERATING EXP			21,500.00	
		Major Account 520000 Total	988.28		342,191.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,841.69		18,331.76	
		571600 MEALS-NOT TRAVEL STATUS			5,059.29	
		572100 COMMERCIAL TRANSPORTATIO	2,249.52		11,735.93	
		574500 PERSONAL VEHICLE MILEAGE	45.92		2,232.05	
		575100 MISC TRAVEL EXPENSE	24.67		675.86	
		Major Account 570000 Total	7,161.80		38,034.89	
		Fund 28600 Expenditures Total	12,673.71		433,963.45	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			6,455.59-	
		Fund 28600 Adjustments Total			6,455.59-	
		Fund 28600 Total	57,820.25	57,820.25	1,000,520.08	1,000,520.08

Agency Number 087 NE ACTABTY &amp; DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,496.54-		394,083.67	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	10,496.54-		394,133.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				541,587.94
		Fund 28710 Fund Equity Total				541,587.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,361.25		129,243.75
		475100 REGISTRATION / LICENSE F		600.00		5,700.00
		Major Account 470000 Total		1,961.25		134,943.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		851.42		7,678.65
		484541 XEROX COPIES		.90		7.35
		485121 LATE FILING FEES		3,500.00		56,175.00
		485129 INTEREST		1.18		217.10
		485191 CIVIL PENALTIES				5,100.00
		Major Account 480000 Total		4,353.50		69,178.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 28710 Revenues Total		6,314.75		154,121.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,740.93		104,899.45	
		512100 VACATION LEAVE EXPENSE	1,262.70		10,704.99	
		512200 SICK LEAVE EXPENSE	59.73		568.64	
		512300 HOLIDAY LEAVE EXPENSE			7,209.96	
		515100 RETIREMENT PLANS EXPENSE	978.18		9,238.96	
		515200 FICA EXPENSE	943.23		8,936.97	
		515400 LIFE & ACCIDENT INS EXP	1.92		16.32	
		515500 HEALTH INSURANCE EXPENSE	1,264.60		13,361.83	
		Major Account 510000 Total	16,251.29		154,937.12	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	560.00		6,914.00	
		Major Account 520000 Total	560.00		6,914.00	
Expenditures	580000	Capital Outlay				

Agency Number 087 NE ACTABTY & DISCL COMM  
Agency Division  
Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	587550	IT PROJECTS IN PROGRESS			139,725.00	
		Major Account 580000 Total			139,725.00	
		Fund 28710 Expenditures Total	16,811.29		301,576.12	
		Fund 28710 Total	6,314.75	6,314.75	695,709.79	695,709.79



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	441,859.55		2,586,435.53	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		Fund 21890 Assets Total	441,859.55		2,593,226.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,203.12-		700.00
		Fund 21890 Liabilities Total		7,203.12-		700.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,016,350.07
		Fund 21890 Fund Equity Total				3,016,350.07
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,056,089.63		6,635,954.04
		454664 GRAIN TAX FSA		9,549.50		337,532.04
		Major Account 450000 Total		1,065,639.13		6,973,486.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,904.98		63,065.72
		484500 REIMB NON-GOVT SOURCES		7,482.92		30,827.18
		486500 MISCELLANEOUS ADJUSTMENT				26,531.82
		Major Account 480000 Total		12,387.90		120,424.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				111.60
		Major Account 490000 Total				111.60
		Fund 21890 Revenues Total		1,078,027.03		7,094,022.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,583.32		272,778.41	
		511200 TEMPORARY SALARIES-WAGE	649.00		11,968.00	
		511300 OVERTIME PAYMENTS			121.73	
		511600 PER DIEM PAYMENTS	1,025.00		5,775.00	
		512100 VACATION LEAVE EXPENSE	378.30		22,886.71	
		512200 SICK LEAVE EXPENSE	199.98		13,975.65	
		512300 HOLIDAY LEAVE EXPENSE			16,061.65	
		515100 RETIREMENT PLANS EXPENSE	2,183.64		24,397.99	
		515200 FICA EXPENSE	2,214.69		24,888.96	
		515400 LIFE & ACCIDENT INS EXP	5.76		52.75	
		515500 HEALTH INSURANCE EXPENSE	4,891.36		48,828.90	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			4,007.00	
		Major Account 510000 Total	40,131.05		445,816.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	178.62		12,305.79	
		521200 COM EXPENSE - VOICE/DATA			325.74	
		521290 COM EXPENSE - DATA ONLY			107.99	
		521300 FREIGHT EXPENSE	849.89		1,097.35	
		521400 CIO CHARGES	443.92		4,387.45	
		521412 OCIO-VOICE EXPENSE			8,059.97	
		521500 PUBLICATION & PRINT EXP	120,833.72		607,844.32	
		521900 AWARDS EXPENSE			3,448.91	
		522100 DUES & SUBSCRIPTION EXP	1,439.47		31,390.20	
		522200 CONFERENCE REGISTRATION			14,662.06	
		524600 RENT EXPENSE-BUILDINGS	1,099.61		10,996.10	
		524700 RENT EXP-OTHER REAL PROP	1,093.50		2,937.50	
		524744 EXHIBIT SPACE			175.00	
		524900 RENT EXP-DEPR SURCHARGE	466.35		4,663.50	
		525500 RENT EXP-OTHER PERS PROP	451.40		1,300.20	
		527200 REP & MAINT-MOTOR VEHICL			128.53	
		531100 OFFICE SUPPLIES EXPENSE	81.31		1,398.74	
		532100 NON-CAPITALIZED EQUIP PU			2,072.48	
		532200 PERSONAL COMPUTING EQUIPMENT			1,872.69	
		532240 DATA STORAGE EQUIP			284.40	
		533900 FOOD EXPENSE	19.20		645.05	
		534500 AGRICULTURAL SUPPLIES EX			40.54	
		534600 ED & RECREATIONAL SUP EX			2,800.00	
		534700 ENG TECH & COMM SUP EXP			131.58	
		534900 MISCELLANEOUS SUP EXP			11.04	
		534946 PROMOTIONAL SUPPLIES	8,885.89		26,075.69	
		539500 PURCHASING CARD SUSPENSE			1,838.55	
		541100 ACCTG & AUDITING SERVICES	1,954.30		23,344.94	
		541200 purchasing assessment			4,872.00	
		541400 HRMS ASSESSMENT	89.25		357.00	
		547100 EDUCATIONAL SERVICES			1,000.00	
		549100 LAUNDRY SERVICES			75.38	
		554900 OTHER CONTRACTUAL SERVICES	421,432.36		6,142,967.50	
		555310 COTS LICENSE FEES			2,938.20	
		556100 INSURANCE EXPENSE			32.94	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	6,607.00		176,433.98	
		Major Account 520000 Total	565,925.79		7,093,023.31	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	13,754.34		76,191.52	
	571600	MEALS-NOT TRAVEL STATUS	3,225.37		14,842.06	
	572100	COMMERCIAL TRANSPORTATIO	1,073.93		109,533.62	
	573100	STATE-OWNED TRANSPORT	1,420.40		13,383.17	
	574500	PERSONAL VEHICLE MILEAGE	2,483.56		15,839.06	
	574600	CONTRACTUAL SERV - TRAVEL EXP	390.42		1,793.66	
	575100	MISC TRAVEL EXPENSE	559.50		3,706.91	
		Major Account 570000 Total	22,907.52		235,290.00	
		Fund 21890 Expenditures Total	628,964.36		7,774,130.22	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			256,284.61-	
		Fund 21890 Adjustments Total			256,284.61-	
		Fund 21890 Total	<u>1,070,823.91</u>	<u>1,070,823.91</u>	<u>10,111,072.47</u>	<u>10,111,072.47</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,010.16-		3,474,498.42	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT	24.24-		66.52	
		139901 AR INVOICED (SYSTEM)			225.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	27,034.40-		3,487,654.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		225,241.39		245,746.67
		211900 AAI DUE TO VENDOR (SYSTE		41,887.86		62,915.86
		215100 DUE TO FUND - SHORT TERM				524,358.07
		Fund 27210 Liabilities Total		267,129.25		833,020.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,912,361.38
		Fund 27210 Fund Equity Total				4,912,361.38
Revenues	450000	Taxes				
		452300 LODGING TAX		229,819.07		4,352,829.18
		Major Account 450000 Total		229,819.07		4,352,829.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,215.74		82,842.76
		484500 REIMB NON-GOVT SOURCES		568.65		1,795.52
		Major Account 480000 Total		8,784.39		84,638.28
Revenues	490000	Other Financing Sources				
		493200 TRANSFER OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 27210 Revenues Total		238,603.46		3,437,467.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,207.34		391,160.35	
		511200 TEMPORARY SALARIES-WAGE			96,898.38	
		511300 OVERTIME PAYMENTS			744.45	
		511800 COMPENSATORY TIME PAID	206.88		206.88	
		512100 VACATION LEAVE EXPENSE	1,572.17		21,770.23	
		512200 SICK LEAVE EXPENSE	706.94		9,914.33	
		512300 HOLIDAY LEAVE EXPENSE			20,940.11	
		515100 RETIREMENT PLANS EXPENSE	3,047.15		33,361.44	
		515200 FICA EXPENSE	2,967.61		39,703.97	
		515400 LIFE & ACCIDENT INS EXP	9.60		96.00	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	4,370.32		52,843.02	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516400 UNEMPLOYM COMP INS EXP			2,739.00	
		516500 WORKERS COMP PREMIUMS			5,732.00	
		Major Account 510000 Total	51,088.01		676,233.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	692.13		36,873.40	
		521300 FREIGHT EXPENSE	19.51		19.51	
		521400 CIO CHARGES	3,847.49		23,745.54	
		521500 PUBLICATION & PRINT EXP	6,019.97		26,667.77	
		521501 ADVERTISING EXPENSE	288,716.68		2,577,165.92	
		521502 MARKETING EXPENSE	63,068.71		1,454,917.81	
		521900 AWARDS EXPENSE			510.00	
		522100 DUES & SUBSCRIPTION EXP	28.00		22,077.25	
		522200 CONFERENCE REGISTRATION	3,369.00		13,893.68	
		522201 CONFERENCE REGISTRATION EXPENS			4,836.65	
		522202 TRAINING REGISTRATION EXPENSE			419.00	
		522600 JOB APPLICANT EXPENSE			113.50	
		524600 RENT EXPENSE-BUILDINGS	2,588.35		26,002.00	
		524700 RENT EXP-OTHER REAL PROP			1,240.33	
		524900 RENT EXP-DEPR SURCHARGE	1,057.44		10,574.40	
		525500 RENT EXP-OTHER PERS PROP			150.15	
		527200 REP & MAINT-MOTOR VEHICL			884.82	
		527940 DATA STORAGE EQUIP R & M			79.11	
		531100 OFFICE SUPPLIES EXPENSE	2,436.07		5,397.27	
		533900 FOOD EXPENSE	3,377.40		7,670.65	
		534901 MARKETING SUPPLY EXPENSE	280.52		30,353.20	
		539500 PURCHASING CARD SUSPENSE			5,029.91	
		541100 ACCTG & AUDITING SERVICES	1,393.44		7,522.76	
		541200 PURCHASING ASSESSMENT			888.00	
		541400 HRMS ASSESSMENT	119.00		525.41	
		543300 IT CONSULTING-OTHER	20,649.99		164,655.63	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554100 DATA SERVICES			5,625.00	
		554110 VOICE SERVICES			14.99	
		554130 VIDEO SERVICES			29.98	
		554160 DATA CENTER HOSTING SERVICES			99.00	
		554900 OTHER CONTRACTUAL SERVICES	6,029.72		67,435.92	
		554901 INTERN CONTRACTUAL SERVICE EXP	5,628.12		28,238.15	

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				
		Major Account 520000 Total	409,321.54		4,525,656.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,968.37		26,720.02	
	572100	COMMERCIAL TRANSPORTATIO	1,225.52		12,756.31	
	573100	STATE-OWNED TRANSPORT	2,089.60		22,699.47	
	574500	PERSONAL VEHICLE MILEAGE	3,385.75		12,924.30	
	575100	MISC TRAVEL EXPENSE	124.00		1,810.88	
		Major Account 570000 Total	10,793.24		76,910.98	
Expenditures	590000	Government Aid				
	593100	GRANTS			40,526.23	
	593102	Grants - CF	61,564.32		375,867.15	
		Major Account 590000 Total	61,564.32		416,393.38	
		Fund 27210 Expenditures Total	532,767.11		5,695,194.83	
		Fund 27210 Total	505,732.71	505,732.71	9,182,849.44	9,182,849.44

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	65,000.00		489,595.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			252,500.00-	
		Fund 27212 Assets Total	<u>65,000.00</u>	<u></u>	<u>237,095.00</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				37,095.00
		Fund 27212 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>37,095.00</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		65,000.00		200,000.00
		Major Account 470000 Total	<u></u>	<u>65,000.00</u>	<u></u>	<u>200,000.00</u>
		Fund 27212 Revenues Total	<u></u>	<u>65,000.00</u>	<u></u>	<u>200,000.00</u>
		Fund 27212 Total	<u><u>65,000.00</u></u>	<u><u>65,000.00</u></u>	<u><u>237,095.00</u></u>	<u><u>237,095.00</u></u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,655.48	
		139901 AR INVOICED (SYSTEM)			849.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total			20,504.48	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				13,686.70
		Fund 29100 Fund Equity Total				13,686.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				21,260.00
		Major Account 470000 Total				21,260.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU				41,960.00
		486600 CREDIT CARD CLEARING				14,354.00
		Major Account 480000 Total				56,314.00
		Fund 29100 Revenues Total				77,574.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			124.59	
		521501 ADVERTISING EXPENSE			2,222.44	
		521502 MARKETING EXPENSE			175.38	
		521900 AWARDS EXPENSE			1,180.00	
		522200 CONFERENCE REGISTRATION			4,699.00	
		524700 RENT EXP-OTHER REAL PROP			12,015.00	
		533900 FOOD EXPENSE			33,368.11	
		534901 MARKETING SUPPLY EXPENSE			154.06	
		547100 EDUCATIONAL SERVICES			12,759.75	
		Major Account 520000 Total			57,300.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			11,360.99	
		572100 COMMERCIAL TRANSPORTATIO			809.88	
		574500 PERSONAL VEHICLE MILEAGE			85.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,200.00	
		Major Account 570000 Total			13,455.89	
		Fund 29100 Expenditures Total			70,756.22	
		Fund 29100 Total			91,260.70	91,260.70



Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	296.10-		84,217.78	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	296.10-		87,688.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,583.43
		Fund 21900 Fund Equity Total				119,583.43
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		3,852.38		39,948.18
		454664 GRAIN TAX FSA		11.70		632.43
		Major Account 450000 Total		3,864.08		40,580.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.25		1,946.89
		484500 REIMB NON-GOVT SOURCES				360.16
		Major Account 480000 Total		184.25		2,307.05
		Fund 21900 Revenues Total		4,048.33		42,887.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,730.80		23,431.92	
		512100 VACATION LEAVE EXPENSE			300.51	
		512200 SICK LEAVE EXPENSE			6,789.73	
		512300 HOLIDAY LEAVE EXPENSE			487.21	
		515100 RETIREMENT PLANS EXPENSE	129.56		2,321.97	
		515200 FICA EXPENSE	131.24		2,345.82	
		515400 LIFE & ACCIDENT INS EXP	.46		1.85	
		516300 EMPLOYEE ASSISTANCE PRO			9.27	
		516500 WORKERS COMP PREMIUMS			310.00	
		Major Account 510000 Total	1,992.06		35,998.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.57		142.31	
		521400 CIO CHARGES	138.69		501.77	
		521412 OCIO-VOICE EXPENSE	28.80		331.78	
		521500 PUBLICATION & PRINT EXP	32.75		901.01	
		521900 AWARDS EXPENSE	59.00		59.00	
		522100 DUES & SUBSCRIPTION EXP			43.95	
		524600 RENT EXPENSE-BUILDINGS	237.32-		2,610.59	
		524700 RENT EXP-OTHER REAL PROP	60.00		210.00	
		524900 RENT EXP-DEPR SURCHARGE	100.65-		1,107.15	

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				
		525500 RENT EXP-OTHER PERS PROP			74.89	
		531100 OFFICE SUPPLIES EXPENSE	146.33		290.37	
		533100 HOUSEHOLD & INSTIT EXP			29.98	
		533900 FOOD EXPENSE			787.92	
		534600 ED & RECREATIONAL SUP EX			500.00	
		534900 MISCELLANEOUS SUP EXP			12.21	
		534946 PROMOTIONAL SUPPLIES			513.45	
		541100 ACCTG & AUDITING SERVICES	299.98		2,665.08	
		541200 PURCHASING ASSESSMENT			16.00	
		541400 HRMS ASSESSMENT	7.50		30.00	
		554900 OTHER CONTRACTUAL SERVICES	1,404.70		17,557.40	
		556100 INSURANCE EXPENSE			4.12	
		559100 OTHER OPERATING EXP	15.28		3,402.78	
		Major Account 520000 Total	1,862.63		31,791.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	246.58		2,115.62	
		571600 MEALS-NOT TRAVEL STATUS	243.16		890.37	
		572100 COMMERCIAL TRANSPORTATIO			536.22	
		573100 STATE-OWNED TRANSPORT			272.94	
		574500 PERSONAL VEHICLE MILEAGE			2,192.46	
		575100 MISC TRAVEL EXPENSE			31.25	
		Major Account 570000 Total	489.74		6,038.86	
		Fund 21900 Expenditures Total	4,344.43		73,828.90	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			954.05	
		Fund 21900 Adjustments Total			954.05	
		Fund 21900 Total	4,048.33	4,048.33	162,471.09	162,471.09

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	28,887.77		106,717.85	
		Fund 29210 Assets Total	28,887.77		106,717.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				113,802.95
		Fund 29210 Fund Equity Total				113,802.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		168.92		1,997.63
	484500	REIMB NON-GOVT SOURCES		33,646.55		43,395.48
		Major Account 480000 Total		33,815.47		45,393.11
		Fund 29210 Revenues Total		33,815.47		45,393.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,730.80		23,431.78	
	512100	VACATION LEAVE EXPENSE			300.51	
	512200	SICK LEAVE EXPENSE			6,790.06	
	512300	HOLIDAY LEAVE EXPENSE			487.22	
	515100	RETIREMENT PLANS EXPENSE	129.64		2,322.10	
	515200	FICA EXPENSE	131.28		2,345.92	
	515400	LIFE & ACCIDENT INS EXP	.50		1.99	
		Major Account 510000 Total	1,992.22		35,679.58	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	138.69		501.78	
	521412	OCIO-VOICE EXPENSE	28.80		331.87	
	521500	PUBLICATION & PRINT EXP			15.99	
	522200	CONFERENCE REGISTRATION	225.00		475.00	
	524600	RENT EXPENSE-BUILDINGS	711.97		2,135.91	
	524900	RENT EXP-DEPR SURCHARGE	301.95		905.85	
	531100	OFFICE SUPPLIES EXPENSE			72.02	
	533100	HOUSEHOLD & INSTIT EXP			17.15	
	533900	FOOD EXPENSE			33.83	
	534600	ED & RECREATIONAL SUP EX			1,030.82	
	534946	PROMOTIONAL SUPPLIES			150.00	
	541100	ACCTG & AUDITING SERVICES	242.57		2,700.68	
	554900	OTHER CONTRACTUAL SERVICES	1,286.50		6,588.63	
		Major Account 520000 Total	2,935.48		14,959.53	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			571.95	

Agency Number 092 GRAIN SORGHUM BOARD  
Agency Division  
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			447.45	
	574500	PERSONAL VEHICLE MILEAGE			819.70	
		Major Account 570000 Total			1,839.10	
		Fund 29210 Expenditures Total	4,927.70		52,478.21	
		Fund 29210 Total	33,815.47	33,815.47	159,196.06	159,196.06

Agency Number 093 TAX EQUALIZATION &amp; REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,637.48-		22,449.70	
	132900	NSF ITEMS SUSPENSE			25.00	
		Fund 29310 Assets Total	2,637.48-		22,474.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,323.79
		Fund 29310 Fund Equity Total				19,323.79
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				29,550.00
		Major Account 470000 Total				29,550.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.20		497.71
		Major Account 480000 Total		52.20		497.71
		Fund 29310 Revenues Total		52.20		30,047.71
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,689.68		26,896.80	
		Major Account 520000 Total	2,689.68		26,896.80	
		Fund 29310 Expenditures Total	2,689.68		26,896.80	
		Fund 29310 Total	52.20	52.20	49,371.50	49,371.50

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	30.34-		45.69	
	132200	DUE FROM OTHER GOVERNMENT			4.00-	
		Fund 20590 Assets Total	30.34-		41.69	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				4.00-
		Fund 20590 Liabilities Total				4.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23.13
		Fund 20590 Fund Equity Total				23.13
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		13,912.50		154,754.30
		Major Account 470000 Total		13,912.50		154,754.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.16		159.26
		Major Account 480000 Total		14.16		159.26
		Fund 20590 Revenues Total		13,926.66		154,913.56
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	13,957.00		154,891.00	
		Major Account 590000 Total	13,957.00		154,891.00	
		Fund 20590 Expenditures Total	13,957.00		154,891.00	
		Fund 20590 Total	13,926.66	13,926.66	154,932.69	154,932.69

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	25,820.23-		769,483.00	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	25,820.23-		769,565.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,568.84-		486.20
		224200 REVENUE FROM OTHER AGENCIES		21.00-		2,839.25
		Fund 29410 Liabilities Total		1,589.84-		3,325.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				935,611.48
		Fund 29410 Fund Equity Total				935,611.48
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		73,790.46		782,710.71
		Major Account 470000 Total		73,790.46		782,710.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,806.27		18,501.18
		Major Account 480000 Total		1,806.27		18,501.18
		Fund 29410 Revenues Total		75,596.73		801,211.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,907.76		525,148.03	
		511300 OT AT 1.5 X			3,041.08	
		512100 VACATION LEAVE EXPENSE	3,429.32		47,123.53	
		512200 SICK LEAVE EXPENSE	1,610.56		18,109.09	
		512300 HOLIDAY LEAVE EXPENSE			34,548.52	
		515100 RETIREMENT PLANS EXPENSE	4,713.53		47,022.50	
		515200 FICA EXPENSE	4,591.10		45,129.23	
		515400 LIFE & ACCIDENT INS EXP	7.68		76.80	
		515500 HEALTH INSURANCE EXPENSE	5,430.36		62,488.24	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,663.00	
		Major Account 510000 Total	77,690.31		789,448.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.84		1,043.95	
		521400 CIO CHARGES			4,872.92	
		521500 PUBLICATION & PRINT EXP	20.50		3,750.14	
		522100 DUES & SUBSCRIPTION EXP	746.76		10,560.60	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,088.80	
		522900 EMPLOYEE PARKING EXP	24.00		264.00	
		524600 RENT EXPENSE-BUILDINGS	4,866.12		48,661.20	
		531100 OFFICE SUPPLIES EXPENSE	104.88		2,721.64	
		532100 NON-CAPITALIZED EQUIP PU			454.55	
		541100 ACCTG & AUDITING SERVICES			1,537.00	
		541200 PURCHASING ASSESSMENT			176.00	
		541400 HRMS ASSESSMENT	119.00		476.00	
		541700 LEGAL RELATED EXPENSE	4,319.08		21,739.43	
		543200 IT CONSULTING-HW/SW SUPP	590.00		6,206.71	
		544100 PHYSICIAN SERVICES			4,954.00	
		544300 PSYCHOLOGICAL SERVICES	9,411.04		27,311.04	
		547300 INTERPRETER SERVICES			6,622.33	
		554100 DATA SERVICES			37.68	
		555340 COTS MAINTENANCE			2,328.78	
		556100 INSURANCE EXPENSE			91.33	
		556300 SURETY & NOTARY BONDS			30.00	
		Major Account 520000 Total	20,304.22		144,928.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	559.33		14,078.78	
		572100 COMMERCIAL TRANSPORTATIO	1,001.82		8,030.64	
		574500 PERSONAL VEHICLE MILEAGE	271.44		13,071.14	
		575100 MISC TRAVEL EXPENSE			580.25	
		Major Account 570000 Total	1,832.59		35,760.81	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			445.73	
		Major Account 580000 Total			445.73	
		Fund 29410 Expenditures Total	99,827.12		970,583.54	
		Fund 29410 Total	74,006.89	74,006.89	1,740,148.82	1,740,148.82



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	115.11-		1,164.78	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	115.11-		1,170.03	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		43.75-		5,145.80
		Fund 29420 Liabilities Total		43.75-		5,145.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,918.16-
		Fund 29420 Fund Equity Total				3,918.16-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		161,571.19		1,715,871.32
		Major Account 470000 Total		161,571.19		1,715,871.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		164.45		1,752.07
		Major Account 480000 Total		164.45		1,752.07
		Fund 29420 Revenues Total		161,735.64		1,717,623.39
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	161,807.00		1,717,681.00	
		Major Account 590000 Total	161,807.00		1,717,681.00	
		Fund 29420 Expenditures Total	161,807.00		1,717,681.00	
		Fund 29420 Total	161,691.89	161,691.89	1,718,851.03	1,718,851.03

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	110.75		53,018.69	
		Fund 29430 Assets Total	110.75		53,018.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,423.96
		Fund 29430 Fund Equity Total				125,423.96
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				7,075.00
		Major Account 470000 Total				7,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.75		3,273.66
		Major Account 480000 Total		110.75		3,273.66
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		110.75		160,348.66
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUALS			232,753.93	
		Major Account 590000 Total			232,753.93	
		Fund 29430 Expenditures Total			232,753.93	
		Fund 29430 Total	110.75	110.75	285,772.62	285,772.62

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 NE STATE BANK - LYNCH	148,647,882.47		23,433,511,880.48	
		110300 ENCODER CLEARING	7,370.00-		4,476,081,838.79	
		110400 A/P WARRANTS	5,479,445.84-		6,399,819,987.18-	
		110401 A/P EFT	5,306,301.83-		16,683,929,332.87-	
		110426 SDU WARRANTS & EFT	370,427.74-		33,125,578.89-	
		110500 PAYROLL WARRANTS	7,685.67		149,359,560.10-	
		110501 PAYROLL EFT	62,195.02-		1,650,406,654.06-	
		111100 GENERAL CASH	137,429,827.71-		2,992,952,561.77-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				